

Phillipsburg City Council Agenda

945 2nd Street

3/2/2026

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
- Ron Boeve – Strategic Doing Sessions
- Reading & Approval of the February 16, 2026 Minutes
 - Documents: [2/16/26 Council Minutes](#)
- Appropriation Ordinance #1055-02-26B
 - Documents: [Appropriation Ordinance #1055-02-26B](#)
- Councilmember, Brian Shrader
- Councilmember, Kenneth Craig
- Councilmember, Don Roberts
- Councilmember, Terry McConnell
- Councilmember, Jerry Voorhees
- Councilmember, Lauren Weinert
- Kent Footh, Utilities Director
- City Clerk, Brandi Spray
- Mayor, Lance Munyon
 - [Code of Ethics](#)
- Reports
 - [0126 Financial Report](#)
 - [0126 Cash Balance](#)
 - [0126 YTD](#)
 - [CDs](#)
- Adjourn

**CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
February 16, 2026**

The Phillipsburg City Council met in regular session on February 16, 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; Terry McConnell; Jerry Voorhees; Lauren Weinert.

ABSENT: Don Roberts.

ALSO PRESENT: Shawn and Tim Ellenberger; Kelly Bertholf; George Searight; Kirby Ross, Phillips County Review; Rachel Martin, Accounts Payable Clerk; Dakota Coomes, City Attorney; 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 Shrader to approve the February 2, 2026 minutes as written. Voting Aye: ALL. Opposed: NONE.

APP ORD 1055-02-26A

Moved by Shrader, seconded by Craig to approve ordinance #1055-02-26A to pay the bills. Voting Aye: ALL. Opposed: NONE.

EMPLOYEE INCENTIVE PROGRAM

Craig proposed an employee incentive program to the council. Moved by Craig, seconded by McConnell to implement an employee incentive program where a current employee and the new hire that they refer can each earn \$500 after 1 year of the new hire's employment. Each employee can refer up to 3 times and the new hire may start referring after 1 year of their employment. Voting Aye: ALL. Opposed: NONE.

TRASH TRUCK

McConnell stated that the new trash truck should arrive by mid-March. He also presented a bid for the roof at the firehouse from Roofmasters for \$117,000. Spray will check the 2026 budget before council approval.

ALLEY MAINT.

Voorhees said someone reported that the alley behind the First National Bank drive-thru has pretty big ruts in it and needs maintained.

Billie Knowles arrived at 6:13pm.

LETTER OF SUPPORT BUILD GRANT

Billie Knowles, PCED, asked that the Mayor sign a letter of support for the BUILD grant for Kyle Railroad. Moved by Shrader, seconded by McConnell to allow the mayor to sign the letter of support for Kyle Railroad. Voting Aye: ALL. Opposed: NONE.

Knowles left the meeting at 6:15pm.

PUBLIC WORKS
UPDATES

Footh said that the Sterling dump truck is back from having the new plow installed. He said that the city has received some job applications and are starting the interview process for those. He also stated that the crews have been working on some patching and other small projects. APAC is continuing to work on the concrete improvement project. He asked that the council consider the curb on State Street between 2nd and 3rd Street be looked at as a priority over some of the others. The Street Committee will meet before the next meeting to discuss the options.

Jake Munyon arrived to the meeting at 6:15pm.

EXECUTIVE SESSION

Moved by Shrader, seconded by McConnell that the city council recess into executive session to discuss a personnel matter pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1) with the Mayor, City Council, City Attorney, and Kent Footh in attendance and for the open meeting to resume in the city council chamber at 6:36pm.

Ellenbergers, Bertholf, Searight, Ross, Martin, Spray, and Munyon left the meeting at 6:26pm.

Ellenbergers, Bertholf, Searight, Ross, Martin, Spray and Munyon returned to the meeting at 6:36pm.

APPRENTICESHIP
PROGRAM

Footh presented the contract for an apprenticeship program through the Kansas Rural Water Association. Moved by Shrader, seconded by McConnell to allow the mayor to sign the contract with KRWA to move forward with the apprenticeship program. Voting Aye: ALL. Opposed: NONE.

NOTICE OF INTENT
KDHE PERMIT

Spray asked that the mayor sign the Notice of Intent for the KDHE permit for the fuel farm relocation project. Moved by Shrader, seconded by Craig to allow the mayor to sign the Notice of Intent for the KDHE permit. Voting Aye: ALL. Opposed: NONE.

CMB LICENSE
APPROVED

Moved by McConnell, seconded by Shrader to approve the Cereal Malt Beverage License for Black Sheep Tap House. Voting Aye: ALL. Opposed: NONE.

SHADE TREE
APPOINTMENTS

Moved by McConnell, seconded by Shrader to appoint Tracy Beach, Howard King, and Joan Bowman to the Shade Tree Commission. Voting Aye: ALL. Opposed: NONE.

BZA APPOINTMENTS

Moved by McConnell, seconded by Shrader to appoint Kent Stormont to the Board of Zoning Appeals. Voting Aye: ALL. Opposed: NONE.

CIVICPLUS MEDIA

Munyon presented the quote from CivicPlus Media. They took out the 48-month redesign and replaced with the ADA compliant video. The annual cost will be around \$9,500 while we were paying around \$10,800 with the redesign. Moved by Shrader, seconded by McConnell to allow the mayor to sign the Statement of Work for CivicPlus Media. Voting Aye: ALL. Opposed: NONE.

BUILDING PERMITS

Munyon stated that Jim Knowles will be taking over the building permit approvals and Howard King will be helping him with that process.

PREVIOUS
ADMINISTRATION
VIOLATIONS

Munyon said that the previous administration violated city code by giving certain powers to the city administrator that were defined otherwise in the city code. He said the city code cannot be changed through a job description. This council needs to determine if they want to eliminate the city administrator position or keep it. If they want to keep it, he strongly suggests there be a resolution to put it on the next ballot so that the citizens can decide if they want to change their current form of government from Mayor-Council to Mayor-Council-City Administrator, or have the duties of the city administrator role specifically defined in the city code book. Currently, neither the city administrator nor the public works director are mentioned in the city code.

Munyon stated that the previous administration also violated the Kansas Open Meetings Act and the Kansas Open Records Act when they entered into a severance agreement on December 15, 2025 with the former city administrator who submitted his resignation letter on December 2, 2025. The city agreed to pay a severance amount which equals 24 weeks of pay. The city agreed to continue employees' insurance and benefits during the 24-week period. The total cost of the agreement to the city was around \$70,000. This agreement is considered an open record and a redacted copy is attached in these minutes. Under Kansas Law, settlement agreements entered in by city agencies and funded with public monies qualify as public records subject to disclosure under the Kansas Open Records Act, K.S.A. 45-215, No statutory exemptions authorized confidentiality of such agreements or their terms, thus, any contractual provision attempting to keep settlement terms secret is void. The previous council did vote in an open meeting but called it a mutual agreement, not a severance agreement, which is an employee contract. Public funds expended for severance or settlement agreements strengthen their characterization as public records subject to full public scrutiny and the city council or other public body may not lawfully withhold disclosure of such contracts or their terms on privacy or confidential grounds.

FIRE BUDGET

Spray let the council know that the fire house roof was not budgeted for 2026 under the Fire Department Fund.

ADJOURN

Moved by Shrader, seconded by McConnell to adjourn – time 7:03pm. Voting Aye: ALL. Opposed: NONE.

Brandi Spray, City Clerk

Please visit www.cityofphillipsburg.com to view a full video recording of the meeting afterwards.

Severance Agreement

Parties. This Severance Agreement ("Agreement") is set out between T. D. D. ("Employee") located at [REDACTED] and City of Phillipsburg ("Employer") located at 945 2nd Street, Phillipsburg, KS 67661.

Termination Date. The Employee's last day of employment is January 9, 2026.

Final Paycheck. All wages, salary, vacation, and commissions, if applicable earned through the Employee's termination date will be paid on January 16, 2026. Other than your final pay check, you agree and acknowledge that no other compensation is due and owing to you, except as provided in this Agreement.

Severance. In consideration of the stipulations set out in this agreement, the Employer agrees to the following:

Severance Payment. Under this Agreement, Employer agrees to pay Employee a severance amount which equals 24 weeks of pay on January 16, 2026 payroll. Employer also agrees to continue Employee's insurance and benefits during the 24-week severance period.

Acknowledgement. The Employee acknowledges that he received a copy of this agreement and has taken the time to review and ask questions about it. Further, the Employee acknowledges that he has seven days from signing this Agreement to revoke his signature. For the revocation to be effective, the Employee must notify the Employer no later than 5:00 P.M. on the seventh day after signing this Agreement.

Return of Company Property. The Employee agrees to return all property that belongs to the Employer by January 9, 2026. This includes, but not limited to keys, vehicles, files, notes, documents, written material, computer programs, office supplies, and any other item that has been supplied to the Employee by the Employer or that the Employee has created for the Employer, company, clients, parents, subsidiaries, affiliates, partnerships, corporation, representatives, and employees. Failure to return all property by the deadline may delay severance payments.

Review and Revocation. The Employee acknowledges and understands that he has received this Agreement to review, consider, and talk to an attorney about the provisions here within. By signing this Agreement, you are acknowledging and agreeing to the terms of this agreement and you are doing so of your own free will.

Non-Disclosure of Agreement. The Employer and Employee agrees to sign a Non-Disclosure agreement. Employer and Employee also agrees to not disclose any information contained within this Agreement

No Admission and Neutral Reference. Nothing contained in this Agreement will constitute or be treated as an admission by you or the Company of liability, any wrongdoing, or any violation of law. In response to a request for a reference, and consistent with the Company's policy, the Company will provide only the Employee's job title and dates of employment.

Unemployment. The employer agrees to not contest the employee's application for unemployment benefits. However the Employer will be forthright with the unemployment agency if asked about the Employee's severance package.

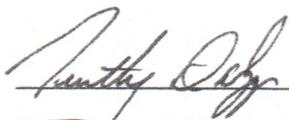
Entire Agreement. This Agreement contains the entire agreement between the Employee and Employer with respect to the subject matter contained herein. No other promises, warranties, representations, agreements or understanding, whether oral or written, exist concerning this subject matter. This Agreement supersedes any previous or simultaneous oral or written promises, warranties, representations, agreements, or conditions between the Employee and Employer. The terms of this Agreement may not be altered or modified without the written consent and approval of the Employer and Employee.

Severability. If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid, illegal or unenforceable, but that by limiting such provision, it will become valid, legal and enforceable, then such provision shall be deemed to be written, constructed and enforced as so limited.

Governing Law. This agreement shall be governed by the laws of the state of Kansas.

I ACKNOWLEDGE AND AGREE THAT I HAVE FULLY READ, UNDERSTAND AND VOLUNTARILY ENTER INTO THIS AGREEMENT

The Employee:



12-15-2025

Date

The Employer:

Bret R Miles

Bret R. Miles – Mayor

12-15-25

Date

Mike James

Mike James – Council President

12-15-2025

Date

Brian Shrader

Brian Shrader – Councilman

12-15-2025

Date

Terry McConnell

Terry McConnell – Councilman

12-15-2025

Date

Don Roberts

Don Roberts – Councilman

12/15/25

Date

Jeanette Harris

Jeanette Harris – Councilwoman

12/15/25

Date

Lauren Weinert

Lauren Weinert – Councilman

12-15-25

Date

Scott Sage

Scott Sage – City Attorney

12-15-25

Date

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
DELTA DENTAL OF KANSAS (2415)							
PR0221261	Dental Pay Period: 2/21/2026	02/27/26	993.43		01-00-2600	MISCELLANOUS INSU	
PR0221261	Dental Pay Period: 2/21/2026	02/27/26	51.81		11-00-2600	MISCELLANOUS INSU	
PR0221261	Dental Pay Period: 2/21/2026	02/27/26	438.42		13-00-2600	MISCELLANOUS INSU	
PR0221261	Dental Pay Period: 2/21/2026	02/27/26	1,476.98		23-00-2600	MISCELLANOUS INSU	
PR0221261	Dental Pay Period: 2/21/2026	02/27/26	319.39		25-00-2600	MISCELLANOUS INSU	
PR0221261	Dental Pay Period: 2/21/2026	02/27/26	226.37		42-00-2600	MISCELLANOUS INSU	
Total DELTA DENTAL OF KANSAS (2415):			3,506.40				
GREAT WEST FINANCIAL (1378)							
PR0221261	KPERS 457 Great West After-TX P	02/27/26	150.00		05-00-2800	DEFERRED COMPEN	
PR0221261	KPERS 457 Great West Financial	02/27/26	247.00		05-00-2800	DEFERRED COMPEN	
Total GREAT WEST FINANCIAL (1378):			397.00				
INTERNAL REVENUE SERVICE (1472)							
PR0221261	FEDERAL WITHHOLDING Social	02/27/26	2,069.27		05-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Federa	02/27/26	2,264.67		05-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Social	02/27/26	437.50		01-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Social	02/27/26	25.97		11-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Social	02/27/26	301.35		13-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Social	02/27/26	912.57		23-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Social	02/27/26	293.44		25-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Social	02/27/26	98.44		42-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Medica	02/27/26	483.97		05-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Medica	02/27/26	102.33		01-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Medica	02/27/26	6.06		11-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Medica	02/27/26	70.49		13-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Medica	02/27/26	213.42		23-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Medica	02/27/26	68.63		25-00-2100	TAX WITHHOLDING A	
PR0221261	FEDERAL WITHHOLDING Medica	02/27/26	23.04		42-00-2100	TAX WITHHOLDING A	
Total INTERNAL REVENUE SERVICE (1472):			7,371.15				
KANSAS DEPARTMENT OF REVENUE (1614)							
PR0221261	State Withholding Tax Pay Period:	02/27/26	1,563.14		05-00-2100	TAX WITHHOLDING A	
Total KANSAS DEPARTMENT OF REVENUE (1614):			1,563.14				
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576)							
PR0221261	KPERS Disability Insurance Pay P	02/27/26	155.41		23-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Disability Insurance Pay P	02/27/26	16.84		42-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Disability Insurance Pay P	02/27/26	49.66		25-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Disability Insurance Pay P	02/27/26	58.06		01-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Disability Insurance Pay P	02/27/26	51.19		13-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 1 Pay Period: 2/21/20	02/27/26	467.17		05-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 1 Pay Period: 2/21/20	02/27/26	37.35		01-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 1 Pay Period: 2/21/20	02/27/26	390.70		13-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 1 Pay Period: 2/21/20	02/27/26	315.86		23-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 1 Pay Period: 2/21/20	02/27/26	2.77		25-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 2 Pay Period: 2/21/20	02/27/26	248.93		05-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 2 Pay Period: 2/21/20	02/27/26	190.65		01-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 2 Pay Period: 2/21/20	02/27/26	207.22		23-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 3 Pay Period: 2/21/20	02/27/26	1,303.90		05-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 3 Pay Period: 2/21/20	02/27/26	328.79		01-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 3 Pay Period: 2/21/20	02/27/26	100.25		13-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 3 Pay Period: 2/21/20	02/27/26	967.33		23-00-2200	KPERS WITHHOLDIN	

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
PR0221261	KPERS Tier 3 Pay Period: 2/21/20	02/27/26	473.52		25-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS Tier 3 Pay Period: 2/21/20	02/27/26	161.45		42-00-2200	KPERS WITHHOLDIN	
Total KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576):			5,527.05				
KPERS AFTER RETIRE (2291)							
PR0221261	KPERS AFTER RETIRE KPERS A	02/27/26	44.29		11-00-2200	KPERS WITHHOLDIN	
PR0221261	KPERS AFTER RETIRE KPERS A	02/27/26	132.86		01-00-2200	KPERS WITHHOLDIN	
Total KPERS AFTER RETIRE (2291):			177.15				
PHILLIPSBURG FLEX BENEFITS (1827)							
PR0221261	AFLAC Vision Pay Period: 2/21/20	02/27/26	8.72		05-00-2650	SECTION 125 PLAN W	
PR0221261	Flex Spending Health Pay Period:	02/27/26	341.53		05-00-2650	SECTION 125 PLAN W	
PR0221261	Health Ins A Pay Period: 2/21/2026	02/27/26	1,167.80		05-00-2600	MISCELLANOUS INSU	
PR0221261	AFLAC Accident Pay Period: 2/21/	02/27/26	163.14		05-00-2650	SECTION 125 PLAN W	
PR0221261	AFLAC Cancer Pay Period: 2/21/2	02/27/26	306.39		05-00-2650	SECTION 125 PLAN W	
PR0221261	AFLAC Disability After TX Pay Peri	02/27/26	172.14		05-00-2650	SECTION 125 PLAN W	
PR0221261	AFLAC Life Ins Pay Period: 2/21/2	02/27/26	10.30		05-00-2650	SECTION 125 PLAN W	
PR0221261	AFLAC Specified Health Event Pa	02/27/26	17.16		05-00-2650	SECTION 125 PLAN W	
Total PHILLIPSBURG FLEX BENEFITS (1827):			2,187.18				
SUN LIFE (2416)							
PR0221261	Life Insurance Single Pay Period:	02/27/26	10.32		42-00-2400	LIFE INSURANCE WIT	
PR0221261	Life Insurance Single Pay Period:	02/27/26	68.43		23-00-2400	LIFE INSURANCE WIT	
PR0221261	Life Insurance Single Pay Period:	02/27/26	30.80		01-00-2400	LIFE INSURANCE WIT	
PR0221261	Life Insurance Single Pay Period:	02/27/26	58.16		25-00-2400	LIFE INSURANCE WIT	
PR0221261	Life Insurance Single Pay Period:	02/27/26	28.59		13-00-2400	LIFE INSURANCE WIT	
PR0221261	Life Insurance Family Pay Period:	02/27/26	122.48		01-00-2400	LIFE INSURANCE WIT	
PR0221261	Life Insurance Family Pay Period:	02/27/26	8.90		11-00-2400	LIFE INSURANCE WIT	
PR0221261	Life Insurance Family Pay Period:	02/27/26	41.56		13-00-2400	LIFE INSURANCE WIT	
PR0221261	Life Insurance Family Pay Period:	02/27/26	157.99		23-00-2400	LIFE INSURANCE WIT	
PR0221261	Life Insurance Family Pay Period:	02/27/26	21.86		25-00-2400	LIFE INSURANCE WIT	
PR0221261	Life Insurance Family Pay Period:	02/27/26	32.35		42-00-2400	LIFE INSURANCE WIT	
Total SUN LIFE (2416):			581.44				
Total :			21,310.51				
A Main Checking							
ALFRED BENESCH & COMPANY (1073)							
350705	PRELIMINARY ENGINEERING SE	02/01/26	5,915.87		46-00-2010	FUND ENCUMBRANC	A Main C
352735	PROFESSIONAL SERVICES - FY2	02/23/26	4,000.00		46-00-2010	FUND ENCUMBRANC	A Main C
352906	PROFESSIONAL SERVICES - FU	02/24/26	2,511.03		01-00-2010	FUND ENCUMBRANC	A Main C
352906	PROFESSIONAL SERVICES - FU	02/24/26	22,599.27		51-00-2010	FUND ENCUMBRANC	A Main C
350152	PROFESSIONAL SERVICES - FU	01/28/26	6,040.50		01-00-2010	FUND ENCUMBRANC	A Main C
350152	PROFESSIONAL SERVICES - FU	01/28/26	54,364.42		51-00-2010	FUND ENCUMBRANC	A Main C
Total ALFRED BENESCH & COMPANY (1073):			95,431.09				
AQUAFIX INC (2412)							
IN021393	MIDGFLY COMPLETE SYSTEM	11/06/25	210.42		23-71-7310	GENERAL SUPPLIES	A Main C
IN021393	MIDGFLY COMPLETE SYSTEM	11/06/25	1,830.00		23-00-2010	FUND ENCUMBRANC	A Main C
Total AQUAFIX INC (2412):			2,040.42				

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
BLUE RIBBON, INC (1091)							
260224	VEHICLE WASH - TRANSPORTAT	02/24/26	5.00		01-27-7310	GENERAL SUPPLIES	A Main C
260224	VEHICLE WASH - WATER PRODU	02/24/26	17.34		23-51-7310	GENERAL SUPPLIES	A Main C
260224	VEHICLE WASH - WATER PRODU	02/24/26	11.75		23-51-7310	GENERAL SUPPLIES	A Main C
260224	VEHICLE WASH - CITY FIRE	02/24/26	19.33		11-05-7310	GENERAL SUPPLIES	A Main C
260224	VEHICLE WASH - RURAL FIRE	02/24/26	19.33		11-06-7310	GENERAL SUPPLIES	A Main C
Total BLUE RIBBON, INC (1091):			72.75				
CENCON OF KANSAS (1146)							
26-068	CRUSHED CONCRETE	02/13/26	1,944.80		13-00-7318	STREET SAND & GRA	A Main C
Total CENCON OF KANSAS (1146):			1,944.80				
COLLECTION BUREAU OF KANSAS, INC (1188)							
2026-01-30-LC285-	COURT COLLECTION FEES	01/30/26	4.16		01-03-7210	CONTRACT LABOR	A Main C
Total COLLECTION BUREAU OF KANSAS, INC (1188):			4.16				
EKOS, INC (2375)							
226417	EKOS GSS FUEL SITE MODULE	12/31/25	2,148.00		01-16-7204	COMPUTER SUPPOR	A Main C
226416	EKOS GSS FUEL SITE MODULE	12/31/25	2,148.00		01-16-7204	COMPUTER SUPPOR	A Main C
Total EKOS, INC (2375):			4,296.00				
HACH COMPANY (1385)							
14846950	TOTAL CHLORINE, BUFFER SOL	01/27/26	393.18		42-00-7310	GENERAL SUPPLIES	A Main C
14859625	FREE CHLORINE	02/04/26	294.00		42-00-7310	GENERAL SUPPLIES	A Main C
Total HACH COMPANY (1385):			687.18				
HUCK BOYD FOUNDATION (1101)							
260228	FIREMAN SUPPER	02/28/26	50.00		11-05-7335	SUNSHINE EXPENSE	A Main C
260228	FIREMAN SUPPER	02/28/26	50.00		11-06-7335	SUNSHINE EXPENSE	A Main C
Total HUCK BOYD FOUNDATION (1101):			100.00				
JOHN DEERE FINANCIAL (1497)							
12037310	E125 - HYDRAULIC FILTER	01/19/26	15.70		23-53-7311	EQUIPMENT REPAIR	A Main C
12037310	E125 - HYDRAULIC FILTER	01/19/26	15.70		13-00-7311	EQUIPMENT REPAIR	A Main C
12037310	E125 - HYDRAULIC FILTER	01/19/26	15.70		23-71-7311	EQUIPMENT REPAIR	A Main C
12037310	E125 - HYDRAULIC FILTER	01/19/26	15.70		01-09-7311	EQUIPMENT REPAIR	A Main C
12037310	E125 - HYDRAULIC FILTER	01/19/26	15.71		01-12-7311	EQUIPMENT REPAIR	A Main C
Total JOHN DEERE FINANCIAL (1497):			78.51				
KANSAS DEPARTMENT OF REVENUE (1614)							
260228 SET	WATER SALES TAX	02/28/26	6,064.75		23-56-7219	SALES TAX	A Main C
260228 SET	AIRPORT FUEL SALES TAX	02/28/26	63.24		01-16-7219	SALES TAX	A Main C
Total KANSAS DEPARTMENT OF REVENUE (1614):			6,127.99				
LAWSON PRODUCTS, INC (1644)							
9313210495	DRILL BITS, MARKING PAINT	02/11/26	50.68		13-00-7310	GENERAL SUPPLIES	A Main C
9313210495	DRILL BITS, MARKING PAINT	02/11/26	50.68		23-53-7310	GENERAL SUPPLIES	A Main C
Total LAWSON PRODUCTS, INC (1644):			101.36				

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
LOGAN SEPTIC & WATER (2234)							
988039	GRAVE OPENING - DUSIN	02/12/26	300.00		01-12-7210	CONTRACT LABOR	A Main C
Total LOGAN SEPTIC & WATER (2234):			300.00				
MASA ATTN: B2B PROCESSING (1680)							
2305168	EMERGENT PLUS MEDICAL TRA	02/17/25	160.00		05-00-7273	OTHER INSURANCE	A Main C
Total MASA ATTN: B2B PROCESSING (1680):			160.00				
METRO COURIER INC (2411)							
80845	KDHE SAMPLE DELIVERY	02/15/26	31.19		23-53-7237	SAMPLE TESTING	A Main C
Total METRO COURIER INC (2411):			31.19				
PHILLIPSBURG HOME STORE (1829)							
328936/3	PLEXI GLASS	01/27/26	21.98		01-02-7310	GENERAL SUPPLIES	A Main C
Total PHILLIPSBURG HOME STORE (1829):			21.98				
RC RUBGRUB BBQ (2417)							
260221	FIREMANS SUPPER	02/21/26	647.50		11-05-7335	SUNSHINE EXPENSE	A Main C
260221	FIREMANS SUPPER	02/21/26	647.50		11-06-7335	SUNSHINE EXPENSE	A Main C
Total RC RUBGRUB BBQ (2417):			1,295.00				
REIMBURSEMENTS (2298)							
260228 JC	REIMBURSEMENT - FIREMANS S	02/28/26	7.69		11-05-7335	SUNSHINE EXPENSE	A Main C
260228 JC	REIMBURSEMENT - FIREMANS S	02/28/26	7.69		11-06-7335	SUNSHINE EXPENSE	A Main C
Total REIMBURSEMENTS (2298):			15.38				
VISA (2143)							
021926 7962	APPLE.COM - CLOUD FEE	02/19/26	2.99		01-01-7217	MISCELLANEOUS	A Main C
021926 7962	APPLE.COM - CLOUD FEE	02/19/26	2.99		01-01-7217	MISCELLANEOUS	A Main C
260219 2807	WSU - KSGFOA 2026 MEMBERS	02/19/26	75.00		01-01-7240	MEMBERSHIP, LICEN	A Main C
260219 2807	AMAZON - WATERPROOF INSUL	02/19/26	53.98		23-53-7310	GENERAL SUPPLIES	A Main C
260219 2807	TRACTOR SUPPLY - FORCE AIR	02/19/26	349.99		13-00-7310	GENERAL SUPPLIES	A Main C
260219 2807	TRACTOR SUPPLY - DOG FOOD	02/19/26	24.99		01-08-7310	GENERAL SUPPLIES	A Main C
260219 2807	TRACTOR SUPPLY - OVERALLS	02/19/26	110.49		23-53-7220	UNIFORM EXPENSE	A Main C
260219 2807	NEIGHBORS CAFE - MEAL - TRAI	02/19/26	12.80		23-53-7214	TRAINING	A Main C
260219 2807	KWIK SHOP SALINA - FUEL - TRA	02/19/26	36.01		23-53-7214	TRAINING	A Main C
260219 2807	SAHLING KENWORTH - VEH #111	02/19/26	1,874.24		25-00-7311	EQUIPMENT REPAIR	A Main C
260219 2807	HICKORY HUT SALINA - MEAL - T	02/19/26	38.52		23-53-7214	TRAINING	A Main C
260219 2807	AMAZON - GLOVES, PHONE CAS	02/19/26	111.79		23-53-7310	GENERAL SUPPLIES	A Main C
260219 2807	ARLO - MONTHLY CAMERA FEE	02/19/26	19.99		01-01-7217	MISCELLANEOUS	A Main C
260219 2807	APPLE.COM - CLOUD FEE	02/19/26	.99		23-51-7217	MISCELLANEOUS	A Main C
260219 2807	APPLE.COM - CLOUD FEE	02/19/26	.99		23-53-7217	MISCELLANEOUS	A Main C
260219 2807	HASTINGS A-STOP - FUEL	02/19/26	83.31		13-00-7315	FUEL EXPENSE - DIE	A Main C
260219 2807	NORTHERN TOOL - NITRILE GLO	02/19/26	189.99		01-01-7310	GENERAL SUPPLIES	A Main C
260219 2807	NORTHERN TOOL - NITRILE GLO	02/19/26	189.99		01-02-7310	GENERAL SUPPLIES	A Main C
260219 2807	NORTHERN TOOL - NITRILE GLO	02/19/26	189.99		01-20-7310	GENERAL SUPPLIES	A Main C
260219 2807	NORTHERN TOOL - NITRILE GLO	02/19/26	189.99		01-30-7310	GENERAL SUPPLIES	A Main C
260219 2807	NORTHERN TOOL - NITRILE GLO	02/19/26	189.99		11-05-7310	GENERAL SUPPLIES	A Main C
260219 2807	NORTHERN TOOL - NITRILE GLO	02/19/26	189.99		23-71-7310	GENERAL SUPPLIES	A Main C
260219 2807	NORTHERN TOOL - NITRILE GLO	02/19/26	189.98		23-53-7310	GENERAL SUPPLIES	A Main C
260219 2807	NORTHERN TOOL - NITRILE GLO	02/19/26	189.98		01-09-7310	GENERAL SUPPLIES	A Main C
260219 2807	AMAZON - UNIT #828 LIGHTS	02/19/26	149.97		11-06-7311	EQUIPMENT REPAIR	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
260219 2807	AMAZON - MONITOR	02/19/26	109.99		23-51-7309	OFFICE SUPPLIES	A Main C
Total VISA (2143):			4,578.93				
WINCHELLS, INC (2187)							
186944	HOSE	02/19/26	12.00		23-71-7311	EQUIPMENT REPAIR	A Main C
Total WINCHELLS, INC (2187):			12.00				
Total A Main Checking:			117,298.74				
Cred Card							
CHASE PAYMENTECH (1154)							
260228	AIRPORT CREDIT CARD FEES	02/28/26	37.09		01-16-7259	CREDIT CARD SERVI	Cred Car
260228B	AIRPORT CREDIT CARD FEES	02/28/26	43.12		01-16-7259	CREDIT CARD SERVI	Cred Car
Total CHASE PAYMENTECH (1154):			80.21				
Total Cred Card:			80.21				
EE FLEX							
AFLAC (1021)							
951931	AFLAC COVERAGE	02/28/26	1,485.46		39-00-7273	OTHER INSURANCE	EE FLEX
Total AFLAC (1021):			1,485.46				
HEALTHQUITY (2393)							
G2EWQX8	RA REPLENISHMENT FOR HCRA	02/05/26	360.71		39-00-7275	UNREIMBURSE MEDI	EE FLEX
QREISR5	RA REPLENISHMENT FOR HCRA	02/19/26	421.41		39-00-7275	UNREIMBURSE MEDI	EE FLEX
Total HEALTHQUITY (2393):			782.12				
Total EE FLEX:			2,267.58				
Petty Cash							
CITY OF PHILLIPSBURG (OVERPAYMENTS) (2287)							
12864	OVERPAYMENT ACCOUNT #1593	02/27/26	40.92		99-00-1175	Cash Clearing - Utilities	Petty Ca
12865	OVERPAYMENT ACCOUNT #1145	02/27/26	110.42		99-00-1175	Cash Clearing - Utilities	Petty Ca
12866	OVERPAYMENT ACCOUNT #1003	02/27/26	50.50		99-00-1175	Cash Clearing - Utilities	Petty Ca
12867	OVERPAYMENT ACCOUNT #2211	02/27/26	147.09		99-00-1175	Cash Clearing - Utilities	Petty Ca
Total CITY OF PHILLIPSBURG (OVERPAYMENTS) (2287):			348.93				
POSTMASTER (1896)							
12863	UTILITY BILLS - FEBRUARY 2026	02/27/26	512.40		23-55-7203	COMMUNICATIONS	Petty Ca
12862	CERTIFIED RESTRICTED LETTE	02/17/26	22.89		23-55-7203	COMMUNICATIONS	Petty Ca
Total POSTMASTER (1896):			535.29				
Total Petty Cash:			884.22				
Grand Totals:			141,841.26				

Report GL Period Summary

Vendor number hash: 0

Report Criteria:

Invoice.Payment due date = 02/17/2026-02/28/2026

	Total Cost
Total AFLAC (1021):	1,485.46
Total ALFRED BENESCH & COMPANY (1073):	95,431.09
Total AQUAFIX INC (2412):	2,040.42
Total BLUE RIBBON, INC (1091):	72.75
Total CENCON OF KANSAS (1146):	1,944.80
Total CHASE PAYMENTECH (1154):	80.21
Total CITY OF PHILLIPSBURG (OVERPAYMENTS) (2287):	348.93
Total COLLECTION BUREAU OF KANSAS, INC (1188):	4.16
Total DELTA DENTAL OF KANSAS (2415):	3,506.40
Total EKOS, INC (2375):	4,296.00
Total GREAT WEST FINANCIAL (1378):	397.00
Total HACH COMPANY (1385):	687.18
Total HEALTHEQUITY (2393):	782.12
Total HUCK BOYD FOUNDATION (1101):	100.00
Total INTERNAL REVENUE SERVICE (1472):	7,371.15
Total JOHN DEERE FINANCIAL (1497):	78.51
Total KANSAS DEPARTMENT OF REVENUE (1614):	7,691.13
Total KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576):	5,527.05
Total KPERS AFTER RETIRE (2291):	177.15
Total LAWSON PRODUCTS, INC (1644):	101.36
Total LOGAN SEPTIC & WATER (2234):	300.00
Total MASA ATTN: B2B PROCESSING (1680):	160.00
Total METRO COURIER INC (2411):	31.19
Total PHILLIPSBURG FLEX BENEFITS (1827):	2,187.18
Total PHILLIPSBURG HOME STORE (1829):	21.98
Total POSTMASTER (1896):	535.29
Total RC RUBGRUB BBQ (2417):	1,295.00
Total REIMBURSEMENTS (2298):	15.38
Total SUN LIFE (2416):	581.44
Total VISA (2143):	4,578.93
Total WINCHELLS, INC (2187):	12.00
Grand Totals:	141,841.26

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	22,627.28-
Net	1,748.93-
Grand Totals:	<u>24,376.21-</u>

Total 01: GENERAL FUND	16,863.68
Total 05: EMPLOYEE BENEFIT FUND	11,145.23
Total 11: FIRE DEPARTMENT FUND	1,926.03
Total 13: SPECIAL HIGHWAY FUND	3,867.03
Total 23: WATER & SEWER UTILITY FUND	14,125.56
Total 25: SOLID WASTE FUND	3,161.67
Total 39: EMPLOYEE FLEX BENEFIT FUND	2,267.58
Total 42: AQUATIC CENTER FUND	1,255.99
Total 46: KDOT - STREET PROJECT	9,915.87
Total 51: AIRPORT GRANTS FUND	76,963.69
Total 99: CASH ALLOCATED TO FUNDS	348.93
Grand Totals:	<u>141,841.26</u>

Report GL Period Summary

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

1-212. CODE OF ETHICS.

(a) Declaration of Policy - **The proper operation of our government requires that public officials and employees be independent, impartial and responsible to the people; that governmental decisions and policy be made in the proper channels and that the public have confidence in the integrity of its government.** In recognition of those goals, there is hereby established a Code of Ethics for all officials and employees, whether elected or appointed, paid or unpaid. **The purpose of this code is to establish ethical standards by setting forth those acts for actions that are incompatible with the best interests of the city.**

(b) Responsibilities of Public Office - **Public officials and employees are agents of public purpose and hold office for the benefit of the public.** They are bound to uphold the Constitution of the United States and the Constitution of this State and to carry out impartially the laws of the nation, state, and city and thus to foster respect for all government. **They are bound to observe in their official acts the highest standards of morality and to discharge faithfully the duties of their office regardless of personal considerations, recognizing that the long-term public interest must be their primary concern. Their conduct in both their official and private affairs should be above reproach.**

(c) Dedicated Service - All officials and employees of the city should be responsive to the political objectives expressed by the electorate and the programs developed to attain those objectives. **Appointive officials and employees should adhere to the rule of work and performance established as the standard for their positions by the appropriate authority.**

Officials and employees should not exceed their authority or breach the law or ask others to do so, and they should work in full cooperation with other public officials and employees unless prohibited from so doing by law or by officially recognized confidentiality of their work.

1-115. SCOPE OF APPLICATION.

Any person convicted of doing any of the acts or things prohibited, made unlawful, or the failing to do any of the things commanded to be done, as specified and set forth in this code, shall be deemed in violation of this code and punished in accordance with section 1-116. Each day any violation of this code continues shall constitute a separate offense. (Code 1982, Code 1999, 1-114)

1-116. GENERAL PENALTY. Whenever any offense is declared by any provision of this code, absent a specific or unique punishment prescribed, the offender shall be punished in

accordance with this section. **(a) A fine of not more than \$1,000; or, (b) Imprisonment in jail for not more than 179 days; or, (c) Both** such fine and imprisonment not to exceed (a) and (b) above. (Code 1992; Code 1999, 1-115)

1-205 MAYOR; POWERS OF.

(a) The mayor shall preside at all meetings of the governing body. He shall have the tie-breaking vote on all questions, when the members present are equally divided. He shall:

(1) Have superintending control of all officers and affairs of the city and shall take care that the ordinances of the city are complied with.

(2) Sign the commissions and appointments of all the officers elected or appointed in the city and endorse the approval of the governing body on all official bonds.

(3) From time to time communicate to the city council such information and recommend such measures as he may deem advisable. He shall have the power to approve or veto any ordinance in such manner as the laws of the state shall prescribe.

(4) Sign all orders and drafts drawn upon the city treasurer for money.

(b) The mayor may require any officer of the city to exhibit his or her accounts or other papers and to make reports to the council in writing touching any subject or matter he may require pertaining to this office. (Code 1971, 1-201:207)

Ref.: Duties and power of mayor K.S.A. 14-301 et seq.

Vote and veto of ordinances K.S.A. 12-3002:3003

1-207 ADMINISTRATIVE POWERS. The governing body may designate whether the administration of a policy or the carrying out of any order shall be performed by a committee, an appointive officer, or the mayor. If no administrative authority is designated it shall be vested in the mayor. (Code 2010)

REMOVAL. (a) A majority of all members elect of the governing body may remove any appointed officer.

(b) The mayor may suspend at any time any appointed officer.

(c) Employees, other than appointed officers, may be removed by the mayor upon recommendation of the respective department heads.

(K.S.A. 14-205; Code 2013)

CITY OF PHILLIPSBURG
 REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

<u>GENERAL</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-01-4201 AD VALOREM	371,832.00	371,832.00	678,940.00	307,108.00	54.7
01-01-4202 BACK TAXES	4,728.57	4,728.57	15,000.00	10,271.43	31.5
01-01-4203 MOTOR VEHICLE TAX	9,550.19	9,550.19	92,656.00	83,105.81	10.3
01-01-4204 INTANGIBLE TAX	30,925.34	30,925.34	40,612.00	9,686.66	76.2
01-01-4205 RV TAX	172.80	172.80	2,131.00	1,958.20	8.1
01-01-4206 EXCISE TAX	.00	.00	20.00	20.00	.0
01-01-4207 16/20 M TAX	1,707.59	1,707.59	2,864.00	1,156.41	59.6
01-01-4209 WATERCRAFT TAX	430.12	430.12	881.00	450.88	48.8
01-01-4210 COMMERCIAL VEHICLE	.00	.00	3,302.00	3,302.00	.0
01-01-4211 NEIGHBORHOOD REVITAL REBATE	(4,449.77)	(4,449.77)	(4,104.00)	345.77	(108.4)
01-01-4304 LOCAL LIQUOR TAX	.00	.00	9,203.00	9,203.00	.0
01-01-4305 LOCAL SALES TAX	24,088.00	24,088.00	320,000.00	295,912.00	7.5
01-01-4401 INTEREST	11,183.28	11,183.28	75,000.00	63,816.72	14.9
01-01-4450 CABLE TV FRANCHISE	.00	.00	10,000.00	10,000.00	.0
01-01-4451 PHONE FRANCHISE	10.78	10.78	10,000.00	9,989.22	.1
01-01-4452 NATURAL GAS FRANCHISE	4,189.10	4,189.10	35,000.00	30,810.90	12.0
01-01-4453 ELECTRIC FRANCHISE	62,380.30	62,380.30	125,000.00	62,619.70	49.9
01-01-4501 ANIMAL TAGS & FEES	479.00	479.00	2,500.00	2,021.00	19.2
01-01-4502 BUILDING PERMITS	10.00	10.00	2,000.00	1,990.00	.5
01-01-4503 LICENSES	1,525.00	1,525.00	5,000.00	3,475.00	30.5
01-01-4518 SPECIAL ASSESSMENT FOR CLEANUP	.00	.00	1,300.00	1,300.00	.0
01-01-4720 OTHER	.00	.00	1,898.00	1,898.00	.0
TOTAL GENERAL	518,762.30	518,762.30	1,429,203.00	910,440.70	36.3
GENERAL FUND					
<u>COMMUNITY BLDG. & MAINTENANCE</u>					
01-02-4601 HALL RENT	415.00	415.00	14,000.00	13,585.00	3.0
01-02-4602 OFFICE & BUILDING RENT	.00	.00	4,000.00	4,000.00	.0
TOTAL COMMUNITY BLDG. & MAINTENANCE	415.00	415.00	18,000.00	17,585.00	2.3
GENERAL FUND					
<u>MUNICIPAL COURT</u>					
01-03-4420 MUNICIPAL COURT FINES	973.00	973.00	23,000.00	22,027.00	4.2
01-03-4750 BAD CHECK/DEBT COLLECTED	.00	.00	1,500.00	1,500.00	.0
TOTAL MUNICIPAL COURT	973.00	973.00	24,500.00	23,527.00	4.0
GENERAL FUND					
<u>PARK</u>					
01-09-4513 CAMPGROUND REVENUE	405.00	405.00	10,000.00	9,595.00	4.1
TOTAL PARK	405.00	405.00	10,000.00	9,595.00	4.1
GENERAL FUND					
<u>CEMETERY</u>					
01-12-4511 CEMETERY LOTS	800.00	800.00	4,000.00	3,200.00	20.0
01-12-4512 CEMETERY OPENING & CLOSING	1,150.00	1,150.00	10,000.00	8,850.00	11.5
TOTAL CEMETERY	1,950.00	1,950.00	14,000.00	12,050.00	13.9

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GENERAL FUND					
<u>AIRPORT</u>					
01-16-4603 HANGAR RENTS	1,136.95	1,136.95	500.00	(636.95)	227.4
01-16-4605 FARMGROUND RENTAL	.00	.00	500.00	500.00	.0
01-16-4710 SALES TAX COLLECTED NON-UTIL	63.26	63.26	4,000.00	3,936.74	1.6
01-16-4720 OTHER	.00	.00	5,000.00	5,000.00	.0
01-16-4909 AIRPORT AVIATION GAS	606.06	606.06	15,000.00	14,393.94	4.0
01-16-4910 JET A FUEL	96.66	96.66	15,000.00	14,903.34	.6
01-16-4911 AIRPORT COURTESY CAR	.00	.00	100.00	100.00	.0
TOTAL AIRPORT	1,902.93	1,902.93	40,100.00	38,197.07	4.8
GENERAL FUND					
<u>PLANNING COMMISSION</u>					
01-18-4515 ZONING APPLICATIONS	100.00	100.00	500.00	400.00	20.0
TOTAL PLANNING COMMISSION	100.00	100.00	500.00	400.00	20.0
GENERAL FUND					
<u>ARMORY</u>					
01-20-4601 HALL RENT	350.00	350.00	.00	(350.00)	.0
TOTAL ARMORY	350.00	350.00	.00	(350.00)	.0
GENERAL FUND					
<u>GENERAL PUBLIC TRANSPORTATION</u>					
01-27-4517 TRANSPORTATION	1,343.00	1,343.00	16,500.00	15,157.00	8.1
01-27-4907 NW KS TRANSIT COUNCIL	11,175.46	11,175.46	45,000.00	33,824.54	24.8
TOTAL GENERAL PUBLIC TRANSPORTATION	12,518.46	12,518.46	61,500.00	48,981.54	20.4
TOTAL FUND REVENUE	537,376.69	537,376.69	1,597,803.00	1,060,426.31	33.6

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>GENERAL</u>					
01-01-7100 WAGES	18,904.20	18,904.20	(200,000.00)	(218,904.20)	9.5
01-01-7200 CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
01-01-7203 COMMUNICATIONS	391.71	391.71	.00	(391.71)	.0
01-01-7204 COMPUTER SUPPORT	228.00	228.00	.00	(228.00)	.0
01-01-7205 PUBLICATIONS & PRINTING	40.00	40.00	.00	(40.00)	.0
01-01-7210 CONTRACT LABOR	50.00	50.00	.00	(50.00)	.0
01-01-7214 TRAINING	754.27	754.27	.00	(754.27)	.0
01-01-7217 MISCELLANEOUS	32.98	32.98	.00	(32.98)	.0
01-01-7219 SALES TAX	.91	.91	.00	(.91)	.0
01-01-7220 UNIFORM EXPENSE	200.00	200.00	.00	(200.00)	.0
01-01-7240 MEMBERSHIP, LICENSES, FEES	1,189.00	1,189.00	.00	(1,189.00)	.0
01-01-7300 COMMODITIES	.00	.00	35,000.00	35,000.00	.0
01-01-7309 OFFICE SUPPLIES	21.85	21.85	.00	(21.85)	.0
01-01-7310 GENERAL SUPPLIES	340.55	340.55	.00	(340.55)	.0
01-01-7312 BUILDING REPAIR	200.00	200.00	.00	(200.00)	.0
01-01-7316 FUEL EXPENSE - GAS	103.61	103.61	.00	(103.61)	.0
01-01-7400 CAPITAL OUTLAY	.00	.00	29,000.00	29,000.00	.0
TOTAL GENERAL	22,457.08	22,457.08	(66,000.00)	(88,457.08)	34.0
GENERAL FUND					
<u>COMMUNITY BLDG. & MAINTENANCE</u>					
01-02-7100 WAGES	1,025.14	1,025.14	15,000.00	13,974.86	6.8
01-02-7200 CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
01-02-7210 CONTRACT LABOR	55.00	55.00	.00	(55.00)	.0
01-02-7300 COMMODITIES	.00	.00	8,000.00	8,000.00	.0
01-02-7310 GENERAL SUPPLIES	145.81	145.81	.00	(145.81)	.0
01-02-7400 CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY BLDG. & MAINTENANCE	1,225.95	1,225.95	48,000.00	46,774.05	2.6
GENERAL FUND					
<u>MUNICIPAL COURT</u>					
01-03-7100 WAGES	2,413.04	2,413.04	35,000.00	32,586.96	6.9
01-03-7200 CONTRACTUAL SERVICES	.00	.00	18,000.00	18,000.00	.0
01-03-7204 COMPUTER SUPPORT	216.00	216.00	.00	(216.00)	.0
01-03-7240 MEMBERSHIP, LICENSES, FEES	25.00	25.00	.00	(25.00)	.0
01-03-7262 STATE FEES MUNICIPAL COURT	149.00	149.00	.00	(149.00)	.0
01-03-7266 COURT ORDERED PAYMENTS	400.00	400.00	.00	(400.00)	.0
01-03-7300 COMMODITIES	.00	.00	1,000.00	1,000.00	.0
TOTAL MUNICIPAL COURT	3,203.04	3,203.04	54,000.00	50,796.96	5.9

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>ANIMAL CONTROL</u>					
01-08-7100 WAGES	187.35	187.35	6,000.00	5,812.65	3.1
01-08-7200 CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-08-7240 MEMBERSHIP, LICENSES, FEES	50.00	50.00	.00	(50.00)	.0
01-08-7300 COMMODITIES	.00	.00	2,000.00	2,000.00	.0
TOTAL ANIMAL CONTROL	237.35	237.35	9,000.00	8,762.65	2.6

GENERAL FUND					
<u>PARK</u>					
01-09-7100 WAGES	326.35	326.35	30,000.00	29,673.65	1.1
01-09-7200 CONTRACTUAL SERVICES	.00	.00	18,000.00	18,000.00	.0
01-09-7203 COMMUNICATIONS	154.00	154.00	.00	(154.00)	.0
01-09-7300 COMMODITIES	.00	.00	15,000.00	15,000.00	.0
01-09-7311 EQUIPMENT REPAIR	36.05	36.05	.00	(36.05)	.0
01-09-7400 CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
TOTAL PARK	516.40	516.40	78,000.00	77,483.60	.7

GENERAL FUND					
<u>CEMETERY</u>					
01-12-7100 WAGES	274.24	274.24	30,000.00	29,725.76	.9
01-12-7200 CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
01-12-7204 COMPUTER SUPPORT	96.00	96.00	.00	(96.00)	.0
01-12-7300 COMMODITIES	.00	.00	6,000.00	6,000.00	.0
01-12-7310 GENERAL SUPPLIES	23.75	23.75	.00	(23.75)	.0
01-12-7311 EQUIPMENT REPAIR	36.04	36.04	.00	(36.04)	.0
01-12-7316 FUEL EXPENSE - GAS	25.79	25.79	.00	(25.79)	.0
01-12-7400 CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY	455.82	455.82	61,000.00	60,544.18	.8

GENERAL FUND					
<u>STREET LIGHTING</u>					
01-14-7200 CONTRACTUAL SERVICES	.00	.00	59,553.00	59,553.00	.0
01-14-7300 COMMODITIES	.00	.00	127.00	127.00	.0
TOTAL STREET LIGHTING	.00	.00	59,680.00	59,680.00	.0

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>AIRPORT</u>					
01-16-7100 WAGES	2,410.97	2,410.97	45,000.00	42,589.03	5.4
01-16-7200 CONTRACTUAL SERVICES	.00	.00	40,000.00	40,000.00	.0
01-16-7203 COMMUNICATIONS	197.43	197.43	.00	(197.43)	.0
01-16-7210 CONTRACT LABOR	40.00	40.00	.00	(40.00)	.0
01-16-7219 SALES TAX	83.86	83.86	.00	(83.86)	.0
01-16-7240 MEMBERSHIP, LICENSES, FEES	200.00	200.00	.00	(200.00)	.0
01-16-7259 CREDIT CARD SERVICE FEE	43.12	43.12	.00	(43.12)	.0
01-16-7300 COMMODITIES	.00	.00	30,000.00	30,000.00	.0
01-16-7311 EQUIPMENT REPAIR	284.99	284.99	.00	(284.99)	.0
01-16-7315 FUEL EXPENSE - DIESEL	35.32	35.32	.00	(35.32)	.0
01-16-7400 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL AIRPORT	3,295.69	3,295.69	125,000.00	121,704.31	2.6
GENERAL FUND					
<u>CODE ENFORCEMENT</u>					
01-17-7100 WAGES	.00	.00	8,000.00	8,000.00	.0
01-17-7200 CONTRACTUAL SERVICES	.00	.00	42,350.00	42,350.00	.0
01-17-7300 COMMODITIES	.00	.00	500.00	500.00	.0
TOTAL CODE ENFORCEMENT	.00	.00	50,850.00	50,850.00	.0
GENERAL FUND					
<u>PLANNING COMMISSION</u>					
01-18-7200 CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
TOTAL PLANNING COMMISSION	.00	.00	3,000.00	3,000.00	.0
GENERAL FUND					
<u>SHADE TREE COMMISSION</u>					
01-19-7200 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-19-7300 COMMODITIES	.00	.00	500.00	500.00	.0
TOTAL SHADE TREE COMMISSION	.00	.00	2,500.00	2,500.00	.0
GENERAL FUND					
<u>ARMORY</u>					
01-20-7100 WAGES	1,070.13	1,070.13	11,500.00	10,429.87	9.3
01-20-7200 CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00	.0
01-20-7210 CONTRACT LABOR	40.00	40.00	.00	(40.00)	.0
01-20-7300 COMMODITIES	.00	.00	2,000.00	2,000.00	.0
01-20-7310 GENERAL SUPPLIES	136.63	136.63	.00	(136.63)	.0
01-20-7400 CAPITAL OUTLAY	.00	.00	500.00	500.00	.0
TOTAL ARMORY	1,246.76	1,246.76	29,000.00	27,753.24	4.3

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>FUND TRANSFER</u>					
01-21-7245 FUND TRANSFER SPECIAL HIGHWAY	.00	.00	327,360.00	327,360.00	.0
01-21-7281 TRANSFER TO LAW ENFORCEMENT	100,000.00	100,000.00	435,000.00	335,000.00	23.0
TOTAL FUND TRANSFER	100,000.00	100,000.00	762,360.00	662,360.00	13.1
GENERAL FUND					
<u>GENERAL PUBLIC TRANSPORTATION</u>					
01-27-7100 WAGES	4,960.61	4,960.61	43,000.00	38,039.39	11.5
01-27-7200 CONTRACTUAL SERVICES	.00	.00	8,000.00	8,000.00	.0
01-27-7203 COMMUNICATIONS	88.47	88.47	.00 (	88.47)	.0
01-27-7255 DRUG & ALCOHOL TESTING	53.55	53.55	.00 (	53.55)	.0
01-27-7300 COMMODITIES	.00	.00	5,500.00	5,500.00	.0
01-27-7316 FUEL EXPENSE - GAS	185.30	185.30	.00 (	185.30)	.0
01-27-7400 CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
TOTAL GENERAL PUBLIC TRANSPORTATION	5,287.93	5,287.93	63,000.00	57,712.07	8.4
GENERAL FUND					
<u>LIBRARY SUPPORT</u>					
01-30-7100 WAGES	1,287.53	1,287.53	9,000.00	7,712.47	14.3
01-30-7200 CONTRACTUAL SERVICES	.00	.00	49,500.00	49,500.00	.0
01-30-7210 CONTRACT LABOR	50.00	50.00	.00 (	50.00)	.0
01-30-7219 SALES TAX	3,016.85	3,016.85	.00 (	3,016.85)	.0
01-30-7300 COMMODITIES	.00	.00	1,500.00	1,500.00	.0
01-30-7310 GENERAL SUPPLIES	84.64	84.64	.00 (	84.64)	.0
TOTAL LIBRARY SUPPORT	4,439.02	4,439.02	60,000.00	55,560.98	7.4
GENERAL FUND					
<u>BEAUTIFICATION</u>					
01-36-7100 WAGES	.00	.00	9,000.00	9,000.00	.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
01-36-7400 CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL BEAUTIFICATION	.00	.00	18,000.00	18,000.00	.0
GENERAL FUND					
<u>CONCRETE IMPROVMENTS-LOCAL TAX</u>					
01-38-7100 WAGES	.00	.00	15,500.00	15,500.00	.0
01-38-7200 CONTRACTUAL SERVICES	.00	.00	41,000.00	41,000.00	.0
01-38-7300 COMMODITIES	.00	.00	39,197.00	39,197.00	.0
01-38-7400 CAPITAL OUTLAY	.00	.00	510.00	510.00	.0
TOTAL CONCRETE IMPROVMENTS-LOCAL T	.00	.00	96,207.00	96,207.00	.0

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	142,365.04	142,365.04	1,453,597.00	1,311,231.96	9.8
NET REVENUE OVER EXPENDITURES	395,011.65	395,011.65	144,206.00	(250,805.65)	273.9
EQUIPMENT RESERVE FUND					
<u>SOLID WASTE</u>					
02-25-4718 FUND TRANS- SW TO SW RESERVE	1,184.00	1,184.00	.00	(1,184.00)	.0
TOTAL SOLID WASTE	1,184.00	1,184.00	.00	(1,184.00)	.0
TOTAL FUND REVENUE	1,184.00	1,184.00	.00	(1,184.00)	.0
NET REVENUE OVER EXPENDITURES	1,184.00	1,184.00	.00	(1,184.00)	.0
LIBRARY FUND					
<u>LIBRARY</u>					
03-00-4201 AD VALOREM	45,264.37	45,264.37	82,652.00	37,387.63	54.8
03-00-4202 BACK TAXES	555.14	555.14	2,500.00	1,944.86	22.2
03-00-4203 MOTOR VEHICLE TAX	1,116.63	1,116.63	10,324.00	9,207.37	10.8
03-00-4205 RV TAX	20.20	20.20	237.00	216.80	8.5
03-00-4206 EXCISE TAX	.00	.00	1.00	1.00	.0
03-00-4207 16/20 M TAX	199.66	199.66	319.00	119.34	62.6
03-00-4209 WATERCRAFT TAX	47.93	47.93	98.00	50.07	48.9
03-00-4210 COMMERCIAL VEHICLE	.00	.00	368.00	368.00	.0
03-00-4211 NEIGHBORHOOD REVITAL REBATE	(541.69)	(541.69)	(499.00)	42.69	(108.6)
TOTAL LIBRARY	46,662.24	46,662.24	96,000.00	49,337.76	48.6
TOTAL FUND REVENUE	46,662.24	46,662.24	96,000.00	49,337.76	48.6
LIBRARY FUND					
<u>LIBRARY</u>					
03-00-7222 LIBRARY APPROPRIATION	.00	.00	95,640.00	95,640.00	.0
TOTAL LIBRARY	.00	.00	95,640.00	95,640.00	.0
TOTAL FUND EXPENDITURES	.00	.00	95,640.00	95,640.00	.0
NET REVENUE OVER EXPENDITURES	46,662.24	46,662.24	360.00	(46,302.24)	12961.

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFIT FUND					
<u>EMPLOYEE BENEFIT</u>					
05-00-4201 AD VALOREM	114,989.11	114,989.11	209,967.00	94,977.89	54.8
05-00-4202 BACK TAXES	1,849.26	1,849.26	8,400.00	6,550.74	22.0
05-00-4203 MOTOR VEHICLE TAX	3,610.21	3,610.21	31,735.00	28,124.79	11.4
05-00-4205 RV TAX	65.32	65.32	729.00	663.68	9.0
05-00-4206 EXCISE TAX	.00	.00	4.00	4.00	.0
05-00-4207 16/20 M TAX	645.51	645.51	981.00	335.49	65.8
05-00-4209 WATERCRAFT TAX	147.31	147.31	302.00	154.69	48.8
05-00-4210 COMMERCIAL VEHICLE	.00	.00	1,131.00	1,131.00	.0
05-00-4211 NEIGHBORHOOD REVITAL REBATE	(1,376.10)	(1,376.10)	(1,259.00)	117.10	(109.3)
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
TOTAL EMPLOYEE BENEFIT	119,930.62	119,930.62	254,540.00	134,609.38	47.1
TOTAL FUND REVENUE	119,930.62	119,930.62	254,540.00	134,609.38	47.1

EMPLOYEE BENEFIT FUND					
<u>EMPLOYEE BENEFIT</u>					
05-00-7101 SOCIAL SECURITY	4,634.53	4,634.53	54,000.00	49,365.47	8.6
05-00-7102 KS PUBLIC RETIREMENT SYSTEM	5,583.65	5,583.65	65,000.00	59,416.35	8.6
05-00-7103 HEALTH INSURANCE	7,108.00	7,108.00	199,000.00	191,892.00	3.6
05-00-7104 KANSAS UNEMPLOYMENT	.00	.00	5,500.00	5,500.00	.0
05-00-7105 WORKER'S COMPENSATION INS.	.00	.00	31,500.00	31,500.00	.0
05-00-7106 LIFE & DISABILITY INS	.00	.00	5,000.00	5,000.00	.0
05-00-7107 SELECT ACCOUNT ADMIN	22.50	22.50	7,000.00	6,977.50	.3
05-00-7108 HEALTH SAVINGS ACCOUNT	.00	.00	4,000.00	4,000.00	.0
05-00-7217 MISCELLANEOUS	.00	.00	38,000.00	38,000.00	.0
05-00-7273 OTHER INSURANCE PREMIUM	.00	.00	10,000.00	10,000.00	.0
TOTAL EMPLOYEE BENEFIT	17,348.68	17,348.68	419,000.00	401,651.32	4.1
TOTAL FUND EXPENDITURES	17,348.68	17,348.68	419,000.00	401,651.32	4.1
NET REVENUE OVER EXPENDITURES	102,581.94	102,581.94	(164,460.00)	(267,041.94)	62.4

SPECIAL PARKS & REC FUND					
<u>SPECIAL PARK & REC</u>					
07-00-4304 LOCAL LIQUOR TAX	.00	.00	9,203.00	9,203.00	.0
TOTAL SPECIAL PARK & REC	.00	.00	9,203.00	9,203.00	.0
TOTAL FUND REVENUE	.00	.00	9,203.00	9,203.00	.0

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
SPECIAL PARKS & REC FUND						
<u>SPECIAL PARK & REC</u>						
07-00-7200	CONTRACTUAL SERVICES	.00	.00	9,652.00	9,652.00	.0
07-00-7300	COMMODITIES	.00	.00	13,000.00	13,000.00	.0
07-00-7400	CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
	TOTAL SPECIAL PARK & REC	.00	.00	37,652.00	37,652.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	37,652.00	37,652.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(28,449.00)	(28,449.00)	.0
LAW ENFORCEMENT FUND						
<u>LAW ENFORCEMENT</u>						
09-00-4715	FUND TRANSFER - GENERAL	100,000.00	100,000.00	435,000.00	335,000.00	23.0
	TOTAL LAW ENFORCEMENT	100,000.00	100,000.00	435,000.00	335,000.00	23.0
	TOTAL FUND REVENUE	100,000.00	100,000.00	435,000.00	335,000.00	23.0
LAW ENFORCEMENT FUND						
<u>LAW ENFORCEMENT</u>						
09-00-7200	CONTRACTUAL SERVICES	.00	.00	450,000.00	450,000.00	.0
09-00-7216	COUNTY LAW ENFORCEMENT	39,183.26	39,183.26	.00	(39,183.26)	.0
	TOTAL LAW ENFORCEMENT	39,183.26	39,183.26	450,000.00	410,816.74	8.7
	TOTAL FUND EXPENDITURES	39,183.26	39,183.26	450,000.00	410,816.74	8.7
	NET REVENUE OVER EXPENDITURES	60,816.74	60,816.74	(15,000.00)	(75,816.74)	405.4
FIRE DEPARTMENT FUND						
<u>CITY FIRE & BLDG</u>						
11-05-4715	FUND TRANSFER - GENERAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL CITY FIRE & BLDG	.00	.00	50,000.00	50,000.00	.0
FIRE DEPARTMENT FUND						
<u>RURAL FIRE DEPT.</u>						
11-06-4504	RURAL FIRE CONTRACT	.00	.00	50,000.00	50,000.00	.0
	TOTAL RURAL FIRE DEPT.	.00	.00	50,000.00	50,000.00	.0

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
FIRE DEPARTMENT FUND					
CITY FIRE & BLDG					
11-05-7100 WAGES	1,233.85	1,233.85	27,000.00	25,766.15	4.6
11-05-7200 CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
11-05-7210 CONTRACT LABOR	50.00	50.00	.00	(50.00)	.0
11-05-7214 TRAINING	164.20	164.20	.00	(164.20)	.0
11-05-7220 UNIFORM EXPENSE	104.13	104.13	.00	(104.13)	.0
11-05-7240 MEMBERSHIP, LICENSES, FEES	625.00	625.00	.00	(625.00)	.0
11-05-7300 COMMODITIES	.00	.00	30,000.00	30,000.00	.0
11-05-7310 GENERAL SUPPLIES	252.71	252.71	.00	(252.71)	.0
11-05-7311 EQUIPMENT REPAIR	183.52	183.52	.00	(183.52)	.0
11-05-7315 FUEL EXPENSE - DIESEL	23.03	23.03	.00	(23.03)	.0
11-05-7316 FUEL EXPENSE - GAS	10.18	10.18	.00	(10.18)	.0
11-05-7400 CAPITAL OUTLAY	.00	.00	108,543.00	108,543.00	.0
TOTAL CITY FIRE & BLDG	2,646.62	2,646.62	185,543.00	182,896.38	1.4
FIRE DEPARTMENT FUND					
RURAL FIRE DEPT.					
11-06-7200 CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00	.0
11-06-7214 TRAINING	164.20	164.20	.00	(164.20)	.0
11-06-7220 UNIFORM EXPENSE	104.12	104.12	.00	(104.12)	.0
11-06-7300 COMMODITIES	.00	.00	20,000.00	20,000.00	.0
11-06-7310 GENERAL SUPPLIES	85.25	85.25	.00	(85.25)	.0
11-06-7311 EQUIPMENT REPAIR	183.53	183.53	.00	(183.53)	.0
11-06-7315 FUEL EXPENSE - DIESEL	191.02	191.02	.00	(191.02)	.0
11-06-7400 CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
TOTAL RURAL FIRE DEPT.	728.12	728.12	70,000.00	69,271.88	1.0
TOTAL FUND EXPENDITURES	3,374.74	3,374.74	255,543.00	252,168.26	1.3
NET REVENUE OVER EXPENDITURES	(3,374.74)	(3,374.74)	(155,543.00)	(152,168.26)	(2.2)
SPECIAL HIGHWAY FUND					
SPECIAL HIGHWAY					
13-00-4350 HIGHWAY CONNECTING LINK	6,248.44	6,248.44	30,000.00	23,751.56	20.8
13-00-4351 SPECIAL HIGHWAY GASOLINE TAX	15,115.81	15,115.81	66,390.00	51,274.19	22.8
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	.00	327,360.00	327,360.00	.0
13-00-4720 OTHER	.00	.00	5,000.00	5,000.00	.0
TOTAL SPECIAL HIGHWAY	21,364.25	21,364.25	434,250.00	412,885.75	4.9

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	21,364.25	21,364.25	434,250.00	412,885.75	4.9
SPECIAL HIGHWAY FUND					
<u>SPECIAL HIGHWAY</u>					
13-00-7100 WAGES	29,219.09	29,219.09	137,980.00	108,760.91	21.2
13-00-7200 CONTRACTUAL SERVICES	.00	.00	150,000.00	150,000.00	.0
13-00-7203 COMMUNICATIONS	74.23	74.23	.00	(74.23)	.0
13-00-7205 PUBLICATIONS & PRINTING	40.00	40.00	.00	(40.00)	.0
13-00-7214 TRAINING	754.26	754.26	.00	(754.26)	.0
13-00-7240 MEMBERSHIP, LICENSES, FEES	625.00	625.00	.00	(625.00)	.0
13-00-7300 COMMODITIES	.00	.00	125,000.00	125,000.00	.0
13-00-7310 GENERAL SUPPLIES	916.97	916.97	.00	(916.97)	.0
13-00-7311 EQUIPMENT REPAIR	123.73	123.73	.00	(123.73)	.0
13-00-7315 FUEL EXPENSE - DIESEL	309.09	309.09	.00	(309.09)	.0
13-00-7316 FUEL EXPENSE - GAS	117.36	117.36	.00	(117.36)	.0
13-00-7400 CAPITAL OUTLAY	.00	.00	115,000.00	115,000.00	.0
TOTAL SPECIAL HIGHWAY	32,179.73	32,179.73	527,980.00	495,800.27	6.1
SPECIAL HIGHWAY FUND					
<u>SP HWY ADMIN</u>					
13-55-7100 WAGES	.00	.00	7,000.00	7,000.00	.0
13-55-7300 COMMODITIES	.00	.00	500.00	500.00	.0
TOTAL SP HWY ADMIN	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	32,179.73	32,179.73	535,480.00	503,300.27	6.0
NET REVENUE OVER EXPENDITURES	(10,815.48)	(10,815.48)	(101,230.00)	(90,414.52)	(10.7)
BOND & INTEREST FUND					
<u>BOND & INTEREST FUND</u>					
17-00-4201 AD VALOREM	18,109.37	18,109.37	33,067.00	14,957.63	54.8
17-00-4202 BACK TAXES	251.75	251.75	2,000.00	1,748.25	12.6
17-00-4203 MOTOR VEHICLE TAX	888.25	888.25	4,240.00	3,351.75	21.0
17-00-4205 RV TAX	16.07	16.07	97.00	80.93	16.6
17-00-4206 EXCISE TAX	.00	.00	1.00	1.00	.0
17-00-4207 16/20 M TAX	158.82	158.82	131.00	(27.82)	121.2
17-00-4209 WATERCRAFT TAX	19.68	19.68	40.00	20.32	49.2
17-00-4210 COMMERCIAL VEHICLE	.00	.00	151.00	151.00	.0
17-00-4211 NEIGHBORHOOD REVITAL REBATE	(216.72)	(216.72)	(200.00)	16.72	(108.4)
17-00-4704 FUND TRANSFERS - WATER	35,000.00	35,000.00	38,575.00	3,575.00	90.7
17-00-4720 OTHER	.00	.00	400.00	400.00	.0
TOTAL BOND & INTEREST FUND	54,227.22	54,227.22	78,502.00	24,274.78	69.1
TOTAL FUND REVENUE	54,227.22	54,227.22	78,502.00	24,274.78	69.1

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND & INTEREST FUND					
<u>KDHE LOAN AMR</u>					
17-00-7217 MISCELLANEOUS	.00	.00	200.00	200.00	.0
17-00-7232 COMMISSION & POSTAGE	.00	.00	6.00	6.00	.0
17-00-7263 AMR WATER KDHE LOAN PRINCIPAL	26,393.25	26,393.25	53,004.00	26,610.75	49.8
17-00-7264 AMR WATER KDHE LOAN INTEREST	1,780.67	1,780.67	3,390.00	1,609.33	52.5
17-00-7265 AMR WATER KDHE SERVICE FEE	479.41	479.41	913.00	433.59	52.5
TOTAL KDHE LOAN AMR	28,653.33	28,653.33	57,513.00	28,859.67	49.8
BOND & INTEREST FUND					
<u>KDHE LOAN- QUANZ</u>					
17-83-7263 QUANZ WATER KDHE LOAN PRIN	.00	.00	18,777.00	18,777.00	.0
17-83-7264 QUANZ WATER KDHE LOAN INTEREST	.00	.00	4,717.00	4,717.00	.0
17-83-7265 QUANZ KDHE LOAN SERVICE FEE	.00	.00	4,803.00	4,803.00	.0
TOTAL KDHE LOAN- QUANZ	.00	.00	28,297.00	28,297.00	.0
TOTAL FUND EXPENDITURES	28,653.33	28,653.33	85,810.00	57,156.67	33.4
NET REVENUE OVER EXPENDITURES	25,573.89	25,573.89	(7,308.00)	(32,881.89)	349.9
WATER & SEWER UTILITY FUND					
<u>WATER DISTRIBUTION</u>					
23-53-4701 SALE OF EQUIPMENT	39.72	39.72	5,000.00	4,960.28	.8
23-53-4711 RETURN CHECK CHARGE	.00	.00	525.00	525.00	.0
23-53-4712 NEW SERVICE	.00	.00	3,500.00	3,500.00	.0
23-53-4720 OTHER	.00	.00	4,000.00	4,000.00	.0
23-53-4750 BAD CHECK/DEBT COLLECTED	(280.00)	(280.00)	.00	280.00	.0
23-53-4801 UTILITY RECEIPTS	130,706.84	130,706.84	1,800,000.00	1,669,293.16	7.3
23-53-4802 PENALTY	548.06	548.06	9,500.00	8,951.94	5.8
23-53-4803 CONNECTION / DISCONNECTION	600.00	600.00	7,200.00	6,600.00	8.3
23-53-4804 WATER PROTECTION FEE	235.35	235.35	7,900.00	7,664.65	3.0
23-53-4805 SALES TAX COLLECTED	6,064.73	6,064.73	53,500.00	47,435.27	11.3
23-53-4806 WATER SALES MACHINE & HYDRANTS	.00	.00	2,000.00	2,000.00	.0
TOTAL WATER DISTRIBUTION	137,914.70	137,914.70	1,893,125.00	1,755,210.30	7.3
WATER & SEWER UTILITY FUND					
<u>SEWER</u>					
23-71-4720 OTHER	656.55	656.55	.00	(656.55)	.0
23-71-4801 UTILITY RECEIPTS	37,358.18	37,358.18	466,000.00	428,641.82	8.0
23-71-4802 PENALTY	350.83	350.83	3,000.00	2,649.17	11.7
23-71-4808 SEWER DUMP STATION FEES	142.50	142.50	3,150.00	3,007.50	4.5
TOTAL SEWER	38,508.06	38,508.06	472,150.00	433,641.94	8.2

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	176,422.76	176,422.76	2,365,275.00	2,188,852.24	7.5
WATER & SEWER UTILITY FUND					
<u>WATER PRODUCTION</u>					
23-51-7100 WAGES	3,595.56	3,595.56	50,500.00	46,904.44	7.1
23-51-7101 SOCIAL SECURITY	260.27	260.27	.00 (	260.27)	.0
23-51-7102 KS PUBLIC RETIREMENT SYSTEM	380.76	380.76	.00 (	380.76)	.0
23-51-7103 HEALTH INSURANCE	518.95	518.95	.00 (	518.95)	.0
23-51-7200 CONTRACTUAL SERVICES	.00	.00	150,000.00	150,000.00	.0
23-51-7217 MISCELLANEOUS	.99	.99	.00 (	.99)	.0
23-51-7300 COMMODITIES	.00	.00	40,000.00	40,000.00	.0
23-51-7316 FUEL EXPENSE - GAS	136.14	136.14	.00 (	136.14)	.0
23-51-7400 CAPITAL OUTLAY	.00	.00	120,000.00	120,000.00	.0
TOTAL WATER PRODUCTION	4,892.67	4,892.67	360,500.00	355,607.33	1.4
WATER & SEWER UTILITY FUND					
<u>WATER DISTRIBUTION</u>					
23-53-7100 WAGES	91,945.75	91,945.75	450,000.00	358,054.25	20.4
23-53-7101 SOCIAL SECURITY	6,752.17	6,752.17	.00 (	6,752.17)	.0
23-53-7102 KS PUBLIC RETIREMENT SYSTEM	7,808.09	7,808.09	.00 (	7,808.09)	.0
23-53-7103 HEALTH INSURANCE	6,548.11	6,548.11	.00 (	6,548.11)	.0
23-53-7200 CONTRACTUAL SERVICES	.00	.00	180,000.00	180,000.00	.0
23-53-7205 PUBLICATIONS & PRINTING	40.00	40.00	.00 (	40.00)	.0
23-53-7214 TRAINING	754.27	754.27	.00 (	754.27)	.0
23-53-7217 MISCELLANEOUS	160.97	160.97	5,000.00	4,839.03	3.2
23-53-7237 SAMPLE TESTING	359.19	359.19	.00 (	359.19)	.0
23-53-7300 COMMODITIES	.00	.00	500,000.00	500,000.00	.0
23-53-7310 GENERAL SUPPLIES	845.63	845.63	.00 (	845.63)	.0
23-53-7311 EQUIPMENT REPAIR	198.71	198.71	.00 (	198.71)	.0
23-53-7315 FUEL EXPENSE - DIESEL	35.33	35.33	.00 (	35.33)	.0
23-53-7316 FUEL EXPENSE - GAS	140.06	140.06	.00 (	140.06)	.0
23-53-7318 STREET SAND & GRAVEL	722.87	722.87	.00 (	722.87)	.0
23-53-7323 CARBON DIOXIDE	3,828.01	3,828.01	.00 (	3,828.01)	.0
23-53-7400 CAPITAL OUTLAY	.00	.00	400,000.00	400,000.00	.0
TOTAL WATER DISTRIBUTION	120,139.16	120,139.16	1,535,000.00	1,414,860.84	7.8

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER UTILITY FUND					
<u>WATER ADMIN</u>					
23-55-7100	WAGES	3,592.31	3,592.31	60,000.00	56,407.69 6.0
23-55-7101	SOCIAL SECURITY	261.80	261.80	.00 (	261.80) .0
23-55-7102	KS PUBLIC RETIREMENT SYSTEM	380.42	380.42	.00 (	380.42) .0
23-55-7103	HEALTH INSURANCE	579.75	579.75	.00 (	579.75) .0
23-55-7200	CONTRACTUAL SERVICES	.00	.00	35,000.00	35,000.00 .0
23-55-7203	COMMUNICATIONS	1,174.72	1,174.72	.00 (	1,174.72) .0
23-55-7204	COMPUTER SUPPORT	228.00	228.00	.00 (	228.00) .0
23-55-7240	MEMBERSHIP, LICENSES, FEES	625.00	625.00	.00 (	625.00) .0
23-55-7300	COMMODITIES	.00	.00	3,000.00	3,000.00 .0
	TOTAL WATER ADMIN	6,842.00	6,842.00	98,000.00	91,158.00 7.0

WATER & SEWER UTILITY FUND					
<u>WATER NON-OPERATING</u>					
23-56-7219	SALES TAX	6,426.21	6,426.21	52,000.00	45,573.79 12.4
23-56-7235	KS WATER PROTECTION FEE	1,733.02	1,733.02	10,500.00	8,766.98 16.5
23-56-7244	FUND TRANSFER-BOND & INTEREST	35,000.00	35,000.00	38,575.00	3,575.00 90.7
23-56-7254	KS CLEAN DRINKING WATER FEE	1,624.71	1,624.71	10,000.00	8,375.29 16.3
	TOTAL WATER NON-OPERATING	44,783.94	44,783.94	111,075.00	66,291.06 40.3

WATER & SEWER UTILITY FUND					
<u>SEWER</u>					
23-71-7100	WAGES	8,555.19	8,555.19	109,000.00	100,444.81 7.9
23-71-7101	SOCIAL SECURITY	623.31	623.31	.00 (	623.31) .0
23-71-7102	KS PUBLIC RETIREMENT SYSTEM	905.99	905.99	.00 (	905.99) .0
23-71-7103	HEALTH INSURANCE	1,537.88	1,537.88	.00 (	1,537.88) .0
23-71-7200	CONTRACTUAL SERVICES	.00	.00	129,000.00	129,000.00 .0
23-71-7203	COMMUNICATIONS	215.81	215.81	.00 (	215.81) .0
23-71-7205	PUBLICATIONS & PRINTING	40.00	40.00	.00 (	40.00) .0
23-71-7214	TRAINING	754.27	754.27	.00 (	754.27) .0
23-71-7217	MISCELLANEOUS	160.97	160.97	.00 (	160.97) .0
23-71-7237	SAMPLE TESTING	1,032.00	1,032.00	.00 (	1,032.00) .0
23-71-7300	COMMODITIES	.00	.00	82,000.00	82,000.00 .0
23-71-7310	GENERAL SUPPLIES	1,894.53	1,894.53	.00 (	1,894.53) .0
23-71-7311	EQUIPMENT REPAIR	414.87	414.87	.00 (	414.87) .0
23-71-7316	FUEL EXPENSE - GAS	295.08	295.08	.00 (	295.08) .0
23-71-7400	CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00 .0
	TOTAL SEWER	16,429.90	16,429.90	820,000.00	803,570.10 2.0

CITY OF PHILLIPSBURG
REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER UTILITY FUND					
<u>SEWER ADMINISTRATION</u>					
23-72-7100 WAGES	2,465.72	2,465.72	41,000.00	38,534.28	6.0
23-72-7101 SOCIAL SECURITY	178.84	178.84	.00 (	178.84)	.0
23-72-7102 KS PUBLIC RETIREMENT SYSTEM	261.11	261.11	.00 (	261.11)	.0
23-72-7103 HEALTH INSURANCE	464.19	464.19	.00 (	464.19)	.0
23-72-7200 CONTRACTUAL SERVICES	.00	.00	20,010.00	20,010.00	.0
23-72-7203 COMMUNICATIONS	238.58	238.58	.00 (	238.58)	.0
23-72-7204 COMPUTER SUPPORT	228.00	228.00	.00 (	228.00)	.0
23-72-7300 COMMODITIES	.00	.00	1,400.00	1,400.00	.0
TOTAL SEWER ADMINISTRATION	3,836.44	3,836.44	62,410.00	58,573.56	6.2
TOTAL FUND EXPENDITURES	196,924.11	196,924.11	2,986,985.00	2,790,060.89	6.6
NET REVENUE OVER EXPENDITURES	(20,501.35)	(20,501.35)	(621,710.00)	(601,208.65)	(3.3)

SOLID WASTE FUND					
<u>SOLID WASTE</u>					
25-00-4604 EQUIPMENT RENTAL	175.00	175.00	4,000.00	3,825.00	4.4
25-00-4701 SALE OF EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
25-00-4720 OTHER	.00	.00	1,000.00	1,000.00	.0
25-00-4801 UTILITY RECEIPTS	37,160.60	37,160.60	428,000.00	390,839.40	8.7
25-00-4802 PENALTY	370.32	370.32	.00 (	370.32)	.0
25-00-4805 SALES TAX COLLECTED	.00	.00	200.00	200.00	.0
25-00-4811 YARD WASTE RECEIPTS	9.00	9.00	9,000.00	8,991.00	.1
TOTAL SOLID WASTE	37,714.92	37,714.92	444,200.00	406,485.08	8.5
TOTAL FUND REVENUE	37,714.92	37,714.92	444,200.00	406,485.08	8.5

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOLID WASTE FUND					
<u>SOLID WASTE</u>					
25-00-7100	WAGES	13,623.66	13,623.66	140,000.00	126,376.34 9.7
25-00-7101	SOCIAL SECURITY	1,007.31	1,007.31	.00 (	1,007.31) .0
25-00-7102	KS PUBLIC RETIREMENT SYSTEM	1,308.92	1,308.92	.00 (	1,308.92) .0
25-00-7103	HEALTH INSURANCE	1,961.17	1,961.17	.00 (	1,961.17) .0
25-00-7200	CONTRACTUAL SERVICES	.00	.00	200,000.00	200,000.00 .0
25-00-7203	COMMUNICATIONS	110.79	110.79	.00 (	110.79) .0
25-00-7205	PUBLICATIONS & PRINTING	40.00	40.00	.00 (	40.00) .0
25-00-7214	TRAINING	754.27	754.27	.00 (	754.27) .0
25-00-7220	UNIFORM EXPENSE	174.79	174.79	.00 (	174.79) .0
25-00-7240	MEMBERSHIP, LICENSES, FEES	625.00	625.00	.00 (	625.00) .0
25-00-7242	COUNTY LANDFILL CONTRACT	10,751.20	10,751.20	.00 (	10,751.20) .0
25-00-7246	FUND TRANSFER- EQUIP RESERVE	1,184.00	1,184.00	140,000.00	138,816.00 .9
25-00-7255	DRUG & ALCOHOL TESTING	53.55	53.55	.00 (	53.55) .0
25-00-7300	COMMODITIES	.00	.00	20,000.00	20,000.00 .0
25-00-7310	GENERAL SUPPLIES	43.00	43.00	.00 (	43.00) .0
25-00-7315	FUEL EXPENSE - DIESEL	1,082.87	1,082.87	.00 (	1,082.87) .0
25-00-7400	CAPITAL OUTLAY	.00	.00	57,000.00	57,000.00 .0
	TOTAL SOLID WASTE	32,720.53	32,720.53	557,000.00	524,279.47 5.9
SOLID WASTE FUND					
<u>SOLID WASTE ADMIN</u>					
25-55-7100	WAGES	2,509.04	2,509.04	52,000.00	49,490.96 4.8
25-55-7101	SOCIAL SECURITY	182.01	182.01	.00 (	182.01) .0
25-55-7102	KS PUBLIC RETIREMENT SYSTEM	265.71	265.71	.00 (	265.71) .0
25-55-7103	HEALTH INSURANCE	461.90	461.90	.00 (	461.90) .0
25-55-7200	CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00 .0
25-55-7203	COMMUNICATIONS	238.58	238.58	.00 (	238.58) .0
25-55-7204	COMPUTER SUPPORT	228.00	228.00	.00 (	228.00) .0
	TOTAL SOLID WASTE ADMIN	3,885.24	3,885.24	67,000.00	63,114.76 5.8
	TOTAL FUND EXPENDITURES	36,605.77	36,605.77	624,000.00	587,394.23 5.9
	NET REVENUE OVER EXPENDITURES	1,109.15	1,109.15	(179,800.00)	(180,909.15) .6
METER DEPOSIT FUND					
<u>METER DEPOSIT</u>					
28-00-4810	METER DEPOSIT	140.00	140.00	.00 (	140.00) .0
	TOTAL METER DEPOSIT	140.00	140.00	.00 (	140.00) .0
	TOTAL FUND REVENUE	140.00	140.00	.00 (	140.00) .0

CITY OF PHILLIPSBURG
REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
METER DEPOSIT FUND					
<u>METER DEPOSIT</u>					
28-00-7238 DEPOSIT REFUND	70.00	70.00	.00	(70.00)	.0
TOTAL METER DEPOSIT	70.00	70.00	.00	(70.00)	.0
TOTAL FUND EXPENDITURES	70.00	70.00	.00	(70.00)	.0
NET REVENUE OVER EXPENDITURES	70.00	70.00	.00	(70.00)	.0
CAPITAL IMPROVEMENT FUND					
<u>CAPITAL IMPROVEMENT</u>					
30-00-4305 LOCAL SALES TAX	24,088.00	24,088.00	.00	(24,088.00)	.0
TOTAL CAPITAL IMPROVEMENT	24,088.00	24,088.00	.00	(24,088.00)	.0
TOTAL FUND REVENUE	24,088.00	24,088.00	.00	(24,088.00)	.0
NET REVENUE OVER EXPENDITURES	24,088.00	24,088.00	.00	(24,088.00)	.0
FIRE EQUIPMENT CAPITAL OUTLAY					
<u>FIRE EQUIPMENT CAPITAL OUTLAY</u>					
32-00-4201 AD VALOREM	18,100.30	18,100.30	33,055.00	14,954.70	54.8
32-00-4202 BACK TAXES	223.86	223.86	.00	(223.86)	.0
32-00-4203 MOTOR VEHICLE TAX	446.69	446.69	4,241.00	3,794.31	10.5
32-00-4205 RV TAX	8.08	8.08	97.00	88.92	8.3
32-00-4207 16/20 M TAX	79.87	79.87	131.00	51.13	61.0
32-00-4209 WATERCRAFT TAX	19.68	19.68	40.00	20.32	49.2
32-00-4210 COMMERCIAL VEHICLE	.00	.00	151.00	151.00	.0
32-00-4211 NEIGHBORHOOD REVITAL REBATE	(216.61)	(216.61)	(199.00)	17.61	(108.9)
32-00-4903 DONATIONS/ MEMORIALS	.00	.00	20,000.00	20,000.00	.0
TOTAL FIRE EQUIPMENT CAPITAL OUTLAY	18,661.87	18,661.87	57,516.00	38,854.13	32.5
TOTAL FUND REVENUE	18,661.87	18,661.87	57,516.00	38,854.13	32.5
FIRE EQUIPMENT CAPITAL OUTLAY					
<u>FIRE EQUIPMENT CAPITAL OUTLAY</u>					
32-00-7400 CAPITAL OUTLAY	.00	.00	340,591.00	340,591.00	.0
TOTAL FIRE EQUIPMENT CAPITAL OUTLAY	.00	.00	340,591.00	340,591.00	.0
TOTAL FUND EXPENDITURES	.00	.00	340,591.00	340,591.00	.0
NET REVENUE OVER EXPENDITURES	18,661.87	18,661.87	(283,075.00)	(301,736.87)	6.6

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INDUSTRIAL DEVELOPMENT FUND					
<u>INDUSTRIAL DEVELOPMENT</u>					
34-00-4201 AD VALOREM	9,054.70	9,054.70	16,536.00	7,481.30	54.8
34-00-4202 BACK TAXES	111.95	111.95	700.00	588.05	16.0
34-00-4203 MOTOR VEHICLE TAX	223.24	223.24	2,121.00	1,897.76	10.5
34-00-4205 RV TAX	4.04	4.04	49.00	44.96	8.2
34-00-4206 EXCISE TAX	.00	.00	2.00	2.00	.0
34-00-4207 16/20 M TAX	39.92	39.92	66.00	26.08	60.5
34-00-4209 WATERCRAFT TAX	9.85	9.85	20.00	10.15	49.3
34-00-4210 COMMERCIAL VEHICLE	.00	.00	76.00	76.00	.0
34-00-4211 NEIGHBORHOOD REVITAL REBATE	(108.36)	(108.36)	(100.00)	8.36	(108.4)
34-00-4720 OTHER	.00	.00	3,670.00	3,670.00	.0
TOTAL INDUSTRIAL DEVELOPMENT	9,335.34	9,335.34	23,140.00	13,804.66	40.3
TOTAL FUND REVENUE	9,335.34	9,335.34	23,140.00	13,804.66	40.3

INDUSTRIAL DEVELOPMENT FUND					
<u>INDUSTRIAL DEVELOPMENT</u>					
34-00-7200 CONTRACTUAL SERVICES	.00	.00	142,703.00	142,703.00	.0
TOTAL INDUSTRIAL DEVELOPMENT	.00	.00	142,703.00	142,703.00	.0
TOTAL FUND EXPENDITURES	.00	.00	142,703.00	142,703.00	.0
NET REVENUE OVER EXPENDITURES	9,335.34	9,335.34	(119,563.00)	(128,898.34)	7.8

ENDOWMENT FUND					
<u>COLE CEMETERY ENDOWMENT</u>					
36-40-4401 INTEREST	30.37	30.37	.00	(30.37)	.0
TOTAL COLE CEMETERY ENDOWMENT	30.37	30.37	.00	(30.37)	.0
TOTAL FUND REVENUE	30.37	30.37	.00	(30.37)	.0
NET REVENUE OVER EXPENDITURES	30.37	30.37	.00	(30.37)	.0

EMPLOYEE BENEFIT TRUST -HEALTH					
<u>EMPLOYEE BENEFIT TRUST- HEALTH</u>					
38-00-4401 INTEREST	4.42	4.42	.00	(4.42)	.0
TOTAL EMPLOYEE BENEFIT TRUST- HEALTH	4.42	4.42	.00	(4.42)	.0

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	4.42	4.42	.00	(4.42)	.0
NET REVENUE OVER EXPENDITURES	4.42	4.42	.00	(4.42)	.0

EMPLOYEE FLEX BENEFIT FUND

EMPLOYEE FLEX BENEFIT

39-00-4930	OTHER INS EMPLOYEE PREMIUM	3,322.25	3,322.25	.00	(3,322.25)	.0
39-00-4931	HEALTH INS PREMIUM EMPLOYEE	5,574.45	5,574.45	.00	(5,574.45)	.0
39-00-4932	UNREIMB MEDICAL EMPLOYEE W/H	1,759.17	1,759.17	.00	(1,759.17)	.0
	TOTAL EMPLOYEE FLEX BENEFIT	10,655.87	10,655.87	.00	(10,655.87)	.0
	TOTAL FUND REVENUE	10,655.87	10,655.87	.00	(10,655.87)	.0

EMPLOYEE FLEX BENEFIT FUND

EMPLOYEE FLEX BENEFIT

39-00-7273	OTHER INSURANCE PREMIUM	2,583.45	2,583.45	.00	(2,583.45)	.0
39-00-7274	HEALTH INS EMPLOYEE PREMIUM	5,516.48	5,516.48	.00	(5,516.48)	.0
39-00-7275	UNREIMBURSE MEDICAL	2,736.29	2,736.29	.00	(2,736.29)	.0
	TOTAL EMPLOYEE FLEX BENEFIT	10,836.22	10,836.22	.00	(10,836.22)	.0
	TOTAL FUND EXPENDITURES	10,836.22	10,836.22	.00	(10,836.22)	.0
	NET REVENUE OVER EXPENDITURES	(180.35)	(180.35)	.00	180.35	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

AQUATIC CENTER FUND

AQUATIC CENTER INDOOR POOL

42-00-4305	LOCAL SALES TAX	48,176.01	48,176.01	638,000.00	589,823.99	7.6
42-00-4507	LESSONS	.00	.00	300.00	300.00	.0
42-00-4516	SWIMMING POOL TICKETS	316.00	316.00	3,200.00	2,884.00	9.9
	TOTAL AQUATIC CENTER INDOOR POOL	48,492.01	48,492.01	641,500.00	593,007.99	7.6

CITY OF PHILLIPSBURG
 REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
AQUATIC CENTER FUND					
AQUATIC CENTER OUTDOOR POOL					
42-11-4505 SWIMMING POOL CONCESSIONS	.00	.00	14,500.00	14,500.00	.0
42-11-4507 LESSONS	.00	.00	5,000.00	5,000.00	.0
42-11-4516 SWIMMING POOL TICKETS	.00	.00	22,000.00	22,000.00	.0
42-11-4710 SALES TAX COLLECTED NON-UTIL	.00	.00	1,500.00	1,500.00	.0
TOTAL AQUATIC CENTER OUTDOOR POOL	.00	.00	43,000.00	43,000.00	.0
TOTAL FUND REVENUE	48,492.01	48,492.01	684,500.00	636,007.99	7.1

AQUATIC CENTER FUND					
AQUATIC CENTER INDOOR POOL					
42-00-7100 WAGES	11,386.55	11,386.55	115,000.00	103,613.45	9.9
42-00-7101 SOCIAL SECURITY	841.52	841.52	.00 (	841.52)	.0
42-00-7102 KS PUBLIC RETIREMENT SYSTEM	960.14	960.14	.00 (	960.14)	.0
42-00-7103 HEALTH INSURANCE	1,806.24	1,806.24	.00 (	1,806.24)	.0
42-00-7200 CONTRACTUAL SERVICES	.00	.00	71,000.00	71,000.00	.0
42-00-7203 COMMUNICATIONS	154.70	154.70	.00 (	154.70)	.0
42-00-7210 CONTRACT LABOR	40.00	40.00	.00 (	40.00)	.0
42-00-7240 MEMBERSHIP, LICENSES, FEES	625.00	625.00	.00 (	625.00)	.0
42-00-7300 COMMODITIES	.00	.00	50,000.00	50,000.00	.0
42-00-7310 GENERAL SUPPLIES	278.69	278.69	.00 (	278.69)	.0
42-00-7311 EQUIPMENT REPAIR	1.59	1.59	.00 (	1.59)	.0
42-00-7400 CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL AQUATIC CENTER INDOOR POOL	16,094.43	16,094.43	256,000.00	239,905.57	6.3

AQUATIC CENTER FUND					
AQUATIC CENTER OUTDOOR POOL					
42-11-7100 WAGES	163.28	163.28	97,000.00	96,836.72	.2
42-11-7101 SOCIAL SECURITY	11.70	11.70	.00 (	11.70)	.0
42-11-7102 KS PUBLIC RETIREMENT SYSTEM	17.30	17.30	.00 (	17.30)	.0
42-11-7200 CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
42-11-7219 SALES TAX	1.38	1.38	.00 (	1.38)	.0
42-11-7240 MEMBERSHIP, LICENSES, FEES	250.00	250.00	.00 (	250.00)	.0
42-11-7300 COMMODITIES	.00	.00	40,000.00	40,000.00	.0
42-11-7310 GENERAL SUPPLIES	68.98	68.98	.00 (	68.98)	.0
42-11-7400 CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL AQUATIC CENTER OUTDOOR POOL	512.64	512.64	267,000.00	266,487.36	.2

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
AQUATIC CENTER FUND					
<u>AQUATIC CENTER ADMINISTRATION</u>					
42-55-7100 WAGES	99.13	99.13	41,000.00	40,900.87	.2
42-55-7101 SOCIAL SECURITY	7.32	7.32	.00	(7.32)	.0
42-55-7102 KS PUBLIC RETIREMENT SYSTEM	10.52	10.52	.00	(10.52)	.0
42-55-7103 HEALTH INSURANCE	25.31	25.31	.00	(25.31)	.0
42-55-7200 CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00	.0
42-55-7257 LEASE RENT	18,641.67	18,641.67	223,700.00	205,058.33	8.3
42-55-7300 COMMODITIES	.00	.00	4,000.00	4,000.00	.0
TOTAL AQUATIC CENTER ADMINISTRATION	18,783.95	18,783.95	274,700.00	255,916.05	6.8
TOTAL FUND EXPENDITURES	35,391.02	35,391.02	797,700.00	762,308.98	4.4
NET REVENUE OVER EXPENDITURES	13,100.99	13,100.99	(113,200.00)	(126,300.99)	11.6
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
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
AIRPORT GRANTS FUND					
<u>AIRPORT GRANT</u>					
51-00-4902 FEDERAL OR STATE GRANT	96,956.00	96,956.00	.00	(96,956.00)	.0
TOTAL AIRPORT GRANT	96,956.00	96,956.00	.00	(96,956.00)	.0
TOTAL FUND REVENUE	96,956.00	96,956.00	.00	(96,956.00)	.0
NET REVENUE OVER EXPENDITURES	96,956.00	96,956.00	.00	(96,956.00)	.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
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

CITY OF PHILLIPSBURG
REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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Cash Balance							
Fund #	Fund Name	Balance 12/31/25	Receipts 01/31/26	Expenditures 01/31/26	Balance 01/31/26	Current & Prior year Encumbrances	Balance After Encum.
1	General	\$532,475.03	\$537,376.69	\$142,365.04	\$927,486.68	\$12,620.69	\$914,865.99
2	Equipment Reserve Total	\$810,644.52	\$1,184.00	\$0.00	\$811,828.52	\$213,324.31	\$598,504.21
	General E R	\$230,683.15	\$0.00	\$0.00	\$230,683.15	\$22,621.31	\$208,061.84
	Office E R	\$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		\$162,889.02
	Sewer E R	\$104,336.73	\$0.00	\$0.00	\$104,336.73		\$104,336.73
	SWaste E R	\$209,570.01	\$1,184.00	\$0.00	\$210,754.01	\$190,703.00	\$20,051.01
	Aquatic E R	\$50,000.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00
3	Library	\$7,529.84	\$46,662.24	\$0.00	\$54,192.08		\$54,192.08
5	Employee Benefit	\$299,265.00	\$119,930.62	\$17,348.68	\$401,846.94		\$401,846.94
7	Sp. Park & Recreation	\$58,619.42	\$0.00	\$0.00	\$58,619.42		\$58,619.42
9	Law Enforcement	\$22,411.48	\$100,000.00	\$39,183.26	\$83,228.22		\$83,228.22
11	Fire Department	\$81,243.57	\$0.00	\$3,374.74	\$77,868.83		\$77,868.83
13	Sp Highway	\$160,405.44	\$21,364.25	\$32,179.73	\$149,589.96	\$0.00	\$149,589.96
17	Bond/Interest	\$15,013.73	\$54,227.22	\$28,653.33	\$40,587.62		\$40,587.62
23	Water & Sewer Utility	\$1,522,573.42	\$176,422.76	\$196,924.11	\$1,502,072.07	\$90,624.00	\$1,411,448.07
	Water	\$834,618.17	\$137,914.70	\$176,657.77	\$795,875.10	\$90,624.00	\$705,251.10
	Sewer	\$684,826.73	\$38,508.06	\$20,266.34	\$703,068.45	\$0.00	\$703,068.45
25	Solid Waste	\$323,993.47	\$37,714.92	\$36,605.77	\$325,102.62	\$0.00	\$325,102.62
28	Meter Deposits	\$22,094.56	\$140.00	\$70.00	\$22,164.56		\$22,164.56
30	Capital Improvement	\$841,375.89	\$24,088.00	\$0.00	\$865,463.89	\$374,550.00	\$490,913.89
	Capital Improvement	\$824,177.68	\$24,088.00	\$0.00	\$848,265.68	\$374,550.00	\$473,715.68
	Sewer CI	\$17,198.21	\$0.00	\$0.00	\$17,198.21	\$0.00	\$17,198.21
32	Fire Equip Cap Outlay	\$465,205.45	\$18,661.87	\$0.00	\$483,867.32		\$483,867.32
34	Industrial Develop	\$148,915.28	\$9,335.34	\$0.00	\$158,250.62		\$158,250.62
36	Cemetery Endowment	\$21,580.15	\$30.37	\$0.00	\$21,610.52		\$21,610.52
	Principal	\$17,362.82	\$0.00	\$0.00	\$17,362.82		\$17,362.82
	Available	\$4,217.33	\$30.37	\$0.00	\$4,247.70		\$4,247.70
38	Employee Ben TRUST-Health	\$17,913.99	\$4.42	\$0.00	\$17,918.41		\$17,918.41
39	Employee Flex Benefit	\$12,165.48	\$10,655.87	\$10,836.22	\$11,985.13		\$11,985.13
40	Court Bond	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
42	Aquatic Cent.	\$442,682.06	\$48,492.01	\$35,391.02	\$455,783.05	\$0.00	\$455,783.05
43	KS Fight Addiction Fund	\$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		\$20,000.00
46	KDOT- Street Project	-\$28,147.73	\$0.00	\$0.00	-\$28,147.73	\$0.00	-\$28,147.73
50	KDOT- Airport Project	-\$130,934.58	\$0.00	\$0.00	-\$130,934.58	\$0.00	-\$130,934.58
51	Airport Grant	\$14,783.93	\$96,956.00	\$0.00	\$111,739.93	\$113,586.20	-\$1,846.27
52	Foundation Grant	\$37,470.69	\$0.00	\$0.00	\$37,470.69		\$37,470.69
56	ARPA Grant	\$5.00	\$0.00	\$0.00	\$5.00		\$5.00
60	Fire Insurance Proceeds	\$1,635.00	\$0.00	\$0.00	\$1,635.00		\$1,635.00
	Total	\$5,740,151.02	\$1,303,246.58	\$542,931.90	\$6,500,465.70	\$804,705.20	\$5,695,760.50

Fund #	Fund Name	BALANCE			REVENUES			EXPENDITURES		
		Cash Balance 01/31/24	Cash Balance 01/31/25	Cash Balance 01/31/26	2024 YTD Revenues	2025 YTD Revenues	2026 YTD Revenues	2024 YTD Expenditures	2025 YTD Expenditures	2026 YTD Expenditures
1	General	\$ 839,811.50	\$ 757,542.76	\$ 927,486.68	\$ 521,867.96	\$ 569,553.69	\$ 537,376.69	\$ 159,558.67	\$ 234,326.80	\$ 142,365.04
2	Equipment Reserve Total	\$ 770,554.12	\$ 764,590.51	\$ 811,828.52	\$ 1,188.00	\$ 1,187.00	\$ 1,184.00	\$ -	\$ -	\$ -
	General E R	\$ 263,858.14	\$ 237,633.14	\$ 230,683.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office E R	\$ 67,425.67	\$ 67,425.67	\$ 67,425.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water E R	\$ 197,889.02	\$ 162,889.02	\$ 162,889.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sewer E R	\$ 139,336.73	\$ 104,336.73	\$ 104,336.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SWaste E R	\$ 52,044.56	\$ 156,566.01	\$ 210,754.01	\$ 1,188.00	\$ 1,187.00	\$ 1,184.00	\$ -	\$ -	\$ -
	Aquatic E R	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Library	\$ 1,261.36	\$ 1,261.36	\$ 54,192.08	\$ 44,147.49	\$ 47,824.17	\$ 46,662.24	\$ 44,147.49	\$ 47,824.17	\$ -
5	Employee Benefit	\$ 324,915.12	\$ 366,531.76	\$ 401,846.94	\$ 143,508.42	\$ 148,739.96	\$ 119,930.62	\$ 14,577.71	\$ 32,209.53	\$ 17,348.68
7	Sp. Park & Recreation	\$ 48,977.70	\$ 48,491.42	\$ 58,619.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Law Enforcement	\$ (36,086.46)	\$ 81,591.40	\$ 83,228.22	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 31,701.67	\$ 33,603.77	\$ 39,183.26
11	Fire Department	\$ 132,775.81	\$ 53,979.88	\$ 77,868.83	\$ -	\$ 29,907.68	\$ -	\$ 4,368.22	\$ 66,728.34	\$ 3,374.74
13	Sp Highway	\$ 152,693.26	\$ 191,816.34	\$ 149,589.96	\$ 121,288.66	\$ 81,253.23	\$ 21,364.25	\$ 19,546.60	\$ 27,756.03	\$ 32,179.73
17	Bond/Interest	\$ 54,704.54	\$ 22,509.45	\$ 40,587.62	\$ 109,010.01	\$ 44,783.00	\$ 54,227.22	\$ 68,616.01	\$ 42,802.26	\$ 28,653.33
23	Water & Sewer Utility	\$ 1,246,517.24	\$ 2,036,251.17	\$ 1,502,072.07	\$ 154,838.59	\$ 180,835.68	\$ 176,422.76	\$ 162,437.74	\$ 162,579.29	\$ 196,924.11
	Water	\$ 318,460.21	\$ 1,093,422.47	\$ 795,875.10	\$ 117,719.51	\$ 142,470.08	\$ 137,914.70	\$ 138,603.83	\$ 143,440.14	\$ 176,657.77
	Sewer	\$ 928,057.03	\$ 942,828.70	\$ 703,068.45	\$ 37,119.08	\$ 38,365.60	\$ 38,508.06	\$ 23,833.91	\$ 19,139.15	\$ 20,266.34
25	Solid Waste	\$ 341,221.70	\$ 308,987.79	\$ 325,102.62	\$ 35,594.17	\$ 35,796.97	\$ 37,714.92	\$ 25,505.14	\$ 33,111.27	\$ 36,605.77
28	Meter Deposits	\$ 22,440.00	\$ 22,328.37	\$ 22,164.56	\$ 280.00	\$ 280.00	\$ 140.00	\$ 410.00	\$ 490.00	\$ 70.00
30	Capital Improvement	\$ 565,292.54	\$ 630,640.16	\$ 865,463.89	\$ 26,810.25	\$ 24,253.26	\$ 24,088.00	\$ -	\$ -	\$ -
	Capital Improvement-Gen.	\$ 548,094.33	\$ 613,441.95	\$ 848,265.68	\$ 26,810.25	\$ 24,253.26	\$ 24,088.00	\$ -	\$ -	\$ -
	Sewer CI	\$ 17,198.21	\$ 17,198.21	\$ 17,198.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Fire Equip Cap Outlay	\$ 415,152.40	\$ 448,922.40	\$ 483,867.32	\$ 17,660.71	\$ 19,842.68	\$ 18,661.87	\$ -	\$ -	\$ -
34	Industrial Develop	\$ 124,002.44	\$ 140,768.71	\$ 158,250.62	\$ 8,826.22	\$ 9,805.16	\$ 9,335.34	\$ -	\$ -	\$ -
36	Cemetery Endowment	\$ 20,130.13	\$ 20,943.29	\$ 21,610.52	\$ 42.18	\$ 35.60	\$ 30.37	\$ -	\$ -	\$ -
38	Employee Ben TRUST- He	\$ 17,650.51	\$ 17,864.87	\$ 17,918.41	\$ 0.81	\$ 4.55	\$ 4.42	\$ -	\$ -	\$ -
39	Employee Flex Benefit	\$ 9,763.23	\$ 9,141.74	\$ 11,985.13	\$ 2,584.32	\$ 6,996.16	\$ 10,655.87	\$ 5,684.15	\$ 7,289.64	\$ 10,836.22
40	Court Bond	\$ 82.00	\$ 144.00	\$ -	\$ 82.00	\$ -	\$ -	\$ -	\$ -	\$ -
42	Aquatic Cent.	\$ 467,157.74	\$ 462,280.50	\$ 455,783.05	\$ 53,836.51	\$ 48,660.52	\$ 48,492.01	\$ 29,235.68	\$ 34,462.15	\$ 35,391.02
43	KS Fight Addiction Fund	\$ 7,349.36	\$ 14,871.51	\$ 19,230.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Risk Management	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	KDOT- Street Project	\$ -	\$ -	\$ (28,147.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	KDOT- Airport Project	\$ (289,002.23)	\$ (332,677.50)	\$ (130,934.58)	\$ -	\$ -	\$ -	\$ 134,285.91	\$ -	\$ -
51	Airport Grant	\$ (9,189.89)	\$ 11,523.22	\$ 111,739.93	\$ 188,263.35	\$ -	\$ 96,956.00	\$ -	\$ 2,967.47	\$ -
52	Foundation Grant	\$ 113,007.56	\$ 37,470.69	\$ 37,470.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	ARPA Grant	\$ 105,329.33	\$ 46,162.08	\$ 5.00	\$ 33.54	\$ 31.60	\$ -	\$ -	\$ -	\$ -
60	Fire Insurance Proceeds	\$ 1,635.00	\$ 1,635.00	\$ 1,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 5,468,146.01	\$ 6,185,572.88	\$ 6,500,465.70	\$ 1,429,863.19	\$ 1,349,790.91	\$ 1,303,246.58	\$ 700,074.99	\$ 726,150.72	\$ 542,931.90

City of Phillipsburg CD's

Account Number	Current Balance	Effective Int Rate	Open Date	Maturity Date	Last Maturity
32060	\$100,000.00	3.73	2/19/1996	4/13/2026	1/12/2026
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	3.76	2/27/2001	4/28/2026	1/27/2026
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	3.73	8/16/2002	4/17/2026	1/16/2026
39539	\$100,000.00	3.73	8/16/2002	4/17/2026	1/16/2026
40125	\$3,000.00	3.82	6/26/2003	5/28/2026	2/26/2026
42023	\$150,000.00	3.72	5/18/2006	4/23/2026	1/22/2026
42872	\$100,000.00	3.77	1/23/2007	3/31/2026	12/30/2025
43878	\$100,000.00	3.82	3/18/2008	5/26/2026	2/24/2026
43879	\$100,000.00	3.82	3/18/2008	5/26/2026	2/24/2026
43880	\$100,000.00	3.82	3/18/2008	5/26/2026	2/24/2026
43881	\$100,000.00	3.82	3/18/2008	5/26/2026	2/24/2026
43882	\$100,000.00	3.82	3/18/2008	5/26/2026	2/24/2026
46000	\$75,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
46001	\$100,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
46002	\$100,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
46003	\$100,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
46004	\$100,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
46005	\$100,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
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	3.79	5/18/2021	5/12/2026	2/10/2026