

Phillipsburg City Council Agenda

945 2nd Street

3/16/2026

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 March 2, 2026 Minutes
 - Documents: [3/2/26 Council Minutes](#)
- Appropriation Ordinance #1055-03-26A
 - Documents: [Appropriation Ordinance #1055-03-26A](#)
- Councilmember, Brian Shrader
- Councilmember, Kenneth Craig
- Councilmember, Don Roberts
- Councilmember, Terry McConnell
- Councilmember, Jerry Voorhees
- Councilmember, Lauren Weinert
- Kent Footh, Utilities Director
- Trent Weinman, Public Works Director
- City Clerk, Brandi Spray
 - [Mosquito Letter](#)
- Mayor, Lance Munyon
- Reports
 - [0226 Financial Report](#)
 - [0226 Cash Balance](#)
 - [0226 YTD](#)
 - [CDs](#)
- Adjourn

**CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
March 2, 2026**

The Phillipsburg City Council met in regular session on March 2, 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; Jerry Voorhees; Lauren Weinert.
- ABSENT:** Terry McConnell.
- ALSO PRESENT:** Shawn and Tim Ellenberger; George Searight; Jason Dibble; Stacey Solida; 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.
- STRATEGIC DOING MEETING** Ron Boeve let the council know that there will be a county-wide Strategic Doing meeting with the commissioners and councils. This meeting brings everyone together with common goals and ideas that help the entire county. The first meeting will be towards the end of April and will be about 2 hours long.
- 808 FUND** Boeve also let everyone know that there was a City Leadership fund started and is now called the 808 fund and is for emergency personnel in the county if anyone wants to make a tax-deductible donation.
- MINUTES APPROVED** Moved by Shrader, seconded by Voorhees to approve the February 16, 2026 minutes as written. Voting Aye: ALL. Opposed: NONE.
- APP ORD 1055-02-26B APPROVED** Moved by Roberts, seconded by Craig to approve ordinance #1055-02-26B with the addition of APAC in the amount of \$78,106.73. Voting Aye: ALL. Opposed: NONE.
- TRACTOR BID** Shrader presented a bid from Landmark for a new tractor for a total of 95,876.16 with an extended 6-year warranty.
- CONCRETE REPAIR** Shrader said that the alley to the South of State Street between 2nd and 3rd Street has partial concrete and is in bad shape. The Street Committee will get together to discuss it further.
- PUBLIC WORKS DIRECTOR** Moved by Craig, seconded by Voorhees to strike “City Administrator” from any wording with our government documentation and go back to the Public Works Director. Voting Aye: ALL. Opposed: NONE.
- MARKING PAINT** Roberts said that the concrete down by Fort Bissell looks nice and volunteered to mark it with white paint if the crews could get that for him to do.

FEEDBACK	Weinert said he had gotten some feedback on the concrete work that APAC is doing and they have done good work.
PUBLIC WORKS UPDATES	Footh said the Public Works Department hired a new employee but also had one resign. They also had to call out two employees last Friday evening to clean up State Street after a truck hauling wet cake lost a lot of their material. They will get us the information to bill them for that clean-up.
WATER/WASTEWATER UPDATES	Footh said that the Water/Wastewater Department had an employee resign as well. He said they are still working to get set up with the Kansas Rural Water Apprenticeship program and have received two potential applicants' information for that. On March 10 th , he is meeting with an electrical engineer to go over the requirements and develop specifications for a backup generator for Reservoir 104. This generator will help while they are doing the water tower painting project but also for future outages.
PCED APPROVAL FOR RECRUITMENT	Munyon said that we received approval from PCED for a \$10,000 incentive compensation offered by Dane G. Hansen. The program is used to help recruit individuals that come from outside the 26 counties that serve Dane G. Hansen and majority of this money will be used to help the individual relocate to Phillips County.
CITY-WIDE CLEAN-UP CANCELLED	Munyon recommended, with our staff shortage, that we wait and have city-wide clean-up in the Fall rather than this Spring. Moved by Shrader, seconded by Roberts to wait until Fall to have a city-wide clean-up with the exception that we are full staffed. Voting Aye: ALL. Opposed: NONE.
WELLNESS CENTER FREE MEMBERSHIP	Munyon asked the Wellness Center board if they would be willing to offer free membership to full-time city employees and reduce the rate to employee spouses and in return, the city would waive their \$350 monthly rent. Their board thought that was acceptable. Moved by Voorhees, seconded by Craig to have the facilities committee meet and update the Wellness Center contract to waive the \$350 rent fee for free memberships for city employees and reduced rate for spouses. Voting Aye: ALL. Opposed: NONE.
VIOLATIONS TURNED OVER TO PROPER AUTHORITIES	Munyon let the council know that the violations discussed in the last meeting have been turned over to the proper authorities to address. To help move the city forward and focus on the positive things going on in the city, Munyon encourages the community to not let this matter take up any more time and wait for the results of the investigation.
EXECUTIVE SESSION	Moved by Craig, seconded by Shrader that the city council recess into executive session to discuss an employee candidate pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1) with the Mayor, City Council, Brandi Spray and Dakota Coomes in attendance and for the open meeting to resume in the city council chamber at 6:47pm.
	Ellenbergers, Searight, Dibble, Solida, Ross and Martin left the meeting at 6:41pm.
	Ellenbergers, Searight, Dibble and Martin returned to the meeting at 6:47pm.

PUBLIC WORKS
DIRECTOR SALARY
OFFER

Moved by Shrader, seconded by Craig to offer an individual an annual salary of \$90,000 for the Public Works Director position.

PAYSCALE

Munyon stated that he would like to create a pay scale based on skill sets to help compensate employees who come with experience and/or history working with the city.

ADJOURN

Moved by Shrader, seconded by Voorhees to adjourn – time 6:56pm. Voting Aye: ALL. Opposed: NONE.

Brandi Spray, City Clerk

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

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
GREAT WEST FINANCIAL (1378)							
PR0307261	KPERS 457 Great West After-TX P	03/13/26	150.00		05-00-2800	DEFERRED COMPEN	
PR0307261	KPERS 457 Great West Financial	03/13/26	247.00		05-00-2800	DEFERRED COMPEN	
Total GREAT WEST FINANCIAL (1378):			397.00				
INTERNAL REVENUE SERVICE (1472)							
PR0307261	FEDERAL WITHHOLDING Social	03/13/26	2,046.89		05-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Federa	03/13/26	2,202.93		05-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Social	03/13/26	473.80		01-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Social	03/13/26	23.37		11-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Social	03/13/26	318.61		13-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Social	03/13/26	840.76		23-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Social	03/13/26	292.73		25-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Social	03/13/26	97.62		42-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Medica	03/13/26	478.75		05-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Medica	03/13/26	110.85		01-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Medica	03/13/26	5.47		11-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Medica	03/13/26	74.51		13-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Medica	03/13/26	196.64		23-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Medica	03/13/26	68.45		25-00-2100	TAX WITHHOLDING A	
PR0307261	FEDERAL WITHHOLDING Medica	03/13/26	22.83		42-00-2100	TAX WITHHOLDING A	
Total INTERNAL REVENUE SERVICE (1472):			7,254.21				
KANSAS DEPARTMENT OF REVENUE (1611)							
PR0307261	State Withholding Tax Pay Period:	03/13/26	1,525.64		05-00-2100	TAX WITHHOLDING A	
Total KANSAS DEPARTMENT OF REVENUE (1611):			1,525.64				
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576)							
PR0307261	KPERS Disability Insurance Pay P	03/13/26	143.29		23-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Disability Insurance Pay P	03/13/26	49.09		25-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Disability Insurance Pay P	03/13/26	16.68		42-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Disability Insurance Pay P	03/13/26	57.00		01-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Disability Insurance Pay P	03/13/26	54.14		13-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 1 Pay Period: 3/7/202	03/13/26	491.83		05-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 1 Pay Period: 3/7/202	03/13/26	8.30		01-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 1 Pay Period: 3/7/202	03/13/26	426.98		13-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 1 Pay Period: 3/7/202	03/13/26	344.88		23-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 1 Pay Period: 3/7/202	03/13/26	5.95		25-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 2 Pay Period: 3/7/202	03/13/26	248.93		05-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 2 Pay Period: 3/7/202	03/13/26	190.65		01-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 2 Pay Period: 3/7/202	03/13/26	207.22		23-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 3 Pay Period: 3/7/202	03/13/26	1,213.59		05-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 3 Pay Period: 3/7/202	03/13/26	347.54		01-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 3 Pay Period: 3/7/202	03/13/26	92.26		13-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 3 Pay Period: 3/7/202	03/13/26	822.07		23-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 3 Pay Period: 3/7/202	03/13/26	464.92		25-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS Tier 3 Pay Period: 3/7/202	03/13/26	160.16		42-00-2200	KPERS WITHHOLDIN	
Total KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576):			5,345.48				
KPERS AFTER RETIRE (2291)							
PR0307261	KPERS AFTER RETIRE KPERS A	03/13/26	137.29		01-00-2200	KPERS WITHHOLDIN	
PR0307261	KPERS AFTER RETIRE KPERS A	03/13/26	39.86		11-00-2200	KPERS WITHHOLDIN	

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total KPERS AFTER RETIRE (2291):			177.15				
KPERS KLIFE (2290)							
PR0307261	KLIFE KPERS Optional Group Life	03/13/26	4.10		05-00-2400	LIFE INSURANCE WIT	
Total KPERS KLIFE (2290):			4.10				
PHILLIPSBURG FLEX BENEFITS (1827)							
PR0307261	AFLAC Vision Pay Period: 3/7/202	03/13/26	8.72		05-00-2650	SECTION 125 PLAN W	
PR0307261	Flex Spending Health Pay Period:	03/13/26	341.53		05-00-2650	SECTION 125 PLAN W	
PR0307261	Health Ins A Pay Period: 3/7/2026	03/13/26	1,084.40		05-00-2650	MISCELLANOUS INSU	
PR0307261	AFLAC Accident Pay Period: 3/7/2	03/13/26	163.14		05-00-2650	SECTION 125 PLAN W	
PR0307261	AFLAC Cancer Pay Period: 3/7/20	03/13/26	306.39		05-00-2650	SECTION 125 PLAN W	
PR0307261	AFLAC Disability After TX Pay Peri	03/13/26	137.04		05-00-2650	SECTION 125 PLAN W	
PR0307261	AFLAC Life Ins Pay Period: 3/7/20	03/13/26	10.30		05-00-2650	SECTION 125 PLAN W	
PR0307261	AFLAC Specified Health Event Pa	03/13/26	17.16		05-00-2650	SECTION 125 PLAN W	
Total PHILLIPSBURG FLEX BENEFITS (1827):			2,068.68				
POINT C (2414)							
PR0307261	Health Ins A Pay Period: 3/7/2026	03/13/26	2,719.69		01-00-2600	MISCELLANOUS INSU	
PR0307261	Health Ins A Pay Period: 3/7/2026	03/13/26	132.28		11-00-2600	MISCELLANOUS INSU	
PR0307261	Health Ins A Pay Period: 3/7/2026	03/13/26	859.18		13-00-2600	MISCELLANOUS INSU	
PR0307261	Health Ins A Pay Period: 3/7/2026	03/13/26	3,420.45		23-00-2600	MISCELLANOUS INSU	
PR0307261	Health Ins A Pay Period: 3/7/2026	03/13/26	800.98		25-00-2600	MISCELLANOUS INSU	
PR0307261	Health Ins A Pay Period: 3/7/2026	03/13/26	548.95		42-00-2600	MISCELLANOUS INSU	
Total POINT C (2414):			8,481.53				
SAWYERS ACE HARDWARE (1979)							
24813326	FITTINGS	02/25/26	8.58		23-71-7310	GENERAL SUPPLIES	
Total SAWYERS ACE HARDWARE (1979):			8.58				
SUN LIFE (2416)							
PR0307261	Life Insurance Family Pay Period:	03/13/26	40.80		01-00-2400	LIFE INSURANCE WIT	
PR0307261	Life Insurance Family Pay Period:	03/13/26	2.67		11-00-2400	LIFE INSURANCE WIT	
PR0307261	Life Insurance Family Pay Period:	03/13/26	15.14		13-00-2400	LIFE INSURANCE WIT	
PR0307261	Life Insurance Family Pay Period:	03/13/26	51.82		23-00-2400	LIFE INSURANCE WIT	
PR0307261	Life Insurance Family Pay Period:	03/13/26	6.93		25-00-2400	LIFE INSURANCE WIT	
PR0307261	Life Insurance Family Pay Period:	03/13/26	11.02		42-00-2400	LIFE INSURANCE WIT	
PR0307261	Life Insurance Single Pay Period:	03/13/26	10.43		01-00-2400	LIFE INSURANCE WIT	
PR0307261	Life Insurance Single Pay Period:	03/13/26	5.66		13-00-2400	LIFE INSURANCE WIT	
PR0307261	Life Insurance Single Pay Period:	03/13/26	16.55		23-00-2400	LIFE INSURANCE WIT	
PR0307261	Life Insurance Single Pay Period:	03/13/26	12.09		25-00-2400	LIFE INSURANCE WIT	
PR0307261	Life Insurance Single Pay Period:	03/13/26	.01		42-00-2400	LIFE INSURANCE WIT	
Total SUN LIFE (2416):			173.12				
Total :			25,435.49				
A Main Checking							
ALFRED BENESCH & COMPANY (1073)							
353819	PRELIMINARY ENGINEERING SE	03/01/26	21,296.84		46-00-2010	FUND ENCUMBRANC	A Main C
Total ALFRED BENESCH & COMPANY (1073):			21,296.84				

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
ALL IN STITCHES (1029)							
175	EMBROIDERY ON BUTTON UP S	03/12/26	143.30		23-51-7220	UNIFORM EXPENSE	A Main C
Total ALL IN STITCHES (1029):			143.30				
APAC-KANSAS, INC. SHEARS DIVISION (1043)							
APPLICATION #2	CONCRETE REPLACEMENT PRO	03/11/26	116,606.56		30-00-2010	FUND ENCUMBRANC	A Main C
Total APAC-KANSAS, INC. SHEARS DIVISION (1043):			116,606.56				
BLUE RIBBON, INC (1091)							
260228	VEHICLE WASH - TRANSPORTAT	03/02/26	5.89		01-27-7310	GENERAL SUPPLIES	A Main C
260228	VEHCILE WASH - WATER PRODU	03/02/26	8.57		23-51-7310	GENERAL SUPPLIES	A Main C
Total BLUE RIBBON, INC (1091):			14.46				
BOHL FARM & AUTO (1097)							
247561	LEATHER S WHL COV	02/05/26	34.99		23-53-7310	GENERAL SUPPLIES	A Main C
247633	FOG LIGHT AND BULBS	02/09/26	24.70		23-53-7310	GENERAL SUPPLIES	A Main C
247713	BATTERY	02/12/26	226.82		23-71-7311	EQUIPMENT REPAIR	A Main C
Total BOHL FARM & AUTO (1097):			286.51				
CASELLE, INC (1139)							
INV-17029	CONTRACT SUPPORT AND MAIN	03/03/26	96.00		01-12-7204	COMPUTER SUPPOR	A Main C
INV-17029	CONTRACT SUPPORT AND MAIN	03/03/26	216.00		01-03-7204	COMPUTER SUPPOR	A Main C
INV-17029	CONTRACT SUPPORT AND MAIN	03/03/26	228.00		01-01-7204	COMPUTER SUPPOR	A Main C
INV-17029	CONTRACT SUPPORT AND MAIN	03/03/26	228.00		23-72-7204	COMPUTER SUPPOR	A Main C
INV-17029	CONTRACT SUPPORT AND MAIN	03/03/26	228.00		25-55-7204	COMPUTER SUPPOR	A Main C
INV-17029	CONTRACT SUPPORT AND MAIN	03/03/26	228.00		23-55-7204	COMPUTER SUPPOR	A Main C
Total CASELLE, INC (1139):			1,224.00				
CITY ATTORNEYS ASSOCIATION OF KANSAS (1169)							
6747	ANNUAL CITY ATTORNEY ASSO	01/07/26	35.00		01-03-7240	MEMBERSHIP, LICEN	A Main C
Total CITY ATTORNEYS ASSOCIATION OF KANSAS (1169):			35.00				
CLEAN AIR SOLUTIONS (2398)							
2026_03_09_002	CITY OFFICE HEATER REPAIR	03/09/26	236.87		01-01-7312	BUILDING REPAIR	A Main C
Total CLEAN AIR SOLUTIONS (2398):			236.87				
COMPUTER PRO (1191)							
174777	OFFICE 365 EMAIL HOSTING JAN	03/12/26	900.00		01-01-7204	COMPUTER SUPPOR	A Main C
174777	DISPLAY PORT HDMI ADAPTER	03/12/26	10.00		23-53-7309	OFFICE SUPPLIES	A Main C
174777	SERVICE CALL FOR SCANNER S	03/12/26	80.00		23-53-7204	COMPUTER SUPPOR	A Main C
174777	SERVICE CALL FOR EMAIL	03/12/26	80.00		01-01-7204	COMPUTER SUPPOR	A Main C
Total COMPUTER PRO (1191):			1,070.00				
DAKOTA COOMES (2379)							
508	CITY ATTORNEY FEES	03/11/26	1,400.00		01-03-7218	LEGAL FEES	A Main C
Total DAKOTA COOMES (2379):			1,400.00				
ECHO GROUP INC (2413)							
S011457352.005	SERVICE ON SEWER PLANT GE	01/09/26	800.00		23-71-7311	EQUIPMENT REPAIR	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total ECHO GROUP INC (2413):			800.00				
FLANIGAN COMMUNICATIONS, LLC (1332)							
613624	PAGER REBUILD	02/26/26	106.62		11-05-7311	EQUIPMENT REPAIR	A Main C
613624	PAGER REBUILD	02/26/26	106.61		11-06-7311	EQUIPMENT REPAIR	A Main C
Total FLANIGAN COMMUNICATIONS, LLC (1332):			213.23				
FORT SCOTT COMMUNITY COLLEGE (1340)							
241S-11072024	WATER CERT PREP CLASS- JAC	11/07/24	140.00		23-53-7214	TRAINING	A Main C
Total FORT SCOTT COMMUNITY COLLEGE (1340):			140.00				
HEALTH EQUITY (2393)							
Z69TJYB	MONTHLY FEES	03/05/26	27.00		05-00-7107	SELECT ACCOUNT A	A Main C
Total HEALTH EQUITY (2393):			27.00				
HEARTLAND DISTRIBUTION SUPPLY, LLC (1414)							
INV6011	PAPER TOWELS	02/19/26	60.34		01-01-7310	GENERAL SUPPLIES	A Main C
INV6011	PAPER TOWELS	02/19/26	60.34		01-02-7310	GENERAL SUPPLIES	A Main C
INV6011	PAPER TOWELS	02/19/26	60.34		01-20-7310	GENERAL SUPPLIES	A Main C
INV6011	PAPER TOWELS	02/19/26	60.34		01-30-7310	GENERAL SUPPLIES	A Main C
INV6011	PAPER TOWELS	02/19/26	60.34		11-05-7310	GENERAL SUPPLIES	A Main C
INV6011	PAPER TOWELS	02/19/26	60.34		23-71-7310	GENERAL SUPPLIES	A Main C
INV6011	PAPER TOWELS	02/19/26	60.33		23-53-7310	GENERAL SUPPLIES	A Main C
INV6011	PAPER TOWELS	02/19/26	60.33		01-09-7310	GENERAL SUPPLIES	A Main C
Total HEARTLAND DISTRIBUTION SUPPLY, LLC (1414):			482.70				
KANSAS DEPARTMENT OF REVENUE (1611)							
260316	WATER SALES TAX	03/16/26	5,769.89		23-56-7219	SALES TAX	A Main C
260316	AIRPORT FUEL SALES TAX	03/16/26	33.90		01-16-7219	SALES TAX	A Main C
260316	SOLID WASTE SALES TAX	03/16/26	4.18		25-00-7219	SALES TAX	A Main C
Total KANSAS DEPARTMENT OF REVENUE (1611):			5,807.97				
KANSAS ONE-CALL SYSTEM INC (1607)							
6020443	REGULAR LOCATE FEE: 17 LOCA	02/28/26	11.31		23-53-7310	GENERAL SUPPLIES	A Main C
6020443	REGULAR LOCATE FEE: 17 LOCA	02/28/26	11.30		23-71-7310	GENERAL SUPPLIES	A Main C
Total KANSAS ONE-CALL SYSTEM INC (1607):			22.61				
LEAGUE OF KS MUNICIPALITIES (1646)							
200016871	CITY LEADERS ACADEMY - CRAI	03/11/26	180.00		01-01-7214	TRAINING	A Main C
Total LEAGUE OF KS MUNICIPALITIES (1646):			180.00				
MATT FRIEND TRUCK EQUIPMENT INC (2418)							
0096135-IN	VEH #115 - SNOW PLOW	03/10/26	21,433.55		02-00-2010	FUND ENCUMBRANC	A Main C
Total MATT FRIEND TRUCK EQUIPMENT INC (2418):			21,433.55				
METRO COURIER INC (2411)							
81341	KDHE SAMPLE DELIVERY	02/28/26	62.38		23-53-7237	SAMPLE TESTING	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total METRO COURIER INC (2411):			62.38				
MIDWEST ENERGY, INC (1708)							
260223	12889481 NATURAL GAS - SEWA	02/23/26	121.24		23-71-7206	UTILITY - NATURAL G	A Main C
260223	20093705 NATURAL GAS - COMM	02/23/26	44.66		01-02-7206	UTILITY - NATURAL G	A Main C
260223	20054736 NATURAL GAS - COMM	02/23/26	261.64		01-02-7206	UTILITY - NATURAL G	A Main C
260303	12905345 NATURAL GAS - LIBRA	03/03/26	348.63		01-30-7206	UTILITY - NATURAL G	A Main C
260303	12889408 NATURAL GAS - AIRPO	03/03/26	109.11		01-16-7206	UTILITY - NATURAL G	A Main C
260303	12911780 NATURAL GAS - 1072 S	03/03/26	45.79		23-53-7206	UTILITY - NATURAL G	A Main C
260303	12911822 NATURAL GAS - SHOP	03/03/26	78.11		13-00-7206	UTILITY - NATURAL G	A Main C
260303	12911822 NATURAL GAS - SHOP	03/03/26	78.11		25-00-7206	UTILITY - NATURAL G	A Main C
260303	12911822 NATURAL GAS - SHOP	03/03/26	78.10		13-00-7206	UTILITY - NATURAL G	A Main C
260303	12911814 NATURAL GAS - 676 10	03/03/26	133.56		13-00-7206	UTILITY - NATURAL G	A Main C
260303	12911814 NATURAL GAS - 676 10	03/03/26	133.56		25-00-7206	UTILITY - NATURAL G	A Main C
260303	12911814 NATURAL GAS - 676 10	03/03/26	133.55		23-53-7206	UTILITY - NATURAL G	A Main C
260303	12905279 NATURAL GAS - COMM	03/03/26	875.16		01-02-7206	UTILITY - NATURAL G	A Main C
260303	12922191 NATURAL GAS - CITY O	03/03/26	293.86		01-01-7206	UTILITY - NATURAL G	A Main C
260303	18907444 NATURAL GAS - ARMO	03/03/26	430.91		01-20-7206	UTILITY - NATURAL G	A Main C
260303	13043815 NATURAL GAS - THER	03/03/26	1,001.82		42-00-7206	UTILITY - NATURAL G	A Main C
260303	12889416 NATURAL GAS - 46 E S	03/03/26	251.33		23-53-7206	UTILITY - NATURAL G	A Main C
Total MIDWEST ENERGY, INC (1708):			4,419.14				
NEX-TECH (1768)							
0000304256 26030	TELEPHONE 4004 - GENERAL	03/01/26	43.01		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26030	TELEPHONE 2034 - SEWER	03/01/26	42.96		23-71-7203	COMMUNICATIONS	A Main C
0000304256 26030	TELEPHONE 2302 - GENERAL	03/01/26	41.73		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26030	TELEPHONE 5023 - WATER	03/01/26	42.51		23-55-7203	COMMUNICATIONS	A Main C
0000304256 26030	TELEPHONE 5234 - GENERAL	03/01/26	46.94		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26030	TELEPHONE 5235 - GENERAL	03/01/26	42.83		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26030	TELEPHONE 5424 - AIRPORT	03/01/26	41.45		01-16-7203	COMMUNICATIONS	A Main C
0000304256 26030	TELEPHONE 5817 - STREET SHO	03/01/26	41.45		13-00-7203	COMMUNICATIONS	A Main C
0000304256 26030	TELEPHONE 6142 - POOL	03/01/26	41.48		42-00-7203	COMMUNICATIONS	A Main C
0000304256 26030	TELEPHONE 6685 - TRANSPORT	03/01/26	42.06		01-27-7203	COMMUNICATIONS	A Main C
0000304256 26030	TELEPHONE 8960 - AIRPORT	03/01/26	42.52		01-27-7203	COMMUNICATIONS	A Main C
0000304256 26030	INTERNET - WATER	03/01/26	85.00		23-55-7203	COMMUNICATIONS	A Main C
0000304256 26030	INTERNET - WATER	03/01/26	77.00		23-55-7203	COMMUNICATIONS	A Main C
0000304256 26030	INTERNET - AIRPORT	03/01/26	77.00		01-16-7203	COMMUNICATIONS	A Main C
0000304256 26030	INTERNET - GENERAL	03/01/26	10.00		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26030	INTERNET - GENERAL	03/01/26	77.00		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26030	INTERNET - POOL	03/01/26	77.00		42-00-7203	COMMUNICATIONS	A Main C
0000304256 26030	INTERNET - SEWER	03/01/26	77.00		23-71-7203	COMMUNICATIONS	A Main C
0000304256 26030	INTERNET - PARKS	03/01/26	77.00		01-09-7203	COMMUNICATIONS	A Main C
0000304256 26030	INTERNET - WATER	03/01/26	79.00		23-55-7203	COMMUNICATIONS	A Main C
0000304256 26030	INTERNET - PARKS	03/01/26	77.00		01-09-7203	COMMUNICATIONS	A Main C
0000304256 26030	TECHNOLOGY - GENERAL	03/01/26	36.37		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26030	TECHNOLOGY - AIRPORT	03/01/26	36.37		01-16-7203	COMMUNICATIONS	A Main C
0000304256 26030	TECHNOLOGY - POOL	03/01/26	36.37		42-00-7203	COMMUNICATIONS	A Main C
0000304256 26030	TECHNOLOGY - WATER	03/01/26	36.37		23-55-7203	COMMUNICATIONS	A Main C
0000304256 26030	TECHNOLOGY - SEWER	03/01/26	36.37		23-71-7203	COMMUNICATIONS	A Main C
0000304256 26030	TECHNOLOGY - SOLID WASTE	03/01/26	36.38		25-00-7203	COMMUNICATIONS	A Main C
Total NEX-TECH (1768):			1,400.17				
NEX-TECH WIRELESS, LLC (1770)							
11771156	WIRELESS PHONE SERVICE - G	02/16/26	68.94		01-01-7203	COMMUNICATIONS	A Main C
11771156	WIRELESS PHONE SERVICE - SE	02/16/26	20.18		23-71-7203	COMMUNICATIONS	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
11771156	WIRELESS PHONE SERVICE - S	02/16/26	74.41		25-00-7203	COMMUNICATIONS	A Main C
11771156	WIRELESS PHONE SERVICE - ST	02/16/26	32.90		13-00-7203	COMMUNICATIONS	A Main C
11771156	WIRELESS PHONE SERVICE - TR	02/16/26	43.76		01-27-7203	COMMUNICATIONS	A Main C
11771156	WIRELESS PHONE SERVICE - W	02/16/26	91.10		23-55-7203	COMMUNICATIONS	A Main C
Total NEX-TECH WIRELESS, LLC (1770):			331.29				
PACE ANALYTICAL SERVICES, LLC (1806)							
2660242814	WASTE WATER SAMPLE TESTIN	02/27/26	1,104.00		23-71-7237	SAMPLE TESTING	A Main C
Total PACE ANALYTICAL SERVICES, LLC (1806):			1,104.00				
PHILLIPS COUNTY LANDFILL (1882)							
260316	LANDFILL CONTRACT - FEBRUA	03/03/26	8,413.60		25-00-7242	COUNTY LANDFILL C	A Main C
Total PHILLIPS COUNTY LANDFILL (1882):			8,413.60				
PHILLIPS COUNTY TREASURER (1889)							
260316 LE	LAW ENFORCEMENT APRIL	03/16/26	35,917.99		09-00-7216	COUNTY LAW ENFOR	A Main C
Total PHILLIPS COUNTY TREASURER (1889):			35,917.99				
PHILLIPSBURG CITY LIBRARY (1833)							
260316	FEBRUARY SALES TAX	03/16/26	3,792.30		01-30-7219	SALES TAX	A Main C
Total PHILLIPSBURG CITY LIBRARY (1833):			3,792.30				
PHILLIPSBURG EQUIPMENT RESERVE (1825)							
260316	TRANSFER FROM POLYKARTS	03/16/26	1,186.00		25-00-7246	FUND TRANSFER- EQ	A Main C
Total PHILLIPSBURG EQUIPMENT RESERVE (1825):			1,186.00				
PHILLIPSBURG PUBLIC BUILDING COMMISSION (1839)							
260316	POOL LEASE	03/16/26	18,641.67		42-55-7257	LEASE RENT	A Main C
Total PHILLIPSBURG PUBLIC BUILDING COMMISSION (1839):			18,641.67				
PRAIRIE LAND ELECTRIC COOP INC (1900)							
260305	10036000 - WEST WELL 33	03/05/26	63.82		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	10036000 - WELL #31	03/05/26	43.97		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	10036000 - WELL #32	03/05/26	400.34		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	10036000 - WELL #30	03/05/26	88.70		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	10036000 - WATER WELLS-WELL	03/05/26	811.24		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	10036000 - WELL 19	03/05/26	49.00		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	10036000 - WEST WATER WELL #	03/05/26	634.87		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	10036000 - PHILLIPSBURG REFI	03/05/26	263.38		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	14026137 - 520 S 7TH-SIREN	03/05/26	51.99		11-05-7207	UTILITY - ELECTRICIT	A Main C
260305	880052443 - HWY 183 & CABLE R	03/05/26	40.89		01-09-7207	UTILITY - ELECTRICIT	A Main C
260305	880052443 - HWY 183 & 36 JUN E	03/05/26	41.39		01-09-7207	UTILITY - ELECTRICIT	A Main C
260305	880052443 - AIRPORT	03/05/26	240.30		01-16-7207	UTILITY - ELECTRICIT	A Main C
260305	880052443 - 400 W STATE ST WE	03/05/26	47.07		01-09-7207	UTILITY - ELECTRICIT	A Main C
260305	4307635864 - HWY 183-SEWER L	03/05/26	78.38		23-71-7207	UTILITY - ELECTRICIT	A Main C
260305	4307635864 - FT BISSELL-SEWE	03/05/26	444.85		23-71-7207	UTILITY - ELECTRICIT	A Main C
260305	4307635864 - CEMETARY-SEWER	03/05/26	43.88		23-71-7207	UTILITY - ELECTRICIT	A Main C
260305	4307635864 - 19 E SANTA FE RD-	03/05/26	2,677.25		23-71-7207	UTILITY - ELECTRICIT	A Main C
260305	4307635864 - SEWER LIFT 11&KS	03/05/26	278.88		23-71-7207	UTILITY - ELECTRICIT	A Main C
260305	4307635864 - 400 W WALNUT ST	03/05/26	41.60		23-71-7207	UTILITY - ELECTRICIT	A Main C
260305	4619861928 - SWIMMING POOL	03/05/26	1,646.38		42-00-7207	UTILITY - ELECTRICIT	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
260305	4619861928 - COMMUNITY BUILD	03/05/26	122.28		01-02-7207	UTILITY - ELECTRICIT	A Main C
260305	4619861928 - GARAGE	03/05/26	46.97		01-01-7207	UTILITY - ELECTRICIT	A Main C
260305	4619861928 - ARMORY	03/05/26	378.27		01-20-7207	UTILITY - ELECTRICIT	A Main C
260305	4619861928 - LIBRARY	03/05/26	220.23		01-30-7207	UTILITY - ELECTRICIT	A Main C
260305	4619861928 - CITY OFFICE	03/05/26	208.09		01-01-7207	UTILITY - ELECTRICIT	A Main C
260305	6620777944 - WATER PRODUCTI	03/05/26	2,357.97		23-53-7207	UTILITY - ELECTRICIT	A Main C
260305	6620777944 - WATER DISTRIBUTI	03/05/26	49.00		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	6620777944 - WATER DISTRIBUTI	03/05/26	50.26		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	6620777944 - WATER DISTRIBUTI	03/05/26	388.93		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	6620777944 - WATER DISTRIBUTI	03/05/26	648.14		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	6620777944 - WATER DISTRIBUTI	03/05/26	49.99		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	6620777944 - WATER DISTRIBUTI	03/05/26	522.60		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	6620777944 - WATER PRODUCTI	03/05/26	443.20		23-53-7207	UTILITY - ELECTRICIT	A Main C
260305	6620777944 - WATER PRODUCTI	03/05/26	3,193.44		23-53-7207	UTILITY - ELECTRICIT	A Main C
260305	6620777944 - WATER DISTRIBUTI	03/05/26	2,480.05		23-51-7207	UTILITY - ELECTRICIT	A Main C
260305	9341767522 - BB & PICKLE BALL	03/05/26	41.60		01-09-7207	UTILITY - ELECTRICIT	A Main C
260305	9341767522 - CAMPGROUND	03/05/26	45.73		01-09-7207	UTILITY - ELECTRICIT	A Main C
260305	9341767522 - TENNIS COURT	03/05/26	50.07		01-09-7207	UTILITY - ELECTRICIT	A Main C
260305	9341767522 - CITY PARK CONCE	03/05/26	43.57		01-09-7207	UTILITY - ELECTRICIT	A Main C
260305	9341767522 - PARK ST-BALL FIEL	03/05/26	23.89		01-09-7207	UTILITY - ELECTRICIT	A Main C
260305	9485448725 - 550 STATE ST	03/05/26	42.72		01-14-7207	UTILITY - ELECTRICIT	A Main C
260305	9485448725 - TRAFFIC SIGNAL S	03/05/26	139.45		01-14-7207	UTILITY - ELECTRICIT	A Main C
260305	9485448725 - SCHOOL FLASHER	03/05/26	41.70		01-14-7207	UTILITY - ELECTRICIT	A Main C
260305	9485448725 - STREET LIGHTS	03/05/26	2,615.56		01-14-7207	UTILITY - ELECTRICIT	A Main C
260305	9485448725 - STREET LIGHTS	03/05/26	1,250.70		01-14-7207	UTILITY - ELECTRICIT	A Main C
Total PRAIRIE LAND ELECTRIC COOP INC (1900):			23,442.59				
ROBINSON LAWN CARE, INC (1945)							
260306	PEST CONTROL - AIRPORT	03/06/26	40.00		01-16-7210	CONTRACT LABOR	A Main C
260306	PEST CONTROL - LIBRARY	03/06/26	50.00		01-30-7210	CONTRACT LABOR	A Main C
260306	PEST CONTROL - COMMUNITY B	03/06/26	55.00		01-02-7210	CONTRACT LABOR	A Main C
260306	PEST CONTROL - FIREHOUSE	03/06/26	50.00		11-05-7210	CONTRACT LABOR	A Main C
260306	PEST CONTROL - ARMORY	03/06/26	40.00		01-20-7210	CONTRACT LABOR	A Main C
260306	PEST CONTROL - THERAPY POO	03/06/26	40.00		42-00-7210	CONTRACT LABOR	A Main C
260306	PEST CONTROL - CITY OFFICE	03/06/26	50.00		01-01-7210	CONTRACT LABOR	A Main C
Total ROBINSON LAWN CARE, INC (1945):			325.00				
S&W SUPPLY (2252)							
5-613159	HEADLIGHT DIM SWITCH AND H	02/04/26	23.32		13-00-7311	EQUIPMENT REPAIR	A Main C
5-614025	VEH #2 - OIL AND FILTER	02/17/26	76.41		01-27-7311	EQUIPMENT REPAIR	A Main C
5-614241	E124 - BLUE DEF	02/19/26	2.17		23-53-7310	GENERAL SUPPLIES	A Main C
5-614241	E124 - BLUE DEF	02/19/26	2.17		13-00-7310	GENERAL SUPPLIES	A Main C
5-614241	E124 - BLUE DEF	02/19/26	2.17		23-71-7310	GENERAL SUPPLIES	A Main C
5-614241	E124 - BLUE DEF	02/19/26	2.16		01-09-7310	GENERAL SUPPLIES	A Main C
5-614241	E124 - BLUE DEF	02/19/26	2.16		01-12-7310	GENERAL SUPPLIES	A Main C
5-614241	E124 - BLUE DEF	02/19/26	2.16		01-16-7310	GENERAL SUPPLIES	A Main C
Total S&W SUPPLY (2252):			112.72				
SAWYERS ACE HARDWARE (1979)							
245006	CLEANING SUPPLIES	02/02/26	24.97		01-30-7310	GENERAL SUPPLIES	A Main C
245233	CLEANING SUPPLIES, ETHERNE	02/03/26	26.98		23-53-7310	GENERAL SUPPLIES	A Main C
245345	STEP STOOL, HOSE, NOZZLE	02/04/26	61.56		23-71-7310	GENERAL SUPPLIES	A Main C
245511	HAND SOAP	02/05/26	7.99		01-02-7310	GENERAL SUPPLIES	A Main C
245520	HOSE NOZZLE, CHAIN HOOK	02/05/26	30.97		13-00-7310	GENERAL SUPPLIES	A Main C
245583	LYSOL WIPES	02/06/26	15.18		23-53-7310	GENERAL SUPPLIES	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
246249	LIGHT BULBS	02/11/26	12.99		01-20-7310	GENERAL SUPPLIES	A Main C
246428	BLEACH, WAX, AIR FILTER	02/12/26	132.85		42-00-7310	GENERAL SUPPLIES	A Main C
246459	ANTIFREEZE	02/12/26	27.98		23-71-7310	GENERAL SUPPLIES	A Main C
246490	SMOKE AND CO DETECTORS	02/12/26	113.98		11-05-7310	GENERAL SUPPLIES	A Main C
246577	AIR FRESHENERS	02/13/26	13.98		01-16-7310	GENERAL SUPPLIES	A Main C
247494	DESCALER, PLIERS, CLEANING	02/20/26	322.87		23-71-7311	EQUIPMENT REPAIR	A Main C
247906	GLOVES	02/24/26	24.98		25-00-7310	GENERAL SUPPLIES	A Main C
247987	FILTER	02/24/26	35.97		42-00-7310	GENERAL SUPPLIES	A Main C
248231	WALL BLOCK	02/26/26	18.99		13-00-7310	GENERAL SUPPLIES	A Main C
Total SAWYERS ACE HARDWARE (1979):			872.24				
SCOTT-MCCOPPIN BOOK STORE (1990)							
325717	GLUE STICKS, BINDER	02/04/26	11.99		01-27-7310	GENERAL SUPPLIES	A Main C
Total SCOTT-MCCOPPIN BOOK STORE (1990):			11.99				
TRINITY AG COOPERATIVE, INC (2105)							
163317	VEH #120 ETHANOL	02/01/26	45.44		23-71-7316	FUEL EXPENSE - GA	A Main C
163369	UNIT #830 DIESEL	02/02/26	28.02		11-05-7315	FUEL EXPENSE - DIE	A Main C
163422	VEH #01 ETHANOL	02/03/26	48.39		01-27-7316	FUEL EXPENSE - GA	A Main C
163475	VEH #101 ETHANOL	02/05/26	40.91		13-00-7316	FUEL EXPENSE - GA	A Main C
163483	VEH #101 ETHANOL	02/05/26	42.35		23-51-7316	FUEL EXPENSE - GA	A Main C
163489	VEH #02 ETHANOL	02/05/26	31.48		01-27-7316	FUEL EXPENSE - GA	A Main C
59933	VEH #111 DIESEL	02/06/26	183.30		25-00-7315	FUEL EXPENSE - DIE	A Main C
163508	VEH #120 ETHANOL	02/06/26	35.00		23-71-7316	FUEL EXPENSE - GA	A Main C
163528	VEH #114 DIESEL	02/06/26	72.17		01-16-7315	FUEL EXPENSE - DIE	A Main C
163528	VEH #114 DIESEL	02/06/26	72.17		13-00-7315	FUEL EXPENSE - DIE	A Main C
163591	VEH #120 ETHANOL	02/09/26	41.10		23-71-7316	FUEL EXPENSE - GA	A Main C
163679	VEH #102 ETHANOL	02/11/26	16.56		13-00-7316	FUEL EXPENSE - GA	A Main C
163683	VEH #121 ETHANOL	02/11/26	44.00		23-71-7316	FUEL EXPENSE - GA	A Main C
80593	VEH #111 BLUE DEF	02/12/26	22.58		25-00-7315	FUEL EXPENSE - DIE	A Main C
163714	VEH #111 DIESEL	02/12/26	161.11		25-00-7315	FUEL EXPENSE - DIE	A Main C
163742	VEH #120 ETHANOL	02/13/26	31.55		23-71-7316	FUEL EXPENSE - GA	A Main C
163757	VEH #101 ETHANOL	02/13/26	44.76		23-51-7316	FUEL EXPENSE - GA	A Main C
163760	VEH #01 ETHANOL	02/13/26	49.21		01-27-7316	FUEL EXPENSE - GA	A Main C
163837	VEH #02 ETHANOL	02/16/26	34.43		01-27-7316	FUEL EXPENSE - GA	A Main C
163841	VEH #101 ETHANOL	02/16/26	31.49		13-00-7316	FUEL EXPENSE - GA	A Main C
163855	VEH #120 ETHANOL	02/16/26	28.54		23-71-7316	FUEL EXPENSE - GA	A Main C
163863	VEH #102 ETHANOL	02/17/26	44.95		13-00-7316	FUEL EXPENSE - GA	A Main C
163881	BULK #106 DIESEL	02/17/26	35.00		23-53-7315	FUEL EXPENSE - DIE	A Main C
163881	BULK #106 DIESEL	02/17/26	35.00		13-00-7315	FUEL EXPENSE - DIE	A Main C
163881	BULK #106 DIESEL	02/17/26	35.00		23-71-7315	FUEL EXPENSE - DIE	A Main C
163881	BULK #106 DIESEL	02/17/26	35.00		01-09-7315	FUEL EXPENSE - DIE	A Main C
163881	BULK #106 DIESEL	02/17/26	35.00		01-12-7315	FUEL EXPENSE - DIE	A Main C
163881	BULK #106 DIESEL	02/17/26	35.00		01-16-7315	FUEL EXPENSE - DIE	A Main C
60384	VEH #115 DIESEL	02/19/26	14.87		23-53-7315	FUEL EXPENSE - DIE	A Main C
60384	VEH #115 DIESEL	02/19/26	14.87		13-00-7315	FUEL EXPENSE - DIE	A Main C
60384	VEH #115 DIESEL	02/19/26	14.87		01-09-7315	FUEL EXPENSE - DIE	A Main C
60384	VEH #115 DIESEL	02/19/26	14.86		01-12-7315	FUEL EXPENSE - DIE	A Main C
60384	VEH #115 DIESEL	02/19/26	14.86		01-16-7315	FUEL EXPENSE - DIE	A Main C
60386	VEH #113 DIESEL	02/19/26	16.75		23-53-7315	FUEL EXPENSE - DIE	A Main C
60386	VEH #113 DIESEL	02/19/26	16.75		13-00-7315	FUEL EXPENSE - DIE	A Main C
60386	VEH #113 DIESEL	02/19/26	16.75		01-09-7315	FUEL EXPENSE - DIE	A Main C
60386	VEH #113 DIESEL	02/19/26	16.76		01-12-7315	FUEL EXPENSE - DIE	A Main C
60386	VEH #113 DIESEL	02/19/26	16.76		01-16-7315	FUEL EXPENSE - DIE	A Main C
163969	VEH #120 ETHANOL	02/20/26	32.11		23-71-7316	FUEL EXPENSE - GA	A Main C
163970	VEH #118 ETHANOL	02/20/26	8.64		01-01-7316	FUEL EXPENSE - GA	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
163970	VEH #118 ETHANOL	02/20/26	8.64		01-02-7316	FUEL EXPENSE - GA	A Main C
163970	VEH #118 ETHANOL	02/20/26	8.64		01-20-7316	FUEL EXPENSE - GA	A Main C
163970	VEH #118 ETHANOL	02/20/26	8.63		01-30-7316	FUEL EXPENSE - GA	A Main C
163970	VEH #118 ETHANOL	02/20/26	8.63		11-05-7316	FUEL EXPENSE - GA	A Main C
163985	VEH #111 DIESEL	02/20/26	207.33		25-00-7315	FUEL EXPENSE - DIE	A Main C
164044	VEH #120 ETHANOL	02/23/26	31.00		23-71-7316	FUEL EXPENSE - GA	A Main C
164068	VEH #01 ETHANOL	02/23/26	43.02		01-27-7316	FUEL EXPENSE - GA	A Main C
164087	VEH #101 ETHANOL	02/24/26	29.95		13-00-7316	FUEL EXPENSE - GA	A Main C
164216	VEH #02 ETHANOL	02/27/26	31.38		01-27-7316	FUEL EXPENSE - GA	A Main C
164228	VEH #111 DIESEL	02/27/26	170.85		25-00-7315	FUEL EXPENSE - DIE	A Main C
164236	UNIT #833 DIESEL	02/27/26	49.93		11-06-7315	FUEL EXPENSE - DIE	A Main C
164277	VEH #120 ETHANOL	02/28/26	37.96		23-71-7316	FUEL EXPENSE - GA	A Main C
Total TRINITY AG COOPERATIVE, INC (2105):			2,194.32				
WEIS FIRE & SAFETY EQUIPMENT, LLC (2163)							
199691	IR CAMERA BATTERIES	02/23/26	278.10		11-05-7311	EQUIPMENT REPAIR	A Main C
199691	IR CAMERA BATTERIES	02/23/26	278.10		11-06-7311	EQUIPMENT REPAIR	A Main C
Total WEIS FIRE & SAFETY EQUIPMENT, LLC (2163):			556.20				
WHITES FOODLINER (2172)							
9557	COFFEE	02/10/26	19.91		25-00-7217	MISCELLANEOUS	A Main C
204226	DAWN DISH SOAP	02/11/26	47.94		23-71-7310	GENERAL SUPPLIES	A Main C
2345	FIREMANS SUPPER DRINKS	02/21/26	15.20		11-06-7335	SUNSHINE EXPENSE	A Main C
2345	FIREMANS SUPPER DRINKS	02/21/26	15.20		11-05-7335	SUNSHINE EXPENSE	A Main C
4859	KLEENEX AND COFFEE CREAME	02/26/26	20.16		01-01-7310	GENERAL SUPPLIES	A Main C
Total WHITES FOODLINER (2172):			118.41				
Total A Main Checking:			274,322.61				
Cred Card							
CHASE PAYMENTECH (1154)							
260316	AIRPORT CREDIT CARD FEES	03/16/26	35.65		01-16-7259	CREDIT CARD SERVI	Cred Car
Total CHASE PAYMENTECH (1154):			35.65				
Total Cred Card:			35.65				
EE FLEX							
AFLAC (1021)							
264656	AFLAC COVERAGE	02/28/26	1,415.26		39-00-7273	OTHER INSURANCE	EE FLEX
Total AFLAC (1021):			1,415.26				
HEALTH EQUITY (2393)							
X9A8730	RA REPLENISHMENT FOR HCRA	03/05/26	239.60		39-00-7275	UNREIMBURSE MEDI	EE FLEX
HWJN8Q2	RA REPLENISHMENT FOR HCRA	03/12/26	70.57		39-00-7275	UNREIMBURSE MEDI	EE FLEX
Total HEALTH EQUITY (2393):			310.17				
POINT C (2414)							
3278	HEALTH INSURANCE EMPLOYEE	03/11/26	2,299.54		39-00-7274	HEALTH INS EMPLOY	EE FLEX
Total POINT C (2414):			2,299.54				

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total EE FLEX:			4,024.97				
Petty Cash							
FIRST NATIONAL BANK & TRUST (1002)							
12869	BUY BACK NSF CHECK- BOHL	03/11/26	102.06		23-53-4750	BAD CHECK/DEBT C	Petty Ca
Total FIRST NATIONAL BANK & TRUST (1002):			102.06				
PHILLIPSBURG HOME STORE (1829)							
12868	SEWER SAMPLES	03/03/26	38.21		23-71-7203	COMMUNICATIONS	Petty Ca
Total PHILLIPSBURG HOME STORE (1829):			38.21				
POSTMASTER (1896)							
12870	CERTIFIED RESTRICTED - BAD C	03/13/26	76.45		23-55-7203	COMMUNICATIONS	Petty Ca
Total POSTMASTER (1896):			76.45				
Total Petty Cash:			216.72				
Grand Totals:			304,035.44				

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 = 03/01/2026-03/16/2026

	Total Cost
Total AFLAC (1021):	1,415.26
Total ALFRED BENESCH & COMPANY (1073):	21,296.84
Total ALL IN STITCHES (1029):	143.30
Total APAC-KANSAS, INC. SHEARS DIVISION (1043):	116,606.56
Total BLUE RIBBON, INC (1091):	14.46
Total BOHL FARM & AUTO (1097):	286.51
Total CASELLE, INC (1139):	1,224.00
Total CHASE PAYMENTECH (1154):	35.65
Total CITY ATTORNEYS ASSOCIATION OF KANSAS (1169):	35.00
Total CLEAN AIR SOLUTIONS (2398):	236.87
Total COMPUTER PRO (1191):	1,070.00
Total DAKOTA COOMES (2379):	1,400.00
Total ECHO GROUP INC (2413):	800.00
Total FIRST NATIONAL BANK & TRUST (1002):	102.06
Total FLANIGAN COMMUNICATIONS, LLC (1332):	213.23
Total FORT SCOTT COMMUNITY COLLEGE (1340):	140.00
Total GREAT WEST FINANCIAL (1378):	397.00
Total HEALTHEQUITY (2393):	337.17
Total HEARTLAND DISTRIBUTION SUPPLY, LLC (1414):	482.70
Total INTERNAL REVENUE SERVICE (1472):	7,254.21
Total KANSAS DEPARTMENT OF REVENUE (1611):	7,333.61
Total KANSAS ONE-CALL SYSTEM INC (1607):	22.61
Total KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576):	5,345.48
Total KPERS AFTER RETIRE (2291):	177.15
Total KPERS KLIFE (2290):	4.10
Total LEAGUE OF KS MUNICIPALITIES (1646):	180.00
Total MATT FRIEND TRUCK EQUIPMENT INC (2418):	21,433.55
Total METRO COURIER INC (2411):	62.38
Total MIDWEST ENERGY, INC (1708):	4,419.14
Total NEX-TECH (1768):	1,400.17
Total NEX-TECH WIRELESS, LLC (1770):	331.29
Total PACE ANALYTICAL SERVICES, LLC (1806):	1,104.00
Total PHILLIPS COUNTY LANDFILL (1882):	8,413.60
Total PHILLIPS COUNTY TREASURER (1889):	35,917.99
Total PHILLIPSBURG CITY LIBRARY (1833):	3,792.30
Total PHILLIPSBURG EQUIPMENT RESERVE (1825):	1,186.00
Total PHILLIPSBURG FLEX BENEFITS (1827):	2,068.68
Total PHILLIPSBURG HOME STORE (1829):	38.21
Total PHILLIPSBURG PUBLIC BUILDING COMMISSION (1839):	18,641.67
Total POINT C (2414):	10,781.07
Total POSTMASTER (1896):	76.45
Total PRAIRIE LAND ELECTRIC COOP INC (1900):	23,442.59
Total ROBINSON LAWN CARE, INC (1945):	325.00
Total S&W SUPPLY (2252):	112.72
Total SAWYERS ACE HARDWARE (1979):	880.82
Total SCOTT-MCCOPPIN BOOK STORE (1990):	11.99
Total SUN LIFE (2416):	173.12
Total TRINITY AG COOPERATIVE, INC (2105):	2,194.32
Total WEIS FIRE & SAFETY EQUIPMENT, LLC (2163):	556.20
Total WHITES FOODLINER (2172):	118.41

Total Cost

Grand Totals:

304,035.44

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	22,309.55-
Net	1,933.60-
Grand Totals:	<u>24,243.15-</u>

Total 01: GENERAL FUND	21,400.54
Total 02: EQUIPMENT RESERVE FUND	21,433.55
Total 05: EMPLOYEE BENEFIT FUND	10,705.34
Total 09: LAW ENFORCEMENT FUND	35,917.99
Total 11: FIRE DEPARTMENT FUND	1,366.37
Total 13: SPECIAL HIGHWAY FUND	2,588.70
Total 23: WATER & SEWER UTILITY FUND	33,538.33
Total 25: SOLID WASTE FUND	12,645.44
Total 30: CAPITAL IMPROVEMENT FUND	116,606.56
Total 39: EMPLOYEE FLEX BENEFIT FUND	4,024.97
Total 42: AQUATIC CENTER FUND	22,510.81
Total 46: KDOT - STREET PROJECT FUND	21,296.84
Grand Totals:	<u>304,035.44</u>

Report GL Period Summary

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

Dear City Council,

While I will not be able to attend the council meeting in person due to scheduling conflicts, I do hope that someone is able to read this letter to the council during your next session.

I just wanted to start off by thanking the council for the past years of treatment for mosquitoes. This has made a dramatic positive impact on the overall quality of life here in the community. Even today, as the new mosquito season approaches, I still hear numerous accounts of how much better the spring and summer was with the city treating for mosquitoes. I frequently hear comments of great appreciation towards the council by members of the general public who were thrilled to be able to reclaim their summer from the annoying mosquito infestation thanks to the treatments from Kansas Crop Care, and thanks to the city council.

While my letter today is primarily to thank the council for this blessing upon our lives I also wish to serve as a reminder that we are approaching another season, and it would be worthwhile to get our treatment plan established with Kansas Crop Care for another year of delightful enjoyment of our spring and summer without the constant plague of being inundated by mosquitoes.

Thank you once again for taking such great care of the citizens of Phillipsburg.



Levi Werner

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

<u>GENERAL</u>		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
01-01-4201	AD VALOREM	.00	371,832.00	678,940.00	307,108.00	54.8
01-01-4202	BACK TAXES	.00	4,728.57	15,000.00	10,271.43	31.5
01-01-4203	MOTOR VEHICLE TAX	.00	9,550.19	92,656.00	83,105.81	10.3
01-01-4204	INTANGIBLE TAX	.00	30,925.34	40,612.00	9,686.66	76.2
01-01-4205	RV TAX	.00	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	.00	1,707.59	2,864.00	1,156.41	59.6
01-01-4209	WATERCRAFT TAX	.00	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	.00	(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	.00	24,088.00	320,000.00	295,912.00	7.5
01-01-4401	INTEREST	5,789.85	16,973.13	75,000.00	58,026.87	22.6
01-01-4450	CABLE TV FRANCHISE	.00	.00	10,000.00	10,000.00	.0
01-01-4451	PHONE FRANCHISE	.00	10.78	10,000.00	9,989.22	.1
01-01-4452	NATURAL GAS FRANCHISE	.00	4,189.10	35,000.00	30,810.90	12.0
01-01-4453	ELECTRIC FRANCHISE	.00	62,380.30	125,000.00	62,619.70	49.9
01-01-4501	ANIMAL TAGS & FEES	17.50	496.50	2,500.00	2,003.50	19.9
01-01-4502	BUILDING PERMITS	202.72	212.72	2,000.00	1,787.28	10.6
01-01-4503	LICENSES	400.00	1,925.00	5,000.00	3,075.00	38.5
01-01-4518	SPECIAL ASSESSMENT FOR CLEANUP	.00	.00	1,300.00	1,300.00	.0
01-01-4720	OTHER	28.56	28.56	1,898.00	1,869.44	1.5
TOTAL GENERAL		6,438.63	525,200.93	1,429,203.00	904,002.07	36.8
GENERAL FUND						
<u>COMMUNITY BLDG. & MAINTENANCE</u>						
01-02-4601	HALL RENT	230.00	645.00	14,000.00	13,355.00	4.6
01-02-4602	OFFICE & BUILDING RENT	.00	.00	4,000.00	4,000.00	.0
TOTAL COMMUNITY BLDG. & MAINTENANCE		230.00	645.00	18,000.00	17,355.00	3.6
GENERAL FUND						
<u>MUNICIPAL COURT</u>						
01-03-4420	MUNICIPAL COURT FINES	1,393.00	2,366.00	23,000.00	20,634.00	10.3
01-03-4750	BAD CHECK/DEBT COLLECTED	.00	.00	1,500.00	1,500.00	.0
TOTAL MUNICIPAL COURT		1,393.00	2,366.00	24,500.00	22,134.00	9.7
GENERAL FUND						
<u>PARK</u>						
01-09-4513	CAMPGROUND REVENUE	.00	405.00	10,000.00	9,595.00	4.1
TOTAL PARK		.00	405.00	10,000.00	9,595.00	4.1
GENERAL FUND						
<u>CEMETERY</u>						
01-12-4511	CEMETERY LOTS	320.00	1,120.00	4,000.00	2,880.00	28.0
01-12-4512	CEMETERY OPENING & CLOSING	.00	1,150.00	10,000.00	8,850.00	11.5
TOTAL CEMETERY		320.00	2,270.00	14,000.00	11,730.00	16.2

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GENERAL FUND					
<u>AIRPORT</u>					
01-16-4603 HANGAR RENTS	.00	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	33.90	97.16	4,000.00	3,902.84	2.4
01-16-4720 OTHER	.00	.00	5,000.00	5,000.00	.0
01-16-4909 AIRPORT AVIATION GAS	143.96	750.02	15,000.00	14,249.98	5.0
01-16-4910 JET A FUEL	232.82	329.48	15,000.00	14,670.52	2.2
01-16-4911 AIRPORT COURTESY CAR	.00	.00	100.00	100.00	.0
TOTAL AIRPORT	410.68	2,313.61	40,100.00	37,786.39	5.8
GENERAL FUND					
<u>PLANNING COMMISSION</u>					
01-18-4515 ZONING APPLICATIONS	.00	100.00	500.00	400.00	20.0
TOTAL PLANNING COMMISSION	.00	100.00	500.00	400.00	20.0
GENERAL FUND					
<u>ARMORY</u>					
01-20-4601 HALL RENT	350.00	700.00	.00	(700.00)	.0
TOTAL ARMORY	350.00	700.00	.00	(700.00)	.0
GENERAL FUND					
<u>GENERAL PUBLIC TRANSPORTATION</u>					
01-27-4517 TRANSPORTATION	939.00	2,282.00	16,500.00	14,218.00	13.8
01-27-4907 NW KS TRANSIT COUNCIL	.00	11,175.46	45,000.00	33,824.54	24.8
TOTAL GENERAL PUBLIC TRANSPORTATION	939.00	13,457.46	61,500.00	48,042.54	21.9
TOTAL FUND REVENUE	10,081.31	547,458.00	1,597,803.00	1,050,345.00	34.3

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>GENERAL</u>					
01-01-7100 WAGES	7,963.53	26,867.73	(200,000.00)	(226,867.73)	13.4
01-01-7200 CONTRACTUAL SERVICES	.00	3,200.00	70,000.00	66,800.00	4.6
01-01-7203 COMMUNICATIONS	363.62	755.33	.00	(755.33)	.0
01-01-7204 COMPUTER SUPPORT	228.00	456.00	.00	(456.00)	.0
01-01-7205 PUBLICATIONS & PRINTING	.00	40.00	.00	(40.00)	.0
01-01-7206 UTILITY - NATURAL GAS	350.24	613.72	.00	(613.72)	.0
01-01-7207 UTILITY - ELECTRICITY	271.04	533.90	.00	(533.90)	.0
01-01-7210 CONTRACT LABOR	50.00	100.00	.00	(100.00)	.0
01-01-7214 TRAINING	75.00	829.27	.00	(829.27)	.0
01-01-7217 MISCELLANEOUS	109.88	142.86	.00	(142.86)	.0
01-01-7219 SALES TAX	.00	.91	.00	(.91)	.0
01-01-7220 UNIFORM EXPENSE	.00	200.00	.00	(200.00)	.0
01-01-7240 MEMBERSHIP, LICENSES, FEES	970.00	2,159.00	.00	(2,159.00)	.0
01-01-7300 COMMODITIES	.00	.00	35,000.00	35,000.00	.0
01-01-7309 OFFICE SUPPLIES	99.98	121.83	.00	(121.83)	.0
01-01-7310 GENERAL SUPPLIES	261.25	601.80	.00	(601.80)	.0
01-01-7311 EQUIPMENT REPAIR	24.99	24.99	.00	(24.99)	.0
01-01-7312 BUILDING REPAIR	.00	200.00	.00	(200.00)	.0
01-01-7316 FUEL EXPENSE - GAS	95.23	198.84	.00	(198.84)	.0
01-01-7400 CAPITAL OUTLAY	.00	.00	29,000.00	29,000.00	.0
TOTAL GENERAL	10,862.76	37,046.18	(66,000.00)	(103,046.18)	56.1

GENERAL FUND					
<u>COMMUNITY BLDG. & MAINTENANCE</u>					
01-02-7100 WAGES	768.59	1,793.73	15,000.00	13,206.27	12.0
01-02-7200 CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
01-02-7206 UTILITY - NATURAL GAS	1,266.73	2,012.04	.00	(2,012.04)	.0
01-02-7207 UTILITY - ELECTRICITY	139.72	257.05	.00	(257.05)	.0
01-02-7210 CONTRACT LABOR	55.00	110.00	.00	(110.00)	.0
01-02-7217 MISCELLANEOUS	200.00	200.00	.00	(200.00)	.0
01-02-7300 COMMODITIES	.00	.00	8,000.00	8,000.00	.0
01-02-7310 GENERAL SUPPLIES	222.96	368.77	.00	(368.77)	.0
01-02-7316 FUEL EXPENSE - GAS	8.35	8.35	.00	(8.35)	.0
01-02-7400 CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY BLDG. & MAINTENANCE	2,661.35	4,749.94	48,000.00	43,250.06	9.9

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>MUNICIPAL COURT</u>					
01-03-7100 WAGES	1,445.84	3,858.88	35,000.00	31,141.12	11.0
01-03-7200 CONTRACTUAL SERVICES	.00	.00	18,000.00	18,000.00	.0
01-03-7204 COMPUTER SUPPORT	216.00	432.00	.00	(432.00)	.0
01-03-7210 CONTRACT LABOR	4.16	4.16	.00	(4.16)	.0
01-03-7240 MEMBERSHIP, LICENSES, FEES	.00	25.00	.00	(25.00)	.0
01-03-7262 STATE FEES MUNICIPAL COURT	.00	149.00	.00	(149.00)	.0
01-03-7266 COURT ORDERED PAYMENTS	.00	400.00	.00	(400.00)	.0
01-03-7300 COMMODITIES	.00	.00	1,000.00	1,000.00	.0
TOTAL MUNICIPAL COURT	1,666.00	4,869.04	54,000.00	49,130.96	9.0
GENERAL FUND					
<u>ANIMAL CONTROL</u>					
01-08-7100 WAGES	53.18	240.53	6,000.00	5,759.47	4.0
01-08-7200 CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-08-7240 MEMBERSHIP, LICENSES, FEES	.00	50.00	.00	(50.00)	.0
01-08-7300 COMMODITIES	.00	.00	2,000.00	2,000.00	.0
01-08-7310 GENERAL SUPPLIES	24.99	24.99	.00	(24.99)	.0
TOTAL ANIMAL CONTROL	78.17	315.52	9,000.00	8,684.48	3.5
GENERAL FUND					
<u>PARK</u>					
01-09-7100 WAGES	479.53	805.88	30,000.00	29,194.12	2.7
01-09-7200 CONTRACTUAL SERVICES	.00	.00	18,000.00	18,000.00	.0
01-09-7203 COMMUNICATIONS	154.00	308.00	.00	(308.00)	.0
01-09-7207 UTILITY - ELECTRICITY	332.76	1,007.78	.00	(1,007.78)	.0
01-09-7300 COMMODITIES	.00	.00	15,000.00	15,000.00	.0
01-09-7310 GENERAL SUPPLIES	203.23	203.23	.00	(203.23)	.0
01-09-7311 EQUIPMENT REPAIR	49.68	85.73	.00	(85.73)	.0
01-09-7315 FUEL EXPENSE - DIESEL	18.19	18.19	.00	(18.19)	.0
01-09-7316 FUEL EXPENSE - GAS	5.25	5.25	.00	(5.25)	.0
01-09-7400 CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
TOTAL PARK	1,242.64	2,434.06	78,000.00	75,565.94	3.1

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>CEMETERY</u>					
01-12-7100	WAGES	995.67	1,269.91	30,000.00	28,730.09 4.2
01-12-7200	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00 .0
01-12-7204	COMPUTER SUPPORT	96.00	192.00	.00 (	192.00) .0
01-12-7210	CONTRACT LABOR	600.00	600.00	.00 (	600.00) .0
01-12-7300	COMMODITIES	.00	.00	6,000.00	6,000.00 .0
01-12-7310	GENERAL SUPPLIES	.00	23.75	.00 (	23.75) .0
01-12-7311	EQUIPMENT REPAIR	15.71	51.75	.00 (	51.75) .0
01-12-7315	FUEL EXPENSE - DIESEL	39.09	39.09	.00 (	39.09) .0
01-12-7316	FUEL EXPENSE - GAS	5.26	31.05	.00 (	31.05) .0
01-12-7400	CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00 .0
	TOTAL CEMETERY	1,751.73	2,207.55	61,000.00	58,792.45 3.6
GENERAL FUND					
<u>STREET LIGHTING</u>					
01-14-7200	CONTRACTUAL SERVICES	.00	.00	59,553.00	59,553.00 .0
01-14-7207	UTILITY - ELECTRICITY	3,935.19	7,826.22	.00 (	7,826.22) .0
01-14-7300	COMMODITIES	.00	.00	127.00	127.00 .0
	TOTAL STREET LIGHTING	3,935.19	7,826.22	59,680.00	51,853.78 13.1
GENERAL FUND					
<u>AIRPORT</u>					
01-16-7100	WAGES	1,703.60	4,114.57	45,000.00	40,885.43 9.1
01-16-7200	CONTRACTUAL SERVICES	.00	.00	40,000.00	40,000.00 .0
01-16-7203	COMMUNICATIONS	154.70	352.13	.00 (	352.13) .0
01-16-7204	COMPUTER SUPPORT	4,296.00	4,296.00	.00 (	4,296.00) .0
01-16-7206	UTILITY - NATURAL GAS	116.74	220.61	.00 (	220.61) .0
01-16-7207	UTILITY - ELECTRICITY	254.95	490.95	.00 (	490.95) .0
01-16-7210	CONTRACT LABOR	40.00	80.00	.00 (	80.00) .0
01-16-7219	SALES TAX	63.24	147.10	.00 (	147.10) .0
01-16-7240	MEMBERSHIP, LICENSES, FEES	.00	200.00	.00 (	200.00) .0
01-16-7259	CREDIT CARD SERVICE FEE	37.09	80.21	.00 (	80.21) .0
01-16-7300	COMMODITIES	.00	.00	30,000.00	30,000.00 .0
01-16-7310	GENERAL SUPPLIES	24.16	24.16	.00 (	24.16) .0
01-16-7311	EQUIPMENT REPAIR	313.34	598.33	.00 (	598.33) .0
01-16-7315	FUEL EXPENSE - DIESEL	39.10	74.42	.00 (	74.42) .0
01-16-7400	CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00 .0
	TOTAL AIRPORT	7,042.92	10,678.48	125,000.00	114,321.52 8.5

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
01-18-7205	PUBLICATIONS & PRINTING	.00	250.88	.00 (250.88)	.0
TOTAL PLANNING COMMISSION		.00	250.88	3,000.00	2,749.12 8.4
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	663.05	1,733.18	11,500.00	9,766.82 15.1
01-20-7200	CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00 .0
01-20-7206	UTILITY - NATURAL GAS	565.23	996.86	.00 (996.86)	.0
01-20-7207	UTILITY - ELECTRICITY	359.24	689.47	.00 (689.47)	.0
01-20-7210	CONTRACT LABOR	40.00	80.00	.00 (80.00)	.0
01-20-7300	COMMODITIES	.00	.00	2,000.00	2,000.00 .0
01-20-7310	GENERAL SUPPLIES	225.96	362.59	.00 (362.59)	.0
01-20-7311	EQUIPMENT REPAIR	362.47	362.47	.00 (362.47)	.0
01-20-7316	FUEL EXPENSE - GAS	8.35	8.35	.00 (8.35)	.0
01-20-7400	CAPITAL OUTLAY	.00	.00	500.00	500.00 .0
TOTAL ARMORY		2,224.30	4,232.92	29,000.00	24,767.08 14.6
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	.00	100,000.00	435,000.00	335,000.00 23.0
TOTAL FUND TRANSFER		.00	100,000.00	762,360.00	662,360.00 13.1

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND					
<u>GENERAL PUBLIC TRANSPORTATION</u>					
01-27-7100 WAGES	3,379.83	8,340.44	43,000.00	34,659.56	19.4
01-27-7200 CONTRACTUAL SERVICES	.00	.00	8,000.00	8,000.00	.0
01-27-7203 COMMUNICATIONS	128.94	217.41	.00	(217.41)	.0
01-27-7255 DRUG & ALCOHOL TESTING	.00	53.55	.00	(53.55)	.0
01-27-7300 COMMODITIES	.00	.00	5,500.00	5,500.00	.0
01-27-7310 GENERAL SUPPLIES	5.00	5.00	.00	(5.00)	.0
01-27-7311 EQUIPMENT REPAIR	393.96	393.96	.00	(393.96)	.0
01-27-7316 FUEL EXPENSE - GAS	171.50	356.80	.00	(356.80)	.0
01-27-7400 CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
TOTAL GENERAL PUBLIC TRANSPORTATION	4,079.23	9,367.16	63,000.00	53,632.84	14.9
GENERAL FUND					
<u>LIBRARY SUPPORT</u>					
01-30-7100 WAGES	950.66	2,238.19	9,000.00	6,761.81	24.9
01-30-7200 CONTRACTUAL SERVICES	.00	.00	49,500.00	49,500.00	.0
01-30-7206 UTILITY - NATURAL GAS	424.17	775.94	.00	(775.94)	.0
01-30-7207 UTILITY - ELECTRICITY	221.42	419.70	.00	(419.70)	.0
01-30-7210 CONTRACT LABOR	50.00	100.00	.00	(100.00)	.0
01-30-7219 SALES TAX	2,890.56	5,907.41	.00	(5,907.41)	.0
01-30-7300 COMMODITIES	.00	.00	1,500.00	1,500.00	.0
01-30-7310 GENERAL SUPPLIES	199.58	284.22	.00	(284.22)	.0
01-30-7316 FUEL EXPENSE - GAS	8.35	8.35	.00	(8.35)	.0
TOTAL LIBRARY SUPPORT	4,744.74	9,733.81	60,000.00	50,266.19	16.2
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
01-36-7310 GENERAL SUPPLIES	120.92	120.92	.00	(120.92)	.0
01-36-7311 EQUIPMENT REPAIR	101.72	101.72	.00	(101.72)	.0
01-36-7315 FUEL EXPENSE - DIESEL	18.19	18.19	.00	(18.19)	.0
01-36-7400 CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL BEAUTIFICATION	240.83	240.83	18,000.00	17,759.17	1.3
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
REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	40,529.86	193,952.59	1,453,597.00	1,259,644.41	13.3
NET REVENUE OVER EXPENDITURES	(30,448.55)	353,505.41	144,206.00	(209,299.41)	245.1
EQUIPMENT RESERVE FUND					
<u>SOLID WASTE</u>					
02-25-4718 FUND TRANS- SW TO SW RESERVE	.00	1,184.00	.00	(1,184.00)	.0
TOTAL SOLID WASTE	.00	1,184.00	.00	(1,184.00)	.0
TOTAL FUND REVENUE	.00	1,184.00	.00	(1,184.00)	.0
NET REVENUE OVER EXPENDITURES	.00	1,184.00	.00	(1,184.00)	.0
LIBRARY FUND					
<u>LIBRARY</u>					
03-00-4201 AD VALOREM	.00	45,264.37	82,652.00	37,387.63	54.8
03-00-4202 BACK TAXES	.00	555.14	2,500.00	1,944.86	22.2
03-00-4203 MOTOR VEHICLE TAX	.00	1,116.63	10,324.00	9,207.37	10.8
03-00-4205 RV TAX	.00	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	.00	199.66	319.00	119.34	62.6
03-00-4209 WATERCRAFT TAX	.00	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	.00	(541.69)	(499.00)	42.69	(108.6)
TOTAL LIBRARY	.00	46,662.24	96,000.00	49,337.76	48.6
TOTAL FUND REVENUE	.00	46,662.24	96,000.00	49,337.76	48.6
LIBRARY FUND					
<u>LIBRARY</u>					
03-00-7222 LIBRARY APPROPRIATION	46,662.24	46,662.24	95,640.00	48,977.76	48.8
TOTAL LIBRARY	46,662.24	46,662.24	95,640.00	48,977.76	48.8
TOTAL FUND EXPENDITURES	46,662.24	46,662.24	95,640.00	48,977.76	48.8
NET REVENUE OVER EXPENDITURES	(46,662.24)	.00	360.00	360.00	.0

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFIT FUND					
<u>EMPLOYEE BENEFIT</u>					
05-00-4201 AD VALOREM	.00	114,989.11	209,967.00	94,977.89	54.8
05-00-4202 BACK TAXES	.00	1,849.26	8,400.00	6,550.74	22.0
05-00-4203 MOTOR VEHICLE TAX	.00	3,610.21	31,735.00	28,124.79	11.4
05-00-4205 RV TAX	.00	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	.00	645.51	981.00	335.49	65.8
05-00-4209 WATERCRAFT TAX	.00	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	.00	(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	.00	119,930.62	254,540.00	134,609.38	47.1
TOTAL FUND REVENUE	.00	119,930.62	254,540.00	134,609.38	47.1

EMPLOYEE BENEFIT FUND					
<u>EMPLOYEE BENEFIT</u>					
05-00-7101 SOCIAL SECURITY	2,082.88	6,717.41	54,000.00	47,282.59	12.4
05-00-7102 KS PUBLIC RETIREMENT SYSTEM	2,773.23	8,356.88	65,000.00	56,643.12	12.9
05-00-7103 HEALTH INSURANCE	5,747.58	12,855.58	199,000.00	186,144.42	6.5
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	232.33	232.33	5,000.00	4,767.67	4.7
05-00-7107 SELECT ACCOUNT ADMIN	31.50	54.00	7,000.00	6,946.00	.8
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	160.00	320.00	10,000.00	9,680.00	3.2
TOTAL EMPLOYEE BENEFIT	11,027.52	28,536.20	419,000.00	390,463.80	6.8
TOTAL FUND EXPENDITURES	11,027.52	28,536.20	419,000.00	390,463.80	6.8
NET REVENUE OVER EXPENDITURES	(11,027.52)	91,394.42	(164,460.00)	(255,854.42)	55.6

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 2 MONTHS ENDING FEBRUARY 28, 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	.00	100,000.00	435,000.00	335,000.00	23.0
TOTAL LAW ENFORCEMENT	.00	100,000.00	435,000.00	335,000.00	23.0
TOTAL FUND REVENUE	.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	35,917.99	75,101.25	.00	(75,101.25)	.0
TOTAL LAW ENFORCEMENT	35,917.99	75,101.25	450,000.00	374,898.75	16.7
TOTAL FUND EXPENDITURES	35,917.99	75,101.25	450,000.00	374,898.75	16.7
NET REVENUE OVER EXPENDITURES	(35,917.99)	24,898.75	(15,000.00)	(39,898.75)	166.0
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	17,083.57	17,083.57	50,000.00	32,916.43	34.2
TOTAL RURAL FIRE DEPT.	17,083.57	17,083.57	50,000.00	32,916.43	34.2

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	17,083.57	17,083.57	100,000.00	82,916.43	17.1
FIRE DEPARTMENT FUND					
CITY FIRE & BLDG					
11-05-7100 WAGES	933.43	2,167.28	27,000.00	24,832.72	8.0
11-05-7200 CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
11-05-7207 UTILITY - ELECTRICITY	52.15	104.25	.00 (	104.25)	.0
11-05-7210 CONTRACT LABOR	50.00	100.00	.00 (	100.00)	.0
11-05-7214 TRAINING	.00	164.20	.00 (	164.20)	.0
11-05-7220 UNIFORM EXPENSE	.00	104.13	.00 (	104.13)	.0
11-05-7240 MEMBERSHIP, LICENSES, FEES	.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	435.25	687.96	.00 (	687.96)	.0
11-05-7311 EQUIPMENT REPAIR	62.51	246.03	.00 (	246.03)	.0
11-05-7315 FUEL EXPENSE - DIESEL	.00	23.03	.00 (	23.03)	.0
11-05-7316 FUEL EXPENSE - GAS	8.34	18.52	.00 (	18.52)	.0
11-05-7335 SUNSHINE EXPENSES	705.19	705.19	.00 (	705.19)	.0
11-05-7400 CAPITAL OUTLAY	.00	.00	108,543.00	108,543.00	.0
TOTAL CITY FIRE & BLDG	2,246.87	4,945.59	185,543.00	180,597.41	2.7
FIRE DEPARTMENT FUND					
RURAL FIRE DEPT.					
11-06-7200 CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00	.0
11-06-7214 TRAINING	.00	164.20	.00 (	164.20)	.0
11-06-7217 MISCELLANEOUS	346.50	346.50	.00 (	346.50)	.0
11-06-7220 UNIFORM EXPENSE	.00	104.12	.00 (	104.12)	.0
11-06-7300 COMMODITIES	.00	.00	20,000.00	20,000.00	.0
11-06-7310 GENERAL SUPPLIES	235.68	320.93	.00 (	320.93)	.0
11-06-7311 EQUIPMENT REPAIR	962.47	1,146.00	.00 (	1,146.00)	.0
11-06-7315 FUEL EXPENSE - DIESEL	.00	191.02	.00 (	191.02)	.0
11-06-7335 SUNSHINE EXPENSES	705.19	705.19	.00 (	705.19)	.0
11-06-7400 CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
TOTAL RURAL FIRE DEPT.	2,249.84	2,977.96	70,000.00	67,022.04	4.3
TOTAL FUND EXPENDITURES	4,496.71	7,923.55	255,543.00	247,619.45	3.1
NET REVENUE OVER EXPENDITURES	12,586.86	9,160.02	(155,543.00)	(164,703.02)	5.9

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SPECIAL HIGHWAY FUND					
<u>SPECIAL HIGHWAY</u>					
13-00-4350	.00	6,248.44	30,000.00	23,751.56	20.8
13-00-4351	.00	15,115.81	66,390.00	51,274.19	22.8
13-00-4701	.00	.00	5,000.00	5,000.00	.0
13-00-4710	.00	.00	500.00	500.00	.0
13-00-4715	.00	.00	327,360.00	327,360.00	.0
13-00-4720	.00	.00	5,000.00	5,000.00	.0
TOTAL SPECIAL HIGHWAY	.00	21,364.25	434,250.00	412,885.75	4.9
TOTAL FUND REVENUE	.00	21,364.25	434,250.00	412,885.75	4.9
SPECIAL HIGHWAY FUND					
<u>SPECIAL HIGHWAY</u>					
13-00-7100	9,643.01	38,862.10	137,980.00	99,117.90	28.2
13-00-7200	.00	.00	150,000.00	150,000.00	.0
13-00-7203	74.23	148.46	.00 (	148.46)	.0
13-00-7205	.00	40.00	.00 (	40.00)	.0
13-00-7206	358.29	649.46	.00 (	649.46)	.0
13-00-7214	.00	754.26	.00 (	754.26)	.0
13-00-7240	.00	625.00	.00 (	625.00)	.0
13-00-7300	.00	.00	125,000.00	125,000.00	.0
13-00-7310	779.77	1,696.74	.00 (	1,696.74)	.0
13-00-7311	421.28	545.01	.00 (	545.01)	.0
13-00-7315	512.66	821.75	.00 (	821.75)	.0
13-00-7316	175.30	292.66	.00 (	292.66)	.0
13-00-7318	1,944.80	1,944.80	.00 (	1,944.80)	.0
13-00-7400	.00	.00	115,000.00	115,000.00	.0
TOTAL SPECIAL HIGHWAY	13,909.34	46,380.24	527,980.00	481,599.76	8.8
SPECIAL HIGHWAY FUND					
<u>SP HWY ADMIN</u>					
13-55-7100	.00	.00	7,000.00	7,000.00	.0
13-55-7300	.00	.00	500.00	500.00	.0
TOTAL SP HWY ADMIN	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	13,909.34	46,380.24	535,480.00	489,099.76	8.7
NET REVENUE OVER EXPENDITURES	(13,909.34)	(25,015.99)	(101,230.00)	(76,214.01)	(24.7)

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND & INTEREST FUND					
<u>BOND & INTEREST FUND</u>					
17-00-4201 AD VALOREM	.00	18,109.37	33,067.00	14,957.63	54.8
17-00-4202 BACK TAXES	.00	251.75	2,000.00	1,748.25	12.6
17-00-4203 MOTOR VEHICLE TAX	.00	888.25	4,240.00	3,351.75	21.0
17-00-4205 RV TAX	.00	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	.00	158.82	131.00	(27.82)	121.2
17-00-4209 WATERCRAFT TAX	.00	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	.00	(216.72)	(200.00)	16.72	(108.4)
17-00-4704 FUND TRANSFERS - WATER	.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	.00	54,227.22	78,502.00	24,274.78	69.1
TOTAL FUND REVENUE	.00	54,227.22	78,502.00	24,274.78	69.1
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	.00	26,393.25	53,004.00	26,610.75	49.8
17-00-7264 AMR WATER KDHE LOAN INTEREST	.00	1,780.67	3,390.00	1,609.33	52.5
17-00-7265 AMR WATER KDHE SERVICE FEE	.00	479.41	913.00	433.59	52.5
TOTAL KDHE LOAN AMR	.00	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	.00	28,653.33	85,810.00	57,156.67	33.4
NET REVENUE OVER EXPENDITURES	.00	25,573.89	(7,308.00)	(32,881.89)	349.9

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER UTILITY FUND					
<u>WATER DISTRIBUTION</u>					
23-53-4701 SALE OF EQUIPMENT	443.56	483.28	5,000.00	4,516.72	9.7
23-53-4711 RETURN CHECK CHARGE	79.93	79.93	525.00	445.07	15.2
23-53-4712 NEW SERVICE	.00	.00	3,500.00	3,500.00	.0
23-53-4720 OTHER	149.00	149.00	4,000.00	3,851.00	3.7
23-53-4750 BAD CHECK/DEBT COLLECTED	(324.18)	(604.18)	.00	604.18	.0
23-53-4801 UTILITY RECEIPTS	128,053.37	258,760.21	1,800,000.00	1,541,239.79	14.4
23-53-4802 PENALTY	(1,016.10)	(468.04)	9,500.00	9,968.04	(4.9)
23-53-4803 CONNECTION / DISCONNECTION	475.00	1,075.00	7,200.00	6,125.00	14.9
23-53-4804 WATER PROTECTION FEE	553.63	788.98	7,900.00	7,111.02	10.0
23-53-4805 SALES TAX COLLECTED	5,790.45	11,855.18	53,500.00	41,644.82	22.2
23-53-4806 WATER SALES MACHINE & HYDRANTS	671.75	671.75	2,000.00	1,328.25	33.6
TOTAL WATER DISTRIBUTION	134,876.41	272,791.11	1,893,125.00	1,620,333.89	14.4

WATER & SEWER UTILITY FUND					
<u>SEWER</u>					
23-71-4720 OTHER	919.17	1,575.72	.00	(1,575.72)	.0
23-71-4801 UTILITY RECEIPTS	37,544.20	74,902.38	466,000.00	391,097.62	16.1
23-71-4802 PENALTY	383.34	734.17	3,000.00	2,265.83	24.5
23-71-4808 SEWER DUMP STATION FEES	147.50	290.00	3,150.00	2,860.00	9.2
TOTAL SEWER	38,994.21	77,502.27	472,150.00	394,647.73	16.4
TOTAL FUND REVENUE	173,870.62	350,293.38	2,365,275.00	2,014,981.62	14.8

WATER & SEWER UTILITY FUND					
<u>WATER PRODUCTION</u>					
23-51-7100 WAGES	2,323.92	5,919.48	50,500.00	44,580.52	11.7
23-51-7101 SOCIAL SECURITY	164.72	424.99	.00	(424.99)	.0
23-51-7102 KS PUBLIC RETIREMENT SYSTEM	246.10	626.86	.00	(626.86)	.0
23-51-7103 HEALTH INSURANCE	490.73	1,009.68	.00	(1,009.68)	.0
23-51-7106 LIFE & DISABILITY INS	11.25	11.25	.00	(11.25)	.0
23-51-7200 CONTRACTUAL SERVICES	.00	.00	150,000.00	150,000.00	.0
23-51-7207 UTILITY - ELECTRICITY	6,527.56	13,271.43	.00	(13,271.43)	.0
23-51-7213 EASEMENTS & RIGHTS	9,262.04	9,262.04	.00	(9,262.04)	.0
23-51-7214 TRAINING	255.00	255.00	.00	(255.00)	.0
23-51-7217 MISCELLANEOUS	.99	1.98	.00	(1.98)	.0
23-51-7300 COMMODITIES	.00	.00	40,000.00	40,000.00	.0
23-51-7309 OFFICE SUPPLIES	109.99	109.99	.00	(109.99)	.0
23-51-7310 GENERAL SUPPLIES	29.09	29.09	.00	(29.09)	.0
23-51-7316 FUEL EXPENSE - GAS	95.20	231.34	.00	(231.34)	.0
23-51-7400 CAPITAL OUTLAY	.00	.00	120,000.00	120,000.00	.0
TOTAL WATER PRODUCTION	19,516.59	31,153.13	360,500.00	329,346.87	8.6

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER UTILITY FUND					
<u>WATER DISTRIBUTION</u>					
23-53-7100	18,039.17	109,984.92	450,000.00	340,015.08	24.4
23-53-7101	1,310.17	8,062.34	.00 (	8,062.34)	.0
23-53-7102	1,912.35	9,720.44	.00 (	9,720.44)	.0
23-53-7103	3,293.20	9,841.31	.00 (	9,841.31)	.0
23-53-7106	137.89	137.89	.00 (	137.89)	.0
23-53-7200	.00	.00	180,000.00	180,000.00	.0
23-53-7205	.00	40.00	.00 (	40.00)	.0
23-53-7206	523.50	946.86	.00 (	946.86)	.0
23-53-7207	5,950.67	11,700.21	.00 (	11,700.21)	.0
23-53-7214	469.83	1,224.10	.00 (	1,224.10)	.0
23-53-7217	.99	161.96	5,000.00	4,838.04	3.2
23-53-7220	110.49	110.49	.00 (	110.49)	.0
23-53-7237	62.38	452.76	.00 (	452.76)	.0
23-53-7300	.00	.00	500,000.00	500,000.00	.0
23-53-7310	2,044.93	2,890.56	.00 (	2,890.56)	.0
23-53-7311	603.86	802.57	.00 (	802.57)	.0
23-53-7315	39.09	74.42	.00 (	74.42)	.0
23-53-7316	5.25	145.31	.00 (	145.31)	.0
23-53-7318	.00	722.87	.00 (	722.87)	.0
23-53-7320	2,525.00	2,525.00	.00 (	2,525.00)	.0
23-53-7321	1,593.50	1,593.50	.00 (	1,593.50)	.0
23-53-7322	12,769.32	12,769.32	.00 (	12,769.32)	.0
23-53-7323	.00	3,828.01	.00 (	3,828.01)	.0
23-53-7325	6,322.62	6,322.62	.00 (	6,322.62)	.0
23-53-7400	.00	.00	400,000.00	400,000.00	.0
TOTAL WATER DISTRIBUTION	57,714.21	184,057.46	1,535,000.00	1,350,942.54	12.0

WATER & SEWER UTILITY FUND					
<u>WATER ADMIN</u>					
23-55-7100	2,488.14	6,080.45	60,000.00	53,919.55	10.1
23-55-7101	179.20	441.00	.00 (	441.00)	.0
23-55-7102	263.50	643.92	.00 (	643.92)	.0
23-55-7103	445.83	1,025.58	.00 (	1,025.58)	.0
23-55-7106	20.45	20.45	.00 (	20.45)	.0
23-55-7200	.00	.00	35,000.00	35,000.00	.0
23-55-7203	1,220.47	2,395.19	.00 (	2,395.19)	.0
23-55-7204	228.00	456.00	.00 (	456.00)	.0
23-55-7240	.00	625.00	.00 (	625.00)	.0
23-55-7300	.00	.00	3,000.00	3,000.00	.0
23-55-7309	58.99	58.99	.00 (	58.99)	.0
TOTAL WATER ADMIN	4,904.58	11,746.58	98,000.00	86,253.42	12.0

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER UTILITY FUND					
<u>WATER NON-OPERATING</u>					
23-56-7219 SALES TAX	6,064.75	12,490.96	52,000.00	39,509.04	24.0
23-56-7235 KS WATER PROTECTION FEE	.00	1,733.02	10,500.00	8,766.98	16.5
23-56-7244 FUND TRANSFER-BOND & INTEREST	.00	35,000.00	38,575.00	3,575.00	90.7
23-56-7254 KS CLEAN DRINKING WATER FEE	.00	1,624.71	10,000.00	8,375.29	16.3
TOTAL WATER NON-OPERATING	6,064.75	50,848.69	111,075.00	60,226.31	45.8
WATER & SEWER UTILITY FUND					
<u>SEWER</u>					
23-71-7100 WAGES	5,067.74	13,622.93	109,000.00	95,377.07	12.5
23-71-7101 SOCIAL SECURITY	364.38	987.69	.00	(987.69)	.0
23-71-7102 KS PUBLIC RETIREMENT SYSTEM	536.68	1,442.67	.00	(1,442.67)	.0
23-71-7103 HEALTH INSURANCE	919.10	2,456.98	.00	(2,456.98)	.0
23-71-7106 LIFE & DISABILITY INS	40.69	40.69	.00	(40.69)	.0
23-71-7200 CONTRACTUAL SERVICES	.00	.00	129,000.00	129,000.00	.0
23-71-7203 COMMUNICATIONS	240.05	455.86	.00	(455.86)	.0
23-71-7205 PUBLICATIONS & PRINTING	.00	40.00	.00	(40.00)	.0
23-71-7206 UTILITY - NATURAL GAS	107.96	107.96	.00	(107.96)	.0
23-71-7207 UTILITY - ELECTRICITY	3,648.79	6,953.96	.00	(6,953.96)	.0
23-71-7214 TRAINING	382.50	1,136.77	.00	(1,136.77)	.0
23-71-7217 MISCELLANEOUS	.00	160.97	.00	(160.97)	.0
23-71-7237 SAMPLE TESTING	.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	923.06	2,817.59	.00	(2,817.59)	.0
23-71-7311 EQUIPMENT REPAIR	6,383.70	6,798.57	.00	(6,798.57)	.0
23-71-7316 FUEL EXPENSE - GAS	330.54	625.62	.00	(625.62)	.0
23-71-7400 CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00	.0
TOTAL SEWER	18,945.19	38,680.26	820,000.00	781,319.74	4.7
WATER & SEWER UTILITY FUND					
<u>SEWER ADMINISTRATION</u>					
23-72-7100 WAGES	1,759.95	4,225.67	41,000.00	36,774.33	10.3
23-72-7101 SOCIAL SECURITY	125.50	304.34	.00	(304.34)	.0
23-72-7102 KS PUBLIC RETIREMENT SYSTEM	186.38	447.49	.00	(447.49)	.0
23-72-7103 HEALTH INSURANCE	356.96	821.15	.00	(821.15)	.0
23-72-7106 LIFE & DISABILITY INS	16.14	16.14	.00	(16.14)	.0
23-72-7200 CONTRACTUAL SERVICES	.00	.00	20,010.00	20,010.00	.0
23-72-7203 COMMUNICATIONS	.00	238.58	.00	(238.58)	.0
23-72-7204 COMPUTER SUPPORT	228.00	456.00	.00	(456.00)	.0
23-72-7300 COMMODITIES	.00	.00	1,400.00	1,400.00	.0
23-72-7309 OFFICE SUPPLIES	58.99	58.99	.00	(58.99)	.0
TOTAL SEWER ADMINISTRATION	2,731.92	6,568.36	62,410.00	55,841.64	10.5
TOTAL FUND EXPENDITURES	109,877.24	323,054.48	2,986,985.00	2,663,930.52	10.8
NET REVENUE OVER EXPENDITURES	63,993.38	27,238.90	(621,710.00)	(648,948.90)	4.4

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOLID WASTE FUND					
SOLID WASTE					
25-00-4604	EQUIPMENT RENTAL	225.00	400.00	4,000.00	3,600.00 10.0
25-00-4701	SALE OF EQUIPMENT	46.46	46.46	2,000.00	1,953.54 2.3
25-00-4720	OTHER	.00	.00	1,000.00	1,000.00 .0
25-00-4801	UTILITY RECEIPTS	38,726.12	75,886.72	428,000.00	352,113.28 17.7
25-00-4802	PENALTY	442.21	812.53	.00	(812.53) .0
25-00-4805	SALES TAX COLLECTED	4.18	4.18	200.00	195.82 2.1
25-00-4811	YARD WASTE RECEIPTS	9.01	18.01	9,000.00	8,981.99 .2
TOTAL SOLID WASTE		39,452.98	77,167.90	444,200.00	367,032.10 17.4
TOTAL FUND REVENUE		39,452.98	77,167.90	444,200.00	367,032.10 17.4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOLID WASTE FUND					
SOLID WASTE					
25-00-7100	WAGES	7,809.13	21,432.79	140,000.00	118,567.21 15.3
25-00-7101	SOCIAL SECURITY	571.23	1,578.54	.00	(1,578.54) .0
25-00-7102	KS PUBLIC RETIREMENT SYSTEM	827.01	2,135.93	.00	(2,135.93) .0
25-00-7103	HEALTH INSURANCE	1,086.48	3,047.65	.00	(3,047.65) .0
25-00-7106	LIFE & DISABILITY INS	64.42	64.42	.00	(64.42) .0
25-00-7200	CONTRACTUAL SERVICES	.00	.00	200,000.00	200,000.00 .0
25-00-7203	COMMUNICATIONS	110.79	221.58	.00	(221.58) .0
25-00-7205	PUBLICATIONS & PRINTING	.00	40.00	.00	(40.00) .0
25-00-7206	UTILITY - NATURAL GAS	272.10	488.02	.00	(488.02) .0
25-00-7214	TRAINING	.00	754.27	.00	(754.27) .0
25-00-7217	MISCELLANEOUS	22.59	22.59	.00	(22.59) .0
25-00-7220	UNIFORM EXPENSE	.00	174.79	.00	(174.79) .0
25-00-7240	MEMBERSHIP, LICENSES, FEES	.00	625.00	.00	(625.00) .0
25-00-7242	COUNTY LANDFILL CONTRACT	8,760.80	19,512.00	.00	(19,512.00) .0
25-00-7246	FUND TRANSFER- EQUIP RESERVE	1,186.00	2,370.00	140,000.00	137,630.00 1.7
25-00-7255	DRUG & ALCOHOL TESTING	.00	53.55	.00	(53.55) .0
25-00-7300	COMMODITIES	.00	.00	20,000.00	20,000.00 .0
25-00-7310	GENERAL SUPPLIES	45.53	88.53	.00	(88.53) .0
25-00-7311	EQUIPMENT REPAIR	2,177.56	2,177.56	.00	(2,177.56) .0
25-00-7315	FUEL EXPENSE - DIESEL	1,009.61	2,092.48	.00	(2,092.48) .0
25-00-7316	FUEL EXPENSE - GAS	23.85	23.85	.00	(23.85) .0
25-00-7400	CAPITAL OUTLAY	.00	.00	57,000.00	57,000.00 .0
TOTAL SOLID WASTE		23,967.10	56,903.55	557,000.00	500,096.45 10.2

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOLID WASTE FUND					
<u>SOLID WASTE ADMIN</u>					
25-55-7100	WAGES	1,685.61	4,194.65	52,000.00	47,805.35 8.1
25-55-7101	SOCIAL SECURITY	120.05	302.06	.00 (	302.06) .0
25-55-7102	KS PUBLIC RETIREMENT SYSTEM	178.50	444.21	.00 (	444.21) .0
25-55-7103	HEALTH INSURANCE	348.16	810.06	.00 (	810.06) .0
25-55-7106	LIFE & DISABILITY INS	15.60	15.60	.00 (	15.60) .0
25-55-7200	CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00 .0
25-55-7203	COMMUNICATIONS	.00	238.58	.00 (	238.58) .0
25-55-7204	COMPUTER SUPPORT	228.00	456.00	.00 (	456.00) .0
25-55-7309	OFFICE SUPPLIES	58.99	58.99	.00 (	58.99) .0
	TOTAL SOLID WASTE ADMIN	2,634.91	6,520.15	67,000.00	60,479.85 9.7
	TOTAL FUND EXPENDITURES	26,602.01	63,423.70	624,000.00	560,576.30 10.2
	NET REVENUE OVER EXPENDITURES	12,850.97	13,744.20	(179,800.00)	(193,544.20) 7.6
METER DEPOSIT FUND					
<u>METER DEPOSIT</u>					
28-00-4810	METER DEPOSIT	210.00	350.00	.00 (	350.00) .0
	TOTAL METER DEPOSIT	210.00	350.00	.00 (	350.00) .0
	TOTAL FUND REVENUE	210.00	350.00	.00 (	350.00) .0
METER DEPOSIT FUND					
<u>METER DEPOSIT</u>					
28-00-7238	DEPOSIT REFUND	(441.76)	(371.76)	.00	371.76 .0
	TOTAL METER DEPOSIT	(441.76)	(371.76)	.00	371.76 .0
	TOTAL FUND EXPENDITURES	(441.76)	(371.76)	.00	371.76 .0
	NET REVENUE OVER EXPENDITURES	651.76	721.76	.00 (	721.76) .0
CAPITAL IMPROVEMENT FUND					
<u>CAPITAL IMPROVEMENT</u>					
30-00-4305	LOCAL SALES TAX	.00	24,088.00	.00 (	24,088.00) .0
	TOTAL CAPITAL IMPROVEMENT	.00	24,088.00	.00 (	24,088.00) .0
	TOTAL FUND REVENUE	.00	24,088.00	.00 (	24,088.00) .0
	NET REVENUE OVER EXPENDITURES	.00	24,088.00	.00 (	24,088.00) .0

CITY OF PHILLIPSBURG
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE EQUIPMENT CAPITAL OUTLAY					
<u>FIRE EQUIPMENT CAPITAL OUTLAY</u>					
32-00-4201 AD VALOREM	.00	18,100.30	33,055.00	14,954.70	54.8
32-00-4202 BACK TAXES	.00	223.86	.00	(223.86)	.0
32-00-4203 MOTOR VEHICLE TAX	.00	446.69	4,241.00	3,794.31	10.5
32-00-4205 RV TAX	.00	8.08	97.00	88.92	8.3
32-00-4207 16/20 M TAX	.00	79.87	131.00	51.13	61.0
32-00-4209 WATERCRAFT TAX	.00	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	.00	(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	.00	18,661.87	57,516.00	38,854.13	32.5
TOTAL FUND REVENUE	.00	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	.00	18,661.87	(283,075.00)	(301,736.87)	6.6

INDUSTRIAL DEVELOPMENT FUND					
<u>INDUSTRIAL DEVELOPMENT</u>					
34-00-4201 AD VALOREM	.00	9,054.70	16,536.00	7,481.30	54.8
34-00-4202 BACK TAXES	.00	111.95	700.00	588.05	16.0
34-00-4203 MOTOR VEHICLE TAX	.00	223.24	2,121.00	1,897.76	10.5
34-00-4205 RV TAX	.00	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	.00	39.92	66.00	26.08	60.5
34-00-4209 WATERCRAFT TAX	.00	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	.00	(108.36)	(100.00)	8.36	(108.4)
34-00-4720 OTHER	.00	.00	3,670.00	3,670.00	.0
TOTAL INDUSTRIAL DEVELOPMENT	.00	9,335.34	23,140.00	13,804.66	40.3
TOTAL FUND REVENUE	.00	9,335.34	23,140.00	13,804.66	40.3

CITY OF PHILLIPSBURG
REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	.00	9,335.34	(119,563.00)	(128,898.34)	7.8
ENDOWMENT FUND					
<u>COLE CEMETERY ENDOWMENT</u>					
36-40-4401 INTEREST	.00	30.37	.00	(30.37)	.0
TOTAL COLE CEMETERY ENDOWMENT	.00	30.37	.00	(30.37)	.0
ENDOWMENT FUND					
<u>MATTESON CEMETERY ENDOWMENT</u>					
36-42-4401 INTEREST	30.14	30.14	.00	(30.14)	.0
TOTAL MATTESON CEMETERY ENDOWMEN	30.14	30.14	.00	(30.14)	.0
ENDOWMENT FUND					
<u>HAHN CEMETERY ENDOWMENT</u>					
36-44-4401 HAHN INTEREST	90.43	90.43	.00	(90.43)	.0
TOTAL HAHN CEMETERY ENDOWMENT	90.43	90.43	.00	(90.43)	.0
TOTAL FUND REVENUE	120.57	150.94	.00	(150.94)	.0
NET REVENUE OVER EXPENDITURES	120.57	150.94	.00	(150.94)	.0
EMPLOYEE BENEFIT TRUST -HEALTH					
<u>EMPLOYEE BENEFIT TRUST- HEALTH</u>					
38-00-4401 INTEREST	4.12	8.54	.00	(8.54)	.0
TOTAL EMPLOYEE BENEFIT TRUST- HEALTH	4.12	8.54	.00	(8.54)	.0
TOTAL FUND REVENUE	4.12	8.54	.00	(8.54)	.0
NET REVENUE OVER EXPENDITURES	4.12	8.54	.00	(8.54)	.0

CITY OF PHILLIPSBURG
REVENUE & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE FLEX BENEFIT FUND					
<u>EMPLOYEE FLEX BENEFIT</u>					
39-00-4930 OTHER INS EMPLOYEE PREMIUM	677.85	4,000.10	.00	(4,000.10)	.0
39-00-4931 HEALTH INS PREMIUM EMPLOYEE	1,234.22	6,808.67	.00	(6,808.67)	.0
39-00-4932 UNREIMB MEDICAL EMPLOYEE W/H	341.53	2,100.70	.00	(2,100.70)	.0
TOTAL EMPLOYEE FLEX BENEFIT	2,253.60	12,909.47	.00	(12,909.47)	.0
TOTAL FUND REVENUE	2,253.60	12,909.47	.00	(12,909.47)	.0

EMPLOYEE FLEX BENEFIT FUND					
<u>EMPLOYEE FLEX BENEFIT</u>					
39-00-7273 OTHER INSURANCE PREMIUM	1,485.46	4,068.91	.00	(4,068.91)	.0
39-00-7274 HEALTH INS EMPLOYEE PREMIUM	2,549.74	8,066.22	.00	(8,066.22)	.0
39-00-7275 UNREIMBURSE MEDICAL	821.32	3,557.61	.00	(3,557.61)	.0
TOTAL EMPLOYEE FLEX BENEFIT	4,856.52	15,692.74	.00	(15,692.74)	.0
TOTAL FUND EXPENDITURES	4,856.52	15,692.74	.00	(15,692.74)	.0
NET REVENUE OVER EXPENDITURES	(2,602.92)	(2,783.27)	.00	2,783.27	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.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	.00	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	194.00	510.00	3,200.00	2,690.00	15.9
TOTAL AQUATIC CENTER INDOOR POOL	194.00	48,686.01	641,500.00	592,813.99	7.6

AQUATIC CENTER FUND					
<u>AQUATIC CENTER OUTDOOR POOL</u>					
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	194.00	48,686.01	684,500.00	635,813.99	7.1

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
AQUATIC CENTER FUND					
<u>AQUATIC CENTER INDOOR POOL</u>					
42-00-7100	WAGES	3,260.92	14,647.47	115,000.00	100,352.53 12.7
42-00-7101	SOCIAL SECURITY	235.05	1,076.57	.00 (	1,076.57) .0
42-00-7102	KS PUBLIC RETIREMENT SYSTEM	345.34	1,305.48	.00 (	1,305.48) .0
42-00-7103	HEALTH INSURANCE	395.15	2,201.39	.00 (	2,201.39) .0
42-00-7106	LIFE & DISABILITY INS	41.91	41.91	.00 (	41.91) .0
42-00-7200	CONTRACTUAL SERVICES	.00	.00	71,000.00	71,000.00 .0
42-00-7203	COMMUNICATIONS	155.06	309.76	.00 (	309.76) .0
42-00-7206	UTILITY - NATURAL GAS	1,141.02	2,131.34	.00 (	2,131.34) .0
42-00-7207	UTILITY - ELECTRICITY	1,768.25	3,256.91	.00 (	3,256.91) .0
42-00-7210	CONTRACT LABOR	40.00	80.00	.00 (	80.00) .0
42-00-7240	MEMBERSHIP, LICENSES, FEES	.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	1,290.07	1,568.76	.00 (	1,568.76) .0
42-00-7311	EQUIPMENT REPAIR	.00	1.59	.00 (	1.59) .0
42-00-7316	FUEL EXPENSE - GAS	5.25	5.25	.00 (	5.25) .0
42-00-7400	CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00 .0
TOTAL AQUATIC CENTER INDOOR POOL		8,678.02	27,251.43	256,000.00	228,748.57 10.7
AQUATIC CENTER FUND					
<u>AQUATIC CENTER OUTDOOR POOL</u>					
42-11-7100	WAGES	9.83	173.11	97,000.00	96,826.89 .2
42-11-7101	SOCIAL SECURITY	.71	12.41	.00 (	12.41) .0
42-11-7102	KS PUBLIC RETIREMENT SYSTEM	1.02	18.32	.00 (	18.32) .0
42-11-7103	HEALTH INSURANCE	2.21	2.21	.00 (	2.21) .0
42-11-7200	CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00 .0
42-11-7219	SALES TAX	.00	1.38	.00 (	1.38) .0
42-11-7240	MEMBERSHIP, LICENSES, FEES	.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	.00	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		13.77	526.41	267,000.00	266,473.59 .2
AQUATIC CENTER FUND					
<u>AQUATIC CENTER ADMINISTRATION</u>					
42-55-7100	WAGES	66.82	165.95	41,000.00	40,834.05 .4
42-55-7101	SOCIAL SECURITY	4.87	12.19	.00 (	12.19) .0
42-55-7102	KS PUBLIC RETIREMENT SYSTEM	7.08	17.60	.00 (	17.60) .0
42-55-7103	HEALTH INSURANCE	6.65	31.96	.00 (	31.96) .0
42-55-7106	LIFE & DISABILITY INS	.76	.76	.00 (	.76) .0
42-55-7200	CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00 .0
42-55-7257	LEASE RENT	18,641.67	37,283.34	223,700.00	186,416.66 16.7
42-55-7300	COMMODITIES	.00	.00	4,000.00	4,000.00 .0
TOTAL AQUATIC CENTER ADMINISTRATION		18,727.85	37,511.80	274,700.00	237,188.20 13.7

CITY OF PHILLIPSBURG
 REVEVUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	27,419.64	65,289.64	797,700.00	732,410.36	8.2
NET REVENUE OVER EXPENDITURES	(27,225.64)	(16,603.63)	(113,200.00)	(96,596.37)	(14.7)
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					
AIRPORT GRANT					
51-00-4902 FEDERAL OR STATE GRANT	.00	96,956.00	.00	(96,956.00)	.0
TOTAL AIRPORT GRANT	.00	96,956.00	.00	(96,956.00)	.0
TOTAL FUND REVENUE	.00	96,956.00	.00	(96,956.00)	.0
NET REVENUE OVER EXPENDITURES	.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

Cash Balance										
Fund #	Fund Name	Balance 12/31/25	Receipts 01/31/26	Expenditures 01/31/26	Balance 01/31/26	Receipts 02/28/26	Expenditures 02/28/26	Balance 02/28/26	Current & Prior year Encumbrances	Balance After Encum.
1	General	\$557,154.37	\$537,376.69	\$153,422.73	\$941,108.33	\$10,081.31	\$51,715.28	\$899,474.36	\$1,435.27	\$939,673.06
2	Equipment Reserve Total	\$810,386.07	\$1,184.00	\$0.00	\$811,570.07	\$0.00	\$0.00	\$811,570.07	\$213,324.31	\$598,245.76
	General E R	\$256,908.15	\$0.00	\$0.00	\$256,908.15	\$0.00	\$0.00	\$256,908.15	\$22,621.31	\$234,286.84
	Office E R	\$67,425.67	\$0.00	\$0.00	\$67,425.67	\$0.00	\$0.00	\$67,425.67		\$67,425.67
	Water E R	\$127,814.02	\$0.00	\$0.00	\$127,814.02	\$0.00	\$0.00	\$127,814.02		\$127,814.02
	Sewer E R	\$99,911.73	\$0.00	\$0.00	\$99,911.73	\$0.00	\$0.00	\$99,911.73		\$99,911.73
	SWaste E R	\$208,326.50	\$1,184.00	\$0.00	\$209,510.50	\$0.00	\$0.00	\$209,510.50	\$190,703.00	\$18,807.50
	Aquatic E R	\$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	\$46,662.24	\$0.00	\$54,192.08	\$0.00	\$46,662.24	\$7,529.84		\$54,192.08
5	Employee Benefit	\$299,265.00	\$119,930.62	\$17,508.68	\$401,686.94	\$0.00	\$11,027.52	\$390,659.42		\$401,686.94
7	Sp. Park & Recreation	\$58,619.42	\$0.00	\$0.00	\$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	\$0.00	\$35,917.99	\$47,310.23		\$83,228.22
11	Fire Department	\$81,243.57	\$0.00	\$3,426.84	\$77,816.73	\$17,083.57	\$4,496.71	\$90,403.59		\$77,816.73
13	Sp Highway	\$160,405.44	\$21,364.25	\$32,470.90	\$149,298.79	\$0.00	\$13,909.34	\$135,389.45	\$0.00	\$149,298.79
17	Bond/Interest	\$15,013.73	\$54,227.22	\$28,653.33	\$40,587.62	\$0.00	\$0.00	\$40,587.62		\$40,587.62
23	Water & Sewer Utility	\$1,522,573.42	\$176,422.76	\$213,177.24	\$1,485,818.94	\$173,870.62	\$111,707.24	\$1,547,982.32	\$8,479.00	\$1,477,339.94
	Water	\$834,618.17	\$137,914.70	\$176,657.77	\$795,875.10	\$137,914.70	\$176,657.77	\$757,132.03	\$8,479.00	\$787,396.10
	Sewer	\$684,826.73	\$38,508.06	\$36,519.47	\$686,815.32	\$35,955.92	-\$64,950.53	\$787,721.77	\$0.00	\$686,815.32
25	Solid Waste	\$323,993.47	\$37,714.92	\$36,821.69	\$324,886.70	\$39,452.98	\$26,602.01	\$337,737.67	\$0.00	\$324,886.70
28	Meter Deposits	\$22,094.56	\$140.00	\$70.00	\$22,164.56	\$210.00	-\$441.76	\$22,816.32		\$22,164.56
30	Capital Improvement	\$841,375.89	\$24,088.00	\$0.00	\$865,463.89	\$0.00	\$78,106.73	\$787,357.16	\$296,443.27	\$569,020.62
	Capital Improvement	\$824,177.68	\$24,088.00	\$0.00	\$848,265.68	\$0.00	\$78,106.73	\$770,158.95	\$296,443.27	\$551,822.41
	Sewer CI	\$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	\$465,205.45	\$18,661.87	\$0.00	\$483,867.32	\$0.00	\$0.00	\$483,867.32		\$483,867.32
34	Industrial Develop	\$148,915.28	\$9,335.34	\$0.00	\$158,250.62	\$0.00	\$0.00	\$158,250.62		\$158,250.62
36	Cemetery Endowment	\$21,580.15	\$30.37	\$0.00	\$21,610.52	\$120.57	\$0.00	\$21,731.09		\$21,610.52
	Principal	\$17,362.82	\$0.00	\$0.00	\$17,362.82	\$0.00	\$0.00	\$17,362.82		\$17,362.82
	Available	\$4,217.33	\$30.37	\$0.00	\$4,247.70	\$120.57	\$0.00	\$4,368.27		\$4,247.70
38	Employee Ben TRUST-Health	\$17,913.99	\$4.42	\$0.00	\$17,918.41	\$4.12	\$0.00	\$17,922.53		\$17,918.41
39	Employee Flex Benefit	\$12,423.93	\$10,655.87	\$10,836.22	\$12,243.58	\$2,253.60	\$4,856.52	\$9,640.66		\$12,243.58
40	Court Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
42	Aquatic Cent.	\$442,682.06	\$48,492.01	\$37,870.00	\$453,304.07	\$194.00	\$27,419.64	\$426,078.43	\$0.00	\$453,304.07
43	KS Fight Addiction Fund	\$19,230.93	\$0.00	\$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		\$20,000.00
46	KDOT- Street Project	-\$28,147.73	\$0.00	\$10,137.15	-\$38,284.88	\$0.00	\$9,915.87	-\$48,200.75	\$174,359.40	-\$212,644.28
50	KDOT- Airport Project	-\$16,101.79	\$0.00	\$0.00	-\$16,101.79	\$0.00	\$0.00	-\$16,101.79	\$0.00	-\$16,101.79
51	Airport Grant	-\$87,257.51	\$96,956.00	\$0.00	\$9,698.49	\$0.00	\$100,668.69	-\$90,970.20	\$12,917.51	-\$3,219.02
52	Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
56	ARPA Grant	\$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		\$1,635.00
	Total	\$5,740,151.02	\$1,303,246.58	\$583,578.04	\$6,459,819.56	\$243,270.77	\$522,564.02	\$6,180,526.31	\$706,958.76	\$5,752,860.80

Fund #	Fund Name	BALANCE			REVENUES			EXPENDITURES						
		Cash Balance	Cash Balance	Cash Balance	2024 YTD	2025 YTD	2026 YTD	2024 YTD	2025 YTD	2026 YTD				
		02/28/24	02/28/25	02/28/26	Revenues	Revenues	Revenues	Expenditures	Expenditures	Expenditures				
1	General	\$ 616,307.60	\$ 760,794.84	\$ 899,474.36	\$ 544,425.43	\$ 587,195.57	\$ 547,458.00	\$ 405,620.04	\$ 273,395.94	\$ 205,138.01	\$ -	\$ -	\$ 0.00	\$ -
2	Equipment Reserve Total	\$ 771,739.12	\$ 765,511.06	\$ 620,867.07	\$ 2,373.00	\$ 2,366.00	\$ 1,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	General E R	\$ 263,858.14	\$ 263,858.14	\$ 256,908.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office E R	\$ 67,425.67	\$ 67,425.67	\$ 67,425.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water E R	\$ 197,889.02	\$ 127,814.02	\$ 127,814.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sewer E R	\$ 139,336.73	\$ 99,911.73	\$ 99,911.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SWaste E R	\$ 53,229.56	\$ 156,501.50	\$ 209,510.50	\$ 2,373.00	\$ 2,366.00	\$ 1,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Aquatic E R	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Library	\$ 1,261.36	\$ 1,261.36	\$ 7,529.84	\$ 44,147.49	\$ 47,824.17	\$ 46,662.24	\$ 44,147.49	\$ 47,824.17	\$ 46,662.24	\$ -	\$ -	\$ -	\$ -
5	Employee Benefit	\$ 310,807.52	\$ 348,302.99	\$ 390,659.42	\$ 143,508.42	\$ 148,739.96	\$ 119,930.62	\$ 28,685.31	\$ 50,438.30	\$ 28,536.20	\$ -	\$ -	\$ -	\$ -
7	Sp. Park & Recreation	\$ 48,763.30	\$ 48,491.42	\$ 58,619.42	\$ -	\$ -	\$ -	\$ 214.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Law Enforcement	\$ (67,788.13)	\$ 48,938.68	\$ 47,310.23	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 63,403.34	\$ 66,256.49	\$ 75,101.25	\$ -	\$ -	\$ -	\$ -
11	Fire Department	\$ 129,170.07	\$ 68,975.10	\$ 90,403.59	\$ -	\$ 47,407.68	\$ 17,083.57	\$ 7,973.96	\$ 69,233.12	\$ 7,923.55	\$ -	\$ -	\$ -	\$ -
13	Sp Highway	\$ 130,773.97	\$ 173,025.31	\$ 135,389.45	\$ 121,288.66	\$ 81,253.23	\$ 21,364.25	\$ 41,465.89	\$ 46,547.06	\$ 46,380.24	\$ -	\$ -	\$ -	\$ -
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	\$ 1,346,045.80	\$ 2,078,827.56	\$ 1,546,152.32	\$ 354,476.32	\$ 364,023.32	\$ 350,293.38	\$ 262,546.91	\$ 303,190.54	\$ 324,884.48	\$ -	\$ -	\$ -	\$ -
	Water	\$ 398,912.48	\$ 1,117,385.30	\$ 755,302.03	\$ 280,146.60	\$ 287,976.26	\$ 275,829.40	\$ 220,578.65	\$ 264,983.49	\$ 353,315.54	\$ -	\$ -	\$ -	\$ -
	Sewer	\$ 947,133.32	\$ 961,442.26	\$ 787,721.77	\$ 74,329.72	\$ 76,047.06	\$ 74,463.98	\$ 41,968.26	\$ 38,207.05	\$ (28,431.06)	\$ -	\$ -	\$ -	\$ -
25	Solid Waste	\$ 354,989.07	\$ 321,081.43	\$ 337,737.67	\$ 71,998.43	\$ 73,771.87	\$ 77,167.90	\$ 48,142.03	\$ 58,992.53	\$ 63,423.70	\$ -	\$ -	\$ -	\$ -
28	Meter Deposits	\$ 22,720.00	\$ 22,468.37	\$ 22,816.32	\$ 770.00	\$ 630.00	\$ 350.00	\$ 620.00	\$ 700.00	\$ (371.76)	\$ -	\$ -	\$ -	\$ -
30	Capital Improvement	\$ 565,292.54	\$ 630,640.16	\$ 787,357.16	\$ 26,810.25	\$ 24,253.26	\$ 24,088.00	\$ -	\$ -	\$ 78,106.73	\$ -	\$ -	\$ -	\$ -
	Capital Improvement-Gen.	\$ 548,094.33	\$ 613,441.95	\$ 770,158.95	\$ 26,810.25	\$ 24,253.26	\$ 24,088.00	\$ -	\$ -	\$ 78,106.73	\$ -	\$ -	\$ -	\$ -
	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	\$ 20,298.04	\$ 21,082.41	\$ 21,731.09	\$ 210.09	\$ 174.72	\$ 150.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Employee Ben TRUST- He	\$ 17,651.22	\$ 17,868.98	\$ 17,922.53	\$ 1.52	\$ 8.66	\$ 8.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Employee Flex Benefit	\$ 7,824.91	\$ 8,609.93	\$ 9,640.66	\$ 10,268.24	\$ 10,826.23	\$ 12,909.47	\$ 15,306.39	\$ 11,909.97	\$ 15,692.74	\$ -	\$ -	\$ -	\$ -
40	Court Bond	\$ 82.00	\$ 144.00	\$ -	\$ 82.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Aquatic Cent.	\$ 433,763.24	\$ 426,293.27	\$ 426,078.43	\$ 54,168.51	\$ 49,519.52	\$ 48,686.01	\$ 62,962.18	\$ 71,308.38	\$ 65,289.64	\$ -	\$ -	\$ -	\$ -
43	KS Fight Addiction Fund	\$ 7,349.36	\$ 15,237.25	\$ 19,230.93	\$ -	\$ 365.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Risk Management	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	KDOT- Street Project	\$ -	\$ -	\$ (48,200.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,053.02	\$ -	\$ -	\$ -	\$ -
50	KDOT- Airport Project	\$ (288,349.85)	\$ (217,844.71)	\$ (16,101.79)	\$ 10,757.30	\$ -	\$ -	\$ 144,390.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Airport Grant	\$ (9,189.89)	\$ (13,709.22)	\$ (90,970.20)	\$ 188,263.35	\$ 76,809.00	\$ 96,956.00	\$ -	\$ 2,967.47	\$ 100,668.69	\$ -	\$ -	\$ -	\$ -
52	Foundation Grant	\$ 113,007.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	ARPA Grant	\$ 105,358.81	\$ 46,190.63	\$ 5.00	\$ 63.02	\$ 60.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Fire Insurance Proceeds	\$ 1,635.00	\$ 1,635.00	\$ 1,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 5,253,372.00	\$ 6,206,026.38	\$ 5,987,993.31	\$ 1,709,108.97	\$ 1,689,659.92	\$ 1,546,517.35	\$ 1,194,094.78	\$ 1,045,566.23	\$ 1,106,142.06	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,253,372.00	\$ 6,206,026.38	\$ 5,987,993.31	\$ 1,709,108.97	\$ 1,689,659.92	\$ 1,546,517.35	\$ 1,194,094.78	\$ 1,045,566.23	\$ 1,106,142.06	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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