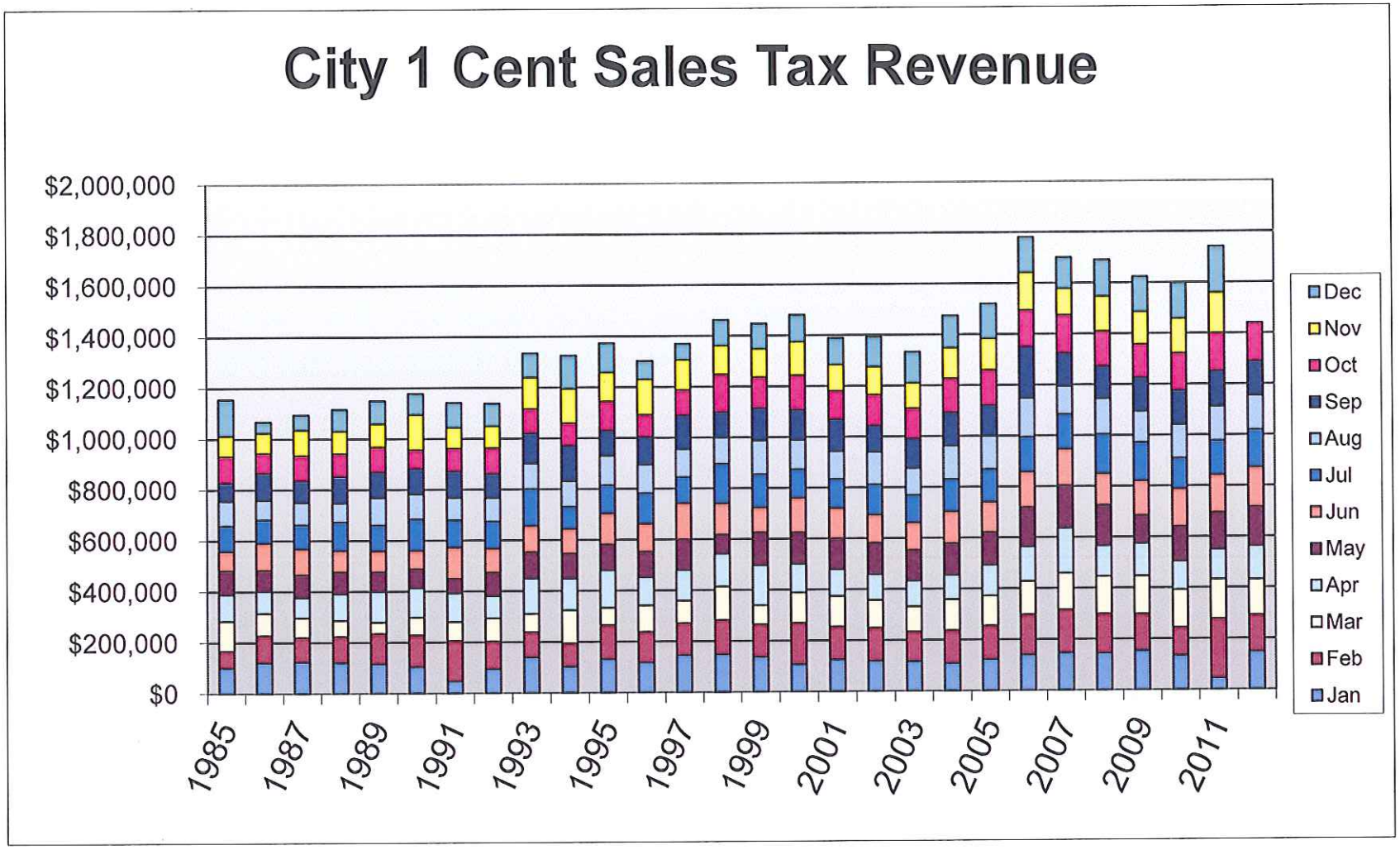

City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
1985
1987
1989
1991
1993
1995
1997
1999
2001
2003
2005
2007
2009
2011
Dec
Nov
Oct
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan

CITY OF COFFEYVILLE
SALES TAX ALLOCATIONS
2012

Sales Tax Allocation

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Capital Improvements (1/2 Cent) (See Below)	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	TOTAL
January	444,680.43	74,113.41	74,113.41	74,113.41	74,113.41	74,113.41	74,113.41	444,680.43
February	431,888.98	71,981.50	71,981.50	71,981.50	71,981.50	71,981.50	71,981.50	431,888.98
March	418,041.98	69,673.66	69,673.66	69,673.66	69,673.66	69,673.66	69,673.66	418,041.98
April	393,174.31	65,529.05	65,529.05	65,529.05	65,529.05	65,529.05	65,529.05	393,174.31
May	460,984.64	76,830.77	76,830.77	76,830.77	76,830.77	76,830.77	76,830.77	460,984.64
June	466,980.77	77,830.13	77,830.13	77,830.13	77,830.13	77,830.13	77,830.13	466,980.77
July	439,829.76	73,304.96	73,304.96	73,304.96	73,304.96	73,304.96	73,304.96	439,829.76
August	406,327.66	67,721.28	67,721.28	67,721.28	67,721.28	67,721.28	67,721.28	406,327.66
September	404,426.90	67,404.48	67,404.48	67,404.48	67,404.48	67,404.48	67,404.48	404,426.90
October	450,464.21	75,077.37	75,077.37	75,077.37	75,077.37	75,077.37	75,077.37	450,464.21
November		-	-	-	-	-	-	-
December		-	-	-	-	-	-	-
	4,316,799.64	719,466.61	719,466.61	719,466.61	719,466.61	719,466.61	719,466.61	4,316,799.64

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6.000) 450-4-000-195	TOTAL
January	14,822.68	-	39,166.67	20,124.05	-	74,113.41
February	14,396.30	-	39,166.67	18,418.53	-	71,981.50
March	13,934.73	-	39,166.67	16,572.26	-	69,673.66
April	13,105.81	-	39,166.67	7,256.57	6,000.00	65,529.05
May	15,366.15	-	39,166.67	22,297.95		76,830.77
June	15,566.03	-	39,166.67	23,097.43	-	77,830.13
July	14,660.99	-	39,166.67	19,477.30	-	73,304.96
August	13,544.26	-	39,166.67	15,010.35	-	67,721.28
September	13,480.90	-	39,166.67	14,756.92	-	67,404.48
October	15,015.47	-	39,166.67	20,895.22	-	75,077.37
November	-	-		-	-	-
December	-	-		-	-	-
	143,893.32	-	391,666.70	177,906.59	6,000.00	719,466.61

2012 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009 ACTUAL .01 TAX	2010 ACTUAL .01 TAX	2010/2009 PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$155,074.01	$135,144.87	-12.85%	$44,949.18	-66.74%	$148,226.81	229.77%
			$155,074.01	$135,144.87	-12.85%	$44,949.18	-66.74%	$148,226.81	229.77%
DECEMBER	JANUARY	FEBRUARY	$141,616.52	$108,737.82	-23.22%	$232,346.30	113.68%	$143,962.99	-38.04%
			$296,690.53	$243,882.70	-17.80%	$277,295.48	13.70%	$292,189.80	5.37%
JANUARY	FEBRUARY	MARCH	$150,552.50	$148,072.54	-1.65%	$155,184.60	4.80%	$139,347.33	-10.21%
			$447,243.03	$391,955.24	-12.36%	$432,480.08	10.34%	$431,537.13	-0.22%
FEBRUARY	MARCH	APRIL	$127,600.73	$112,358.83	-11.94%	$118,179.45	5.18%	$131,058.10	10.90%
			$574,843.76	$504,314.07	-12.27%	$550,659.53	9.19%	$562,595.23	2.17%
MARCH	APRIL	MAY	$108,558.46	$135,593.50	24.90%	$142,839.69	5.34%	$153,661.55	7.58%
			$683,402.22	$639,907.56	-6.36%	$693,499.22	8.37%	$716,256.78	3.28%
APRIL	MAY	JUNE	$137,381.08	$148,960.94	8.43%	$149,373.33	0.28%	$155,660.26	4.21%
			$820,783.30	$788,868.51	-3.89%	$842,872.56	6.85%	$871,917.04	3.45%
MAY	JUNE	JULY	$149,627.40	$119,386.43	-20.21%	$134,378.00	12.56%	$146,609.92	9.10%
			$970,410.70	$908,254.94	-6.41%	$977,250.56	7.60%	$1,018,526.96	4.22%
JUNE	JULY	AUGUST	$123,539.94	$133,179.09	7.80%	$134,953.12	1.33%	$135,442.55	0.36%
			$1,093,950.64	$1,041,434.03	-4.80%	$1,112,203.68	6.80%	$1,153,969.51	3.76%
JULY	AUGUST	SEPTEMBER	$131,599.44	$133,083.41	1.13%	$138,515.12	4.08%	$134,808.97	-2.68%
			$1,225,550.09	$1,174,517.44	-4.16%	$1,250,718.80	6.49%	$1,288,778.48	3.04%
AUGUST	SEPTEMBER	OCTOBER	$131,050.71	$147,011.82	12.18%	$148,792.40	1.21%	$150,154.74	0.92%
			$1,356,600.80	$1,321,529.26	-2.59%	$1,399,511.20	5.90%	$1,438,933.21	2.82%

2012 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009 ACTUAL .01 TAX	2010 ACTUAL .01 TAX	2010/2009 PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$142,375.02	$121,063.33	-14.97%	$30,666.61	-74.67%	$127,226.85	314.87%
			$142,375.02	$121,063.33	-14.97%	$30,666.61	-74.67%	$127,226.85	314.87%
DECEMBER	JANUARY	FEBRUARY	$125,449.55	$93,000.65	-25.87%	$214,499.64	130.64%	$114,207.65	-46.76%
			$267,824.56	$214,063.98	-20.07%	$245,166.25	14.53%	$241,434.50	-1.52%
JANUARY	FEBRUARY	MARCH	$135,874.13	$130,630.17	-3.86%	$147,118.28	12.62%	$123,591.72	-15.99%
			$403,698.69	$344,694.15	-14.62%	$392,284.53	13.81%	$365,026.22	-6.95%
FEBRUARY	MARCH	APRIL	$120,382.14	$97,126.80	-19.32%	$107,154.08	10.32%	$115,742.16	8.01%
			$524,080.83	$441,820.95	-15.70%	$499,438.61	13.04%	$480,768.38	-3.74%
MARCH	APRIL	MAY	$96,599.59	$111,900.75	15.84%	$127,964.24	14.36%	$124,003.74	-3.10%
			$620,680.42	$553,721.70	-10.79%	$627,402.85	13.31%	$604,772.12	-3.61%
APRIL	MAY	JUNE	$120,177.03	$130,736.44	8.79%	$133,167.99	1.86%	$127,454.00	-4.29%
			$740,857.45	$684,458.14	-7.61%	$760,570.84	11.12%	$732,226.12	-3.73%
MAY	JUNE	JULY	$126,347.62	$107,727.46	-14.74%	$118,776.47	10.26%	$126,759.77	6.72%
			$867,205.07	$792,185.59	-8.65%	$879,347.31	11.00%	$858,985.89	-2.32%
JUNE	JULY	AUGUST	$107,973.17	$121,093.10	12.15%	$110,626.20	-8.64%	$120,519.45	8.94%
			$975,178.24	$913,278.69	-6.35%	$989,973.52	8.40%	$979,505.34	-1.06%
JULY	AUGUST	SEPTEMBER	$114,467.72	$120,778.73	5.51%	$124,322.13	2.93%	$111,519.05	-10.30%
			$1,089,645.96	$1,034,057.42	-5.10%	$1,114,295.64	7.76%	$1,091,024.40	-2.09%

2012 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009 ACTUAL .01 TAX	2010 ACTUAL .01 TAX	2010/2009 PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$12,698.99	$14,081.54	10.89%	$14,282.57	1.43%	$20,999.96	47.03%
			$12,698.99	$14,081.54	10.89%	$14,282.57	1.43%	$20,999.96	47.03%
DECEMBER	JANUARY	FEBRUARY	$16,166.98	$15,737.17	-2.66%	$17,846.66	13.40%	$29,755.35	66.73%
			$28,865.97	$29,818.72	3.30%	$32,129.23	7.75%	$50,755.31	57.97%
JANUARY	FEBRUARY	MARCH	$14,678.37	$17,442.37	18.83%	$8,066.32	-53.75%	$15,755.60	95.33%
			$43,544.34	$47,261.08	8.54%	$40,195.55	-14.95%	$66,510.91	65.47%
FEBRUARY	MARCH	APRIL	$7,218.59	$15,232.04	111.01%	$11,025.37	-27.62%	$15,315.94	38.92%
			$50,762.93	$62,493.12	23.11%	$51,220.92	-18.04%	$81,826.85	59.75%
MARCH	APRIL	MAY	$11,958.88	$23,692.74	98.12%	$14,875.45	-37.22%	$29,657.81	99.37%
			$62,721.80	$86,185.86	37.41%	$66,096.37	-23.31%	$111,484.66	68.67%
APRIL	MAY	JUNE	$17,204.05	$18,224.51	5.93%	$16,205.34	-11.08%	$28,206.25	74.06%
			$79,925.85	$104,410.37	30.63%	$82,301.71	-21.17%	$139,690.92	69.73%
MAY	JUNE	JULY	$23,279.78	$11,658.97	-49.92%	$15,601.53	33.82%	$19,850.15	27.23%
			$103,205.63	$116,069.34	12.46%	$97,903.25	-15.65%	$159,541.06	62.96%
JUNE	JULY	AUGUST	$15,566.78	$12,085.99	-22.36%	$24,326.92	101.28%	$14,923.10	-38.66%
			$118,772.40	$128,155.34	7.90%	$122,230.16	-4.62%	$174,464.17	42.73%
JULY	AUGUST	SEPTEMBER	$17,131.72	$12,304.68	-28.18%	$14,193.00	15.35%	$23,289.91	64.09%
			$135,904.13	$140,460.02	3.35%	$136,423.16	-2.87%	$197,754.08	44.96%

City of Coffeyville
1/2 Cent Sales Tax - Residential Streets

Year	Maintenance 70% Allocation	Improvements 30% Allocation	Total Collections
2010	$ 327,380.63	$ 140,305.99	$ 467,686.62
2011	$ 609,016.37	$ 261,007.01	$ 870,023.38
2012	$ 503,626.63	$ 215,839.98	$ 719,466.62
Total Collections	**$ 1,440,023.63**	**$ 617,152.98**	**$ 2,057,176.62**

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	$ -	$ -	$ -
2011	$ 569,360.00	$ -	$ 569,360.00
2012	$ 363,251.11	$ 168,178.92	$ 531,430.03
Total Expenditures	**$ 932,611.11**	**$ 168,178.92**	**$ 1,100,790.03**
Total Available	**$ 507,412.52**	**$ 448,974.06**	**$ 956,386.59**

Coffeyville Police Department
Statistics by Month
2012

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Totals
Total Incidents(PD,FD, EMS, MGSO)	1592	1561	1648	1467	1704	1627	1624	1634	1470	1458			**15785**
Total Incidents PD Only	1289	1307	1328	1253	1477	1338	1346	1303	1184	1177			**13002**
Traffic Stops	178	205	131	81	251	175	49	181	200	171			**1622**
Traffic Citations Issued	78	67	43	25	167	78	94	62	86	44			**744**
KIBRS Offenses	352	329	366	472	352	386	320	384	306	281			**3548**
KIBRS Incident Clearances	224	194	189	129	162	237	188	239	151	163			**1876**
Accident - Injury	2	7	6	3	3	4	1	5	6	5			**42**
Accident - Non Injury	19	13	17	13	19	12	17	15	33	16			**174**
Cases Assigned to Dets	12	17	6	6	9	17	11	5	6	2			**91**
Cases Cleared by Dets	16	13	9	8	11	11	7	7	9	1			**92**
Homicides	0	0	0	0	1	0	0	0	2	0			**3**
Robberies	2	0	0	0	4	0	2	0	0	1			**9**
Rapes	1	0	0	0	0	1	0	0	1	0			**3**
Burglaries	8	9	13	13	15	14	14	14	10	6			**116**
Batteries	14	11	14	13	15	11	10	12	18	7			**125**
Assaults	3	1	3	5	4	2	2	3	3	1			**27**
Thefts	32	29	35	27	35	38	42	46	39	27			**350**
Stolen Auto	1	0	2	0	1	0	1	0	1	0			**6**
Parking In Yard Complaints	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			**0**
Parking In Yard Citations	3	8	13	4	7	5	6	1	0	0			**47**

Oct-12

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

	Jan-12	Jan-11	Feb-12	Feb-11	Mar-12	Mar-11	Apr-12	Apr-11	May-12	May-11	Jun-12	Jun-11	Jul-12	Jul-11	Aug-12	Aug-11	Sep-12	Sep-11	Oct-12	Oct-11	Nov-12	Nov-11	Dec-12	Dec-11	YTD 2012 Totals	YTD 2011 Totals	Increase/ (Decrease)
# of Rounds Played:																											
9-Hole:																											
Annual Pass Holders	221	79	175	60	323	281	391	365	547	449	635	554	572	574	491	497	400	442	355	350		176		139	4,110	3,651	**459**
Green Fee Rounds	79	33	86	23	510	111	329	201	543	317	599	368	422	428	374	378	231	265	103	221		105		70	3,276	2,345	**931**
18-Hole:																											
Annual Pass Holders	186	51	154	62	287	101	278	230	346	256	323	308	366	303	310	292	227	192	187	195		104		123	2,664	1,990	**674**
Green Fee Rounds	97	26	203	50	241	98	357	231	727	711	552	499	402	552	419	444	465	363	88	420		94		91	3,551	3,394	**157**
Total Rounds Played	583	189	618	195	1,361	591	1,355	1,027	2,163	1,733	2,109	1,729	1762	1,857	1,594	1,611	1,323	1,262	733	1,186	-	479	-	423	13,601	11,380	**2,221**
# of Annual Passes:																											
Paid in Full	65	46	66	55	71	70	75	80	80	84	83	86	86	87	85	89	86	90	88	93		96		97	85	93	
Making Payments	7	2	12	4	17	7	18	12	19	12	19	14	19	14	20	12	20	11	18	8		5		4	20	8	
Total Annual Passes	72	48	78	59	88	77	93	92	99	96	102	100	105	101	105	101	106	101	106	101	-	101	-	101	105	101	**4**
# of New Annual Passes	72	48	6	11	10	18	5	15	6	4	3	4	3	1	-	-	1	-	-	-	(106)	-	-	-			
# of Cart Rental	133	42	184	49	412	146	523	331	936	568	1,003	668	803	836	681	639	641	631	191	530		166		134	5,507	4,440	**1,067**
Cart Sheds:																											
Paid in Full	53	22	58	28	62	48	70	72	72	77	75	79	79	80	80	80	81	82	80	82		82		82	80	82	**(2)**
Making Payments	2	-	5	2	3	4	2	5	3	1	2	2	2	1	1	1	-	-	-	-		-		-	1	-	**1**
Vacant	66	52	66	52	66	52	66	55	64	59	62	59	59	59	59	59	59	58	60	58		58		58	59	58	**1**
Uncommitted	19	66	11	58	9	36	2	8	1	3	1	-	-	-	-	-	-	-	-	-		-		-	-	-	**-**
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	-	140	-	140	140	140	**-**

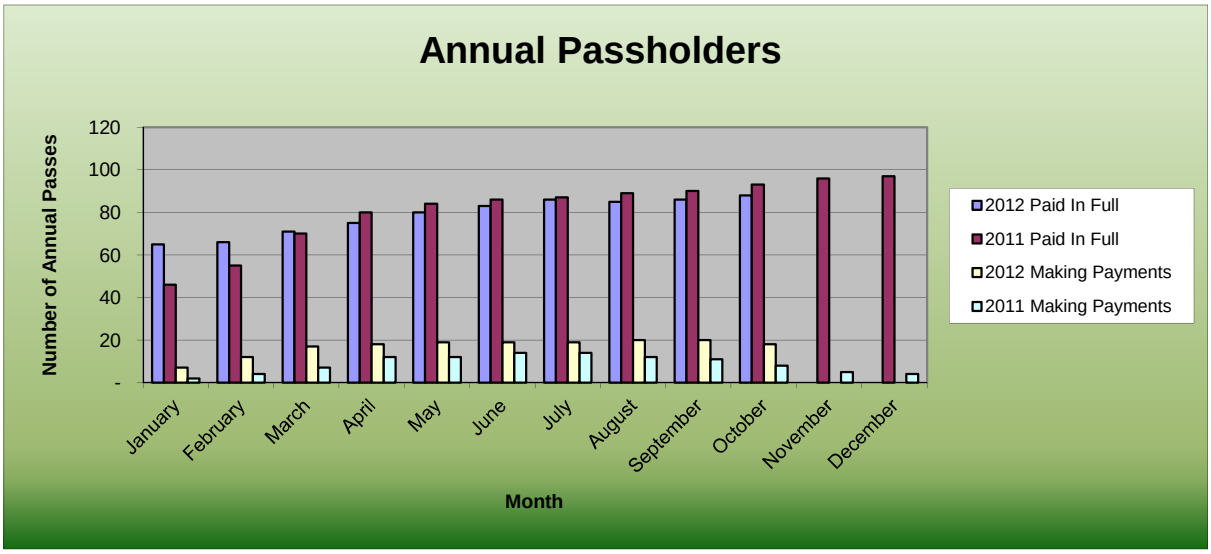
NOTE: 15 annual passes were sold in December 2010 for 2011. 9 cart sheds were sold in 2010 for 2011.
NOTE: 11 annual passes were sold in December 2011 for 2012. 6 cart sheds were sold in 2011 for 2012.
51 additional annual passes and 29 additional cart shed fees were collected in 2011, but not posted on books until 2012.

Hillcrest Golf Course
of Rounds Played

	9-Hole				18-Hole			
	Annual Pass Holders		Green Fee Rounds		Annual Pass Holders		Green Fee Rounds	
	2012	2011	2012	2011	2012	2011	2012	2011
January	221	79	79	33	186	51	97	26
February	175	60	86	23	154	62	203	50
March	323	281	510	175	287	101	241	98
April	391	365	329	86	278	230	357	231
May	547	449	543	317	346	256	727	711
June	635	554	599	154	323	308	552	499
July	572	574	422	203	366	303	402	552
August	491	497	374	378	310	292	419	444
September	400	442	231	265	227	192	465	363
October	355	350	103	221	187	195	88	420
November		176		66		104		94
December		139		12		123		91
TOTAL	4,110	3,966	3,276	1,933	2,664	2,217	3,551	3,579

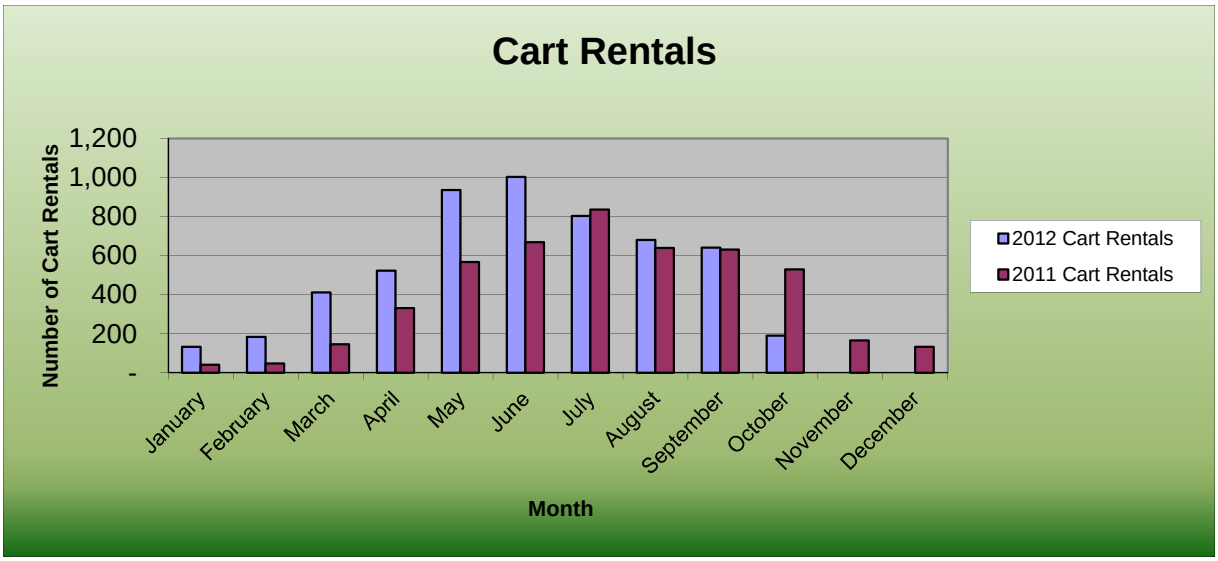
Hillcrest Golf Course
of Annual Passes

	Paid in Full		Making Payments		Total Annual Passes	
	2012	2011	2012	2011	2012	2011
January	65	46	7	2	72	48
February	66	55	12	4	78	59
March	71	70	17	7	88	77
April	75	80	18	12	93	92
May	80	84	19	12	99	96
June	83	86	19	14	102	100
July	86	87	19	14	105	101
August	85	89	20	12	105	101
September	86	90	20	11	106	101
October	88	93	18	8	106	101
November		96		5	-	101
December		97		4	-	101



Hillcrest Golf Course
of Cart Rentals

	2012	2011
January	133	42
February	184	49
March	412	146
April	523	331
May	936	568
June	1,003	668
July	803	836
August	681	639
September	641	631
October	191	530
November		166
December		134
TOTAL	5,507	4,740



Hillcrest Golf Course
of Cart Sheds

	Paid in Full		Making Payments		Vacant		Uncommitted	
	2012	2011	2012	2011	2012	2011	2012	2011
January	53	22	2	-	66	52	19	66
February	58	28	5	2	66	52	11	58
March	62	48	3	4	66	52	9	36
April	70	72	2	5	66	55	2	8
May	72	77	3	1	64	59	1	3
June	75	79	2	2	62	59	1	-
July	79	80	2	1	59	59	-	-
August	80	80	1	1	59	59	-	-
September	81	82	-	-	59	58	-	-
October	80	82	-	-	60	58	-	-
November	-	82	-	-	-	58	-	-
December	-	82	-	-	-	58	-	-

HILLCREST GOLF COURSE
As of 10/31/2012

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	GPM	2011 ACTUAL	GPM	Over/Under Last Year	2012 BUDGET	UNENCUMBERED BALANCE	GPM
R E V E N U E									
BEG BAL 1/1		**1,615.93**		**1,301.53**			**10,901.79**		
4032	SALES TX	8,475.54		7,850.64		624.90	8,000.00	(475.54)	
4062	DONATION	-		-		-		-	
4065	TRAIL	1,125.00		1,213.00		(88.00)	1,000.00	(125.00)	
4066	PULL	136.50		156.00		(19.50)	100.00	(36.50)	
4068	USER FEES	-		-		-	-	-	
4069	ANNUAL PASS	49,146.78		49,396.00		(249.22)	70,000.00	20,853.22	
4070	GREEN FEE	85,979.85		87,638.29		(1,658.44)	100,000.00	14,020.15	
4071	CART RENT	32,527.37		31,785.94		741.43	40,000.00	7,472.63	
4072	DR RANGE	8,515.05		6,727.50		1,787.55	6,500.00	(2,015.05)	
4073	GHIN	40.00		30.00		10.00	75.00	35.00	
4075	CONCESSION	23,087.36	0.36	19,241.21	0.20	3,846.15	26,316.72	3,229.36	0.35
4076	BEER	16,366.11	0.49	16,443.68	0.47	(77.57)	30,180.71	13,814.60	0.57
4077	PRO SHOP	18,655.76	0.46	16,426.87	0.22	2,228.89	43,124.68	24,468.92	0.49
4084	CART SHED	18,145.75		23,325.00		(5,179.25)	25,000.00	6,854.25	
4094	INT	-		-		-		-	
4121	MENS LEAG	-		-		-		-	
4126	FEES - GOLF LESSONS	-		-		-		-	
4127	FEES - SET UP FEE	-		-		-		-	
4128	MISC	-		-		-		-	
4136	OVER/SHOR	105.43		32.35		73.08	-	(105.43)	
4168	REIMB	515.81		310.76		205.05	-	(515.81)	
4170	REFUNDS	-		-		-		-	
4174	BUILDING RENTAL	-		-		-		-	
4175	HANGAR RENT	-		-		-		-	
4177	JR GOLF PROGRAM/TOURNAMENTS	1,784.00		1,855.00		(71.00)		(1,784.00)	
4178	RESTITUTION	4,876.41		-		4,876.41		(4,876.41)	
4185	SALE OF PROPERTY/BUILDINGS	-		-		-		-	
4188	SALE EQUIP	-		-		-		-	
4189	TOURNAMENT FEES	-		-		-	3,000.00	3,000.00	
4195	TRANSFERS - INTER FUND	15,000.00		80,000.00		(65,000.00)	45,000.00	30,000.00	
4225	LATE PAYMENT FEE	4.39		-		4.39		(4.39)	
4240	AM XPR	-		-		-		-	
4242	DISCVR	-		-		-		-	
4243	MC	-		-		-		-	
4244	VISA/MASTERCARD/DISCOVER	(3,550.22)		(1,140.61)		(2,409.61)	-	3,550.22	
TOTAL REVENUES		**280,936.89**		**341,291.63**		(60,354.74)	**398,297.11**	**117,360.22**	
TOTAL RESOURCES AVAILABLE		**282,552.82**		**342,593.16**			**409,198.90**		

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	GPM	2011 ACTUAL	GPM	Over/Under Last Year	2012 BUDGET	UNENCUMBERED BALANCE	GPM
E X P E N D I T U R E S									
PERSONNEL SERVICES									
5310	HOSPITALIZATION INS	33,750.00		27,036.00		6,714.00	27,000.00	(6,750.00)	
5320	KPERS	6,280.76		6,655.27		(374.51)	9,653.66	3,372.90	
5325	VAC, SICK, PERSONAL, HOLIDAY	8,728.39		3,877.45		4,850.94	-	(8,728.39)	
5330	SALARIES-REGULAR	69,389.79		80,535.31		(11,145.52)	124,021.30	54,631.51	
5335	HOL. OT	-		-		-	-	-	
5340	SAL-OT	6,360.79		4,449.18		1,911.61	7,500.00	1,139.21	
5343	SAL - COMP OT	15.54		146.72		(131.18)	-	(15.54)	
5350	SALARIES-PART TIME	28,973.10		28,808.31		164.79	30,000.00	1,026.90	
5360	SOCIAL SECURITY	6,805.94		7,116.10		(310.16)	10,014.32	3,208.38	
5363	MEDICARE	1,591.82		1,664.27		(72.45)	2,342.06	750.24	
5365	UNEMPLOYMT COMP	307.29		407.21		(99.92)	274.59	(32.70)	
5370	WORKMANS COMP	1,397.27		1,393.69		3.58	2,384.38	987.11	
5399	PRIOR YR ENCUMBRANCE	-		-		-	-	-	
		163,600.69		162,089.51		1,511.18	213,190.31	49,589.62	
CONTRACTUAL SERVICES									
5416	COMMUNICATIONS	520.74		580.18		(59.44)	600.00	79.26	
5424	CONTRACTUAL AGRMNTS	1,059.60		1,011.60		48.00	1,860.00	800.40	
5425	CREDIT CARD FEES	2,825.37		2,590.74		234.63	5,000.00	2,174.63	
5428	CONVENTIONS-SCHOOLS	75.00		-		75.00	600.00	525.00	
5444	DUES & SUBSCRIPTIONS	385.00		427.00		(42.00)	1,200.00	815.00	
5448	EQUIP RENT	468.21		503.53		(35.32)	650.00	181.79	
5452	INSURANCE	-		1,796.61		(1,796.61)	2,200.00	2,200.00	
5478	PROF SERVICES	2,216.38		946.00		1,270.38	5,000.00	2,783.62	
5482	ADVERTISING	2,206.45		1,709.10		497.35	3,000.00	793.55	
5484	REIMBURSEMENT	-		-		-	-	-	
5486	TAXES & LICENSES	8,191.53		8,183.69		7.84	8,000.00	(191.53)	
5490	TRAVEL	1,900.61		553.90		1,346.71	500.00	(1,400.61)	
5494	UTILITIES	1,363.60		1,979.31		(615.71)	4,000.00	2,636.40	
5499	PR YR ENC	-		-		-	-	-	
		21,212.49		20,281.66		930.83	32,610.00	11,397.51	

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	GPM	2011 ACTUAL	GPM	Over/Under Last Year	2012 BUDGET	UNENCUMBERED BALANCE	GPM
MATERIALS & SUPPLIES									
5505	BATTERIES	-		13.17		(13.17)	50.00	50.00	
5506	BEER	8,283.10		8,668.10		(385.00)	13,000.00	4,716.90	
5507	CONCESSION	14,702.40		15,363.48		(661.08)	17,000.00	2,297.60	
5508	PRO SHOP	10,120.82		12,821.00		(2,700.18)	22,000.00	11,879.18	
5509	DR RANGE	939.81		1,883.46		(943.65)	2,000.00	1,060.19	
5510	CEMENT	-		-		-	100.00	100.00	
5511	MEN LEAG	-		-		-	-	-	
5515	CLOTHING	15.99		71.49		(55.50)	300.00	284.01	
5518	COMPUTER SUPPLIES	49.94		33.93		16.01	100.00	50.06	
5520.01	DEPT SUPPLIES-PRO SHOP	956.79		1,460.63		(503.84)	1,800.00	843.21	
5520.02	DEPT SUPPLIES-COURSE MAINT	1,546.98		4,499.67		(2,952.69)	3,000.00	1,453.02	
5520.03	DEPT SUPPLIES-COURSE AMMENIT	240.61		2,741.20		(2,500.59)	2,500.00	2,259.39	
5521	SPECIAL EVENTS	17.82		-		17.82	-	(17.82)	
5525	CHEMICALS, FERTILIZER & SEED	22,732.29		48,856.72		(26,124.43)	35,000.00	12,267.71	
5530	ELECT	-		-		-	100.00	100.00	
5545	MOTOR FUELS & LUB	7,819.74		10,907.74		(3,088.00)	9,000.00	1,180.26	
5550	OFFICE SUPPLIES	474.93		631.90		(156.97)	500.00	25.07	
5555	PLUMBING SUPPLIES	4,577.15		3,873.39		703.76	1,500.00	(3,077.15)	
5565	ROCK-SAND-DIRT	4,014.67		7,060.17		(3,045.50)	6,000.00	1,985.33	
5570	SAFETY	262.40		480.50		(218.10)	400.00	137.60	
5575	TIRES	988.80		389.10		599.70	1,000.00	11.20	
5580	TOOLS	274.92		420.22		(145.30)	500.00	225.08	
5590	VEH SUPP	17.98		145.61		(127.63)	100.00	82.02	
		78,037.14		120,321.48		(42,284.34)	115,950.00	37,912.86	
MAINTENANCE & REPAIR									
5610	BLDG MAINT	1,503.80		135.24		1,368.56	1,000.00	(503.80)	
5620	EQUIP-MAINT	15,657.96		26,877.31		(11,219.35)	20,000.00	4,342.04	
5680	VEH-PARTS	-		3.35		(3.35)	500.00	500.00	
		17,161.76		27,015.90		(9,854.14)	21,500.00	4,338.24	
INTRA FUND TRANSFERS									
5720	INTER-FUND TRANSFERS	-		-		-	-	-	
		-		-		-	-	-	
CAPITAL IMPROVEMENTS									
5805	BUILDING	-		-		-	10,448.59	10,448.59	
5845	OFFICE	-		-		-	-	-	
5850	OTHER EQUIP	598.28		10,010.40		(9,412.12)	15,000.00	14,401.72	
5865	SAFETY EQUIP	47.53		1,695.00		(1,647.47)	500.00	452.47	
5875	VEHICLES	-		-		-	-	-	
		645.81		11,705.40		(11,059.59)	25,948.59	25,302.78	

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	GPM	2011 ACTUAL	GPM	Over/Under Last Year	2012 BUDGET	UNENCUMBERED BALANCE	GPM
DEBT RETIREMENTS									
5940	INTEREST	-		-		-	-	-	
5950	PRINCIPAL	-		-		-	-	-	
		-		-		-	-	-	
								-	
TOTAL EXPENDITURES		**280,657.89**		**341,413.95**		(60,756.06)	**409,198.90**	128,541.01	
Revenues Over/(Under) Expenditures		**279.00**		**(122.32)**			**(10,901.79)**		
GOLF COURSE RECAP									
	PERSONNEL SERVICES	163,600.69		162,089.51			213,190.31		
	CONTRACTUAL SERVICES	21,212.49		20,281.66			32,610.00		
	MATERIALS & SUPPLIES	78,037.14		120,321.48			115,950.00		
	MAINT & REPAIRS	17,161.76		27,015.90			21,500.00		
	INTRA FUND TRANSFERS	-		-			-		
	CAPITAL IMPROVEMENTS	645.81		11,705.40			25,948.59		
	DEBT RETIREMENTS	-		-			-		
BEG BAL 1/1		**1,615.93**		**1,301.53**			**10,901.79**		
GOLF COURSE EXP		280,657.89		341,413.95			409,198.90		
GOLF COURSE REV		280,936.89		341,291.63			398,297.11		
END BAL 12/31		**1,894.93**		**1,179.21**			**-**		

Coffeyville Public Library Board of Trustees

Minutes: September 11, 2012 5:00 p.m.

President John Collins called the meeting to order. Other board members present were: Diane Watson, Gary Bailey, Margie Miller, and R.E. Layton. Kay Frihart was absent. Also present were Director Jennifer Dalton and one visitor, Stephen Heidenreich.

Diane Watson moved that the consent agenda be approved. The motion was seconded by Margie Miller and was approved.

New Business

Director Jennifer Dalton reported that the library staff was considering acquiring video games to be checked out. On the motion of Diane Watson, action was tabled until the October meeting. Ms. Dalton also reported that the library has begun to acquire Blue Ray video discs and that some had already been checked out by patrons.

Policy Considerations

Currently, patrons may not check out any materials unless any outstanding fines for overdue, lost, and damaged items are paid. On the director's recommendation, it was moved by Margie Miller and seconded by R. E. Layton that patrons will not be allowed to check out materials only if their outstanding fines total $10.00 or more. In-house use of materials would not be affected. The motion passed without dissent.

Gary Bailey moved that 17-year-old college students (with a college I.D.) from outside the library service area be exempted from the current policy, which requires the signature of a custodial parent before a library card may be issued to a minor age 5 to 17. The motion was seconded by R. E. Layton and passed unanimously.

R. E. Layton offered a motion, seconded by Diane Watson, that eCigarettes (electronic nicotine delivery devices that look like cigarettes and produce vapors) be treated as cigarettes and therefore not allowed to be used in the library. The motion passed unanimously.

Other Business

The Board unanimously elected John Collins to the Foundation Board.

Board members received forms for the annual performance evaluation for the Director. These forms will be picked up by the Secretary, along with similar forms filled out by library employees, and used in the evaluation during the October 9 meeting.

There being no further business to come before the Board, the meeting was adjourned by President John Collins.