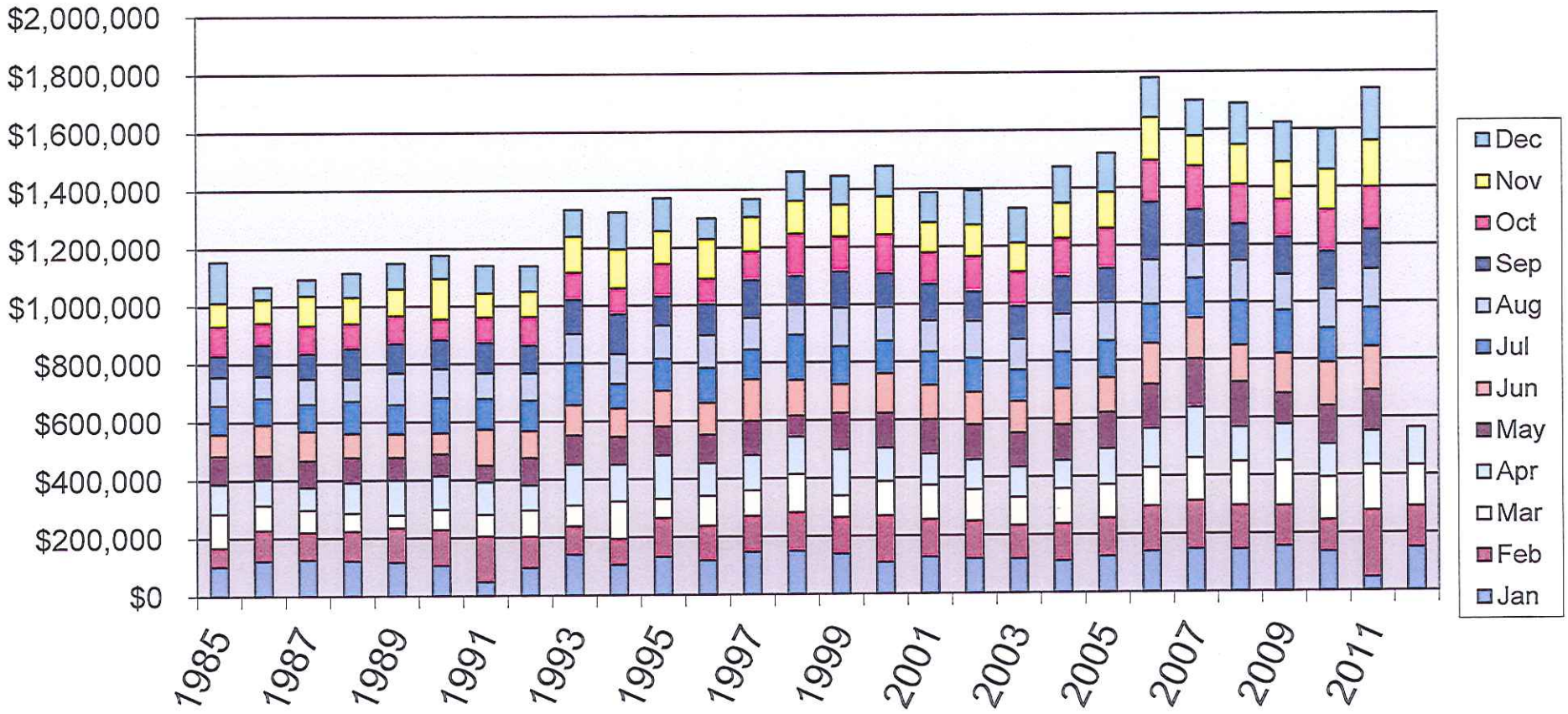
City 1 Cent Sales Tax Revenue



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		-	-	-	-	-	-	-
June		-	-	-	-	-	-	-
July		-	-	-	-	-	-	-
August		-	-	-	-	-	-	-
September		-	-	-	-	-	-	-
October		-	-	-	-	-	-	-
November		-	-	-	-	-	-	-
December		-	-	-	-	-	-	-
	1,687,785.70	281,297.62	281,297.62	281,297.62	281,297.62	281,297.62	281,297.62	1,687,785.70

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	-	-		-		-
June	-	-		-	-	-
July	-	-		-	-	-
August	-	-		-	-	-
September	-	-		-	-	-
October	-	-		-	-	-
November	-	-		-	-	-
December	-	-		-	-	-
	56,259.52	-	156,666.68	62,371.41	6,000.00	281,297.62

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%

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%

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%

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	$ 196,908.34	$ 84,389.29	$ 281,297.62
Total Collections	**$ 1,133,305.34**	**$ 485,702.29**	**$ 1,619,007.62**

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	$ -	$ -	$ -
2011	$ 569,360.00	$ -	$ 569,360.00
2012		$ -	$ -
Total Expenditures	**$ 569,360.00**	**$ -**	**$ 569,360.00**
Total Available	**$ 563,945.34**	**$ 485,702.29**	**$ 1,049,647.62**

April 30, 2012

To: **Jim Bradshaw, Deputy Director of Public Works**

From: **Kim Watts, Pro Shop Manager**

Subject: **Hill Crest Golf Couse Pro Shop, Marketing for 2012**

Discussion:

1. Sent out a short message through the City Recreation's e-mail database in order to try to get e-mail's for our database. As of April 30th, we have not received any response.
2. Sent out a message through the Chamber's e-mail to get more e-mail database and to let all members know that we have lowered our rates. As of April 30th, we have received 1 e-mail address.
3. Sent ad that was approved to the Good News to be published stating that we have lowered our rates. I am advertising their whole area, which is 41,000 copies, which is south of Bartlesville, west to Sedan, east to Chetopa, and north to Chanute. I will see what feedback I get from this, then go to the newspapers for the areas that I need. It has now been published for 2 weeks in a row and have not received any response. Going to wait a couple of weeks and re-evaluate.
4. I have a radio ad that was just approved for open line here in Coffeyville and maybe the radio station in Independence. I have this approved and was scheduled to start on open line May 1st.
5. Started a facebook page and it was completed on 4-13-12 and is now available. We put the same ad of the Good News on the page and have not received any response.
6. In February I had taken the Stay and Play price sheet to all the motels. Starting to get some feedback from Bricktown and Sleepful Inn which takes care of the railroad.
7. We are working on an ad for the Pizza Hut boxes. We went with the same ad as the Good News in order to get names and e-mail addresses.
8. Enrolled in Passport program again this year. It is a book sold to golfers for a fee and they get to play at area golf courses for different discounts. The courses are located in Kansas, Oklahoma, Arkansas, and Illinois. Our discount is a round of golf at no charge with the rental of a cart. This has brought people from all over the four state area. Very rarely do we have a golfer that does not spend any money at the club house. This has been a very good program for the course.
9. Have recruited 12 new members this year.
10. All leagues have started, except CVR and it was to start on April 30th, but was postponed a week due to the rain.

Respectfully Submitted,
Kim Watts, Pro Shop Manager