

Phillipsburg City Council Agenda

945 2nd Street

2/2/2026

Please mute or turn off your cell phones prior to the start of the meeting.

- 6:00 P.M. Call to Order – Mayor Lance Munyon
- 6:00 P.M. Pledge of Allegiance to The United States
- Reading & Approval of the January 19, 2026 Minutes
 - Documents: [01/19/26 Council Minutes](#)
- Appropriation Ordinance #1055-01-26B
 - Documents: [Appropriation Ordinance #1055-01-26B](#)
- Councilmember, Brian Shrader
- Councilmember, Kenneth Craig
- Councilmember, Don Roberts
- Councilmember, Terry McConnell
- Councilmember, Jerry Voorhees
- Councilmember, Lauren Weinert
- Mayor, Lance Munyon
 - Board Appointments
 - Employee incentive program
 - Public Comment Guidelines
 - Building Permit Approval
 - Civic Plus Upgrade
- Kent Footh, Utilities Director
- City Clerk, Brandi Spray
 - [Kansas Collateral Pool Transition – 2025 HB 2152](#)
- Reports
 - [1225 Financial Report](#)
 - [1225 Cash Balance](#)
 - [1225 YTD](#)
 - [CDs](#)
- Adjourn

**CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
January 19, 2026**

The Phillipsburg City Council met in regular session on January 19, 2026, 6:00 P.M, at 945 2nd Street, Phillipsburg, KS.

CALL TO ORDER

The meeting was called to order by Mayor Lance Munyon.

ATTENDANCE

PRESENT: Councilmembers Brian Shrader; Kenneth Craig; Don Roberts; Terry McConnell; Jerry Voorhees; Lauren Weinert.

ABSENT: None.

ALSO PRESENT: Shawn and Tim Ellenberger; Randy Hrabe; Kirby Ross, Phillips County Review; Rachel Martin, Accounts Payable Clerk; Brandi Spray, City Clerk; Kent Footh, Utilities Director.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the United States was led by Mayor Lance Munyon.

MINUTES APPROVED

Moved by McConnell, seconded by Craig to approve the January 5, 2026 minutes as written. Voting Aye: ALL. Opposed: NONE.

SPECIAL MEETING MINUTES APPROVED

Moved by Shrader, seconded by Craig to approve the January 16, 2026 special council minutes as written. Voting Aye: ALL. Opposed: NONE.

Lisa Schlegel arrived at 6:03pm.

APP ORD 1055-01-26A APPROVED

Moved by Shrader, seconded by McConnell to approve ordinance #1055-01-26A to pay the bills. Voting Aye: ALL. Opposed: NONE.

COMMUNITY BUILDING FEES WAIVED

Lisa Schlegel requested that the council waive the community building rental fees for February for her dance class due to a scheduling error. Moved by Shrader, seconded by McConnell to waive the community building rental fees for February for Lisa Schlegel's dance class. Voting Aye: ALL. Opposed: NONE.

Kelly Bertholf arrived to the meeting at 6:09pm.

Schlegel left the meeting at 6:10pm.

JANSONIUS ADDTION UPDATE

Randy Hrabe, former director of NW Kansas Planning, introduced himself to the new council and provided an overview of the Jansonius addition. He explained that there will be five 1500 sq ft houses being built by Wes Bainter.

MOWING FEES WAIVED

Hrabe asked the council if they would be willing to waive the mowing fees from last summer when the city crews mowed the tall grass out at the Jansonius addition. Shrader moved that NW Kansas Planning pay the mowing fees, seconded by McConnell. Voting Aye: Shrader, McConnell, Weinert. Opposed: Craig, Roberts, Voorhees. Tie Breaker: Munyon opposed. Motion failed.

EMPLOYEE INCENTIVES	Craig presented an incentive program for employees where both the employee and the person who ends up being hired get \$500 as long as the new hire stays with the City of Phillipsburg for a minimum amount of time. After discussion was held and a few different ideas were brought up, Munyon asked Craig to write something up regarding an incentive program and bring to the next meeting.
WELCOME TO PHILLIPSBURG SIGN	Roberts stated that the light on the Welcome to Phillipsburg sign on the East side of town is not working. Munyon stated he would let the crews know it needs replaced.
COMMITTEE EXPIRATIONS & APPOINTMENTS	Weinert asked about all of the committee expirations, the website shows that several are expired and would need reappointed. Moved by Shrader, seconded by McConnell to reappoint Dan Crist, Roger Jackson, and Ken Stormont to the Board of Zoning Appeals. Voting Aye: ALL. Opposed: NONE.
SPEED LIMIT SIGNS	Voorhees stated that there are 3 signs that have lost their reflectiveness and will need replaced. Munyon said he would let the crews know and get them ordered.
TRAFFIC CODE BOOKS	Voorhees also asked about the traffic code books that are updated and adopted each year. Spray said she would look for the books as they have been ordered already.
WHISTLEBLOWER PROTECTION ACT	Munyon went over the Municipal Employee Whistleblower Protection Act. This Act protects municipal employees so that they can report violations of state/federal law, municipal rules, or safety hazards to governing bodies or auditors without prior notification to their supervisor. Munyon asked that Spray disperse the posters to all city worker locations.
HOUSE BILL 2134 & KOMA	Munyon stated that the HB 2134 states that KOMA now covers sub committees. It states that if someone requests notification of meetings then we are required to give it to them as it is now considered an open public meeting.
COUNCIL PRESIDENT APPOINTMENT	Moved by Roberts, seconded by Shrader to appoint Terry McConnell as Council President. Voting Aye: ALL. Opposed: NONE.
PWD JOB DESCRIPTION	Munyon presented an updated Director of Public Works job description. Moved by Roberts, seconded by Craig to approve the Director of Public Works job description. Voting Aye: ALL. Opposed: NONE.
PCEM COMMITTEE	Munyon said that the Phillips County Emergency Management is putting together a Local Emergency Planning Committee and will be looking for someone to serve on that board. Munyon stated that the person hired in the Public Works Director position will likely sit on that board.
SOCIAL MEDIA POSITIVITY	Munyon also stated he would like everyone to stay positive, especially on social media.
UTILITY SERVICES CONTRACT FOR WATER TOWER REHAB	Footh stated that the contract for Utility Services who was awarded the bid for the water tower rehabilitation project was ready. He has reviewed the contract and had his questions answered by the engineering consultants and believes we can move forward. Moved by McConnell, seconded by Shrader to approve the

Utility Services contract for the water tower rehabilitation project. Voting Aye: ALL. Opposed: NONE.

GAAP RESOLUTION
#358 PASSED

Moved by Shrader, seconded by Craig to pass Resolution #358. Voting Aye: ALL. Opposed: NONE.

KS COLLATERAL
POOL TRANSITION

Spray let the council know about a new Kansas Collateral Pool Transition from the passing of the 2025 HB 2152. She will gather more information regarding this transition for the next meeting.

BUILD GRANT
APPLICATION
PASS THROUGH

Spray asked the council to review the email from Kyle Railroad that was presented at the previous council meeting regarding the BUILD grant application. Moved by Shrader, seconded by Voorhees to allow the City of Phillipsburg to act as a pass through for the BUILD grant application for Kyle Railroad. Voting Aye: ALL. Opposed: NONE.

ADJOURN

Moved by Shrader, seconded by McConnell to adjourn – time 6:58pm. Voting Aye: ALL. Opposed: NONE.

Brandi Spray, City Clerk

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
A Main Checking							
AQUAFIX INC (2412)							
IN022163	VITA STIM REBUILD	01/19/26	1,855.24		23-71-7310	GENERAL SUPPLIES	A Main C
Total AQUAFIX INC (2412):			1,855.24				
CENCON OF KANSAS (1146)							
26-020	FILL SAND	01/16/26	722.87		23-53-7318	STREET SAND & GRA	A Main C
26-020	FILL SAND	01/16/26	722.87		13-00-7310	GENERAL SUPPLIES	A Main C
Total CENCON OF KANSAS (1146):			1,445.74				
CHRIS BEACH (1070)							
2297443	REKEY 3 LOCKS	01/15/26	200.00		01-01-7312	BUILDING REPAIR	A Main C
Total CHRIS BEACH (1070):			200.00				
CLEAN RITE (2209)							
2645	TOILET PAPER	01/15/26	185.96		42-00-7310	GENERAL SUPPLIES	A Main C
2652	CAN LINERS	01/15/26	68.98		01-02-7310	GENERAL SUPPLIES	A Main C
2652	CAN LINERS	01/15/26	68.98		01-20-7310	GENERAL SUPPLIES	A Main C
2652	CAN LINERS	01/15/26	68.98		11-05-7310	GENERAL SUPPLIES	A Main C
2652	CAN LINERS	01/15/26	68.98		42-00-7310	GENERAL SUPPLIES	A Main C
2652	CAN LINERS	01/15/26	68.98		42-11-7310	GENERAL SUPPLIES	A Main C
Total CLEAN RITE (2209):			530.86				
COOMES INC (1201)							
759	CAR TRAILER TIRE	01/15/26	36.05		13-00-7311	EQUIPMENT REPAIR	A Main C
759	CAR TRAILER TIRE	01/15/26	36.05		01-09-7311	EQUIPMENT REPAIR	A Main C
759	CAR TRAILER TIRE	01/15/26	36.04		01-12-7311	EQUIPMENT REPAIR	A Main C
Total COOMES INC (1201):			108.14				
HACH COMPANY (1385)							
14838610	LAB TESTING SUPPLIES	01/21/26	523.78		23-53-7310	GENERAL SUPPLIES	A Main C
Total HACH COMPANY (1385):			523.78				
JOHN DEERE FINANCIAL (1497)							
12036166	DOOR LATCH BOLTS	01/13/26	.33		23-53-7311	EQUIPMENT REPAIR	A Main C
12036166	DOOR LATCH BOLTS	01/13/26	.33		13-00-7311	EQUIPMENT REPAIR	A Main C
Total JOHN DEERE FINANCIAL (1497):			.66				
KANSAS MUNICIPAL JUDGES ASSOCIATION (1567)							
260131	KMJA 2026 DUES - JUDGE LEIDI	01/31/26	25.00		01-03-7240	MEMBERSHIP, LICEN	A Main C
Total KANSAS MUNICIPAL JUDGES ASSOCIATION (1567):			25.00				
KANSAS MUNICIPAL UTILITIES (1620)							
20899	QUARTERLY DUES	01/07/26	464.47		01-01-7214	TRAINING	A Main C
20899	QUARTERLY DUES	01/07/26	464.47		25-00-7214	TRAINING	A Main C
20899	QUARTERLY DUES	01/07/26	464.47		23-53-7214	TRAINING	A Main C
20899	QUARTERLY DUES	01/07/26	464.47		23-71-7214	TRAINING	A Main C
20899	QUARTERLY DUES	01/07/26	464.46		13-00-7214	TRAINING	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total KANSAS MUNICIPAL UTILITIES (1620):			2,322.34				
LEAGUE OF KS MUNICIPALITIES (1646)							
10811	JOB POSTING FOR PWD	01/22/26	40.00		01-01-7205	PUBLICATIONS & PRI	A Main C
10811	JOB POSTING FOR PWD	01/22/26	40.00		23-53-7205	PUBLICATIONS & PRI	A Main C
10811	JOB POSTING FOR PWD	01/22/26	40.00		23-71-7205	PUBLICATIONS & PRI	A Main C
10811	JOB POSTING FOR PWD	01/22/26	40.00		13-00-7205	PUBLICATIONS & PRI	A Main C
10811	JOB POSTING FOR PWD	01/22/26	40.00		25-00-7205	PUBLICATIONS & PRI	A Main C
Total LEAGUE OF KS MUNICIPALITIES (1646):			200.00				
METRO COURIER INC (2411)							
79334	KDHE SAMPLE DELIVERY	01/15/26	31.19		23-53-7237	SAMPLE TESTING	A Main C
Total METRO COURIER INC (2411):			31.19				
PACE ANALYTICAL SERVICES, LLC (1806)							
2660241072	WASTE WATER SAMPLE TESTIN	01/20/26	1,032.00		23-71-7237	SAMPLE TESTING	A Main C
Total PACE ANALYTICAL SERVICES, LLC (1806):			1,032.00				
REIMBURSEMENTS (2298)							
260131 JC	REIMBURSEMENT - NAME TAGS	01/31/26	104.12		11-06-7220	UNIFORM EXPENSE	A Main C
260131 JC	REIMBURSEMENT - NAME TAGS	01/31/26	104.13		11-05-7220	UNIFORM EXPENSE	A Main C
Total REIMBURSEMENTS (2298):			208.25				
VISA (2143)							
260122 7962	JMART STOCKTON - FUEL	01/22/26	51.58		23-53-7316	FUEL EXPENSE - GA	A Main C
260122 7962	KDA - GOVERNMENT AGENCY R	01/22/26	50.00		01-08-7240	MEMBERSHIP, LICEN	A Main C
260122 7962	KDA - LICENSE FEE	01/22/26	250.00		42-11-7240	MEMBERSHIP, LICEN	A Main C
260122 7962	ARLO - ANNUAL CAMERA FEE	01/22/26	160.97		23-71-7217	MISCELLANEOUS	A Main C
260122 7962	ARLO - ANNUAL CAMERA FEE	01/22/26	160.97		23-53-7217	MISCELLANEOUS	A Main C
260122 7962	TRACTOR SUPPLY - TOOLBOX R	01/22/26	75.97		23-53-7310	GENERAL SUPPLIES	A Main C
260122 7962	TRACTOR SUPPLY - TOOLBOX R	01/22/26	75.97		13-00-7310	GENERAL SUPPLIES	A Main C
260122 7962	APPLE - CLOUD FEE	01/22/26	2.99		01-01-7217	MISCELLANEOUS	A Main C
260122 7962	APPLE.COM - YEARLY ARLO SUB	01/22/26	219.00		01-01-7240	MEMBERSHIP, LICEN	A Main C
260122 2807	ARLO - MONTHLY CAMERA FEE	01/22/26	19.99		01-01-7217	MISCELLANEOUS	A Main C
260122 2807	CAA - 2026 MEMBERSHIP	01/22/26	200.00		01-16-7240	MEMBERSHIP, LICEN	A Main C
260122 2807	APPLE.COM - CLOUD FEE	01/22/26	.99		23-51-7217	MISCELLANEOUS	A Main C
260122 2807	IIMC - ANNUAL MEMBERSHIP	01/22/26	195.00		01-01-7240	MEMBERSHIP, LICEN	A Main C
260122 2807	AMAZON - 25' CHARGE CORD	01/22/26	49.99		23-53-7311	EQUIPMENT REPAIR	A Main C
260122 2807	AMAZON - ARLO CAMERAS AND	01/22/26	148.39		23-53-7311	EQUIPMENT REPAIR	A Main C
260122 2807	AMAZON - BATTERIES	01/22/26	38.68		23-71-7311	EQUIPMENT REPAIR	A Main C
260122 2807	APPLE.COM - CLOUD FEE	01/22/26	.99		23-71-7311	EQUIPMENT REPAIR	A Main C
260122 2807	AMAZON - EXTERNAL HARD DRI	01/22/26	76.00		01-01-7310	GENERAL SUPPLIES	A Main C
Total VISA (2143):			1,777.48				
Total A Main Checking:			10,260.68				
EE FLEX							
HEALTHY EQUITY (2393)							
593NE9T	RA REPLENISHMENT FOR HCRA	01/22/26	374.09		39-00-7275	UNREIMBURSE MEDI	EE FLEX
30CHC9M	RA REPLENISHMENT FOR HCRA	01/29/26	530.36		39-00-7275	UNREIMBURSE MEDI	EE FLEX

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total HEALTHEQUITY (2393):			904.45				
Total EE FLEX:			904.45				
Petty Cash							
PHILLIPSBURG HOME STORE (1829)							
12856	POSTAGE - CARTRIDGE RETUR	01/21/26	27.21		01-01-7203	COMMUNICATIONS	Petty Ca
Total PHILLIPSBURG HOME STORE (1829):			27.21				
POSTMASTER (1896)							
12858	UTILITY BILLS - JANUARY 2026	01/29/26	515.05		23-55-7203	COMMUNICATIONS	Petty Ca
12857	POSTAGE DUE	01/23/26	11.16		23-55-7203	COMMUNICATIONS	Petty Ca
Total POSTMASTER (1896):			526.21				
Total Petty Cash:			553.42				
Grand Totals:			11,718.55				

Report GL Period Summary

Vendor number hash: 0
 Vendor number hash - split: 0
 Total number of invoices: 0
 Total number of transactions: 0

Report Criteria:

Invoice.Payment due date = 01/20/2026-01/31/2026

	<u>Total Cost</u>
Total AQUAFIX INC (2412):	1,855.24
Total CENCON OF KANSAS (1146):	1,445.74
Total CHRIS BEACH (1070):	200.00
Total CLEAN RITE (2209):	530.86
Total COOMES INC (1201):	108.14
Total HACH COMPANY (1385):	523.78
Total HEALTHEQUITY (2393):	904.45
Total JOHN DEERE FINANCIAL (1497):	.66
Total KANSAS MUNICIPAL JUDGES ASSOCIATION (1567):	25.00
Total KANSAS MUNICIPAL UTILITIES (1620):	2,322.34
Total LEAGUE OF KS MUNICIPALITIES (1646):	200.00
Total METRO COURIER INC (2411):	31.19
Total PACE ANALYTICAL SERVICES, LLC (1806):	1,032.00
Total PHILLIPSBURG HOME STORE (1829):	27.21
Total POSTMASTER (1896):	526.21
Total REIMBURSEMENTS (2298):	208.25
Total VISA (2143):	1,777.48
Grand Totals:	<u><u>11,718.55</u></u>

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

Hours Units Types Summary

<u>Net Type</u>	<u>Amount</u>
Direct Deposit Net	30,938.14-
Net	2,027.26-
Grand Totals:	<u>32,965.40-</u>

Total 01: GENERAL FUND	1,729.71
Total 11: FIRE DEPARTMENT FUND	277.23
Total 13: SPECIAL HIGHWAY FUND	1,339.68
Total 23: WATER & SEWER UTILITY FUND	6,389.09
Total 25: SOLID WASTE FUND	504.47
Total 39: EMPLOYEE FLEX BENEFIT FUND	904.45
Total 42: AQUATIC CENTER FUND	573.92
	<hr/>
Grand Totals:	11,718.55
	<hr/> <hr/>

Report GL Period Summary

Vendor number hash: 0
Vendor number hash - split: 0
Total number of invoices: 0
Total number of transactions: 0

FIRST NATIONAL BANK *and* TRUST

PHILLIPSBURG LOGAN LONG ISLAND

SMITH COUNTY BANK • SMITH CENTER

SOLOMON VALLEY BANK • BELOIT

KANSAS

January 9, 2026

Phillipsburg Public Building Commission

RE: Kansas Collateral Pool Transition – 2025 HB 2152

Dear Phillipsburg Public Building Commission,

First National Bank and Trust appreciates your patience and our ongoing relationship as we navigate the new Kansas Collateral Pool program together.

As you are likely aware, pursuant to the provisions of 2025 HB 2152, the State of Kansas has established the Kansas Collateral Pool under the administration of the Kansas State Treasurer. This program replaces the previous practice of separately pledging collateral to secure each public depositor's funds.

As part of the transition to the pooled collateral system, depository institutions are required to release individual collateral pledges that are no longer necessary once deposits have been secured under the pooled collateral structure.

Our financial institution currently holds collateral pledged specifically to secure deposits of your entity. To facilitate the transfer of pledged collateral from your entity to the Kansas Collateral Pool with the State Treasurer's Office, we are requesting your acknowledgment of the program and consent to release all securities pledged to your entity at the time of conversion into the Kansas Collateral Pool so that we may pledge sufficiently in accordance with Kansas law.

Please review the acknowledgment below, sign, and return it to the Depository at your earliest convenience.

Sincerely,



Greg Saville
President and CEO

P.O. Box 627 • Phillipsburg, KS 67661 • 785.543.6511

P.O. Box 7 • Logan, KS 67646 • 785.689.7493 • P.O. Box 36 • Long Island, KS 67647 • 785.854.7441

SMITH COUNTY BANK - Branch of First National Bank and Trust • P.O. Box 389 • Smith Center, KS 66967 • 785.282.3100

SOLOMON VALLEY BANK - Branch of First National Bank and Trust • P.O. Box 562 • Beloit, KS 67420 • 785.534.1390

www.agbank.bank

ACKNOWLEDGMENT AND CONSENT TO RELEASE PLEDGED COLLATERAL

The undersigned, being the duly authorized representative of Phillipsburg Public Building Commission (the "Entity"), hereby acknowledges and consents as follows:

1. The Entity confirms that all public moneys deposited with First National Bank and Trust ("Depository") under a separate collateral pledge have been properly secured under Kansas public funds law by the Kansas Collateral Pool established under 2025 HB 2152.
2. The Entity hereby consents to the release of all collateral currently pledged by the Depository to secure such deposits in the Entity's name in order to facilitate the transfer of the collateral to the Kansas Collateral Pool.
3. The Entity understands that the release will be processed in coordination with the Kansas State Treasurer, acting as Pool Administrator, and that all records of such release will be maintained as part of the statewide pooled collateral system.
4. Upon release, the Depository, the collateral custodian, and the Administrator shall be discharged from any further obligation under the prior collateral pledge agreement solely with respect to the deposits secured by the collateral released.
5. The Entity's deposits at the Depository shall be secured utilizing methods authorized by Kansas law, including but not limited to, pledging to the Kansas Collateral Pool.
6. The Entity acknowledges that any future deposits of public moneys maintained with the Depository will be secured under the pooled collateral method in accordance with 2025 HB 2152 and all applicable rules and regulations.

Authorized Signature: _____
Printed Name: _____
Title: _____
Public Entity: _____
Date: _____

Please return this executed acknowledgment to:

First National Bank and Trust
225 State Street
Phillipsburg, KS 67661

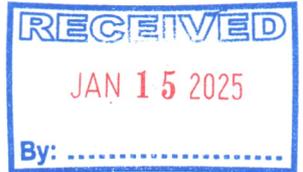
FIRST NATIONAL BANK *and* TRUST

PHILLIPSBURG LOGAN LONG ISLAND

SMITH COUNTY BANK · SMITH CENTER

SOLOMON VALLEY BANK · BELOIT

KANSAS



January 13, 2026

City of Phillipsburg
Ms. Brandi Spray
P.O. Box 447
Phillipsburg, KS 67661-0447

RE: Kansas Collateral Pool Transition – 2025 HB 2152

Dear Brandi,

First National Bank and Trust appreciates your patience and our ongoing relationship as we navigate the new Kansas Collateral Pool program together.

As you are likely aware, pursuant to the provisions of 2025 HB 2152, the State of Kansas has established the Kansas Collateral Pool under the administration of the Kansas State Treasurer. This program replaces the previous practice of separately pledging collateral to secure each public depositor's funds.

As part of the transition to the pooled collateral system, depository institutions are required to release individual collateral pledges that are no longer necessary once deposits have been secured under the pooled collateral structure.

Our financial institution currently holds collateral pledged specifically to secure deposits of your entity. To facilitate the transfer of pledged collateral from your entity to the Kansas Collateral Pool with the State Treasurer's Office, we are requesting your acknowledgment of the program and consent to release all securities pledged to your entity at the time of conversion into the Kansas Collateral Pool so that we may pledge sufficiently in accordance with Kansas law.

Please review the acknowledgment below, sign, and return it to the Depository at your earliest convenience.

Sincerely,

A handwritten signature in black ink that appears to read "Greg Saville".

Greg Saville
President and CEO

P.O. Box 627 · Phillipsburg, KS 67661 · 785.543.6511

P.O. Box 7 · Logan, KS 67646 · 785.689.7493 · P.O. Box 36 · Long Island, KS 67647 · 785.854.7441

SMITH COUNTY BANK - Branch of First National Bank and Trust · P.O. Box 389 · Smith Center, KS 66967 · 785.282.3100

SOLOMON VALLEY BANK - Branch of First National Bank and Trust · P.O. Box 562 · Beloit, KS 67420 · 785.534.1390

www.agbank.bank

ACKNOWLEDGMENT AND CONSENT TO RELEASE PLEDGED COLLATERAL

The undersigned, being the duly authorized representative of City of Phillipsburg (the "Entity"), hereby acknowledges and consents as follows:

1. The Entity confirms that all public moneys deposited with First National Bank and Trust ("Depository") under a separate collateral pledge have been properly secured under Kansas public funds law by the Kansas Collateral Pool established under 2025 HB 2152.
2. The Entity hereby consents to the release of all collateral currently pledged by the Depository to secure such deposits in the Entity's name in order to facilitate the transfer of the collateral to the Kansas Collateral Pool.
3. The Entity understands that the release will be processed in coordination with the Kansas State Treasurer, acting as Pool Administrator, and that all records of such release will be maintained as part of the statewide pooled collateral system.
4. Upon release, the Depository, the collateral custodian, and the Administrator shall be discharged from any further obligation under the prior collateral pledge agreement solely with respect to the deposits secured by the collateral released.
5. The Entity's deposits at the Depository shall be secured utilizing methods authorized by Kansas law, including but not limited to, pledging to the Kansas Collateral Pool.
6. The Entity acknowledges that any future deposits of public moneys maintained with the Depository will be secured under the pooled collateral method in accordance with 2025 HB 2152 and all applicable rules and regulations.

Authorized Signature: _____
Printed Name: _____
Title: _____
Public Entity: _____
Date: _____

Please return this executed acknowledgment to:

First National Bank and Trust
225 State Street
Phillipsburg, KS 67661

CITY OF PHILLIPSBURG
 REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-01-4201 AD VALOREM	.00	656,429.90	672,162.00	15,732.10	97.7
01-01-4202 BACK TAXES	.00	16,559.15	15,000.00	(1,559.15)	110.4
01-01-4203 MOTOR VEHICLE TAX	.00	104,422.03	53,555.00	(50,867.03)	195.0
01-01-4204 INTANGIBLE TAX	.00	38,143.53	33,575.00	(4,568.53)	113.6
01-01-4205 RV TAX	.00	2,181.14	1,314.00	(867.14)	166.0
01-01-4206 EXCISE TAX	.00	15.14	20.00	4.86	75.7
01-01-4207 16/20 M TAX	.00	2,472.06	2,107.00	(365.06)	117.3
01-01-4209 WATERCRAFT TAX	.00	781.25	844.00	62.75	92.6
01-01-4210 COMMERCIAL VEHICLE	.00	2,958.09	1,840.00	(1,118.09)	160.8
01-01-4211 NEIGHBORHOOD REVITAL REBATE	.00	(6,037.55)	(5,712.00)	325.55	(105.7)
01-01-4304 LOCAL LIQUOR TAX	2,674.24	10,127.98	11,111.00	983.02	91.2
01-01-4305 LOCAL SALES TAX	48,570.50	298,771.87	320,000.00	21,228.13	93.4
01-01-4401 INTEREST	14,479.78	134,187.10	50,000.00	(84,187.10)	268.4
01-01-4450 CABLE TV FRANCHISE	.00	.00	10,000.00	10,000.00	.0
01-01-4451 PHONE FRANCHISE	10.78	2,403.21	10,000.00	7,596.79	24.0
01-01-4452 NATURAL GAS FRANCHISE	2,152.30	35,116.66	35,000.00	(116.66)	100.3
01-01-4453 ELECTRIC FRANCHISE	.00	114,426.83	125,000.00	10,573.17	91.5
01-01-4501 ANIMAL TAGS & FEES	69.50	2,432.42	2,500.00	67.58	97.3
01-01-4502 BUILDING PERMITS	29.36	575.36	2,000.00	1,424.64	28.8
01-01-4503 LICENSES	325.00	3,895.00	5,000.00	1,105.00	77.9
01-01-4506 COPIES, MAPS, FAXES, & BOOKS	10.09	66.06	.00	(66.06)	.0
01-01-4518 SPECIAL ASSESSMENT FOR CLEANUP	.00	714.14	1,300.00	585.86	54.9
01-01-4702 INSURANCE REIMBURSEMENT	.00	11,619.54	.00	(11,619.54)	.0
01-01-4710 SALES TAX COLLECTED NON-UTIL	.91	5.94	.00	(5.94)	.0
01-01-4720 OTHER	.00	4,240.77	2,000.00	(2,240.77)	212.0
TOTAL GENERAL	68,322.46	1,436,507.62	1,348,616.00	(87,891.62)	106.5
GENERAL FUND					
COMMUNITY BLDG. & MAINTENANCE					
01-02-4601 HALL RENT	702.50	2,990.00	4,000.00	1,010.00	74.8
01-02-4602 OFFICE & BUILDING RENT	.00	150.00	2,500.00	2,350.00	6.0
TOTAL COMMUNITY BLDG. & MAINTENANCE	702.50	3,140.00	6,500.00	3,360.00	48.3
GENERAL FUND					
MUNICIPAL COURT					
01-03-4420 MUNICIPAL COURT FINES	627.00	12,413.21	23,000.00	10,586.79	54.0
01-03-4750 BAD CHECK/DEBT COLLECTED	.00	788.17	1,500.00	711.83	52.5
TOTAL MUNICIPAL COURT	627.00	13,201.38	24,500.00	11,298.62	53.9
GENERAL FUND					
PARK					
01-09-4513 CAMPGROUND REVENUE	630.00	7,775.90	15,000.00	7,224.10	51.8
01-09-4720 OTHER	.00	213.17	.00	(213.17)	.0
TOTAL PARK	630.00	7,989.07	15,000.00	7,010.93	53.3
GENERAL FUND					
CEMETERY					
01-12-4511 CEMETERY LOTS	.00	3,660.00	2,000.00	(1,660.00)	183.0
01-12-4512 CEMETERY OPENING & CLOSING	.00	7,000.00	8,000.00	1,000.00	87.5

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL CEMETERY	.00	10,660.00	10,000.00	(660.00)	106.6
GENERAL FUND					
<u>AIRPORT</u>					
01-16-4603 HANGAR RENTS	159.60	1,470.85	3,500.00	2,029.15	42.0
01-16-4605 FARMGROUND RENTAL	5,479.42	5,479.42	5,500.00	20.58	99.6
01-16-4710 SALES TAX COLLECTED NON-UTIL	83.86	1,044.00	4,000.00	2,956.00	26.1
01-16-4720 OTHER	.00	.00	5,000.00	5,000.00	.0
01-16-4909 AIRPORT AVIATION GAS	.00	5,179.51	25,000.00	19,820.49	20.7
01-16-4910 JET A FUEL	931.78	6,420.06	22,000.00	15,579.94	29.2
01-16-4911 AIRPORT COURTESY CAR	.00	.00	100.00	100.00	.0
TOTAL AIRPORT	6,654.66	19,593.84	65,100.00	45,506.16	30.1
GENERAL FUND					
<u>PLANNING COMMISSION</u>					
01-18-4515 ZONING APPLICATIONS	.00	.00	500.00	500.00	.0
TOTAL PLANNING COMMISSION	.00	.00	500.00	500.00	.0
GENERAL FUND					
<u>ARMORY</u>					
01-20-4601 HALL RENT	1,234.26	9,307.04	10,000.00	692.96	93.1
TOTAL ARMORY	1,234.26	9,307.04	10,000.00	692.96	93.1
GENERAL FUND					
<u>GENERAL PUBLIC TRANSPORTATION</u>					
01-27-4517 TRANSPORTATION	411.50	4,713.80	16,500.00	11,786.20	28.6
01-27-4907 NW KS TRANSIT COUNCIL	6,805.32	55,992.73	45,000.00	(10,992.73)	124.4
TOTAL GENERAL PUBLIC TRANSPORTATION	7,216.82	60,706.53	61,500.00	793.47	98.7
GENERAL FUND					
<u>CONCRETE IMPROVMENTS-LOCAL TAX</u>					
01-38-4720 OTHER	.00	15,375.00	.00	(15,375.00)	.0
TOTAL CONCRETE IMPROVMENTS-LOCAL T	.00	15,375.00	.00	(15,375.00)	.0
TOTAL FUND REVENUE	85,387.70	1,576,480.48	1,541,716.00	(34,764.48)	102.3

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>GENERAL</u>					
01-01-7100	WAGES	16,867.26	173,576.82	200,000.00	26,423.18 86.8
01-01-7104	KANSAS UNEMPLOYMENT	.00	5.89	.00 (	5.89) .0
01-01-7200	CONTRACTUAL SERVICES	.00	3,200.00	75,000.00	71,800.00 4.3
01-01-7203	COMMUNICATIONS	364.14	4,551.80	.00 (	4,551.80) .0
01-01-7204	COMPUTER SUPPORT	2,718.00	10,661.03	.00 (	10,661.03) .0
01-01-7205	PUBLICATIONS & PRINTING	.00	2,291.84	.00 (	2,291.84) .0
01-01-7206	UTILITY - NATURAL GAS	93.39	1,425.89	.00 (	1,425.89) .0
01-01-7207	UTILITY - ELECTRICITY	227.97	3,317.11	.00 (	3,317.11) .0
01-01-7210	CONTRACT LABOR	50.00	5,795.30	.00 (	5,795.30) .0
01-01-7214	TRAINING	1,458.57	9,690.76	.00 (	9,690.76) .0
01-01-7215	INSURANCE	.00	10,938.41	.00 (	10,938.41) .0
01-01-7217	MISCELLANEOUS	25.96	1,041.94	.00 (	1,041.94) .0
01-01-7219	SALES TAX	.00	114.46	.00 (	114.46) .0
01-01-7220	UNIFORM EXPENSE	.00	600.86	.00 (	600.86) .0
01-01-7240	MEMBERSHIP, LICENSES, FEES	.00	3,116.52	.00 (	3,116.52) .0
01-01-7300	COMMODITIES	.00	.00	35,000.00	35,000.00 .0
01-01-7309	OFFICE SUPPLIES	.00	1,942.98	.00 (	1,942.98) .0
01-01-7310	GENERAL SUPPLIES	196.77	23,235.30	.00 (	23,235.30) .0
01-01-7311	EQUIPMENT REPAIR	.00	7,653.93	.00 (	7,653.93) .0
01-01-7312	BUILDING REPAIR	.00	8,634.21	.00 (	8,634.21) .0
01-01-7316	FUEL EXPENSE - GAS	234.12	1,945.99	.00 (	1,945.99) .0
01-01-7335	SUNSHINE EXPENSES	1,579.80	1,792.04	.00 (	1,792.04) .0
01-01-7400	CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00 .0
TOTAL GENERAL		23,815.98	275,533.08	345,000.00	69,466.92 79.9

GENERAL FUND					
<u>COMMUNITY BLDG. & MAINTENANCE</u>					
01-02-7100	WAGES	627.60	8,288.58	20,000.00	11,711.42 41.4
01-02-7104	KANSAS UNEMPLOYMENT	.00	.34	.00 (	.34) .0
01-02-7200	CONTRACTUAL SERVICES	.00	.00	24,000.00	24,000.00 .0
01-02-7204	COMPUTER SUPPORT	.00	1,050.90	.00 (	1,050.90) .0
01-02-7206	UTILITY - NATURAL GAS	488.27	5,130.66	.00 (	5,130.66) .0
01-02-7207	UTILITY - ELECTRICITY	97.80	1,600.97	.00 (	1,600.97) .0
01-02-7210	CONTRACT LABOR	55.00	964.30	.00 (	964.30) .0
01-02-7215	INSURANCE	.00	7,333.79	.00 (	7,333.79) .0
01-02-7300	COMMODITIES	.00	.00	8,000.00	8,000.00 .0
01-02-7310	GENERAL SUPPLIES	34.12	1,040.68	.00 (	1,040.68) .0
01-02-7312	BUILDING REPAIR	.00	17,127.50	.00 (	17,127.50) .0
01-02-7316	FUEL EXPENSE - GAS	11.01	207.19	.00 (	207.19) .0
01-02-7400	CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00 .0
TOTAL COMMUNITY BLDG. & MAINTENANCE		1,313.80	42,744.91	62,000.00	19,255.09 68.9

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>MUNICIPAL COURT</u>					
01-03-7100	WAGES	2,570.30	27,145.87	35,000.00	7,854.13 77.6
01-03-7104	KANSAS UNEMPLOYMENT	.00	1.02	.00 (	1.02) .0
01-03-7200	CONTRACTUAL SERVICES	.00	.00	18,000.00	18,000.00 .0
01-03-7204	COMPUTER SUPPORT	216.00	4,945.90	.00 (	4,945.90) .0
01-03-7205	PUBLICATIONS & PRINTING	.00	318.22	.00 (	318.22) .0
01-03-7210	CONTRACT LABOR	.00	394.09	.00 (	394.09) .0
01-03-7214	TRAINING	.00	1,292.78	.00 (	1,292.78) .0
01-03-7215	INSURANCE	.00	100.00	.00 (	100.00) .0
01-03-7240	MEMBERSHIP, LICENSES, FEES	150.00	335.00	.00 (	335.00) .0
01-03-7261	JAIL BOOKING FEES	.00	281.74	.00 (	281.74) .0
01-03-7262	STATE FEES MUNICIPAL COURT	.00	1,638.50	.00 (	1,638.50) .0
01-03-7266	COURT ORDERED PAYMENTS	.00	2,230.92	.00 (	2,230.92) .0
01-03-7300	COMMODITIES	.00	.00	1,000.00	1,000.00 .0
01-03-7335	SUNSHINE EXPENSES	100.00	100.00	.00 (	100.00) .0
	TOTAL MUNICIPAL COURT	3,036.30	38,784.04	54,000.00	15,215.96 71.8
GENERAL FUND					
<u>ANIMAL CONTROL</u>					
01-08-7100	WAGES	85.92	1,077.41	6,000.00	4,922.59 18.0
01-08-7104	KANSAS UNEMPLOYMENT	.00	.05	.00 (	.05) .0
01-08-7200	CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00 .0
01-08-7224	VETERINARY FOR ANIMAL CONTROL	.00	200.00	.00 (	200.00) .0
01-08-7240	MEMBERSHIP, LICENSES, FEES	.00	661.00	.00 (	661.00) .0
01-08-7300	COMMODITIES	.00	.00	2,000.00	2,000.00 .0
01-08-7310	GENERAL SUPPLIES	.00	295.64	.00 (	295.64) .0
	TOTAL ANIMAL CONTROL	85.92	2,234.10	9,000.00	6,765.90 24.8
GENERAL FUND					
<u>PARK</u>					
01-09-7100	WAGES	418.78	28,495.66	45,000.00	16,504.34 63.3
01-09-7104	KANSAS UNEMPLOYMENT	.00	1.24	.00 (	1.24) .0
01-09-7200	CONTRACTUAL SERVICES	.00	.00	18,000.00	18,000.00 .0
01-09-7203	COMMUNICATIONS	154.00	1,844.00	.00 (	1,844.00) .0
01-09-7207	UTILITY - ELECTRICITY	741.04	6,394.55	.00 (	6,394.55) .0
01-09-7210	CONTRACT LABOR	.00	5,099.30	.00 (	5,099.30) .0
01-09-7215	INSURANCE	.00	3,106.29	.00 (	3,106.29) .0
01-09-7300	COMMODITIES	.00	.00	15,000.00	15,000.00 .0
01-09-7310	GENERAL SUPPLIES	20.98	3,848.73	.00 (	3,848.73) .0
01-09-7311	EQUIPMENT REPAIR	6,215.38	10,837.75	.00 (	10,837.75) .0
01-09-7312	BUILDING REPAIR	.00	75.45	.00 (	75.45) .0
01-09-7315	FUEL EXPENSE - DIESEL	.00	405.46	.00 (	405.46) .0
01-09-7316	FUEL EXPENSE - GAS	49.50	1,489.37	.00 (	1,489.37) .0
01-09-7400	CAPITAL OUTLAY	.00	.00	40,000.00	40,000.00 .0
	TOTAL PARK	7,599.68	61,597.80	118,000.00	56,402.20 52.2

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>CEMETERY</u>					
01-12-7100	WAGES	1,218.38	22,051.35	30,000.00	7,948.65 73.5
01-12-7104	KANSAS UNEMPLOYMENT	.00	1.19	.00 (	1.19) .0
01-12-7200	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00 .0
01-12-7203	COMMUNICATIONS	.00	9.70	.00 (	9.70) .0
01-12-7204	COMPUTER SUPPORT	96.00	1,100.65	.00 (	1,100.65) .0
01-12-7210	CONTRACT LABOR	750.00	7,000.00	.00 (	7,000.00) .0
01-12-7215	INSURANCE	.00	1,239.75	.00 (	1,239.75) .0
01-12-7300	COMMODITIES	.00	.00	10,000.00	10,000.00 .0
01-12-7309	OFFICE SUPPLIES	.00	15.80	.00 (	15.80) .0
01-12-7310	GENERAL SUPPLIES	25.54	451.55	.00 (	451.55) .0
01-12-7311	EQUIPMENT REPAIR	.81	942.30	.00 (	942.30) .0
01-12-7315	FUEL EXPENSE - DIESEL	.00	559.95	.00 (	559.95) .0
01-12-7316	FUEL EXPENSE - GAS	49.49	893.90	.00 (	893.90) .0
01-12-7400	CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00 .0
	TOTAL CEMETERY	2,140.22	34,266.14	65,000.00	30,733.86 52.7
GENERAL FUND					
<u>STREET LIGHTING</u>					
01-14-7207	UTILITY - ELECTRICITY	3,874.76	47,182.93	58,000.00	10,817.07 81.4
	TOTAL STREET LIGHTING	3,874.76	47,182.93	58,000.00	10,817.07 81.4
GENERAL FUND					
<u>AIRPORT</u>					
01-16-7100	WAGES	1,539.02	28,944.27	45,000.00	16,055.73 64.3
01-16-7104	KANSAS UNEMPLOYMENT	.00	.74	.00 (	.74) .0
01-16-7200	CONTRACTUAL SERVICES	.00	.00	49,200.00	49,200.00 .0
01-16-7203	COMMUNICATIONS	197.69	2,884.01	.00 (	2,884.01) .0
01-16-7206	UTILITY - NATURAL GAS	53.58	719.03	.00 (	719.03) .0
01-16-7207	UTILITY - ELECTRICITY	207.44	3,017.70	.00 (	3,017.70) .0
01-16-7210	CONTRACT LABOR	40.00	1,063.80	.00 (	1,063.80) .0
01-16-7212	ENGINEERING & CONSULTANTS	9,986.80	9,986.80	.00 (	9,986.80) .0
01-16-7215	INSURANCE	.00	5,159.56	.00 (	5,159.56) .0
01-16-7219	SALES TAX	1.55	967.55	.00 (	967.55) .0
01-16-7236	PROPERTY TAX	2,159.36	2,159.36	.00 (	2,159.36) .0
01-16-7240	MEMBERSHIP, LICENSES, FEES	.00	357.75	.00 (	357.75) .0
01-16-7259	CREDIT CARD SERVICE FEE	35.00	534.48	.00 (	534.48) .0
01-16-7300	COMMODITIES	.00	.00	52,000.00	52,000.00 .0
01-16-7310	GENERAL SUPPLIES	.00	1,384.07	.00 (	1,384.07) .0
01-16-7311	EQUIPMENT REPAIR	61.56	7,081.58	.00 (	7,081.58) .0
01-16-7312	BUILDING REPAIR	.00	53.08	.00 (	53.08) .0
01-16-7315	FUEL EXPENSE - DIESEL	86.53	666.23	.00 (	666.23) .0
01-16-7316	FUEL EXPENSE - GAS	.00	651.48	.00 (	651.48) .0
01-16-7331	AVIATION GAS FOR SALE	.00	4,154.45	.00 (	4,154.45) .0
01-16-7332	JET A FUEL FOR SALE	.00	3,989.78	.00 (	3,989.78) .0
01-16-7400	CAPITAL OUTLAY	.00	.00	51,000.00	51,000.00 .0
	TOTAL AIRPORT	14,368.53	73,775.72	197,200.00	123,424.28 37.4

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>CODE ENFORCEMENT</u>					
01-17-7100	WAGES	.00	1,785.66	8,000.00	6,214.34 22.3
01-17-7104	KANSAS UNEMPLOYMENT	.00	.08	.00 (.08)	.0
01-17-7200	CONTRACTUAL SERVICES	.00	14,760.00	50,000.00	35,240.00 29.5
01-17-7203	COMMUNICATIONS	.00	850.66	.00 (850.66)	.0
01-17-7205	PUBLICATIONS & PRINTING	.00	87.50	.00 (87.50)	.0
01-17-7210	CONTRACT LABOR	.00	3,415.00	.00 (3,415.00)	.0
01-17-7300	COMMODITIES	.00	.00	500.00	500.00 .0
TOTAL CODE ENFORCEMENT		.00	20,898.90	58,500.00	37,601.10 35.7
GENERAL FUND					
<u>PLANNING COMMISSION</u>					
01-18-7200	CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00 .0
TOTAL PLANNING COMMISSION		.00	.00	10,000.00	10,000.00 .0
GENERAL FUND					
<u>SHADE TREE COMMISSION</u>					
01-19-7200	CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00 .0
01-19-7210	CONTRACT LABOR	.00	1,300.00	.00 (1,300.00)	.0
01-19-7300	COMMODITIES	.00	.00	5,000.00	5,000.00 .0
01-19-7400	CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00 .0
TOTAL SHADE TREE COMMISSION		.00	1,300.00	12,000.00	10,700.00 10.8
GENERAL FUND					
<u>ARMORY</u>					
01-20-7100	WAGES	468.35	6,932.02	11,500.00	4,567.98 60.3
01-20-7104	KANSAS UNEMPLOYMENT	.00	.27	.00 (.27)	.0
01-20-7200	CONTRACTUAL SERVICES	.00	.00	16,000.00	16,000.00 .0
01-20-7204	COMPUTER SUPPORT	.00	1,050.90	.00 (1,050.90)	.0
01-20-7206	UTILITY - NATURAL GAS	147.17	1,974.33	.00 (1,974.33)	.0
01-20-7207	UTILITY - ELECTRICITY	309.52	4,845.91	.00 (4,845.91)	.0
01-20-7210	CONTRACT LABOR	40.00	1,165.79	.00 (1,165.79)	.0
01-20-7215	INSURANCE	.00	1,212.84	.00 (1,212.84)	.0
01-20-7300	COMMODITIES	.00	.00	2,500.00	2,500.00 .0
01-20-7310	GENERAL SUPPLIES	.00	831.44	.00 (831.44)	.0
01-20-7311	EQUIPMENT REPAIR	.82	50.22	.00 (50.22)	.0
01-20-7315	FUEL EXPENSE - DIESEL	.00	36.16	.00 (36.16)	.0
01-20-7316	FUEL EXPENSE - GAS	21.03	127.53	.00 (127.53)	.0
01-20-7400	CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00 .0
TOTAL ARMORY		986.89	18,227.41	31,000.00	12,772.59 58.8

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>FUND TRANSFER</u>					
01-21-7245	FUND TRANSFER SPECIAL HIGHWAY	.00	240,000.00	320,000.00	80,000.00 75.0
01-21-7246	FUND TRANSFER- EQUIP RESERVE	.00	.00	50,000.00	50,000.00 .0
01-21-7281	TRANSFER TO LAW ENFORCEMENT	.00	400,000.00	580,000.00	180,000.00 69.0
01-21-7282	TRANSFER TO FIRE DEPT FUND	.00	50,000.00	.00 (50,000.00)	.0
TOTAL FUND TRANSFER		.00	690,000.00	950,000.00	260,000.00 72.6

GENERAL FUND					
<u>GENERAL PUBLIC TRANSPORTATION</u>					
01-27-7100	WAGES	6,075.68	58,075.79	60,000.00	1,924.21 96.8
01-27-7104	KANSAS UNEMPLOYMENT	.00	3.38	.00 (3.38)	.0
01-27-7200	CONTRACTUAL SERVICES	.00	.00	9,000.00	9,000.00 .0
01-27-7203	COMMUNICATIONS	290.30	1,220.34	.00 (1,220.34)	.0
01-27-7210	CONTRACT LABOR	.00	97.30	.00 (97.30)	.0
01-27-7214	TRAINING	.00	151.87	.00 (151.87)	.0
01-27-7215	INSURANCE	.00	4,034.30	.00 (4,034.30)	.0
01-27-7240	MEMBERSHIP, LICENSES, FEES	.00	285.00	.00 (285.00)	.0
01-27-7255	DRUG & ALCOHOL TESTING	53.55	1,193.08	.00 (1,193.08)	.0
01-27-7300	COMMODITIES	.00	.00	6,000.00	6,000.00 .0
01-27-7309	OFFICE SUPPLIES	.00	19.99	.00 (19.99)	.0
01-27-7310	GENERAL SUPPLIES	6.53	71.22	.00 (71.22)	.0
01-27-7311	EQUIPMENT REPAIR	.00	476.56	.00 (476.56)	.0
01-27-7316	FUEL EXPENSE - GAS	172.48	2,875.25	.00 (2,875.25)	.0
01-27-7335	SUNSHINE EXPENSES	50.00	90.00	.00 (90.00)	.0
01-27-7400	CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00 .0
TOTAL GENERAL PUBLIC TRANSPORTATION		6,648.54	68,594.08	80,000.00	11,405.92 85.7

GENERAL FUND					
<u>LIBRARY SUPPORT</u>					
01-30-7100	WAGES	785.06	10,145.23	10,000.00 (145.23)	101.5
01-30-7104	KANSAS UNEMPLOYMENT	.00	.42	.00 (.42)	.0
01-30-7200	CONTRACTUAL SERVICES	.00	.00	49,000.00	49,000.00 .0
01-30-7206	UTILITY - NATURAL GAS	160.52	1,617.91	.00 (1,617.91)	.0
01-30-7207	UTILITY - ELECTRICITY	172.39	2,587.59	.00 (2,587.59)	.0
01-30-7210	CONTRACT LABOR	50.00	200.00	.00 (200.00)	.0
01-30-7215	INSURANCE	.00	5,254.78	.00 (5,254.78)	.0
01-30-7219	SALES TAX	.00	29,848.30	.00 (29,848.30)	.0
01-30-7300	COMMODITIES	.00	.00	2,000.00	2,000.00 .0
01-30-7310	GENERAL SUPPLIES	.00	674.73	.00 (674.73)	.0
01-30-7316	FUEL EXPENSE - GAS	11.02	105.17	.00 (105.17)	.0
TOTAL LIBRARY SUPPORT		1,178.99	50,434.13	61,000.00	10,565.87 82.7

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>BEAUTIFICATION</u>					
01-36-7100 WAGES	456.28	6,144.17	9,000.00	2,855.83	68.3
01-36-7104 KANSAS UNEMPLOYMENT	.00	.13	.00	(.13)	.0
01-36-7200 CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-36-7300 COMMODITIES	.00	.00	3,000.00	3,000.00	.0
01-36-7310 GENERAL SUPPLIES	.00	2,375.55	.00	(2,375.55)	.0
01-36-7311 EQUIPMENT REPAIR	.00	54.19	.00	(54.19)	.0
01-36-7315 FUEL EXPENSE - DIESEL	.00	28.36	.00	(28.36)	.0
01-36-7400 CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL BEAUTIFICATION	456.28	8,602.40	18,000.00	9,397.60	47.8
GENERAL FUND					
<u>CONCRETE IMPROVMENTS-LOCAL TAX</u>					
01-38-7100 WAGES	.00	.00	20,000.00	20,000.00	.0
01-38-7200 CONTRACTUAL SERVICES	.00	.00	45,000.00	45,000.00	.0
01-38-7300 COMMODITIES	.00	.00	40,000.00	40,000.00	.0
01-38-7327 CONCRETE FOR STREET REPAIRS	.00	252.00	.00	(252.00)	.0
01-38-7328 SIDEWALK PROGRAM CONCRETE	.00	7,992.63	.00	(7,992.63)	.0
TOTAL CONCRETE IMPROVMENTS-LOCAL T	.00	8,244.63	105,000.00	96,755.37	7.9
TOTAL FUND EXPENDITURES	65,505.89	1,442,420.27	2,233,700.00	791,279.73	64.6
NET REVENUE OVER EXPENDITURES	19,881.81	134,060.21	(691,984.00)	(826,044.21)	19.4
EQUIPMENT RESERVE FUND					
<u>SOLID WASTE</u>					
02-25-4718 FUND TRANS- SW TO SW RESERVE	51,183.00	64,191.00	.00	(64,191.00)	.0
TOTAL SOLID WASTE	51,183.00	64,191.00	.00	(64,191.00)	.0
TOTAL FUND REVENUE	51,183.00	64,191.00	.00	(64,191.00)	.0
EQUIPMENT RESERVE FUND					
<u>DEPARTMENT 00</u>					
02-00-7418 CAPITAL OUTLAY - GEN EQUIP	.00	22,621.31	.00	(22,621.31)	.0
TOTAL DEPARTMENT 00	.00	22,621.31	.00	(22,621.31)	.0

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EQUIPMENT RESERVE FUND					
<u>DEPARTMENT 01</u>					
02-01-7418 CAPITAL OUTLAY - EQUIPMENT	.00	6,949.99	.00	(6,949.99)	.0
TOTAL DEPARTMENT 01	.00	6,949.99	.00	(6,949.99)	.0
EQUIPMENT RESERVE FUND					
<u>SOLID WASTE</u>					
02-25-7418 CAPITAL OUTLAY - EQUIPMENT	.00	10,000.00	.00	(10,000.00)	.0
TOTAL SOLID WASTE	.00	10,000.00	.00	(10,000.00)	.0
TOTAL FUND EXPENDITURES	.00	39,571.30	.00	(39,571.30)	.0
NET REVENUE OVER EXPENDITURES	51,183.00	24,619.70	.00	(24,619.70)	.0
LIBRARY FUND					
<u>LIBRARY</u>					
03-00-4201 AD VALOREM	.00	73,154.07	74,896.00	1,741.93	97.7
03-00-4202 BACK TAXES	.00	1,951.71	.00	(1,951.71)	.0
03-00-4203 MOTOR VEHICLE TAX	.00	12,314.43	6,262.00	(6,052.43)	196.7
03-00-4205 RV TAX	.00	257.48	154.00	(103.48)	167.2
03-00-4206 EXCISE TAX	.00	1.83	1.00	(.83)	183.0
03-00-4207 16/20 M TAX	.00	298.98	246.00	(52.98)	121.5
03-00-4209 WATERCRAFT TAX	.00	91.35	99.00	7.65	92.3
03-00-4210 COMMERCIAL VEHICLE	.00	350.25	215.00	(135.25)	162.9
03-00-4211 NEIGHBORHOOD REVITAL REBATE	.00	(672.79)	(652.00)	20.79	(103.2)
TOTAL LIBRARY	.00	87,747.31	81,221.00	(6,526.31)	108.0
TOTAL FUND REVENUE	.00	87,747.31	81,221.00	(6,526.31)	108.0
LIBRARY FUND					
<u>LIBRARY</u>					
03-00-7217 MISCELLANEOUS	.00	.00	3,150.00	3,150.00	.0
03-00-7222 LIBRARY APPROPRIATION	.00	81,478.83	85,500.00	4,021.17	95.3
TOTAL LIBRARY	.00	81,478.83	88,650.00	7,171.17	91.9
TOTAL FUND EXPENDITURES	.00	81,478.83	88,650.00	7,171.17	91.9
NET REVENUE OVER EXPENDITURES	.00	6,268.48	(7,429.00)	(13,697.48)	84.4

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFIT FUND					
<u>EMPLOYEE BENEFIT</u>					
05-00-4201 AD VALOREM	.00	224,858.21	230,220.00	5,361.79	97.7
05-00-4202 BACK TAXES	.00	6,420.18	8,400.00	1,979.82	76.4
05-00-4203 MOTOR VEHICLE TAX	.00	40,633.43	20,246.00 (	20,387.43)	200.7
05-00-4205 RV TAX	.00	851.63	497.00 (	354.63)	171.4
05-00-4206 EXCISE TAX	.00	6.39	4.00 (	2.39)	159.8
05-00-4207 16/20 M TAX	.00	1,044.02	796.00 (	248.02)	131.2
05-00-4209 WATERCRAFT TAX	.00	295.33	320.00	24.67	92.3
05-00-4210 COMMERCIAL VEHICLE	.00	1,166.61	696.00 (	470.61)	167.6
05-00-4211 NEIGHBORHOOD REVITAL REBATE	.00 (	2,067.87)	(2,103.00)	(35.13)	(98.3)
05-00-4702 INSURANCE REIMBURSEMENT	.00	.00	1,500.00	1,500.00	.0
05-00-4720 OTHER	.00	.00	1,050.00	1,050.00	.0
05-00-4934 COUNCIL REIMBURSEMENT	.00	800.00	.00 (800.00)	.0

TOTAL EMPLOYEE BENEFIT	.00	274,007.93	261,626.00 (12,381.93)	104.7
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TOTAL FUND REVENUE	.00	274,007.93	261,626.00 (12,381.93)	104.7
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFIT FUND					
<u>EMPLOYEE BENEFIT</u>					
05-00-7101 SOCIAL SECURITY	3,741.71	39,614.52	54,000.00	14,385.48	73.4
05-00-7102 KS PUBLIC RETIREMENT SYSTEM	5,164.12	52,144.54	65,000.00	12,855.46	80.2
05-00-7103 HEALTH INSURANCE	.00	118,239.60	199,000.00	80,760.40	59.4
05-00-7104 KANSAS UNEMPLOYMENT	121.70	529.39	5,500.00	4,970.61	9.6
05-00-7105 WORKER'S COMPENSATION INS.	.00	7,494.15	31,500.00	24,005.85	23.8
05-00-7106 LIFE & DISABILITY INS	.00	967.06	5,000.00	4,032.94	19.3
05-00-7107 SELECT ACCOUNT ADMIN	27.00	315.00	7,000.00	6,685.00	4.5
05-00-7108 HEALTH SAVINGS ACCOUNT	.00	.00	4,000.00	4,000.00	.0
05-00-7217 MISCELLANEOUS	.00	.00	25,000.00	25,000.00	.0
05-00-7273 OTHER INSURANCE PREMIUM	160.00	5,440.00	10,000.00	4,560.00	54.4

TOTAL EMPLOYEE BENEFIT	9,214.53	224,744.26	406,000.00	181,255.74	55.4
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TOTAL FUND EXPENDITURES	9,214.53	224,744.26	406,000.00	181,255.74	55.4
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NET REVENUE OVER EXPENDITURES	(9,214.53)	49,263.67	(144,374.00)	(193,637.67)	34.1
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SPECIAL PARKS & REC FUND					
<u>SPECIAL PARK & REC</u>					
07-00-4304 LOCAL LIQUOR TAX	2,674.25	10,128.00	11,111.00	983.00	91.2
TOTAL SPECIAL PARK & REC	2,674.25	10,128.00	11,111.00	983.00	91.2
TOTAL FUND REVENUE	2,674.25	10,128.00	11,111.00	983.00	91.2

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SPECIAL PARKS & REC FUND					
<u>SPECIAL PARK & REC</u>					
07-00-7200	CONTRACTUAL SERVICES	.00	.00	8,284.00	8,284.00 .0
07-00-7300	COMMODITIES	.00	.00	10,000.00	10,000.00 .0
07-00-7400	CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00 .0
	TOTAL SPECIAL PARK & REC	.00	.00	43,284.00	43,284.00 .0
	TOTAL FUND EXPENDITURES	.00	.00	43,284.00	43,284.00 .0
	NET REVENUE OVER EXPENDITURES	2,674.25	10,128.00	(32,173.00)	(42,301.00) 31.5
LAW ENFORCEMENT FUND					
<u>LAW ENFORCEMENT</u>					
09-00-4715	FUND TRANSFER - GENERAL	.00	400,000.00	408,000.00	8,000.00 98.0
	TOTAL LAW ENFORCEMENT	.00	400,000.00	408,000.00	8,000.00 98.0
	TOTAL FUND REVENUE	.00	400,000.00	408,000.00	8,000.00 98.0
LAW ENFORCEMENT FUND					
<u>LAW ENFORCEMENT</u>					
09-00-7200	CONTRACTUAL SERVICES	.00	.00	408,000.00	408,000.00 .0
09-00-7216	COUNTY LAW ENFORCEMENT	32,652.72	392,783.69	.00	(392,783.69) .0
	TOTAL LAW ENFORCEMENT	32,652.72	392,783.69	408,000.00	15,216.31 96.3
	TOTAL FUND EXPENDITURES	32,652.72	392,783.69	408,000.00	15,216.31 96.3
	NET REVENUE OVER EXPENDITURES	(32,652.72)	7,216.31	.00	(7,216.31) .0
FIRE DEPARTMENT FUND					
<u>CITY FIRE & BLDG</u>					
11-05-4715	FUND TRANSFER - GENERAL	50,000.00	50,000.00	50,000.00	.00 100.0
11-05-4720	OTHER	.00	50,236.00	.00	(50,236.00) .0
	TOTAL CITY FIRE & BLDG	50,000.00	100,236.00	50,000.00	(50,236.00) 200.5

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE DEPARTMENT FUND					
<u>RURAL FIRE DEPT.</u>					
11-06-4504 RURAL FIRE CONTRACT	.00	38,958.02	50,000.00	11,041.98	77.9
11-06-4720 OTHER	.00	17,250.00	.00	(17,250.00)	.0
TOTAL RURAL FIRE DEPT.	.00	56,208.02	50,000.00	(6,208.02)	112.4
TOTAL FUND REVENUE	50,000.00	156,444.02	100,000.00	(56,444.02)	156.4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE DEPARTMENT FUND					
<u>CITY FIRE & BLDG</u>					
11-05-7100 WAGES	785.06	10,589.07	27,000.00	16,410.93	39.2
11-05-7104 KANSAS UNEMPLOYMENT	.00	.41	.00	(.41)	.0
11-05-7200 CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
11-05-7207 UTILITY - ELECTRICITY	51.66	620.66	.00	(620.66)	.0
11-05-7210 CONTRACT LABOR	50.00	1,127.30	.00	(1,127.30)	.0
11-05-7215 INSURANCE	.00	6,103.54	.00	(6,103.54)	.0
11-05-7217 MISCELLANEOUS	.00	64.57	.00	(64.57)	.0
11-05-7220 UNIFORM EXPENSE	1,335.50	6,347.83	.00	(6,347.83)	.0
11-05-7240 MEMBERSHIP, LICENSES, FEES	60.00	90.00	.00	(90.00)	.0
11-05-7300 COMMODITIES	.00	.00	50,530.00	50,530.00	.0
11-05-7310 GENERAL SUPPLIES	570.24	5,091.52	.00	(5,091.52)	.0
11-05-7311 EQUIPMENT REPAIR	856.28	13,126.32	.00	(13,126.32)	.0
11-05-7312 BUILDING REPAIR	.00	1,198.04	.00	(1,198.04)	.0
11-05-7315 FUEL EXPENSE - DIESEL	.00	204.13	.00	(204.13)	.0
11-05-7316 FUEL EXPENSE - GAS	31.52	158.69	.00	(158.69)	.0
11-05-7335 SUNSHINE EXPENSES	62.50	852.50	.00	(852.50)	.0
11-05-7400 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL CITY FIRE & BLDG	3,802.76	45,574.58	122,530.00	76,955.42	37.2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE DEPARTMENT FUND					
<u>RURAL FIRE DEPT.</u>					
11-06-7200 CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
11-06-7215 INSURANCE	.00	12,529.41	.00	(12,529.41)	.0
11-06-7217 MISCELLANEOUS	.00	17,314.57	.00	(17,314.57)	.0
11-06-7220 UNIFORM EXPENSE	1,335.50	6,347.83	.00	(6,347.83)	.0
11-06-7240 MEMBERSHIP, LICENSES, FEES	60.00	90.00	.00	(90.00)	.0
11-06-7300 COMMODITIES	.00	.00	10,000.00	10,000.00	.0
11-06-7310 GENERAL SUPPLIES	570.24	4,764.77	.00	(4,764.77)	.0
11-06-7311 EQUIPMENT REPAIR	2,433.17	14,546.17	.00	(14,546.17)	.0
11-06-7315 FUEL EXPENSE - DIESEL	166.50	1,096.51	.00	(1,096.51)	.0
11-06-7316 FUEL EXPENSE - GAS	20.50	102.15	.00	(102.15)	.0
11-06-7335 SUNSHINE EXPENSES	62.50	92.50	.00	(92.50)	.0
11-06-7400 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL RURAL FIRE DEPT.	4,648.41	56,883.91	45,000.00	(11,883.91)	126.4

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,451.17	102,458.49	167,530.00	65,071.51	61.2
NET REVENUE OVER EXPENDITURES	41,548.83	53,985.53	(67,530.00)	(121,515.53)	79.9

SPECIAL HIGHWAY FUND

SPECIAL HIGHWAY

13-00-4350	HIGHWAY CONNECTING LINK	.00	24,772.93	30,000.00	5,227.07	82.6
13-00-4351	SPECIAL HIGHWAY GASOLINE TAX	.00	60,558.71	66,160.00	5,601.29	91.5
13-00-4701	SALE OF EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
13-00-4710	SALES TAX COLLECTED NON-UTIL	.00	.00	500.00	500.00	.0
13-00-4715	FUND TRANSFER - GENERAL	.00	240,000.00	320,000.00	80,000.00	75.0
13-00-4720	OTHER	.00	22,596.63	5,000.00	(17,596.63)	451.9
TOTAL SPECIAL HIGHWAY		.00	347,928.27	426,660.00	78,731.73	81.6
TOTAL FUND REVENUE		.00	347,928.27	426,660.00	78,731.73	81.6

SPECIAL HIGHWAY FUND

SPECIAL HIGHWAY

13-00-7100	WAGES	14,923.35	150,654.59	117,980.00	(32,674.59)	127.7
13-00-7104	KANSAS UNEMPLOYMENT	.00	4.40	.00	(4.40)	.0
13-00-7200	CONTRACTUAL SERVICES	.00	.00	60,000.00	60,000.00	.0
13-00-7203	COMMUNICATIONS	74.04	1,701.72	.00	(1,701.72)	.0
13-00-7206	UTILITY - NATURAL GAS	108.84	1,343.53	.00	(1,343.53)	.0
13-00-7210	CONTRACT LABOR	.00	98.79	.00	(98.79)	.0
13-00-7214	TRAINING	.00	1,999.48	.00	(1,999.48)	.0
13-00-7215	INSURANCE	.00	8,070.84	.00	(8,070.84)	.0
13-00-7217	MISCELLANEOUS	.00	122.88	.00	(122.88)	.0
13-00-7220	UNIFORM EXPENSE	.00	420.02	.00	(420.02)	.0
13-00-7300	COMMODITIES	.00	.00	50,000.00	50,000.00	.0
13-00-7310	GENERAL SUPPLIES	112.48	4,927.23	.00	(4,927.23)	.0
13-00-7311	EQUIPMENT REPAIR	764.74	19,309.57	.00	(19,309.57)	.0
13-00-7312	BUILDING REPAIR	.00	19.58	.00	(19.58)	.0
13-00-7315	FUEL EXPENSE - DIESEL	177.83	4,879.24	.00	(4,879.24)	.0
13-00-7316	FUEL EXPENSE - GAS	102.65	3,068.78	.00	(3,068.78)	.0
13-00-7318	STREET SAND & GRAVEL	.00	680.20	.00	(680.20)	.0
13-00-7327	CONCRETE FOR STREET REPAIRS	.00	117.92	.00	(117.92)	.0
13-00-7400	CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
13-00-7418	CAPITAL OUTLAY - EQUIPMENT	.00	124,075.00	.00	(124,075.00)	.0
TOTAL SPECIAL HIGHWAY		16,263.93	321,493.77	327,980.00	6,486.23	98.0

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SPECIAL HIGHWAY FUND					
<u>SP HWY ADMIN</u>					
13-55-7100 WAGES	.00	4,147.79	7,000.00	2,852.21	59.3
13-55-7104 KANSAS UNEMPLOYMENT	.00	.41	.00	(.41)	.0
13-55-7335 SUNSHINE EXPENSES	200.00	200.00	.00	(200.00)	.0
13-55-7400 CAPITAL OUTLAY	.00	.00	500.00	500.00	.0
TOTAL SP HWY ADMIN	200.00	4,348.20	7,500.00	3,151.80	58.0
TOTAL FUND EXPENDITURES	16,463.93	325,841.97	335,480.00	9,638.03	97.1
NET REVENUE OVER EXPENDITURES	(16,463.93)	22,086.30	91,180.00	69,093.70	24.2
BOND & INTEREST FUND					
<u>BOND & INTEREST FUND</u>					
17-00-4201 AD VALOREM	.00	30,076.75	30,760.00	683.25	97.8
17-00-4202 BACK TAXES	.00	1,192.54	2,000.00	807.46	59.6
17-00-4203 MOTOR VEHICLE TAX	.00	8,507.54	4,981.00	(3,526.54)	170.8
17-00-4205 RV TAX	.00	174.70	122.00	(52.70)	143.2
17-00-4206 EXCISE TAX	.00	.71	1.00	.29	71.0
17-00-4207 16/20 M TAX	.00	116.09	196.00	79.91	59.2
17-00-4209 WATERCRAFT TAX	.00	72.66	79.00	6.34	92.0
17-00-4210 COMMERCIAL VEHICLE	.00	224.85	171.00	(53.85)	131.5
17-00-4211 NEIGHBORHOOD REVITAL REBATE	.00	(276.30)	(274.00)	2.30	(100.8)
17-00-4704 FUND TRANSFERS - WATER	.00	40,000.00	30,000.00	(10,000.00)	133.3
TOTAL BOND & INTEREST FUND	.00	80,089.54	68,036.00	(12,053.54)	117.7
TOTAL FUND REVENUE	.00	80,089.54	68,036.00	(12,053.54)	117.7
BOND & INTEREST FUND					
<u>KDHE LOAN AMR</u>					
17-00-7232 COMMISSION & POSTAGE	.00	.00	6.00	6.00	.0
17-00-7263 AMR WATER KDHE LOAN PRINCIPAL	.00	52,140.36	52,140.00	(.36)	100.0
17-00-7264 AMR WATER KDHE LOAN INTEREST	.00	4,070.42	4,070.00	(.42)	100.0
17-00-7265 AMR WATER KDHE SERVICE FEE	.00	1,095.88	1,094.00	(1.88)	100.2
TOTAL KDHE LOAN AMR	.00	57,306.66	57,310.00	3.34	100.0
BOND & INTEREST FUND					
<u>KDHE LOAN- QUANZ</u>					
17-83-7263 QUANZ WATER KDHE LOAN PRIN	.00	18,309.41	18,309.00	(.41)	100.0
17-83-7264 QUANZ WATER KDHE LOAN INTEREST	.00	1,376.36	1,376.00	(.36)	100.0
17-83-7265 QUANZ KDHE LOAN SERVICE FEE	.00	8,612.09	8,612.00	(.09)	100.0
TOTAL KDHE LOAN- QUANZ	.00	28,297.86	28,297.00	(.86)	100.0

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	85,604.52	85,607.00	2.48	100.0
NET REVENUE OVER EXPENDITURES	.00	(5,514.98)	(17,571.00)	(12,056.02)	(31.4)

WATER & SEWER UTILITY FUND

WATER DISTRIBUTION

23-53-4701 SALE OF EQUIPMENT	.00	2,225.15	2,000.00	(225.15)	111.3
23-53-4711 RETURN CHECK CHARGE	.00	141.00	525.00	384.00	26.9
23-53-4712 NEW SERVICE	.00	.00	3,500.00	3,500.00	.0
23-53-4720 OTHER	.00	4,001.47	2,100.00	(1,901.47)	190.6
23-53-4750 BAD CHECK/DEBT COLLECTED	(107.57)	(91.36)	.00	91.36	.0
23-53-4801 UTILITY RECEIPTS	144,937.00	1,690,076.02	1,095,000.00	(595,076.02)	154.3
23-53-4802 PENALTY	528.97	7,665.87	11,550.00	3,884.13	66.4
23-53-4803 CONNECTION / DISCONNECTION	550.00	6,985.00	11,550.00	4,565.00	60.5
23-53-4804 WATER PROTECTION FEE	242.63	7,849.58	5,250.00	(2,599.58)	149.5
23-53-4805 SALES TAX COLLECTED	6,425.49	69,266.59	29,250.00	(40,016.59)	236.8
23-53-4806 WATER SALES MACHINE & HYDRANTS	347.50	2,144.75	1,575.00	(569.75)	136.2
23-53-4807 CASH LONG (SHORT)	.00	.05	.00	(.05)	.0
TOTAL WATER DISTRIBUTION	152,924.02	1,790,264.12	1,162,300.00	(627,964.12)	154.0

WATER & SEWER UTILITY FUND

SEWER

23-71-4720 OTHER	656.55	1,707.03	.00	(1,707.03)	.0
23-71-4801 UTILITY RECEIPTS	38,113.25	479,893.78	465,000.00	(14,893.78)	103.2
23-71-4802 PENALTY	330.85	4,217.08	.00	(4,217.08)	.0
23-71-4808 SEWER DUMP STATION FEES	107.50	1,945.00	3,150.00	1,205.00	61.8
TOTAL SEWER	39,208.15	487,762.89	468,150.00	(19,612.89)	104.2
TOTAL FUND REVENUE	192,132.17	2,278,027.01	1,630,450.00	(647,577.01)	139.7

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER UTILITY FUND					
WATER PRODUCTION					
23-51-7100	WAGES	1,934.54	19,848.90	70,500.00	50,651.10 28.2
23-51-7101	SOCIAL SECURITY	139.01	1,429.93	.00 (	1,429.93) .0
23-51-7102	KS PUBLIC RETIREMENT SYSTEM	207.18	2,116.91	.00 (	2,116.91) .0
23-51-7103	HEALTH INSURANCE	.00	5,294.24	.00 (	5,294.24) .0
23-51-7104	KANSAS UNEMPLOYMENT	5.56	20.61	.00 (	20.61) .0
23-51-7106	LIFE & DISABILITY INS	.00	34.94	.00 (	34.94) .0
23-51-7200	CONTRACTUAL SERVICES	.00	.00	102,525.00	102,525.00 .0
23-51-7204	COMPUTER SUPPORT	6.00	51.00	.00 (	51.00) .0
23-51-7207	UTILITY - ELECTRICITY	6,598.72	76,050.98	.00 (	76,050.98) .0
23-51-7210	CONTRACT LABOR	.00	9,362.29	.00 (	9,362.29) .0
23-51-7212	ENGINEERING & CONSULTANTS	(4,620.00)	(4,620.00)	.00	4,620.00 .0
23-51-7213	EASEMENTS & RIGHTS	.00	10,187.04	.00 (	10,187.04) .0
23-51-7214	TRAINING	.00	393.67	.00 (	393.67) .0
23-51-7215	INSURANCE	.00	5,384.34	.00 (	5,384.34) .0
23-51-7217	MISCELLANEOUS	.99	314.16	.00 (	314.16) .0
23-51-7220	UNIFORM EXPENSE	.00	184.00	.00 (	184.00) .0
23-51-7300	COMMODITIES	.00	.00	380,000.00	380,000.00 .0
23-51-7310	GENERAL SUPPLIES	84.44	1,997.80	.00 (	1,997.80) .0
23-51-7311	EQUIPMENT REPAIR	.00	2,751.76	.00 (	2,751.76) .0
23-51-7315	FUEL EXPENSE - DIESEL	86.52	410.59	.00 (	410.59) .0
23-51-7316	FUEL EXPENSE - GAS	100.57	1,033.55	.00 (	1,033.55) .0
23-51-7325	WATER METERS	.00	18,002.12	.00 (	18,002.12) .0
23-51-7400	CAPITAL OUTLAY	.00	.00	55,000.00	55,000.00 .0
23-51-7418	CAPITAL OUTLAY - EQUIPMENT	.00	198.00	.00 (	198.00) .0
	TOTAL WATER PRODUCTION	4,543.53	150,446.83	608,025.00	457,578.17 24.7

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER UTILITY FUND					
WATER DISTRIBUTION					
23-53-7100	19,726.32	274,716.20	375,000.00	100,283.80	73.3
23-53-7101	1,463.77	20,137.32	.00 (	20,137.32)	.0
23-53-7102	2,143.69	29,485.16	.00 (	29,485.16)	.0
23-53-7103	.00	66,053.03	.00 (	66,053.03)	.0
23-53-7104	66.27	287.19	.00 (	287.19)	.0
23-53-7106	.00	584.87	.00 (	584.87)	.0
23-53-7200	.00	.00	190,000.00	190,000.00	.0
23-53-7204	6.00	5,620.00	.00 (	5,620.00)	.0
23-53-7206	185.83	2,118.67	.00 (	2,118.67)	.0
23-53-7207	5,439.17	69,522.86	.00 (	69,522.86)	.0
23-53-7210	.00	2,471.79	.00 (	2,471.79)	.0
23-53-7212	1,500.00	4,500.00	.00 (	4,500.00)	.0
23-53-7214	.00	5,324.35	.00 (	5,324.35)	.0
23-53-7215	.00	21,426.28	.00 (	21,426.28)	.0
23-53-7217	383,458.90	383,787.49	.00 (	383,787.49)	.0
23-53-7220	387.25	1,398.45	.00 (	1,398.45)	.0
23-53-7237	121.01	1,771.77	.00 (	1,771.77)	.0
23-53-7240	.00	1,423.63	.00 (	1,423.63)	.0
23-53-7251	.00	13.00	.00 (	13.00)	.0
23-53-7300	.00	.00	130,000.00	130,000.00	.0
23-53-7309	9.76	18.01	.00 (	18.01)	.0
23-53-7310	663.47	12,339.42	.00 (	12,339.42)	.0
23-53-7311	(465.94)	72,705.91	.00 (	72,705.91)	.0
23-53-7312	.00	899.75	.00 (	899.75)	.0
23-53-7315	.00	1,143.35	.00 (	1,143.35)	.0
23-53-7316	463.74	6,512.37	.00 (	6,512.37)	.0
23-53-7318	.00	5,230.30	.00 (	5,230.30)	.0
23-53-7320	.00	7,325.00	.00 (	7,325.00)	.0
23-53-7321	.00	6,124.00	.00 (	6,124.00)	.0
23-53-7322	12,085.09	118,761.56	.00 (	118,761.56)	.0
23-53-7323	.00	20,792.31	.00 (	20,792.31)	.0
23-53-7324	.00	3,801.88	.00 (	3,801.88)	.0
23-53-7325	1,607.66	2,045.26	.00 (	2,045.26)	.0
23-53-7400	.00	.00	50,000.00	50,000.00	.0
23-53-7418	12,750.00	379,686.93	.00 (	379,686.93)	.0
TOTAL WATER DISTRIBUTION	441,611.99	1,528,028.11	745,000.00 (	783,028.11)	205.1

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER UTILITY FUND					
<u>WATER ADMIN</u>					
23-55-7100	WAGES	2,643.70	36,171.36	67,500.00	31,328.64 53.6
23-55-7101	SOCIAL SECURITY	195.53	2,619.27	.00 (	2,619.27) .0
23-55-7102	KS PUBLIC RETIREMENT SYSTEM	288.49	3,879.31	.00 (	3,879.31) .0
23-55-7103	HEALTH INSURANCE	.00	9,483.71	.00 (	9,483.71) .0
23-55-7104	KANSAS UNEMPLOYMENT	8.47	37.47	.00 (	37.47) .0
23-55-7105	WORKER'S COMPENSATION INS.	.00	5,423.00	.00 (	5,423.00) .0
23-55-7106	LIFE & DISABILITY INS	.00	77.79	.00 (	77.79) .0
23-55-7200	CONTRACTUAL SERVICES	.00	.00	40,000.00	40,000.00 .0
23-55-7203	COMMUNICATIONS	1,713.96	15,747.47	.00 (	15,747.47) .0
23-55-7204	COMPUTER SUPPORT	228.00	7,033.40	.00 (	7,033.40) .0
23-55-7205	PUBLICATIONS & PRINTING	.00	393.84	.00 (	393.84) .0
23-55-7210	CONTRACT LABOR	41.93	5,212.83	.00 (	5,212.83) .0
23-55-7215	INSURANCE	.00	1,709.01	.00 (	1,709.01) .0
23-55-7217	MISCELLANEOUS	.00	170.49	.00 (	170.49) .0
23-55-7300	COMMODITIES	.00	.00	8,000.00	8,000.00 .0
23-55-7309	OFFICE SUPPLIES	.00	796.45	.00 (	796.45) .0
23-55-7335	SUNSHINE EXPENSES	300.00	300.00	.00 (	300.00) .0
	TOTAL WATER ADMIN	5,420.08	89,055.40	115,500.00	26,444.60 77.1

WATER & SEWER UTILITY FUND					
<u>WATER NON-OPERATING</u>					
23-56-7219	SALES TAX	6,144.27	67,306.50	16,000.00 (	51,306.50) 420.7
23-56-7235	KS WATER PROTECTION FEE	.00	5,252.46	6,640.00	1,387.54 79.1
23-56-7244	FUND TRANSFER-BOND & INTEREST	.00	40,000.00	30,000.00 (	10,000.00) 133.3
23-56-7246	FUND TRANSFER- EQUIP RESERVE	.00	.00	50,000.00	50,000.00 .0
23-56-7254	KS CLEAN DRINKING WATER FEE	.00	4,924.18	6,320.00	1,395.82 77.9
	TOTAL WATER NON-OPERATING	6,144.27	117,483.14	108,960.00 (	8,523.14) 107.8

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER UTILITY FUND					
SEWER					
23-71-7100	WAGES	7,932.58	76,476.07	108,500.00	32,023.93 70.5
23-71-7101	SOCIAL SECURITY	579.17	5,540.85	.00 (	5,540.85) .0
23-71-7102	KS PUBLIC RETIREMENT SYSTEM	854.92	8,194.55	.00 (	8,194.55) .0
23-71-7103	HEALTH INSURANCE	.00	19,715.35	.00 (	19,715.35) .0
23-71-7104	KANSAS UNEMPLOYMENT	17.63	78.56	.00 (	78.56) .0
23-71-7106	LIFE & DISABILITY INS	.00	154.83	.00 (	154.83) .0
23-71-7200	CONTRACTUAL SERVICES	25,000.00	287,948.79	122,000.00 (	165,948.79) 236.0
23-71-7203	COMMUNICATIONS	235.60	2,493.22	.00 (	2,493.22) .0
23-71-7204	COMPUTER SUPPORT	.00	21.00	.00 (	21.00) .0
23-71-7205	PUBLICATIONS & PRINTING	.00	38.95	.00 (	38.95) .0
23-71-7206	UTILITY - NATURAL GAS	78.56	1,269.87	.00 (	1,269.87) .0
23-71-7207	UTILITY - ELECTRICITY	3,234.78	52,436.78	.00 (	52,436.78) .0
23-71-7210	CONTRACT LABOR	(10,638.00)	1,598.79	.00 (	1,598.79) .0
23-71-7213	EASEMENTS & RIGHTS	.00	4,465.00	.00 (	4,465.00) .0
23-71-7214	TRAINING	.00	2,117.58	.00 (	2,117.58) .0
23-71-7215	INSURANCE	.00	18,483.82	.00 (	18,483.82) .0
23-71-7217	MISCELLANEOUS	10.00	432.81	.00 (	432.81) .0
23-71-7220	UNIFORM EXPENSE	.00	440.02	.00 (	440.02) .0
23-71-7237	SAMPLE TESTING	2,843.70	12,340.10	.00 (	12,340.10) .0
23-71-7300	COMMODITIES	.00	.00	205,000.00	205,000.00 .0
23-71-7309	OFFICE SUPPLIES	219.04	219.04	.00 (	219.04) .0
23-71-7310	GENERAL SUPPLIES	2,263.69	6,776.64	.00 (	6,776.64) .0
23-71-7311	EQUIPMENT REPAIR	18,499.15	68,651.71	.00 (	68,651.71) .0
23-71-7312	BUILDING REPAIR	.00	11,298.48	.00 (	11,298.48) .0
23-71-7315	FUEL EXPENSE - DIESEL	.00	1,182.14	.00 (	1,182.14) .0
23-71-7316	FUEL EXPENSE - GAS	60.03	1,055.89	.00 (	1,055.89) .0
23-71-7400	CAPITAL OUTLAY	(807.27)	(807.27)	5,000.00	5,807.27 (16.2)
23-71-7418	CAPITAL OUTLAY - EQUIPMENT	.00	18,039.89	.00 (	18,039.89) .0
TOTAL SEWER		50,383.58	600,663.46	440,500.00 (	160,163.46) 136.4

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER UTILITY FUND					
<u>SEWER ADMINISTRATION</u>					
23-72-7100	1,527.51	22,625.93	40,000.00	17,374.07	56.6
23-72-7101	109.29	1,622.00	.00 (	1,622.00)	.0
23-72-7102	163.58	2,423.21	.00 (	2,423.21)	.0
23-72-7103	.00	7,251.57	.00 (	7,251.57)	.0
23-72-7104	5.00	23.58	.00 (	23.58)	.0
23-72-7105	.00	1,034.32	.00 (	1,034.32)	.0
23-72-7106	.00	56.10	.00 (	56.10)	.0
23-72-7200	.00	.00	20,000.00	20,000.00	.0
23-72-7203	.00	937.67	.00 (	937.67)	.0
23-72-7204	228.00	4,931.64	.00 (	4,931.64)	.0
23-72-7205	.00	15.00	.00 (	15.00)	.0
23-72-7210	.00	4,825.00	.00 (	4,825.00)	.0
23-72-7215	.00	145.88	.00 (	145.88)	.0
23-72-7300	.00	.00	1,000.00	1,000.00	.0
23-72-7309	.00	549.66	.00 (	549.66)	.0
23-72-7335	50.00	50.00	.00 (	50.00)	.0
23-72-7400	.00	.00	427,000.00	427,000.00	.0
TOTAL SEWER ADMINISTRATION	2,083.38	46,491.56	488,000.00	441,508.44	9.5
TOTAL FUND EXPENDITURES	510,186.83	2,532,168.50	2,505,985.00 (	26,183.50)	101.0
NET REVENUE OVER EXPENDITURES	(318,054.66)	(254,141.49)	(875,535.00)	(621,393.51)	(29.0)
SOLID WASTE FUND					
<u>SOLID WASTE</u>					
25-00-4604	275.00	3,250.00	5,500.00	2,250.00	59.1
25-00-4701	.00	1,020.04	3,000.00	1,979.96	34.0
25-00-4720	.00	1,950.00	1,000.00 (	950.00)	195.0
25-00-4801	36,629.54	438,056.95	425,000.00 (	13,056.95)	103.1
25-00-4802	476.72	5,600.28	.00 (	5,600.28)	.0
25-00-4805	.00	91.80	1,000.00	908.20	9.2
25-00-4811	29.06	6,255.00	9,000.00	2,745.00	69.5
TOTAL SOLID WASTE	37,410.32	456,224.07	444,500.00 (	11,724.07)	102.6
TOTAL FUND REVENUE	37,410.32	456,224.07	444,500.00 (	11,724.07)	102.6

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOLID WASTE FUND					
<u>SOLID WASTE</u>					
25-00-7100	WAGES	8,074.91	111,973.76	190,000.00	78,026.24 58.9
25-00-7101	SOCIAL SECURITY	602.45	8,162.66	.00 (	8,162.66) .0
25-00-7102	KS PUBLIC RETIREMENT SYSTEM	880.86	11,992.62	.00 (	11,992.62) .0
25-00-7103	HEALTH INSURANCE	.00	27,092.57	.00 (	27,092.57) .0
25-00-7104	KANSAS UNEMPLOYMENT	29.91	115.94	.00 (	115.94) .0
25-00-7106	LIFE & DISABILITY INS	.00	315.38	.00 (	315.38) .0
25-00-7200	CONTRACTUAL SERVICES	.00	.00	220,000.00	220,000.00 .0
25-00-7203	COMMUNICATIONS	110.29	1,484.16	.00 (	1,484.16) .0
25-00-7204	COMPUTER SUPPORT	1,551.00	1,596.00	.00 (	1,596.00) .0
25-00-7205	PUBLICATIONS & PRINTING	.00	18.75	.00 (	18.75) .0
25-00-7206	UTILITY - NATURAL GAS	76.88	1,061.15	.00 (	1,061.15) .0
25-00-7210	CONTRACT LABOR	.00	412.80	.00 (	412.80) .0
25-00-7214	TRAINING	.00	2,247.28	.00 (	2,247.28) .0
25-00-7215	INSURANCE	.00	11,812.28	.00 (	11,812.28) .0
25-00-7217	MISCELLANEOUS	17.78	210.04	.00 (	210.04) .0
25-00-7219	SALES TAX	89.01	91.80	.00 (	91.80) .0
25-00-7220	UNIFORM EXPENSE	200.00	603.32	.00 (	603.32) .0
25-00-7242	COUNTY LANDFILL CONTRACT	8,372.00	120,857.96	.00 (	120,857.96) .0
25-00-7246	FUND TRANSFER- EQUIP RESERVE	1,183.00	64,191.00	50,000.00 (	14,191.00) 128.4
25-00-7255	DRUG & ALCOHOL TESTING	53.55	1,113.62	.00 (	1,113.62) .0
25-00-7300	COMMODITIES	.00	.00	50,000.00	50,000.00 .0
25-00-7310	GENERAL SUPPLIES	104.00	5,932.38	.00 (	5,932.38) .0
25-00-7311	EQUIPMENT REPAIR	1,096.61	13,017.76	.00 (	13,017.76) .0
25-00-7315	FUEL EXPENSE - DIESEL	723.91	10,348.23	.00 (	10,348.23) .0
25-00-7316	FUEL EXPENSE - GAS	60.44	60.44	.00 (	60.44) .0
25-00-7335	SUNSHINE EXPENSES	125.00	125.00	.00 (	125.00) .0
25-00-7400	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00 .0
	TOTAL SOLID WASTE	23,351.60	394,836.90	560,000.00	165,163.10 70.5

SOLID WASTE FUND					
<u>SOLID WASTE ADMIN</u>					
25-55-7100	WAGES	1,595.65	22,608.63	67,407.00	44,798.37 33.5
25-55-7101	SOCIAL SECURITY	114.32	1,620.89	.00 (	1,620.89) .0
25-55-7102	KS PUBLIC RETIREMENT SYSTEM	170.91	2,421.35	.00 (	2,421.35) .0
25-55-7103	HEALTH INSURANCE	.00	7,182.43	.00 (	7,182.43) .0
25-55-7104	KANSAS UNEMPLOYMENT	5.21	23.38	.00 (	23.38) .0
25-55-7105	WORKER'S COMPENSATION INS.	.00	145.88	.00 (	145.88) .0
25-55-7106	LIFE & DISABILITY INS	.00	55.07	.00 (	55.07) .0
25-55-7200	CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00 .0
25-55-7203	COMMUNICATIONS	.00	937.67	.00 (	937.67) .0
25-55-7204	COMPUTER SUPPORT	228.00	2,829.82	.00 (	2,829.82) .0
25-55-7205	PUBLICATIONS & PRINTING	.00	405.00	.00 (	405.00) .0
25-55-7210	CONTRACT LABOR	.00	4,825.00	.00 (	4,825.00) .0
25-55-7300	COMMODITIES	.00	.00	20,000.00	20,000.00 .0
25-55-7309	OFFICE SUPPLIES	.00	490.67	.00 (	490.67) .0
25-55-7335	SUNSHINE EXPENSES	150.00	150.00	.00 (	150.00) .0
	TOTAL SOLID WASTE ADMIN	2,264.09	43,695.79	97,407.00	53,711.21 44.9

CITY OF PHILLIPSBURG
REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	25,615.69	438,532.69	657,407.00	218,874.31	66.7
NET REVENUE OVER EXPENDITURES	11,794.63	17,691.38	(212,907.00)	(230,598.38)	8.3
<u>METER DEPOSIT FUND</u>					
<u>METER DEPOSIT</u>					
28-00-4810 METER DEPOSIT	350.00	4,410.00	.00	(4,410.00)	.0
TOTAL METER DEPOSIT	350.00	4,410.00	.00	(4,410.00)	.0
TOTAL FUND REVENUE	350.00	4,410.00	.00	(4,410.00)	.0
<u>METER DEPOSIT FUND</u>					
<u>METER DEPOSIT</u>					
28-00-7238 DEPOSIT REFUND	430.00	4,853.81	.00	(4,853.81)	.0
TOTAL METER DEPOSIT	430.00	4,853.81	.00	(4,853.81)	.0
TOTAL FUND EXPENDITURES	430.00	4,853.81	.00	(4,853.81)	.0
NET REVENUE OVER EXPENDITURES	(80.00)	(443.81)	.00	443.81	.0
<u>CAPITAL IMPROVEMENT FUND</u>					
<u>CAPITAL IMPROVEMENT</u>					
30-00-4305 LOCAL SALES TAX	48,570.50	298,771.89	.00	(298,771.89)	.0
TOTAL CAPITAL IMPROVEMENT	48,570.50	298,771.89	.00	(298,771.89)	.0
TOTAL FUND REVENUE	48,570.50	298,771.89	.00	(298,771.89)	.0
<u>CAPITAL IMPROVEMENT FUND</u>					
<u>CAP IMP STREET</u>					
30-13-7212 ENGINEERING & CONSULTANTS	8,500.00	8,500.00	.00	(8,500.00)	.0
30-13-7310 GENERAL SUPPLIES	.00	1,772.00	.00	(1,772.00)	.0
30-13-7317 STREET OIL & ASPHALT	.00	13,510.90	.00	(13,510.90)	.0
30-13-7418 CAPITAL OUTLAY - EQUIPMENT	.00	414,550.00	.00	(414,550.00)	.0
TOTAL CAP IMP STREET	8,500.00	438,332.90	.00	(438,332.90)	.0
TOTAL FUND EXPENDITURES	8,500.00	438,332.90	.00	(438,332.90)	.0
NET REVENUE OVER EXPENDITURES	40,070.50	(139,561.01)	.00	139,561.01	.0

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE EQUIPMENT CAPITAL OUTLAY					
<u>FIRE EQUIPMENT CAPITAL OUTLAY</u>					
32-00-4201 AD VALOREM	.00	30,042.48	30,767.00	724.52	97.7
32-00-4202 BACK TAXES	.00	782.85	.00	(782.85)	.0
32-00-4203 MOTOR VEHICLE TAX	.00	4,926.66	2,505.00	(2,421.66)	196.7
32-00-4205 RV TAX	.00	103.00	61.00	(42.00)	168.9
32-00-4206 EXCISE TAX	.00	.73	.00	(.73)	.0
32-00-4207 16/20 M TAX	.00	119.64	99.00	(20.64)	120.9
32-00-4209 WATERCRAFT TAX	.00	36.54	40.00	3.46	91.4
32-00-4210 COMMERCIAL VEHICLE	.00	140.13	86.00	(54.13)	162.9
32-00-4211 NEIGHBORHOOD REVITAL REBATE	.00	(276.30)	(277.00)	(.70)	(99.8)
32-00-4901 NON-FEDERAL GRANTS & GIFTS	.00	250.00	.00	(250.00)	.0
TOTAL FIRE EQUIPMENT CAPITAL OUTLAY	.00	36,125.73	33,281.00	(2,844.73)	108.6
TOTAL FUND REVENUE	.00	36,125.73	33,281.00	(2,844.73)	108.6

FIRE EQUIPMENT CAPITAL OUTLAY					
<u>FIRE EQUIPMENT CAPITAL OUTLAY</u>					
32-00-7400 CAPITAL OUTLAY	.00	.00	304,930.00	304,930.00	.0
TOTAL FIRE EQUIPMENT CAPITAL OUTLAY	.00	.00	304,930.00	304,930.00	.0
TOTAL FUND EXPENDITURES	.00	.00	304,930.00	304,930.00	.0
NET REVENUE OVER EXPENDITURES	.00	36,125.73	(271,649.00)	(307,774.73)	13.3

INDUSTRIAL DEVELOPMENT FUND					
<u>INDUSTRIAL DEVELOPMENT</u>					
34-00-4201 AD VALOREM	.00	15,036.27	15,390.00	353.73	97.7
34-00-4202 BACK TAXES	.00	391.35	700.00	308.65	55.9
34-00-4203 MOTOR VEHICLE TAX	.00	2,462.42	1,252.00	(1,210.42)	196.7
34-00-4205 RV TAX	.00	51.48	31.00	(20.48)	166.1
34-00-4206 EXCISE TAX	.00	.37	2.00	1.63	18.5
34-00-4207 16/20 M TAX	.00	59.82	49.00	(10.82)	122.1
34-00-4209 WATERCRAFT TAX	.00	18.27	20.00	1.73	91.4
34-00-4210 COMMERCIAL VEHICLE	.00	70.04	43.00	(27.04)	162.9
34-00-4211 NEIGHBORHOOD REVITAL REBATE	.00	(138.29)	(138.00)	.29	(100.2)
TOTAL INDUSTRIAL DEVELOPMENT	.00	17,951.73	17,349.00	(602.73)	103.5
TOTAL FUND REVENUE	.00	17,951.73	17,349.00	(602.73)	103.5

CITY OF PHILLIPSBURG
REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INDUSTRIAL DEVELOPMENT FUND					
<u>INDUSTRIAL DEVELOPMENT</u>					
34-00-7200 CONTRACTUAL SERVICES	.00	.00	79,525.00	79,525.00	.0
TOTAL INDUSTRIAL DEVELOPMENT	.00	.00	79,525.00	79,525.00	.0
TOTAL FUND EXPENDITURES	.00	.00	79,525.00	79,525.00	.0
NET REVENUE OVER EXPENDITURES	.00	17,951.73	(62,176.00)	(80,127.73)	28.9
ENDOWMENT FUND					
<u>COLE CEMETERY ENDOWMENT</u>					
36-40-4401 INTEREST	.00	135.37	.00	(135.37)	.0
TOTAL COLE CEMETERY ENDOWMENT	.00	135.37	.00	(135.37)	.0
ENDOWMENT FUND					
<u>MATTESON CEMETERY ENDOWMENT</u>					
36-42-4401 INTEREST	.00	133.65	.00	(133.65)	.0
TOTAL MATTESON CEMETERY ENDOWMEN	.00	133.65	.00	(133.65)	.0
ENDOWMENT FUND					
<u>HAHN CEMETERY ENDOWMENT</u>					
36-44-4401 HAHN INTEREST	.00	403.44	.00	(403.44)	.0
TOTAL HAHN CEMETERY ENDOWMENT	.00	403.44	.00	(403.44)	.0
TOTAL FUND REVENUE	.00	672.46	.00	(672.46)	.0
NET REVENUE OVER EXPENDITURES	.00	672.46	.00	(672.46)	.0
EMPLOYEE BENEFIT TRUST -HEALTH					
<u>EMPLOYEE BENEFIT TRUST- HEALTH</u>					
38-00-4401 INTEREST	4.86	53.67	.00	(53.67)	.0
TOTAL EMPLOYEE BENEFIT TRUST- HEALTH	4.86	53.67	.00	(53.67)	.0
TOTAL FUND REVENUE	4.86	53.67	.00	(53.67)	.0
NET REVENUE OVER EXPENDITURES	4.86	53.67	.00	(53.67)	.0

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE FLEX BENEFIT FUND					
<u>EMPLOYEE FLEX BENEFIT</u>					
39-00-4930 OTHER INS EMPLOYEE PREMIUM	1,631.58	21,429.78	.00	(21,429.78)	.0
39-00-4931 HEALTH INS PREMIUM EMPLOYEE	2,775.58	33,494.42	.00	(33,494.42)	.0
39-00-4932 UNREIMB MEDICAL EMPLOYEE W/H	536.90	6,969.70	.00	(6,969.70)	.0
TOTAL EMPLOYEE FLEX BENEFIT	4,944.06	61,893.90	.00	(61,893.90)	.0
TOTAL FUND REVENUE	4,944.06	61,893.90	.00	(61,893.90)	.0
EMPLOYEE FLEX BENEFIT FUND					
<u>EMPLOYEE FLEX BENEFIT</u>					
39-00-7273 OTHER INSURANCE PREMIUM	1,666.78	22,231.33	.00	(22,231.33)	.0
39-00-7274 HEALTH INS EMPLOYEE PREMIUM	.00	32,468.52	.00	(32,468.52)	.0
39-00-7275 UNREIMBURSE MEDICAL	412.24	4,463.79	.00	(4,463.79)	.0
TOTAL EMPLOYEE FLEX BENEFIT	2,079.02	59,163.64	.00	(59,163.64)	.0
TOTAL FUND EXPENDITURES	2,079.02	59,163.64	.00	(59,163.64)	.0
NET REVENUE OVER EXPENDITURES	2,865.04	2,730.26	.00	(2,730.26)	.0
MUNICIPAL COURT BOND FUND					
<u>MUNICIPAL COURT BOND</u>					
40-00-7258 REIMBURSE	.00	144.00	.00	(144.00)	.0
TOTAL MUNICIPAL COURT BOND	.00	144.00	.00	(144.00)	.0
TOTAL FUND EXPENDITURES	.00	144.00	.00	(144.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(144.00)	.00	144.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
AQUATIC CENTER FUND					
<u>AQUATIC CENTER INDOOR POOL</u>					
42-00-4305 LOCAL SALES TAX	97,141.01	597,543.80	593,000.00	(4,543.80)	100.8
42-00-4507 LESSONS	.00	.00	300.00	300.00	.0
42-00-4516 SWIMMING POOL TICKETS	158.00	2,695.00	3,200.00	505.00	84.2
TOTAL AQUATIC CENTER INDOOR POOL	97,299.01	600,238.80	596,500.00	(3,738.80)	100.6

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
AQUATIC CENTER FUND					
AQUATIC CENTER OUTDOOR POOL					
42-11-4505 SWIMMING POOL CONCESSIONS	15.37	13,387.05	14,500.00	1,112.95	92.3
42-11-4507 LESSONS	.00	5,077.00	6,000.00	923.00	84.6
42-11-4516 SWIMMING POOL TICKETS	.00	18,881.00	22,000.00	3,119.00	85.8
42-11-4710 SALES TAX COLLECTED NON-UTIL	1.38	540.35	1,500.00	959.65	36.0
TOTAL AQUATIC CENTER OUTDOOR POOL	16.75	37,885.40	44,000.00	6,114.60	86.1
TOTAL FUND REVENUE	97,315.76	638,124.20	640,500.00	2,375.80	99.6

AQUATIC CENTER FUND					
AQUATIC CENTER INDOOR POOL					
42-00-7100 WAGES	6,475.36	84,599.49	75,000.00	(9,599.49)	112.8
42-00-7101 SOCIAL SECURITY	480.66	6,279.04	.00	(6,279.04)	.0
42-00-7102 KS PUBLIC RETIREMENT SYSTEM	704.21	6,236.34	.00	(6,236.34)	.0
42-00-7103 HEALTH INSURANCE	.00	16,465.73	.00	(16,465.73)	.0
42-00-7104 KANSAS UNEMPLOYMENT	18.03	87.52	.00	(87.52)	.0
42-00-7106 LIFE & DISABILITY INS	.00	149.73	.00	(149.73)	.0
42-00-7200 CONTRACTUAL SERVICES	.00	.00	71,000.00	71,000.00	.0
42-00-7203 COMMUNICATIONS	154.87	1,737.39	.00	(1,737.39)	.0
42-00-7206 UTILITY - NATURAL GAS	507.32	8,485.19	.00	(8,485.19)	.0
42-00-7207 UTILITY - ELECTRICITY	560.81	19,274.16	.00	(19,274.16)	.0
42-00-7210 CONTRACT LABOR	40.00	918.50	.00	(918.50)	.0
42-00-7214 TRAINING	.00	1,139.26	.00	(1,139.26)	.0
42-00-7215 INSURANCE	.00	1,904.73	.00	(1,904.73)	.0
42-00-7220 UNIFORM EXPENSE	.00	354.00	.00	(354.00)	.0
42-00-7300 COMMODITIES	.00	.00	50,000.00	50,000.00	.0
42-00-7309 OFFICE SUPPLIES	.00	266.30	.00	(266.30)	.0
42-00-7310 GENERAL SUPPLIES	63.73	5,038.32	.00	(5,038.32)	.0
42-00-7311 EQUIPMENT REPAIR	.82	4,719.43	.00	(4,719.43)	.0
42-00-7312 BUILDING REPAIR	.00	579.40	.00	(579.40)	.0
42-00-7315 FUEL EXPENSE - DIESEL	.00	137.95	.00	(137.95)	.0
42-00-7316 FUEL EXPENSE - GAS	.00	135.37	.00	(135.37)	.0
42-00-7400 CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL AQUATIC CENTER INDOOR POOL	9,005.81	158,507.85	216,000.00	57,492.15	73.4

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
AQUATIC CENTER FUND					
AQUATIC CENTER OUTDOOR POOL					
42-11-7100	.00	79,883.06	97,000.00	17,116.94	82.4
42-11-7101	.00	6,026.04	.00 (	6,026.04)	.0
42-11-7102	.00	2,926.30	.00 (	2,926.30)	.0
42-11-7103	.00	7,559.89	.00 (	7,559.89)	.0
42-11-7104	.50	80.53	.00 (	80.53)	.0
42-11-7106	.00	70.12	.00 (	70.12)	.0
42-11-7200	.00	.00	30,000.00	30,000.00	.0
42-11-7204	70.00	815.00	.00 (	815.00)	.0
42-11-7210	.00	150.00	.00 (	150.00)	.0
42-11-7214	.00	3,407.13	.00 (	3,407.13)	.0
42-11-7215	.00	18,098.66	.00 (	18,098.66)	.0
42-11-7219	.00	539.01	.00 (	539.01)	.0
42-11-7220	.00	1,088.25	.00 (	1,088.25)	.0
42-11-7300	.00	.00	40,000.00	40,000.00	.0
42-11-7309	.00	15.98	.00 (	15.98)	.0
42-11-7310	.00	4,619.49	.00 (	4,619.49)	.0
42-11-7311	226.25	32,709.63	.00 (	32,709.63)	.0
42-11-7312	2,352.50	2,865.99	.00 (	2,865.99)	.0
42-11-7316	.00	89.83	.00 (	89.83)	.0
42-11-7320	.00	12,994.13	.00 (	12,994.13)	.0
42-11-7333	.00	10,569.90	.00 (	10,569.90)	.0
42-11-7400	.00	.00	61,760.00	61,760.00	.0
42-11-7418	.00	64,400.00	.00 (	64,400.00)	.0
TOTAL AQUATIC CENTER OUTDOOR POOL	2,649.25	248,908.94	228,760.00 (	20,148.94)	108.8
AQUATIC CENTER FUND					
AQUATIC CENTER ADMINISTRATION					
42-55-7100	43.37	6,828.73	41,000.00	34,171.27	16.7
42-55-7101	3.17	499.70	.00 (	499.70)	.0
42-55-7102	4.64	731.44	.00 (	731.44)	.0
42-55-7103	.00	1,633.28	.00 (	1,633.28)	.0
42-55-7104	.26	6.81	.00 (	6.81)	.0
42-55-7105	.00	3,078.01	.00 (	3,078.01)	.0
42-55-7106	.00	10.27	.00 (	10.27)	.0
42-55-7200	.00	.00	6,000.00	6,000.00	.0
42-55-7215	.00	145.88	.00 (	145.88)	.0
42-55-7257	18,641.67	223,033.36	222,700.00 (	333.36)	100.2
42-55-7300	.00	.00	4,000.00	4,000.00	.0
42-55-7335	100.00	140.00	.00 (	140.00)	.0
TOTAL AQUATIC CENTER ADMINISTRATION	18,793.11	236,107.48	273,700.00	37,592.52	86.3
TOTAL FUND EXPENDITURES	30,448.17	643,524.27	718,460.00	74,935.73	89.6
NET REVENUE OVER EXPENDITURES	66,867.59 (	5,400.07)	(77,960.00)	(72,559.93)	(6.9)

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIGHT ADDICTION FUND</u>					
FIGHT ADDICTION FUND					
43-00-4904 OPIOID SETTLEMENT FUNDS	.00	4,359.42	.00	(4,359.42)	.0
TOTAL FIGHT ADDICTION FUND	.00	4,359.42	.00	(4,359.42)	.0
TOTAL FUND REVENUE	.00	4,359.42	.00	(4,359.42)	.0
NET REVENUE OVER EXPENDITURES	.00	4,359.42	.00	(4,359.42)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
<u>KDOT - STREET PROJECT</u>					
KDOT - STREET PROJECT					
46-00-7212 ENGINEERING & CONSULTANTS	190,990.78	194,412.42	.00	(194,412.42)	.0
TOTAL KDOT- STREET PROJECT	190,990.78	194,412.42	.00	(194,412.42)	.0
TOTAL FUND EXPENDITURES	190,990.78	194,412.42	.00	(194,412.42)	.0
NET REVENUE OVER EXPENDITURES	(190,990.78)	(194,412.42)	.00	194,412.42	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
<u>KDOT- AIRPORT PROJECT FUND</u>					
KDOT- AIRPORT PROJECT FUND					
50-00-4902 KDOT- AIRPORT FEDERAL GRANT	.00	221,579.32	.00	(221,579.32)	.0
TOTAL KDOT- AIRPORT PROJECT	.00	221,579.32	.00	(221,579.32)	.0
TOTAL FUND REVENUE	.00	221,579.32	.00	(221,579.32)	.0
<u>KDOT- AIRPORT PROJECT</u>					
KDOT- AIRPORT PROJECT FUND					
50-00-7418 CAPITAL OUTLAY - EQUIPMENT	.00	19,836.40	.00	(19,836.40)	.0
TOTAL KDOT- AIRPORT PROJECT	.00	19,836.40	.00	(19,836.40)	.0
TOTAL FUND EXPENDITURES	.00	19,836.40	.00	(19,836.40)	.0
NET REVENUE OVER EXPENDITURES	.00	201,742.92	.00	(201,742.92)	.0

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
AIRPORT GRANTS FUND					
<u>AIRPORT GRANT</u>					
51-00-4902 FEDERAL OR STATE GRANT	.00	157,908.89	.00	(157,908.89)	.0
TOTAL AIRPORT GRANT	.00	157,908.89	.00	(157,908.89)	.0
TOTAL FUND REVENUE	.00	157,908.89	.00	(157,908.89)	.0
AIRPORT GRANTS FUND					
<u>AIRPORT GRANT</u>					
51-00-7212 ENGINEERING & CONSULTANTS	89,881.20	89,881.20	.00	(89,881.20)	.0
TOTAL AIRPORT GRANT	89,881.20	89,881.20	.00	(89,881.20)	.0
TOTAL FUND EXPENDITURES	89,881.20	89,881.20	.00	(89,881.20)	.0
NET REVENUE OVER EXPENDITURES	(89,881.20)	68,027.69	.00	(68,027.69)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
ARPA GRANT					
<u>ARPA GRANT</u>					
56-00-4401 INTEREST	.00	77.49	.00	(77.49)	.0
TOTAL ARPA GRANT	.00	77.49	.00	(77.49)	.0
TOTAL FUND REVENUE	.00	77.49	.00	(77.49)	.0
ARPA GRANT					
<u>ARPA GRANT</u>					
56-00-7418 CAPITAL OUTLAY - EQUIPMENT	.00	72.49	.00	(72.49)	.0
TOTAL ARPA GRANT	.00	72.49	.00	(72.49)	.0
TOTAL FUND EXPENDITURES	.00	72.49	.00	(72.49)	.0
NET REVENUE OVER EXPENDITURES	.00	5.00	.00	(5.00)	.0

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

Cash Balance													
Fund #	Fund Name	Balance 09/30/25	Receipts 10/31/25	Expenditures 10/31/25	Balance 10/31/25	Receipts 11/30/25	Expenditures 11/30/25	Balance 11/30/25	Receipts 12/31/25	Expenditures 12/31/25	Balance 12/31/25	Current & Prior year Encumbrances	Balance After Encum.
1	General	\$598,224.24	\$67,428.78	\$83,798.46	\$581,854.56	\$34,187.99	\$113,436.13	\$502,606.42	\$0.00	\$55,519.09	\$447,087.33	\$12,620.69	\$434,466.64
2	Equipment Reserve Total	\$767,090.52	\$1,189.00	\$10,000.00	\$758,279.52	\$1,182.00	\$0.00	\$759,461.52	\$0.00	\$0.00	\$759,461.52	\$213,324.31	\$546,137.21
	General E R	\$230,683.15	\$0.00	\$0.00	\$230,683.15	\$0.00	\$0.00	\$230,683.15	\$0.00	\$0.00	\$230,683.15	\$213,324.31	\$17,358.84
	Office E R	\$67,425.67	\$0.00	\$0.00	\$67,425.67	\$0.00	\$0.00	\$67,425.67	\$0.00	\$0.00	\$67,425.67		\$67,425.67
	Water E R	\$162,889.02	\$0.00	\$0.00	\$162,889.02	\$0.00	\$0.00	\$162,889.02	\$0.00	\$0.00	\$162,889.02		\$162,889.02
	Sewer E R	\$104,336.73	\$0.00	\$0.00	\$104,336.73	\$0.00	\$0.00	\$104,336.73	\$0.00	\$0.00	\$104,336.73		\$104,336.73
	SWaste E R	\$166,016.01	\$1,189.00	\$10,000.00	\$157,205.01	\$1,182.00	\$0.00	\$158,387.01	\$51,183.00	\$0.00	\$209,570.01		\$209,570.01
	Aquatic E R	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00
3	Library	\$7,529.84	\$0.00	\$0.00	\$7,529.84	\$2,520.93	\$2,520.93	\$7,529.84	\$0.00	\$0.00	\$7,529.84		\$7,529.84
5	Employee Benefit	\$331,543.01	\$320.00	\$16,647.45	\$315,215.56	\$8,269.90	\$15,005.93	\$308,479.53	\$0.00	\$9,214.53	\$299,265.00		\$299,265.00
7	Sp. Park & Recreation	\$55,945.17	\$0.00	\$0.00	\$55,945.17	\$0.00	\$0.00	\$55,945.17	\$0.00	\$0.00	\$55,945.17		\$55,945.17
9	Law Enforcement	\$20,369.64	\$100,000.00	\$32,652.72	\$87,716.92	\$0.00	\$32,652.72	\$55,064.20	\$0.00	\$32,652.72	\$22,411.48		\$22,411.48
11	Fire Department	\$44,505.36	\$0.00	\$2,832.93	\$41,672.43	\$0.00	\$1,977.69	\$39,694.74	\$0.00	\$8,451.17	\$31,243.57		\$31,243.57
13	Sp Highway	\$53,585.34	\$102,309.98	\$13,010.60	\$142,884.72	\$5,837.01	-\$28,147.64	\$176,869.37	\$0.00	\$16,463.93	\$160,405.44	\$0.00	\$160,405.44
17	Bond/Interest	\$13,129.84	\$0.00	\$0.00	\$13,129.84	\$1,883.89	\$0.00	\$15,013.73	\$0.00	\$0.00	\$15,013.73		\$15,013.73
23	Water & Sewer Utility	\$2,010,743.10	\$233,514.91	\$327,220.22	\$1,917,037.79	\$193,759.65	\$184,508.91	\$1,926,288.53	\$0.00	\$595,847.28	\$1,330,441.25	\$90,624.00	\$1,239,817.25
	Water	\$1,337,440.28	\$193,208.58	\$301,392.86	\$1,229,256.00	\$155,458.47	\$172,193.72	\$1,212,520.75	\$152,924.02	\$532,656.60	\$832,788.17	\$90,624.00	\$742,164.17
	Sewer	\$670,174.30	\$40,306.33	\$25,827.36	\$684,653.27	\$38,301.18	\$12,315.19	\$710,639.26	-\$152,924.02	\$63,190.68	\$494,524.56	\$0.00	\$494,524.56
25	Solid Waste	\$358,229.34	\$38,542.84	\$31,850.28	\$364,921.90	\$39,151.75	\$91,874.81	\$312,198.84	\$0.00	\$25,615.69	\$286,583.15	\$0.00	\$286,583.15
28	Meter Deposits	\$22,494.56	\$630.00	\$670.00	\$22,454.56	\$210.00	\$490.00	\$22,174.56	\$0.00	\$430.00	\$21,744.56		\$21,744.56
30	Capital Improvement	\$797,556.49	\$43,748.90	\$0.00	\$841,305.39	\$0.00	\$40,000.00	\$801,305.39	\$0.00	\$8,500.00	\$792,805.39	\$374,550.00	\$418,255.39
	Capital Improvement	\$780,358.28	\$43,748.90	\$0.00	\$824,107.18	\$0.00	\$40,000.00	\$784,107.18	\$0.00	\$8,500.00	\$775,607.18	\$374,550.00	\$401,057.18
	Sewer CI	\$17,198.21	\$0.00	\$0.00	\$17,198.21	\$0.00	\$0.00	\$17,198.21	\$0.00	\$0.00	\$17,198.21	\$0.00	\$17,198.21
32	Fire Equip Cap Outlay	\$464,193.89	\$0.00	\$0.00	\$464,193.89	\$1,011.56	\$0.00	\$465,205.45	\$0.00	\$0.00	\$465,205.45		\$465,205.45
34	Industrial Develop	\$148,409.65	\$0.00	\$0.00	\$148,409.65	\$505.63	\$0.00	\$148,915.28	\$0.00	\$0.00	\$148,915.28		\$148,915.28
36	Cemetery Endowment	\$21,415.38	\$33.21	\$0.00	\$21,448.59	\$131.56	\$0.00	\$21,580.15	\$0.00	\$0.00	\$21,580.15		\$21,580.15
	Principal	\$17,362.82	\$0.00	\$0.00	\$17,362.82	\$0.00	\$0.00	\$17,362.82	\$0.00	\$0.00	\$17,362.82		\$17,362.82
	Available	\$4,052.56	\$33.21	\$0.00	\$4,085.77	\$131.56	\$0.00	\$4,217.33	\$0.00	\$0.00	\$4,217.33		\$4,217.33
	Employee Ben TRUST-Health	\$17,900.45	\$4.56	\$0.00	\$17,905.01	\$4.12	\$0.00	\$17,909.13	\$0.00	\$0.00	\$17,909.13		\$17,909.13
39	Employee Flex Benefit	\$8,907.45	\$4,908.53	\$4,878.81	\$8,937.17	\$4,944.06	\$4,580.79	\$9,300.44	\$0.00	\$2,079.02	\$7,221.42		\$7,221.42
40	Court Bond	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
42	Aquatic Cent.	\$347,502.48	\$87,948.57	\$30,508.94	\$404,942.11	\$132.00	\$29,259.64	\$375,814.47	\$0.00	\$30,448.17	\$345,366.30	\$0.00	\$345,366.30
43	KS Fight Addiction Fund	\$16,949.22	\$0.00	\$0.00	\$16,949.22	\$2,281.71	\$0.00	\$19,230.93	\$0.00	\$0.00	\$19,230.93		\$19,230.93
44	Risk Management	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00
46	KDOT- Street Project	\$0.00	\$0.00	\$3,421.64	-\$3,421.64	\$0.00	\$0.00	-\$3,421.64	\$0.00	\$24,726.09	-\$28,147.73	\$0.00	-\$28,147.73
50	KDOT- Airport Project	-\$150,387.08	\$19,452.50	\$0.00	-\$130,934.58	\$0.00	\$0.00	-\$130,934.58	\$0.00	\$0.00	-\$130,934.58	\$0.00	-\$130,934.58
51	Airport Grant	\$44,164.68	\$0.00	\$23,362.89	\$20,801.79	\$0.00	\$6,017.86	\$14,783.93	\$0.00	\$0.00	\$14,783.93	\$113,586.20	-\$98,802.27
52	Foundation Grant	\$37,470.69	\$0.00	\$0.00	\$37,470.69	\$0.00	\$0.00	\$37,470.69	\$0.00	\$0.00	\$37,470.69		\$37,470.69
56	ARPA Grant	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00		\$5.00
60	Fire Insurance Proceeds	\$1,635.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00		\$1,635.00
	Total	\$6,059,257.26	\$700,031.78	\$580,998.94	\$6,178,290.10	\$296,013.76	\$494,177.77	\$5,980,126.09	\$0.00	\$809,947.69	\$5,170,178.40	\$804,705.20	\$4,365,473.20

Fund #	Fund Name	Balance 12/31/24	BALANCE			REVENUES			EXPENDITURES		
			Cash Balance 12/31/23	Cash Balance 12/31/24	Cash Balance 12/31/25	2023 YTD Revenues	2024 YTD Revenues	2025 YTD Revenues	2023 YTD Expenditures	2024 YTD Expenditures	2025 YTD Expenditures
1	General	\$422,315.87	\$ 477,502.21	\$ 422,315.87	\$ 447,087.33	\$ 1,532,048.43	\$ 1,495,207.37	\$ 1,491,092.78	\$ 1,552,773.02	\$ 1,550,393.71	\$ 1,466,321.32
2	Equipment Reserve Total	\$763,403.51	\$ 769,366.12	\$ 763,403.51	\$ 759,461.52	\$ 64,266.00	\$ 139,522.45	\$ 13,008.00	\$ 38,000.00	\$ 145,485.06	\$ 16,949.99
	General E R	\$237,633.14	\$ 263,858.14	\$ 237,633.14	\$ 230,683.15	\$ -	\$ -	\$ -	\$ -	\$ 26,225.00	\$ 6,949.99
	Office E R	\$67,425.67	\$ 67,425.67	\$ 67,425.67	\$ 67,425.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water E R	\$162,889.02	\$ 197,889.02	\$ 162,889.02	\$ 162,889.02	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
	Sewer E R	\$104,336.73	\$ 139,336.73	\$ 104,336.73	\$ 104,336.73	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
	SWaste E R	\$155,379.01	\$ 50,856.56	\$ 155,379.01	\$ 209,570.01	\$ 64,266.00	\$ 139,522.45	\$ 64,191.00	\$ 38,000.00	\$ 35,000.00	\$ 10,000.00
	Aquatic E R	\$50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Library	\$1,261.36	\$ 1,261.36	\$ 1,261.36	\$ 7,529.84	\$ 74,029.67	\$ 78,959.77	\$ 87,747.31	\$ 74,029.67	\$ 78,959.77	\$ 81,478.83
5	Employee Benefit	\$250,001.33	\$ 195,984.41	\$ 250,001.33	\$ 299,265.00	\$ 257,682.59	\$ 258,657.15	\$ 274,007.93	\$ 233,586.46	\$ 204,640.23	\$ 224,744.26
7	Sp. Park & Recreation	\$48,491.42	\$ 48,977.70	\$ 48,491.42	\$ 55,945.17	\$ 10,391.40	\$ 9,548.52	\$ 7,453.75	\$ 12,744.99	\$ 10,034.80	\$ -
9	Law Enforcement	\$15,195.17	\$ (4,384.79)	\$ 15,195.17	\$ 22,411.48	\$ 319,000.00	\$ 400,000.00	\$ 400,000.00	\$ 323,539.92	\$ 380,420.04	\$ 392,783.69
11	Fire Department	\$90,800.54	\$ 137,144.03	\$ 90,800.54	\$ 31,243.57	\$ 99,270.06	\$ 75,368.23	\$ 106,444.02	\$ 89,037.30	\$ 121,711.72	\$ 166,000.99
13	Sp Highway	\$138,319.14	\$ 50,951.20	\$ 138,319.14	\$ 160,405.44	\$ 295,856.53	\$ 325,945.43	\$ 347,928.27	\$ 280,651.89	\$ 238,577.49	\$ 325,841.97
17	Bond/Interest	\$20,528.71	\$ 14,310.54	\$ 20,528.71	\$ 15,013.73	\$ 138,633.02	\$ 148,082.69	\$ 80,089.54	\$ 143,402.02	\$ 141,864.52	\$ 85,604.52
23	Water & Sewer Utility	\$2,017,994.78	\$ 1,254,116.39	\$ 2,017,994.78	\$ 1,330,441.25	\$ 1,628,293.00	\$ 2,072,346.31	\$ 2,085,894.84	\$ 1,371,172.63	\$ 1,308,467.92	\$ 2,773,448.37
	Water	\$1,094,392.53	\$ 339,344.53	\$ 1,094,392.53	\$ 832,788.17	\$ 1,173,527.75	\$ 1,812,579.23	\$ 1,805,577.68	\$ 1,038,243.20	\$ 1,057,531.23	\$ 2,067,182.04
	Sewer	\$923,602.25	\$ 914,771.86	\$ 923,602.25	\$ 494,524.56	\$ 454,765.25	\$ 259,767.08	\$ 280,317.16	\$ 332,929.43	\$ 250,936.69	\$ 709,394.85
25	Solid Waste	\$306,302.09	\$ 331,132.67	\$ 306,302.09	\$ 286,583.15	\$ 451,503.87	\$ 436,497.19	\$ 418,813.75	\$ 415,657.03	\$ 461,327.77	\$ 438,532.69
28	Meter Deposits	\$22,538.37	\$ 22,570.00	\$ 22,538.37	\$ 21,744.56	\$ 6,510.00	\$ 5,110.00	\$ 4,060.00	\$ 5,390.00	\$ 5,141.63	\$ 4,853.81
30	Capital Improvement	\$606,386.90	\$ 538,482.29	\$ 606,386.90	\$ 792,805.39	\$ 320,671.51	\$ 315,653.81	\$ 250,201.39	\$ 367,771.00	\$ 247,749.20	\$ 63,782.90
	Capital Improvement-Gen.	\$589,188.69	\$ 521,284.08	\$ 589,188.69	\$ 775,607.18	\$ 320,671.51	\$ 315,653.81	\$ 250,201.39	\$ 367,771.00	\$ 247,749.20	\$ 63,782.90
	Sewer CI	\$17,198.21	\$ 17,198.21	\$ 17,198.21	\$ 17,198.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Fire Equip Cap Outlay	\$429,079.72	\$ 397,491.69	\$ 429,079.72	\$ 465,205.45	\$ 29,621.76	\$ 31,588.03	\$ 36,125.73	\$ -	\$ -	\$ -
34	Industrial Develop	\$130,963.55	\$ 115,176.22	\$ 130,963.55	\$ 148,915.28	\$ 14,810.83	\$ 15,787.33	\$ 17,951.73	\$ -	\$ -	\$ -
36	Cemetery Endowment	\$20,907.69	\$ 20,087.95	\$ 20,907.69	\$ 21,580.15	\$ 748.56	\$ 819.74	\$ 672.46	\$ -	\$ -	\$ -
38	Employee Ben TRUST- Hea	\$17,860.32	\$ 17,649.70	\$ 17,860.32	\$ 17,909.13	\$ 10.01	\$ 36.62	\$ 48.81	\$ 8,000.62	\$ (174.00)	\$ -
39	Employee Flex Benefit	\$9,435.22	\$ 12,863.06	\$ 9,435.22	\$ 7,221.42	\$ 62,737.34	\$ 57,824.17	\$ 56,949.84	\$ 62,373.25	\$ 61,252.01	\$ 59,163.64
40	Court Bond	\$144.00	\$ -	\$ 144.00	\$ -	\$ 758.00	\$ 226.00	\$ -	\$ 758.00	\$ 82.00	\$ 144.00
42	Aquatic Cent.	\$448,082.13	\$ 442,556.91	\$ 448,082.13	\$ 345,366.30	\$ 686,613.65	\$ 673,096.36	\$ 540,808.44	\$ 550,557.01	\$ 667,571.14	\$ 643,524.27
43	KS Fight Addiction Fund	\$14,871.51	\$ 7,349.36	\$ 14,871.51	\$ 19,230.93	\$ 6,754.65	\$ 7,522.15	\$ 4,359.42	\$ -	\$ -	\$ -
44	Risk Management	\$20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	KDOT- Street Project	\$0.00	\$ -	\$ -	\$ (28,147.73)	\$ 744.21	\$ -	\$ -	\$ 66.51	\$ -	\$ 28,147.73
50	KDOT- Airport Project	-\$332,677.50	\$ (154,716.32)	\$ (332,677.50)	\$ (130,934.58)	\$ 1,297,600.38	\$ 152,475.34	\$ 221,579.32	\$ 1,424,290.81	\$ 330,436.52	\$ 19,836.40
51	Airport Grant	\$14,490.69	\$ (197,453.24)	\$ 14,490.69	\$ 14,783.93	\$ -	\$ 274,246.49	\$ 157,908.89	\$ 197,453.24	\$ 62,302.56	\$ 157,615.65
52	Foundation Grant	\$37,470.69	\$ 113,007.56	\$ 37,470.69	\$ 37,470.69	\$ 144,121.87	\$ -	\$ -	\$ 61,740.56	\$ 75,536.87	\$ -
56	ARPA Grant	\$46,130.48	\$ 105,295.79	\$ 46,130.48	\$ 5.00	\$ 29,198.97	\$ 374.55	\$ 77.49	\$ 121,745.43	\$ 59,539.86	\$ 46,202.97
60	Fire Insurance Proceeds	\$1,635.00	\$ 1,635.00	\$ 1,635.00	\$ 1,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$5,561,932.69	\$ 4,738,357.81	\$ 5,561,932.69	\$ 5,170,178.40	\$ 7,471,876.31	\$ 6,974,895.70	\$ 6,603,223.71	\$ 7,334,741.36	\$ 6,151,320.82	\$ 6,994,978.00

City of Phillipsburg CD's

Account Number	Current Balance	Effective Int Rate	Open Date	Maturity Date	Last Maturity
32060	\$100,000.00	4.11	2/19/1996	1/12/2026	10/13/2025
35876	\$100,000.00	3.89	7/17/1998	3/13/2026	12/12/2025
36718	\$100,000.00	3.84	7/20/1999	3/17/2026	12/16/2025
37123	\$200,000.00	3.78	1/25/2000	3/24/2026	12/23/2025
38100	\$3,000.00	4.06	2/27/2001	1/27/2026	10/28/2025
38225	\$100,000.00	3.84	4/17/2001	3/17/2026	12/16/2025
38396	\$100,000.00	3.84	7/19/2001	3/19/2026	12/18/2025
39538	\$100,000.00	4.09	8/16/2002	1/16/2026	10/17/2025
39539	\$100,000.00	4.09	8/16/2002	1/16/2026	10/17/2025
40125	\$3,000.00	4.03	6/26/2003	2/26/2026	11/27/2025
42023	\$150,000.00	4.09	5/18/2006	1/22/2026	10/23/2025
42872	\$100,000.00	3.77	1/23/2007	3/31/2026	12/30/2025
43878	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43879	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43880	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43881	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43882	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
46000	\$75,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
46001	\$100,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
46002	\$100,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
46003	\$100,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
46004	\$100,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
46005	\$100,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
47210	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47211	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47212	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47213	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47352	\$100,000.00	3.84	6/29/2018	3/20/2026	12/19/2025
47360	\$100,000.00	3.78	7/5/2018	3/26/2026	12/25/2025
48211	\$9,000.00	4.03	5/18/2021	2/10/2026	11/11/2025