Phillipsburg City Council Agenda

945 2nd Street
mm/dd/yyyy

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

1. 6:00 P.M. Call To Order By Mayor Pat Hewitt

2. Reading & Approval Of The 02/15/16 Minutes

   Documents: 021516min.pdf

3. Appropriation Ordinance #1055-02-16B

   Documents: appropriation ord 2-16b.pdf

4. City Attorney - Scott Sage

5. City Clerk - Brenda Chance
   Host Chamber Coffee & Conversation
   Yard Waste Kart fee - currently $9.00/kart in city; $13.50/kart out of city (80)
   Dumpster Rental Fee - currently $25 per week dumped one the regular pickup day & at pickup
   Phone System

   Documents: phonesystem16.pdf

6. Public Works Supervisor - Tim Driggs
   Public Works Report

   Documents: 3-7-16.docx

7. Water Department Committee - Councilmember Stites
   Wastewater Rates
   2015 Water Revenue & Expenditure Comparison

   Documents: seratecomp.pdf, meteredsohc.pdf, 2015 Sewer GL Comparison.pdf, 2015 Water GL Comparison.pdf

8. Streets & Solid Waste Committee - Councilmember Voorhees
   2015 Solid Waste Comparision

   Documents: 2015 Solid Waste GL Comparison.pdf

9. Park. Recreation, & Cemetery Committee - Councilmember Speake

10. Finance, Audit, & Budget Committee - Councilmember Rogers
    Changes in cash balance sheet

11. Airport, Library, & Community Building Committee - Councilmember Innes
    AWOS - will need to install upgrade kit to change existing from CL-25 to CL-31. No price available at this time.

12. Planning, Zoning, & Housing Committee - Councilmember James
    Planning Commission to meet 3/23/16 @ Firehouse - public meeting concerning parking

ordinance

13. Mayor's Report
Tablets for Council

14. Reports Attached
January Revenue Report
January Expenditure Report
January Cash Balance

Documents: 0116revreport.pdf, 0116expreport.pdf, jan16cash.pdf

15. Adjourn To Public Building Commission Meeting

CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
February 15, 2016

The Phillipsburg City Council met in regular session on February 15, 2016, 6:00 P.M., at the Phillipsburg City Office, 945 Second Street.

CALL TO ORDER — The meeting was called to order by Mayor Patrick Hewitt.

ATTENDANCE — PRESENT: Council members Mike James; Lynette Voorhees; Rod Innes; Travis Stites; Pete Rogers.

ABSENT: Council member Donna Speake.

ALSO PRESENT: Scott Sage, City Attorney; Tim Driggs, Public Works Supervisor; Tad Felts, reporter KKAN/KQMA; Shawn Ellenberger; Kirby Ross, Phillips County Review; Mike Gower, Superintendent USD #325; Buck Driggs; Brenda Chance, City Clerk.

TENNIS COURTS — Mike Gower updated the Council concerning the building of additional tennis courts and the need to move a sewer main. Gower stated USD #325 would provide the materials and requested the City provide the labor and equipment to move the main. Discussion followed. Moved by Rogers, seconded by Innes, to accommodate USD #325 by moving the sewer line for the school tennis courts. Voting Aye: ALL. Opposed: NONE.

Gower and Buck Driggs left the meeting at 6:05 p.m.

MINUTES APPROVED — Moved by Innes, seconded by Stites, to approve the minutes of the February 1, 2016 and February 8, 2016 meetings as written. Voting Aye: ALL. Opposed: NONE.

APPROPRIATION ORDINANCE #1055-02-16B — Moved by Voorhees, seconded by James, to approve an ordinance to pay the bills for the month of February. Voting Aye: ALL. Opposed: NONE. Statutory majority having voted for this ordinance; the city clerk assigned it ordinance #1055-02-16A.

SELECT ACCOUNT — Moved by James, seconded by Rogers, to authorize the mayor to sign the Select Account Flex Benefit Plan, Service Agreement, and Summary. Voting Aye: ALL. Opposed: NONE.

KLINK BIDS — The following bid was received for the KLINK project on 2nd Street from State to Walnut:

APAC – Kansas, Inc., Shears Division –
base bid $304,064.20; alternate bid $136,592.95

No other bids were received.

The engineers estimate was base $379,496.50 alternate $127,045.00.

Tim Driggs recommended the base bid be accepted and he be allowed to negotiate the alternate. The city employees could do some of the alternate work while the 2nd street ramps and sidewalk be completed by the contractor. Driggs estimated savings of $71,000

if city employees did a portion of the work. This milling and overlay work would be started the week after rodeo.

Moved by Rogers, seconded by Voorhees, to accept the base bid and allow Driggs to negotiate the alternate. Voting Aye: ALL. Opposed: NONE.

Gary Littrell arrived at 6:21 p.m.

PUBLIC WORKS — An estimate is being obtained for the cost to repair the International tractor. A water valve may have to be installed on a 4" line on Fischer Drive. The legal description for the property to be purchased by Derrs has been obtained. Driggs had met with the rural water district employee concerning auto read meters.

AIRPORT — The Airport Board had met. Driggs will meet with Olsson Associates to discuss the work the board wishes to have done.

PLANNING COMMISSION — The Planning Commission will meet on Wednesday, February 17, with John Riggs to discuss the parking ordinance information.

ABATE BIKE SHOW — Gary Littrell requested the Council allow F Street in front of the Community Building and the east half of 4th Street west of the Community Building to be closed for setup on the evening of Friday, April 15, and the annual ABATE Bike Show Saturday, April 16. It was the consensus of the Council to allow the streets to be closed for the bike show.

Littrell left at 6:31 p.m.

AIRPORT — The Airport Board recommended Olsson Engineering put together a proposal for designing an additional hangar taxiway for 2017 funding. The Airport Board is looking at being able to have space for additional hangars.

WASTEWATER — Additional rate information was provided to the Council. Discussion will be held at the March 7th meeting.

POST PROM — It was the consensus of the Council to provide two single season swim passes to the Post Prom party for prizes.

REPORTS — January building permit and municipal court reports were reviewed.

ADJOURN — Moved by Stites, seconded by James, to adjourn – time 6:36 P.M. Voting Aye: ALL. Opposed: NONE.

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Brenda L. Chance, City Clerk

VENDOR APPROVAL SUMMARY REPORT
appropriation ord #1055-02-16b

Date: 03/04/2016
Time: 3:20pm
Page: 1

City of Phillipsburg

Bank Code 01

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ALL AMERICAN GLASS	ALL AMERIC	DUMP TRUCK DOOR GLASS	220.00	0.00
RUSS BEACH	BEACH	REIMBURSE KDHE CERTIFICATE	35.00	0.00
BIEKER AUTO PARTS	BIEKER	THERMOSTAT	200.58	0.00
BLUE CROSS BLUE SHIELD	BLUE CROSS	MARCH 2016 HEALTH INSURANCE	0.00	24,857.13
ARNOLD BRUMBAUGH	BRUM	GRAVE OPENINGS - SHEA/BROWN/WE	405.00	0.00
BRENDA L CHANCE	CHANCE	MILEAGE REIMBURSEMENT - CHANCE	12.42	0.00
CLIFFS WELDING SERVICE, INC	CLIFF	FLAT IRON & LABOR	38.63	0.00
COLLECTION BUREAU OF KANSAS	COLLECTION	FEBRUARY COLLECTION FEES	30.98	0.00
CORPORATE PLAN MANAGEMENT INC	CORPORATE	COMPLETION OF 1094/1095 FORMS	312.00	0.00
CUMMINS CENTRAL POWER, LLC	CUMMINS	HEATERS	229.16	0.00
D. GERBER COMMERCIAL POOL	GERBER	CALCIUM HYPOCHLORITE BRIQUETTE	3,064.29	0.00
DRIGGS DESIGN GROUP, P.A.	DRIGGS DES	DERR PROPERTY SURVEY	500.00	0.00
EAKES OFFICE PLUS	EAKES	PRINTER	1,116.99	0.00
FIRST DATA CENTER	1ST DATA	UTILITY ACH/PAYROLL ACH	70.00	0.00
STEPHEN GRIEVE	GRIEVE	REIMBURSE FOR KDHE CERTIFICATE	35.00	0.00
HD SUPPLY WATERWORKS, LTD	HD SUPPLY	5/8" x 3/4" RESETTER	75.77	0.00
HEIMAN INC.	HEIMAN	SHIPPING	37.84	0.00
INNOVATIVE AUTOMATION &	INNOVATIVE	SUBMERSIBLE PRESSURE TRANSDUCE	1,197.50	0.00
J & L PLUMBING & ELECTRIC, LLC	JLPLUMB	REPAIR TUBE HEATER - ARMORY	62.00	0.00
JOHN DEERE FINANCIAL	JOHN DEERE	RELAY	31.68	0.00
KANSAS PAYMENT CENTER	KSPAY	2/26/16 CHILD SUPPORT	0.00	561.67
KS MUNICIPAL JUDGES ASSN	KMJA	JUDGES ASSOCIATION ANNUAL DUES	25.00	0.00
MACS ALIGNMENT SERVICE	MACS	SERVICE ON FIRE TRUCKS #832	924.62	0.00
MATTESON MOTOR COMPANY, INC	MATTESON	RENTAL CAR - CHANCE - TRAINING	136.19	0.00
MIDWEST ENERGY, INC	MIDWEST EN	GAS SERVICE	223.02	0.00
NEX-TECH WIRELESS, LLC	NEX-TECH W	CELL PHONE SERVICE	248.54	0.00
NORTH CENTRAL KANSAS COMMUNITY	NCKCN	MONTHLY SERVICE WEB SERVER	10.00	0.00
OLD DOMINION BRUSH	OLD DOMIN	GUTTER BROOMS/LEFT HAND DIRT S	901.10	0.00
OLLIFF-BOEVE MEMORIAL CHAPEL	OLLIFF-BOE	REIMBURSE FOR OVERPAYMENT ON T	50.00	0.00
PHILLIPS COUNTY CLERK	PLCOCLERK	CITY'S HALF OF REPAIRS TO AMBU	660.31	0.00
PHILLIPS COUNTY REVIEW	PLCOREVIEW	STREET SIGN AD/MOMMY & ME CLAS	840.55	0.00
PHILLIPSBURG CITY PETTY CASH	PETTY	REIMBURSE POSTAGE	364.69	0.00
PHILLIPSBURG EMPLOYEE BENEFIT	PBURGEMP	2/26/16 BUSINESS CONTRIBUTION	0.00	22,241.58
PHILLIPSBURG FLEX BENEFITS	PBURGFLEX	2/26/16 EMPLOYEE FLEX BENEFIT	0.00	1,762.72
PHILLIPSBURG HOME STORE	PBURGHOME	SAW HORSE BRACKET	37.96	0.00
PRAIRIE LAND ELECTRIC COOP INC	PRAIRIE	ELECTRIC SERVICE	14,119.43	0.00
ROBINSON ENTERPRISE INC	ROBINENT	MONTHLY PEST CONTROL	190.00	0.00
ROBINSON LAWN CARE, INC	ROBINLAWN	SPRING WEEDKILL - BASEBALL FIE	495.00	0.00
SIDLES AUTOMOTIVE, INC	SIDLES	TRAILER WIRING	328.95	0.00
STUTTGART COMMUNITY CENTER	STUTTGART	MEALS FOR FIRE DEPT CHRISTMAS	636.00	0.00
THIRD STREET BAKERY	THIRD	ROLLS - SAFETY MEETING	20.75	0.00
VISA	VISA	INTEREST	2,852.42	0.00
WINCHELLS, INC	WINCHELL	HOSE/FITTING	132.50	0.00
		Grand Total:	30,871.87	49,423.10

VENDOR APPROVAL SUMMARY REPORT
appropriation ord#1055-02-16b

Date: 03/04/2016
Time: 3:15pm
Page: 1

City of Phillipsburg

Bank Code 03

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
FIRST NATIONAL BANK & TRUST	1ST NAT	2/26/16 DIRECT DEPOSIT	0.00	19,709.52
FIRST NATIONAL BANK - TAXES	1ST NAT TX	02/26/16 FEDERAL TAX WITHHOLDI	0.00	7,571.71
GREAT WEST FINANCIAL	GREATW	2/26/16 DEFERRED COMPENSATION	0.00	842.00
KANSAS DEPT OF REVENUE	KS TAX W/H	2/26/16 KS TAX WITHHOLDING	0.00	1,154.44
KANSAS DEPT. OF REVENUE	KS SALETAX	FEBRUARY SALES TAX	0.00	1,732.97
KANSAS PUBLIC EMPLOYEES	KPERS	2/26/16 KPERS	0.00	5,245.40
		Grand Total:	0.00	36,256.04

VENDOR APPROVAL SUMMARY REPORT
appropriation ord #1055-02-16b

Date: 03/04/2016
Time: 3:03pm
Page: 1

City of Phillipsburg

Bank Code 04

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
RON ESTES KS TREASURER	KS TREAS	UNCLAIMED PROPERTY	0.00	84.00
PHILLIPSBURG MUNICIPAL COURT	PBURGCOURT	BOND APPLIED TO CASE # 14-45 B	0.00	100.00
		Grand Total:	0.00	184.00

VENDOR APPROVAL SUMMARY REPORT
appropriation ord #1055-02-16b

Date: 03/04/2016
Time: 2:57pm
Page: 1

City of Phillipsburg

Bank Code 05

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AFLAC	AFLAC	FEBRUARY 2016 EMPLOYEE PREMIUM	0.00	2,061.60
BLUE CROSS BLUE SHIELD	BLUE CROSS	MARCH 2016 HEALTH INSURANCE	0.00	327.80
		Grand Total:	0.00	2,389.40

VENDOR APPROVAL SUMMARY REPORT
appropriation ord #1055-02-16b

Date: 03/04/2016
Time: 2:50pm
Page: 1

City of Phillipsburg

Bank Code 04

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
SELECT ACCOUNT	SELECT ACC	MEDICAL FSA	0.00	1,829.48
		Grand Total:	0.00	1,829.48

Bank Code 01

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: GENERAL						
01-01-7203	COMMUNICAT	NORTH CENTRAL KANSAS COMMUNITY MONTHLY SERVICE WEB SERVER	0	69097	03/01/2016	10.00
01-01-7205	PRINTING	PHILLIPS COUNTY REVIEW STREET SIGN AD/MOMMY & ME CLAS	0	021516	02/15/2016	529.50
01-01-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916	02/29/2016	252.83
01-01-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL	0	022916	02/29/2016	30.00
01-01-7214	TRAINING	VISA CITY CLERK SPRING CONFERENCE	0	24361	02/11/2016	300.00
01-01-7214	TRAINING	VISA KS MUNICIPAL AUDIT & ACCOUNTIN	0	012916	01/29/2016	90.00
01-01-7214	TRAINING	VISA FUEL - TRAINING - CHANCE	0	006266	01/28/2016	12.15
01-01-7214	TRAINING	VISA FUEL - TRAINING - CHANCE	0	012816	01/28/2016	15.95
01-01-7214	TRAINING	VISA MEALS - TRAINING - CHANCE	0	005683	01/27/2016	10.04
01-01-7214	TRAINING	VISA LODGING - TRAINING - CHANCE	0	012716	01/27/2016	100.58
01-01-7214	TRAINING	BRENDA L CHANCE MILEAGE REIMBURSEMENT - CHANCE	0	022916	02/29/2016	12.42
01-01-7214	TRAINING	MATTESON MOTOR COMPANY, INC RENTAL CAR - CHANCE - TRAINING	0	ra0126	02/04/2016	136.19
01-01-7217	MISC	VISA INTEREST	0	022916D	02/29/2016	34.90
01-01-7217	MISC	FIRST DATA CENTER UTILITY ACH/PAYROLL ACH	0	021016	02/10/2016	10.00
				Total GENERAL		1,544.56
Dept: COMMUNITY BLDG. & MAINTENANCE						
01-02-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	022416	02/24/2016	63.16
01-02-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	022316	02/23/2016	64.14
01-02-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL	0	022916	02/29/2016	40.00
				Total COMMUNITY BLDG. & MAINTENANCE		167.30
Dept: MUNICIPAL COURT & POLICE						
01-03-7240	MEMBER FEE	KS MUNICIPAL JUDGES ASSN JUDGES ASSOCIATION ANNUAL DUES	0	022916	02/29/2016	25.00
				Total MUNICIPAL COURT & POLICE		25.00
Dept: CITY FIRE DEPT.						
01-05-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916	02/29/2016	14.81
01-05-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL	0	022916	02/29/2016	30.00
01-05-7217	MISC	STUTTGART COMMUNITY CENTER MEALS FOR FIRE DEPT CHRISTMAS	0	022016	02/20/2016	318.00
01-05-7311	EQUIP REP	MACS ALIGNMENT SERVICE SERVICE ON FIRE TRUCKS # 827	0	26151	01/28/2016	312.83
01-05-7312	BLDGREPAIR	PHILLIPS COUNTY CLERK CITY'S HALF OF REPAIRS TO AMBU	0	j2519	01/08/2016	157.20
				Total CITY FIRE DEPT.		832.84
Dept: RURAL FIRE DEPT.						
01-06-7217	MISC	STUTTGART COMMUNITY CENTER MEALS FOR FIRE DEPT CHRISTMAS	0	022016	02/20/2016	318.00
01-06-7311	EQUIP REP	MACS ALIGNMENT SERVICE SERVICE ON FIRE TRUCKS #832	0	26160	02/01/2016	298.96
01-06-7311	EQUIP REP	MACS ALIGNMENT SERVICE SERVICE ON FIRE TRUCKS # 827	0	26151	01/28/2016	312.83
				Total RURAL FIRE DEPT.		929.79
Dept: PARK						
01-09-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022216A	02/22/2016	15.40

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: PARK						
01-09-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022216	02/22/2016	13.78
01-09-7210	CONT LABOR	ROBINSON LAWN CARE, INC SPRING WEEDKILL - BASEBALL FIE	0	9587	03/01/2016	495.00
01-09-7212	ENGINEER	DRIGGS DESIGN GROUP, P.A. DERR PROPERTY SURVEY	0	416	02/04/2016	500.00
				Total PARK		1,024.18
Dept: RECREATION						
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916A	02/29/2016	15.91
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916	02/29/2016	15.06
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022216B	02/22/2016	10.92
				Total RECREATION		41.89
Dept: CEMETERY						
01-12-4512	CEM OPEN	OLLIFF-BOEVE MEMORIAL CHAPEL REIMBURSE FOR OVERPAYMENT ON T	0	022916	02/29/2016	50.00
01-12-7210	CONT LABOR	ARNOLD BRUMBAUGH GRAVE OPENINGS - SHEA/BROWN/WE	0	157225	02/24/2016	405.00
				Total CEMETERY		455.00
Dept: STREET LIGHTING						
01-14-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022216E	02/22/2016	3,934.85
01-14-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022216D	02/22/2016	131.04
01-14-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022216C	02/22/2016	28.59
				Total STREET LIGHTING		4,094.48
Dept: AIRPORT						
01-16-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022216F	02/22/2016	259.61
01-16-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL	0	022916	02/29/2016	30.00
				Total AIRPORT		289.61
Dept: ARMORY						
01-20-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL	0	022916	02/29/2016	30.00
01-20-7312	BLDGREPAIR	J & L PLUMBING & ELECTRIC, LLC REPAIR TUBE HEATER - ARMORY	0	j2555	02/05/2016	62.00
				Total ARMORY		92.00
Dept: TRANSPORTATION						
01-27-7203	COMMUNICAT	NEX-TECH WIRELESS, LLC CELL PHONE SERVICE	0	4391183	02/16/2016	34.19
01-27-7258	REIMBURSE	PHILLIPS COUNTY CLERK REIMBURSE FOR TRANSPORTATION P	0	022916	02/29/2016	503.11
01-27-7311	EQUIP REP	SIDLES AUTOMOTIVE, INC FILTER	0	336202	02/19/2016	3.91
01-27-7311	EQUIP REP	SIDLES AUTOMOTIVE, INC AIR FILTER	0	336343	02/24/2016	6.85
				Total TRANSPORTATION		548.06
Dept: BEAUTIFICATION						
01-36-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022216G	02/22/2016	52.50
				Total BEAUTIFICATION		52.50
					Fund Total	10,097.21
Fund: EQUIPMENT RESERVE						
Dept: OFFICE ADMINISTRATION						
02-04-7418	EQUIP CAP	EAKES OFFICE PLUS PRINTER	0	6901342-0	02/24/2016	1,116.99

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: EQUIPMENT RESERVE						
Dept: OFFICE ADMINISTRATION						
				Total OFFICE ADMINISTRATION		1,116.99
					Fund Total	1,116.99
Fund: EMPLOYEE BENEFIT						
Dept:						
05-00-2600	MISC INS W	BLUE CROSS BLUE SHIELD	36835		02/16/2016	29.70
		MARCH 2016 HEALTH INSURANCE		989207		
05-00-2650	125 PLAN	PHILLIPSBURG FLEX BENEFITS	36837		02/26/2016	1,762.72
		2/26/16 EMPLOYEE FLEX BENEFIT		022616		
05-00-2700	GARNISH	KANSAS PAYMENT CENTER	36838		02/26/2016	561.67
		2/26/16 CHILD SUPPORT		022616		
05-00-7103	HEALTH INS	BLUE CROSS BLUE SHIELD	36835		02/16/2016	24,827.43
		MARCH 2016 HEALTH INSURANCE		989207		
				Total		27,181.52
					Fund Total	27,181.52
Fund: SPECIAL HIGHWAY						
Dept:						
13-00-7205	PRINTING	PHILLIPS COUNTY REVIEW	0		02/15/2016	277.80
		STREET SIGN AD/MOMMY & ME CLAS		021516		
13-00-7310	GEN SUPPLY	SIDLES AUTOMOTIVE, INC	0		02/01/2016	20.78
		ANTIFREEZE/WIPER BLADES		335644		
13-00-7311	EQUIP REP	OLD DOMINION BRUSH	0		02/15/2016	901.10
		GUTTER BROOMS/LEFT HAND DIRT S		0086252		
13-00-7311	EQUIP REP	WINCHELLS, INC	0		02/03/2016	78.28
		HOSE/FITTING		155581		
13-00-7311	EQUIP REP	WINCHELLS, INC	0		02/15/2016	27.11
		COUPLERS/BREAK AWAY COUPLING		155651		
13-00-7311	EQUIP REP	JOHN DEERE FINANCIAL	0		02/03/2016	10.56
		RELAY		10008451		
13-00-7311	EQUIP REP	SIDLES AUTOMOTIVE, INC	0		02/18/2016	50.14
		AIR FILTER/FUEL FILTER		336163		
13-00-7311	EQUIP REP	ALL AMERICAN GLASS	0		02/24/2016	220.00
		DUMP TRUCK DOOR GLASS		23519		
				Total		1,585.77
					Fund Total	1,585.77
Fund: WATER & SEWER UTILITY						
Dept: WATER PRODUCTION						
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		02/22/2016	292.94
		ELECTRIC SERVICE		022216M		
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		02/22/2016	1,563.50
		ELECTRIC SERVICE		022216L		
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		02/22/2016	615.19
		ELECTRIC SERVICE		022216K		
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		02/22/2016	415.68
		ELECTRIC SERVICE		022216J		
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		02/22/2016	3,709.24
		ELECTRIC SERVICE		022216I		
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		02/22/2016	8.66
		ELECTRIC SERVICE		022216H		
23-51-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36836		02/26/2016	1,492.58
		2/26/16 BUSINESS CONTRIBUTION		022616		
23-51-7214	TRAINING	RUSS BEACH	0		02/10/2016	35.00
		REIMBURSE KDHE CERTIFICATE		021016		
23-51-7214	TRAINING	STEPHEN GRIEVE	0		02/15/2016	35.00
		REIMBURSE FOR KDHE CERTIFICATE		021516		
23-51-7310	GEN SUPPLY	VISA	0		02/29/2016	18.49
		PRY BAR SETS/ALIGNMENT BAR SET		022916C		
23-51-7310	GEN SUPPLY	PHILLIPSBURG HOME STORE	0		02/19/2016	37.96
		SAW HORSE BRACKET		387355/3		
23-51-7311	EQUIP REP	JOHN DEERE FINANCIAL	0		02/03/2016	10.56
		RELAY		10008451		

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: WATER PRODUCTION						
				Total WATER PRODUCTION		8,234.80
Dept: WATER DISTRIBUTION						
23-53-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT 2/26/16 BUSINESS CONTRIBUTION	36836	022616	02/26/2016	5,983.79
23-53-7214	TRAINING	VISA KS RURAL WATER CONFERENCE	0	022916	02/29/2016	511.66
23-53-7214	TRAINING	VISA COOKIES - TRAINING	0	003673	02/15/2016	3.27
23-53-7214	TRAINING	THIRD STREET BAKERY ROLLS - SAFETY MEETING	0	972499	02/15/2016	6.91
23-53-7217	MISC	VISA VEHICLE WASH- DRIGGS	0	022916A	02/29/2016	9.65
23-53-7217	MISC	FIRST DATA CENTER UTILITY ACH/PAYROLL ACH	0	021016	02/10/2016	20.00
23-53-7220	UNIFORMS	VISA WORK COAT - SCHNIEDER	0	022916B	02/29/2016	98.86
23-53-7310	GEN SUPPLY	VISA PRY BAR SETS/ALIGNMENT BAR SET	0	022916C	02/29/2016	18.49
23-53-7310	GEN SUPPLY	BIEKER AUTO PARTS 3 TON JACK STAND	0	117595	02/08/2016	38.58
23-53-7310	GEN SUPPLY	CLIFFS WELDING SERVICE, INC FLAT IRON & LABOR	0	29539	02/05/2016	38.63
23-53-7310	GEN SUPPLY	HEIMAN INC. SHIPPING	0	842583B	01/27/2016	37.84
23-53-7310	GEN SUPPLY	SIDLES AUTOMOTIVE, INC ANTIFREEZE/WIPER BLADES	0	335644	02/01/2016	20.78
23-53-7310	GEN SUPPLY	HD SUPPLY WATERWORKS, LTD 5/8" x 3/4" RESETTER	0	072487	02/24/2016	75.77
23-53-7311	EQUIP REP	BIEKER AUTO PARTS HOOD LIFT SUPPORT	0	117571	02/08/2016	47.20
23-53-7311	EQUIP REP	WINCHELLS, INC COUPLERS/BREAK AWAY COUPLING	0	155651	02/15/2016	27.11
23-53-7311	EQUIP REP	JOHN DEERE FINANCIAL RELAY	0	10008451	02/03/2016	10.56
23-53-7311	EQUIP REP	SIDLES AUTOMOTIVE, INC SPARK PLUGS/WIRE	0	335897	02/10/2016	45.06
23-53-7311	EQUIP REP	SIDLES AUTOMOTIVE, INC ROTOR/CAP/FILTER/FUEL LINE	0	335887	02/10/2016	50.99
23-53-7311	EQUIP REP	SIDLES AUTOMOTIVE, INC BAND CLAMP/MUFFLER	0	335948	02/11/2016	67.74
23-53-7311	EQUIP REP	INNOVATIVE AUTOMATION & SUBMERSIBLE PRESSURE TRANSDUCE	0	1551	02/22/2016	1,197.50
				Total WATER DISTRIBUTION		8,310.39
Dept: WATER GENERAL						
23-55-7203	COMMUNICAT	PHILLIPSBURG CITY PETTY CASH REIMBURSE POSTAGE	0	022916	02/29/2016	364.69
23-55-7203	COMMUNICAT	NEX-TECH WIRELESS, LLC CELL PHONE SERVICE	0	4391183	02/16/2016	109.69
23-55-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT 2/26/16 BUSINESS CONTRIBUTION	36836	022616	02/26/2016	1,438.86
23-55-7210	CONT LABOR	COLLECTION BUREAU OF KANSAS FEBRUARY COLLECTION FEES	0	3571	02/29/2016	30.98
23-55-7214	TRAINING	VISA KS RURAL WATER CONFERENCE	0	022916	02/29/2016	511.67
				Total WATER GENERAL		2,455.89
Dept: SEWER						
23-71-7203	COMMUNICAT	NEX-TECH WIRELESS, LLC CELL PHONE SERVICE	0	4391183	02/16/2016	49.85
23-71-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	022416A	02/24/2016	95.72
23-71-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022216P	02/22/2016	205.98
23-71-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	00042001	02/22/2016	32.00
23-71-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022216N	02/22/2016	268.69

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: SEWER						
23-71-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36836		02/26/2016	5,388.94
		2/26/16 BUSINESS CONTRIBUTION		022616		
23-71-7214	TRAINING	VISA	0		02/29/2016	511.67
		KS RURAL WATER CONFERENCE		022916		
23-71-7214	TRAINING	VISA	0		02/15/2016	3.27
		COOKIES - TRAINING		003673		
23-71-7214	TRAINING	THIRD STREET BAKERY	0		02/15/2016	6.92
		ROLLS - SAFETY MEETING		972499		
23-71-7217	MISC	FIRST DATA CENTER	0		02/10/2016	20.00
		UTILITY ACH/PAYROLL ACH		021016		
23-71-7310	GEN SUPPLY	VISA	0		02/29/2016	18.50
		PRY BAR SETS/ALIGNMENT BAR SET		022916C		
23-71-7310	GEN SUPPLY	BIEKER AUTO PARTS	0		02/15/2016	103.60
		BATTERY		117896		
23-71-7310	GEN SUPPLY	SIDLES AUTOMOTIVE, INC	0		02/01/2016	20.78
		ANTIFREEZE/WIPER BLADES		335644		
23-71-7311	EQUIP REP	BIEKER AUTO PARTS	0		02/04/2016	11.20
		THERMOSTAT		117454		
23-71-7311	EQUIP REP	CUMMINS CENTRAL POWER, LLC	0		02/11/2016	229.16
		HEATERS		006-79375		
				Total SEWER		6,966.28
					Fund Total	25,967.36
Fund: SOLID WASTE						
Dept:						
25-00-7203	COMMUNICAT	NEX-TECH WIRELESS, LLC	0		02/16/2016	54.81
		CELL PHONE SERVICE		4391183		
25-00-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36836		02/26/2016	6,101.46
		2/26/16 BUSINESS CONTRIBUTION		022616		
25-00-7214	TRAINING	VISA	0		02/15/2016	3.27
		COOKIES - TRAINING		003673		
25-00-7214	TRAINING	THIRD STREET BAKERY	0		02/15/2016	6.92
		ROLLS - SAFETY MEETING		972499		
25-00-7217	MISC	FIRST DATA CENTER	0		02/10/2016	20.00
		UTILITY ACH/PAYROLL ACH		021016		
25-00-7310	GEN SUPPLY	SIDLES AUTOMOTIVE, INC	0		02/24/2016	8.26
		TRAILER WIRING		336335		
25-00-7310	GEN SUPPLY	SIDLES AUTOMOTIVE, INC	0		02/01/2016	20.78
		ANTIFREEZE/WIPER BLADES		335644		
25-00-7311	EQUIP REP	SIDLES AUTOMOTIVE, INC	0		02/18/2016	4.20
		MINIATURE LAMP		336157		
25-00-7311	EQUIP REP	SIDLES AUTOMOTIVE, INC	0		02/01/2016	8.68
		ANTIFREEZE/WIPER BLADES		335644		
				Total		6,228.38
					Fund Total	6,228.38
Fund: EMPLOYEE BENEFIT TRUST -HEALTH						
Dept:						
38-00-7253	ADMIN	CORPORATE PLAN MANAGEMENT INC	0		02/29/2016	312.00
		COMPLETION OF 1094/1095 FORMS		1094/1095		
				Total		312.00
					Fund Total	312.00
Fund: AQUATIC CENTER						
Dept:						
42-00-7205	PRINTING	PHILLIPS COUNTY REVIEW	0		02/15/2016	33.25
		STREET SIGN AD/MOMMY & ME CLAS		021516		
42-00-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		02/22/2016	2,262.25
		ELECTRIC SERVICE		022216Q		
42-00-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36836		02/26/2016	1,835.95
		2/26/16 BUSINESS CONTRIBUTION		022616		
42-00-7210	CONT LABOR	ROBINSON ENTERPRISE INC	0		02/29/2016	30.00
		MONTHLY PEST CONTROL		022916		

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: AQUATIC CENTER						
Dept:						
42-00-7214	TRAINING	VISA	0		02/05/2016	360.00
		RENEWAL OF LEARN TO SWIM		020516		
42-00-7214	TRAINING	VISA	0		01/29/2016	220.00
		LIFEGUARD INSTRUCTOR COURSE		012916A		
42-00-7310	GEN SUPPLY	D. GERBER COMMERCIAL POOL	0		02/15/2016	3,064.29
		CALCIUM HYPOCHLORITE BRIQUETTE		16046		
				Total		7,805.74
					Fund Total	7,805.74
					Grand Total	80,294.97

INVOICE APPROVAL LIST BY FUND
appropriation ord #1055-02-16b

Date: 03/04/2016
Time: 3:15pm
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City of Phillipsburg

Bank Code 03

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: GENERAL						
01-01-7219	SALES TAX	KANSAS DEPT. OF REVENUE	160231		02/26/2016	0.01
		FEBRUARY SALES TAX		160231		
				Total GENERAL		0.01
Dept: AIRPORT						
01-16-7219	SALES TAX	KANSAS DEPT. OF REVENUE	160231		02/26/2016	37.40
		FEBRUARY SALES TAX		160231		
				Total AIRPORT		37.40
					Fund Total	37.41
Fund: EMPLOYEE BENEFIT						
Dept:						
05-00-2100	TAX W/H	KANSAS DEPT OF REVENUE	160228		02/26/2016	1,154.44
		2/26/16 KS TAX WITHHOLDING		160228		
05-00-2100	TAX W/H	FIRST NATIONAL BANK - TAXES	160227		02/26/2016	5,129.08
		02/26/16 FEDERAL TAX WITHHOLDI		160227		
05-00-2200	KPERS W/H	KANSAS PUBLIC EMPLOYEES	160229		02/26/2016	1,945.15
		2/26/16 KPERS		160229		
05-00-2800	DEF. COMP.	GREAT WEST FINANCIAL	160230		02/26/2016	842.00
		2/26/16 DEFERRED COMPENSATION		160230		
05-00-2950	DIRECT DEP	FIRST NATIONAL BANK & TRUST	160226		02/26/2016	19,709.52
		2/26/16 DIRECT DEPOSIT		160226		
05-00-7101	SOC SEC	FIRST NATIONAL BANK - TAXES	160227		02/26/2016	2,442.63
		02/26/16 FEDERAL TAX WITHHOLDI		160227		
05-00-7102	KPERS	KANSAS PUBLIC EMPLOYEES	160229		02/26/2016	3,300.25
		2/26/16 KPERS		160229		
				Total		34,523.07
					Fund Total	34,523.07
Fund: WATER & SEWER UTILITY						
Dept: WATER NON-OPERATING						
23-56-7219	SALES TAX	KANSAS DEPT. OF REVENUE	160231		02/26/2016	1,695.56
		FEBRUARY SALES TAX		160231		
				Total WATER NON-OPERATING		1,695.56
					Fund Total	1,695.56
					Grand Total	36,256.04

INVOICE APPROVAL LIST BY FUND
appropriation ord #1055-02-16b

Date: 03/04/2016
Time: 3:04pm
Page: 1

City of Phillipsburg

Bank Code 04

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: MUNICIPAL COURT & POLICE						
01-03-7217	MISC	RON ESTES KS TREASURER UNCLAIMED PROPERTY	531	022916	02/29/2016	84.00
				Total MUNICIPAL COURT & POLICE		84.00
					Fund Total	84.00
Fund: MUNICIPAL COURT BOND						
Dept:						
40-00-7260	MUNICIPAL	PHILLIPSBURG MUNICIPAL COURT BOND APPLIED TO CASE # 14-45 B	532	022916	02/29/2016	100.00
				Total		100.00
					Fund Total	100.00
					Grand Total	184.00

INVOICE APPROVAL LIST BY FUND
appropriation ord #1055-02-16b

Date: 03/04/2016
Time: 2:57pm
Page: 1

City of Phillipsburg

Bank Code 05

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: EMPLOYEE FLEX BENEFIT						
Dept:						
39-00-4931	HEALTH INS	BLUE CROSS BLUE SHIELD	3261		02/16/2016	327.80
		MARCH 2016 HEALTH INSURANCE		989207A		
39-00-7273	OTHER INS	AFLAC	3263		02/16/2016	2,061.60
		FEBRUARY 2016 EMPLOYEE PREMIUM		003019		
				Total		2,389.40
					Fund Total	2,389.40
					Grand Total	2,389.40

INVOICE APPROVAL LIST BY FUND
appropriation ord #1055-02-16b

Date: 03/04/2016
Time: 2:51pm
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City of Phillipsburg

Bank Code 06

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: EMPLOYEE FLEX BENEFIT						
Dept:						
39-00-7275	UNREIM MED	SELECT ACCOUNT MEDICAL FSA	160223	160223	02/29/2016	607.22
39-00-7275	UNREIM MED	SELECT ACCOUNT MEDICAL FSA	160222	160222	02/25/2016	701.46
39-00-7275	UNREIM MED	SELECT ACCOUNT MEDICAL FSA	160221	160221	02/18/2016	520.80
				Total		1,829.48
					Fund Total	1,829.48
					Grand Total	1,829.48

Business IT Solutions

Cloud Based Phone Solution City of Phillipsburg – Office Only

System includes:
Polycom 500 IP Phone(s), Access Router w/ Battery Backup, and Certified Cabling.

☐ **One Phone Option: $55.24* per month**
Includes: One Standard Call Path

☐ **Two Phone Option: $88.76* per month**
Includes: Two Standard Call Paths

☐ **Three Phone Option: $116.14* per month**
Includes: Two Standard Call Paths

☐ **Five Phone Option: $184.90* per month**
Includes: Three Standard Call Paths

☒ **Six Phone Option: $234.00* per month**
Includes: Four Standard Call Paths

☒ **Fax/Modem Line: $22.50* per month**

Long Distance:
☒ Flat Rate ☐ Block of Minutes
☐ Unlimited *(CLEC Only)*

Features:
- Caller ID Name & Number
- Voicemail to Email
- Find-Me-Follow-Me
- Accession Client
- Call Hold, including Music on Hold
- Direct Inward Dial
- SimRing (up to 5 numbers, including cell phones)
- Station-to-Station Intercom Dialing
- Desktop Assistant
- Call Transfer
- Do Not Disturb

Total Monthly Pricing: $256.50

approx. increase $186/month

**60 Month Term. Prices do not include federal, state or local taxes or federal and state mandated charges.*

By signing, I acknowledge that I have received and agreed to the terms and conditions with my plan choice. By signing, I guarantee that I am at least 18 years of age and legally able to enter into this agreement. I authorize Nex-Tech to notify my current local telephone carrier to switch the following services to Nex-Tech. I understand Nex-Tech will not allow porting or carrier changes to my account without permission from an authorized user on the account and authorize Nex-Tech to freeze my account until such permission is received. By submitting a service order or request for Nex-Tech Service(s), Customer hereby authorizes Nex-Tech to install a Network Interface Device (NID), power supply and copper or fiber drop on Customer's property for which the service order or request for services was placed. Nex-Tech, or an affiliate or representative of Nex-Tech, will contact Customer to discuss the placement and coordinate the installation.

Company Name:_____ Federal Tax ID:_____

Contact Name (Please Print):_____

Contact Email Address: _____ Phone Number:_____

Physical Address: _____

Billing Address:_____

Customer Authorized Signature: _____ Date:_____

CLOUD PHONE TERMS AND CONDITIONS

Description of Services

Hosted PBX is a network-based telephony service offered to small and medium business (SMB) customers. The Hosted PBX service replaces the existing Key System or PBX with a hosted service and delivers a powerful, full-featured business-class phone system.

Hosted PBX is provided through an arrangement of call paths. A customer can control the number of simultaneous incoming and outgoing calls through the quantity of call paths they subscribe to. Each call path subscribed to will be charged an End User Common Line (EUCL) charge per month.

Most of the Hosted PBX features are available to all of the above types of phones; however, some advanced features, like Attendant Console functionality, are only available to SIP business phones.

Early Termination

Termination charges apply if the subscriber:

a) disconnects the entire service; or
b) disconnects more than thirty-five percent (35%) of the maximum contracted DID quantity installed during the duration of the contract.

The number of DIDs disconnected that exceed this allowable number is the net terminated DIDs.

The termination charge is calculated as follows:

a) number of net terminated DIDs multiplied by
b) total monthly rates for the net terminated DIDs, relevant to that customer's contract term, multiplied by
c) the number of months remaining in the customer's contract multiplied by
d) fifty percent (50%).

The customer may move their Hosted PBX service arrangement within or between exchanges served by the Company where facilities permit. The move is subject to the appropriate tariff charges and any other appropriate charges resulting from the customer's requirements (e.g. overtime hours, special construction). The rates and conditions of the customer fixed-rate contract will not be affected unless the move causes the thirty-five percent (35%) maximum DID fluctuation to be reached as specified above. If this occurs, termination liability is applicable.

Expiration of Term

Upon expiration of the monthly service term, the customer may:

a) Continue service without establishing a new service term. Service will be provided on a month-to-month basis at the current rate.
b) Continue service by selecting a new service term.
c) Discontinue service.

If the service term agreement expires and the customer has not notified the company, service will continue at the monthly rate in effect at that time for the month-to-month option. If customer elects not to continue service, Customer shall surrender Company's terminating equipment, including any leased equipment, if any, to Company in good working order upon termination.

Service Quality

In the event the services provided hereunder fail to meet the customer's satisfaction, customer shall provide written notice of such deficiency to Company. Company will then have thirty (30) days after the receipt of such notice to cure any deficiencies in the service. If Company does not correct the service to the satisfaction of the customer within the thirty (30) day cure period, customer may terminate this agreement and all services without penalty by providing Company with ten (10) days written notice thereafter. Customer shall surrender Company's terminating equipment, including any leased equipment, if any, to Company in good working order upon termination.

Fax to Email

Nex-Tech bears no liability or responsibility for any failures or malfunctions of the fax-to-email feature, regardless of the extent of such failures or malfunctions and including, but not limited to, errors in the email transmission or receipt process, deletion of or failure to store emails, non-receipt of emails, broken or non-functional links to emails, and viruses transmitted through this feature.

Business IT Solutions

Cloud Based Phone Solution City of Phillipsburg – All Locations

System includes:
Polycom 500 IP Phone(s), Access Router w/ Battery Backup, and Certified Cabling.

☐ **One Phone Option: $55.24* per month**
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Includes: Two Standard Call Paths

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Includes: Two Standard Call Paths

☐ **Five Phone Option: $184.90* per month**
Includes: Three Standard Call Paths

☒ **Twelve Phone Option: $341.00* per month**
Includes: Four Standard Call Paths

☒ **2 - Fax/Modem Line: $45.00* per month**

Long Distance:
☒ Flat Rate ☐ Block of Minutes
☐ Unlimited *(CLEC Only)*

Features:
- Caller ID Name & Number
- Voicemail to Email
- Find-Me-Follow-Me
- Accession Client
- Call Hold, including Music on Hold
- Direct Inward Dial
- SimRing (up to 5 numbers, including cell phones)
- Station-to-Station Intercom Dialing
- Desktop Assistant
- Call Transfer
- Do Not Disturb

Total Monthly Pricing: $399.00

approx. increase $211/month

**60 Month Term. Prices do not include federal, state or local taxes or federal and state mandated charges.*

By signing, I acknowledge that I have received and agreed to the terms and conditions with my plan choice. By signing, I guarantee that I am at least 18 years of age and legally able to enter into this agreement. I authorize Nex-Tech to notify my current local telephone carrier to switch the following services to Nex-Tech. I understand Nex-Tech will not allow porting or carrier changes to my account without permission from an authorized user on the account and authorize Nex-Tech to freeze my account until such permission is received. By submitting a service order or request for Nex-Tech Service(s), Customer hereby authorizes Nex-Tech to install a Network Interface Device (NID), power supply and copper or fiber drop on Customer's property for which the service order or request for services was placed. Nex-Tech, or an affiliate or representative of Nex-Tech, will contact Customer to discuss the placement and coordinate the installation.

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Contact Name (Please Print):_____

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Physical Address: _____

Billing Address:_____

Customer Authorized Signature: _____ Date:_____

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c) the number of months remaining in the customer's contract multiplied by
d) fifty percent (50%).

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Upon expiration of the monthly service term, the customer may:

a) Continue service without establishing a new service term. Service will be provided on a month-to-month basis at the current rate.
b) Continue service by selecting a new service term.
c) Discontinue service.

If the service term agreement expires and the customer has not notified the company, service will continue at the monthly rate in effect at that time for the month-to-month option. If customer elects not to continue service, Customer shall surrender Company's terminating equipment, including any leased equipment, if any, to Company in good working order upon termination.

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Nex-Tech bears no liability or responsibility for any failures or malfunctions of the fax-to-email feature, regardless of the extent of such failures or malfunctions and including, but not limited to, errors in the email transmission or receipt process, deletion of or failure to store emails, non-receipt of emails, broken or non-functional links to emails, and viruses transmitted through this feature.

City would own equipment

Nex-Tech ShoreTel Voice Solution

Prepared For City of Phillipsburg

Prepared By Shannon L. Rothchild - 785.686.3060 - srothchild@nex-tech.com

Project Goal: To provide City of Phillipsburg with an IP voice communication system that is easy to use, admin-friendly, includes voice mail, auto-attendant and features that improve productivity for all employees. All the while allowing for growth into the future.

Phone Solution:

Hardware/Software:
(1) Small Business Edition 100 Bundle:
Use Existing Nex-Tech Trunk Connectivity
6 IP 400 Series 8 Button Handsets
Voice Mail System w/ Auto Attendant

Installation Services:

- Remove Current Phone System
- Install and configure new system
- Configure the UPS for automatic shutdown
- Installation and Configuration of each Handset (Extension & Mail Box)
- Configuration of message notification for each required mail box
- Admin / Staff training on features, functions, and management
- Testing all communications for quality assurance

Qty	Description
1	Small Business Edition 100 Bundle; 15 User System
6	IP 400 Series 8 Button Handsets
1	Miscellaneous Hardware, Connections, Etc.
1	Certified installation, configuration, and registration & end user training

One-Time System Cost - Includes Phone System & Installation.....$8,500.00

Protection Plus Maintenance can be added and billed monthly at $49.00. *See attached document.

Maintenance usually goes up to 60 months. Then system is not supported as technology is usual out of date.

There would be additional cost to set up other departments to use voice mail feature. This would be able to be done over internet.

Company Name:_____

Contact Name (Please Print): _____

Address: _____

Billing Address (if different): _____

Contact Email Address:_____ Phone Number: _____

Customer Authorized Signature _____ Date: _____

March 7, 2016

Important Items

Projects: Water Meter Project update
Awards

Upcoming Training

Rural Water Conference

Upcoming/Performed Maintenance

- Maintenance Crews
    - Tractor problems
    - Hauled Millings
    - Sewer Cleaning
    - Pot holing patching
    - Valve Maintenance
    - Piggin East Well Field
    - Hydrant Flushing
    - Work Orders- 50 completed
    - Preparation for future projects.

Other Items

- Code Enforcement Update
    - Dangerous Structures removal
- Cemetery
- Derr Real Estate update
- Summer Help request
- Planning Commission Meeting 9thth @ 5:30
- Public Meeting 23rd at 5:30
- Leave request

	Current/per user/month	$5 increase	$7.50 increase	$10.00 increase
Resident - Single Family	$13.50 plus $.22 per 1,000	$18.50 plus $.22 per 1,000	$21.00 plus $.22 per 1,000	$23.50 plus $.22 per 1,000
Resident - Multi Family with one water meter	$13.50 per unit plus $.22 per 1,000	$18.50 per unit plus $.22 per 1,000	$21.00 per unit plus $.22 per 1,000	$23.50 per unit plus $.22 per 1,000
Light Commercial	$14.50 plus $.22 per 1,000	$19.50 plus $.22 per 1,000	$22.00 plus $.22 per 1,000	$24.50 plus $.22 per 1,000
Light Commercial plus residential unit with one water meter	$14.50 and $13.50 plus $.22 per 1,000	$19.50 and $18.50 plus $.22 per 1,000	$22.00 and $21.00 plus $.22 per 1,000	$24.50 and $23.50 plus $.22 per 1,000
Medium Commercial	$26.40 plus $.28 per 1,000	$31.40 plus $.28 per 1,000	$33.90 plus $.28 per 1,000	$36.40 plus $.28 per 1,000
Heavy Commercial	$29.00 plus $.30 per 1,000	$34.00 plus $.30 per 1,000	$36.50 plus $.30 per 1,000	$39.00 plus $.30 per 1,000
Medium Institutional	$.52/student plus $.28 per 1,000	$.57/student plus $.28 per 1,000	$.60/student plus $.28 per 1,000	$.62/student plus $.28 per 1,000
Heavy Institutional	$1.80/bed plus $.28 per 1,000	$1.90/bed plus $.28 per 1,000	$1.93/bed plus $.28 per 1,000	$2.80/bed plus $.28 per 1,000
Outside City Resident - Single Family	$20.25 plus $.33 per 1,000	$27.25 plus $.33 per 1,000	$31.50 plus $.33 per 1,000	$35.25 plus $.33 per 1,000
Outside City Resident - Multi Family with one water meter	$20.25 per unit plus $.33 per 1,000	$27.25 per unit plus $.33 per 1,000	$31.50 per unit plus $.33 per 1,000	$35.25 per unit plus $.33 per 1,000
Outside City Light Commercial	$21.75 plus $.33 per 1,000	$29.25 plus $.33 per 1,000	$33.00 plus $.33 per 1,000	$36.75 plus $.33 per 1,000
Outside City Light Commercial plus residential unit with one water meter	$21.75 and $20.25 plus $.33 per 1,000	$29.25 and $27.25 plus $.33 per 1,000	$33.00 and $31.50 plus $.33 per 1,000	$36.75 and $35.25 plus $.33 per 1,000
Outside City Medium Commercial	$39.60 plus $.42 per 1,000	$47.10 plus $.42 per 1,000	$50.85 plus $.42 per 1,000	$54.60 plus $.42 per 1,000
Outside City Heavy Commercial	$43.50 plus $.45 per 1,000	$51.00 plus $.45 per 1,000	$54.75 plus $.45 per 1,000	$58.50 plus $.45 per 1,000
Outside City Medium Institutional	$.78/student plus $.42 per 1,000	$.86/student plus $.42 per 1,000	$.90/student plus $.42 per 1,000	$.93/student plus $.42 per 1,000
Outside City Heavy Institutional	$2.70/bed plus $.42 per 1,000	$2.85/bed plus $.42 per 1,000	$2.90/bed plus $.42 per 1,000	$4.20/bed plus $.42 per 1,000
Estimated Monthly Revenue	$ 19,656.20	$ 26,374.51	$ 29,764.03	$ 33,120.05
Estimated Annual Revenue	$ 235,874.40	$ 316,494.12	$ 357,168.36	$ 397,440.60
Est Difference from Current		$ 80,619.72	$ 121,293.96	$ 161,566.20

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	Current/per user/month	35% increase to minimum & per 1,000	35% increase to minimum no per 1,000	60% increase to minimum no per 1,000	75% increase to minimum no per 1,000
Resident - Single Family	$13.50 plus $.22 per 1,000	$18.23 plus $.30 per	$18.23	$21.60	$23.63
Resident - Multi Family with one water meter	$13.50 per unit plus $.22 per 1,000	$18.23 per unit plus $.30 per 1,000	$18.23 per unit	$21.60 per unit	$23.63 per unit
Light Commercial	$14.50 plus $.22 per 1,000	$19.58 plus $.30 per	$19.58	$23.20	$25.38
Light Commercial plus residential unit with one water meter	$14.50 and $13.50 plus $.22 per 1,000	$19.58 and $18.23 plus $.30 per 1,000	$19.58 and $18.23	$23.20 and $21.60	$25.38 and $23.63
Medium Commercial	$26.40 plus $.28 per 1,000	$35.64 plus $.38 per	$35.64	$42.24	$46.20
Heavy Commercial	$29.00 plus $.30 per 1,000	$39.15 plus $.41 per	$39.15	$46.40	$50.75
Medium Institutional	$.52/student plus $.28 per 1,000	$.70/student plus $.38 per 1,000	$.70/student	$.83/student	$.91/student
Heavy Institutional	$1.80/bed plus $.28 per 1,000	$2.43/bed plus $.38	$2.43/bed	$2.80/bed	$3.15/bed
Outside City Resident - Single Family	$20.25 plus $.33 per 1,000	$27.35 plus $.45 per 1,000	$27.35	$32.40	$35.45
Outside City Resident - Multi Family with one water meter	$20.25 per unit plus $.33 per 1,000	$27.35 per unit plus $.45 per 1,000	$27.35 per unit	$32.40 per unit	35.45 per unit
Outside City Light Commercial	$21.75 plus $.33 per 1,000	$29.37 plus $.45 per	$29.37	$34.80	$38.07
Outside City Light Commercial plus residential unit with one water meter	$21.75 and $20.25 plus $.33 per 1,000	$29.37 and $27.35 plus $.33 per 1,000	$29.37 and $27.35	$34.80 and $32.40	$38.07 and $35.45
Outside City Medium Commercial	$39.60 plus $.42 per 1,000	$53.46 plus $.57 per 1,000	$53.46	$63.36	$69.30
Outside City Heavy Commercial	$43.50 plus $.45 per 1,000	$58.73 plus $.62 per	$58.73	$69.60	$76.13
Outside City Medium Institutional	$.78/student plus $.42 per 1,000	$1.05/student plus $.57 per 1,000	$1.05/student	$1.25/student	$1.37/student
Outside City Heavy Institutional	$2.70/bed plus $.42 per 1,000	$3.65/bed plus $.57	$3.65/bed	$4.32/bed	$4.73/bed
Estimated Monthly Revenue	$ 19,656.20	$ 26,720.04	$ 25,290.93	$ 29,966.92	$ 32,784.07
Estimated Annual Revenue	$ 235,874.40	$ 320,640.48	$ 303,491.16	$ 359,603.04	$ 393,408.84
Est Difference from Current		$ 84,766.08	$ 67,616.76	$ 123,728.64	$ 157,534.44
		Annual difference / 35%	$ 17,149.32		

Metered	Current/per user/month	$5 increase	$7.50 increase	$10.00 increase	35% increase to minimum & per 1,000	60% increase to minimum & per 1,000	75% increase to minimum & per 1,000
Outside City Heavy Commercial	$43.50 plus $.45 per 1,000	$51.00 plus $.45 per 1,000	$54.75 plus $.45 per 1,000	$58.50 plus $.45 per 1,000	$58.73 plus $.62 per 1,000	$69.60 plus $.72 per 1,000	76.13 plus $.79 per 1,000

2015	Usage	Current Rate	$5 Increase to base no change in per 1,000	$7.50 Increase to base no change in per 1,000	$10 Increase to base no change in per 1,000	35% Increase to base & per 1,000	60% Increase to base & per 1,000	75% Increase to base & per 1,000
Jan	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Feb	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Mar	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Apr	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
May	450	$ 43.70	$ 51.20	$ 54.95	$ 58.70	$ 51.28	$ 69.92	$ 76.49
Jun	1,205,878	$ 586.15	$ 593.65	$ 597.40	$ 601.15	$ 798.64	$ 937.83	$ 1,028.77
Jul	2,519,185	$ 1,177.13	$ 1,184.63	$ 1,188.38	$ 1,192.13	$ 1,612.89	$ 1,883.41	$ 2,066.29
Aug	5,612,914	$ 2,569.31	$ 2,576.81	$ 2,580.56	$ 2,584.31	$ 3,531.01	$ 4,110.90	$ 4,510.33
Sep	2,294,751	$ 1,076.14	$ 1,083.64	$ 1,087.39	$ 1,091.14	$ 1,473.75	$ 1,721.82	$ 1,888.98
Oct	1,830,117	$ 867.05	$ 874.55	$ 878.30	$ 882.05	$ 1,185.67	$ 1,387.28	$ 1,521.92
Nov	337,703	$ 195.47	$ 202.97	$ 206.72	$ 210.47	$ 260.38	$ 312.75	$ 342.92
Dec	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Total	**13800998.00**	**$ 6,732.45**	**$ 6,822.45**	**$ 6,867.45**	**$ 6,912.45**	**$ 9,168.62**	**$ 10,771.92**	**$ 11,816.35**
Jan	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Feb	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Mar	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Apr	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
May	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Jun	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Jul	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Aug	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Sep	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Oct	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Nov	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Dec	0	$ 43.50	$ 51.00	$ 54.75	$ 58.50	$ 51.00	$ 69.60	$ 76.13
Total	**0**	**$ 522.00**	**$ 612.00**	**$ 657.00**	**$ 702.00**	**$ 612.00**	**$ 835.20**	**$ 913.56**

2015	Usage	Current Rate	$5 Increase to base no change in per 1,000	$7.50 Increase to base no change in per 1,000	$10 Increase to base no change in per 1,000	35% Increase to base & per 1,000	60% Increase to base & per 1,000	75% Increase to base & per 1,000
Jan	1,106,000	$ 541.20	$ 548.70	$ 552.45	$ 556.20	$ 736.72	$ 865.92	$ 949.87
Feb	966,000	$ 478.20	$ 485.70	$ 489.45	$ 493.20	$ 649.92	$ 765.12	$ 839.27
Mar	1,017,000	$ 501.15	$ 508.65	$ 512.40	$ 516.15	$ 681.54	$ 801.84	$ 879.56
Apr	847,000	$ 424.65	$ 432.15	$ 435.90	$ 439.65	$ 576.14	$ 679.44	$ 745.26
May	956,000	$ 473.70	$ 481.20	$ 484.95	$ 488.70	$ 643.72	$ 757.92	$ 831.37
Jun	1,105,000	$ 540.75	$ 548.25	$ 552.00	$ 555.75	$ 736.10	$ 865.20	$ 949.08
Jul	998,000	$ 492.60	$ 500.10	$ 503.85	$ 507.60	$ 669.76	$ 788.16	$ 864.55
Aug	1,093,000	$ 535.35	$ 542.85	$ 546.60	$ 550.35	$ 728.66	$ 856.56	$ 939.60
Sep	1,358,000	$ 654.60	$ 662.10	$ 665.85	$ 669.60	$ 892.96	$ 1,047.36	$ 1,148.95
Oct	1,219,000	$ 592.05	$ 599.55	$ 603.30	$ 607.05	$ 806.78	$ 947.28	$ 1,039.14
Nov	1,249,000	$ 605.55	$ 613.05	$ 616.80	$ 620.55	$ 825.38	$ 968.88	$ 1,062.84
Dec	1,098,000	$ 537.60	$ 545.10	$ 548.85	$ 552.60	$ 731.76	$ 860.16	$ 943.55
Total	**13,012,000.00**	**$ 6,377.40**	**$ 6,467.40**	**$ 6,512.40**	**$ 6,557.40**	**$ 8,679.44**	**$ 10,203.84**	**$ 11,193.04**
Jan	1,437,439	$ 690.35	$ 697.85	$ 701.60	$ 705.35	$ 942.21	$ 1,104.56	$ 1,211.71
Feb	792,428	$ 400.09	$ 407.59	$ 411.34	$ 415.09	$ 542.31	$ 640.15	$ 702.15
Mar	1,090,917	$ 534.41	$ 541.91	$ 545.66	$ 549.41	$ 727.37	$ 855.06	$ 937.95
Apr	1,128,781	$ 551.45	$ 558.95	$ 562.70	$ 566.45	$ 750.84	$ 882.32	$ 967.87
May	1,234,820	$ 599.17	$ 606.67	$ 610.42	$ 614.17	$ 816.59	$ 958.67	$ 1,051.64
Jun	330,788	$ 192.35	$ 199.85	$ 203.60	$ 207.35	$ 256.09	$ 307.77	$ 337.45
Jul	14,130	$ 49.86	$ 57.36	$ 61.11	$ 64.86	$ 59.76	$ 79.77	$ 87.29
Aug	16,272	$ 50.82	$ 58.32	$ 62.07	$ 65.82	$ 61.09	$ 81.32	$ 88.98
Sep	16,315	$ 50.84	$ 58.34	$ 62.09	$ 65.84	$ 61.12	$ 81.35	$ 89.02
Oct	35,840	$ 59.63	$ 67.13	$ 70.88	$ 74.63	$ 73.22	$ 95.40	$ 104.44
Nov	16,292	$ 50.83	$ 58.33	$ 62.08	$ 65.83	$ 61.10	$ 81.33	$ 89.00
Dec	92,221	$ 85.00	$ 92.50	$ 96.25	$ 100.00	$ 108.18	$ 136.00	$ 148.98
Total	**6,206,243.00**	**$ 3,314.80**	**$ 3,404.81**	**$ 3,449.81**	**$ 3,494.81**	**$ 4,459.87**	**$ 5,303.69**	**$ 5,816.49**
Total Annual Revenue of All		**$ 16,946.65**	**$ 17,306.66**	**$ 17,486.66**	**$ 17,666.66**	**$ 22,919.93**	**$ 27,114.65**	**$ 29,739.44**
Annual Revenue increase from current			**$ 360.01**	**$ 540.01**	**$ 720.01**	**$ 5,973.28**	**$ 10,168.00**	**$ 12,792.79**

SEWER	2012	2013	2014	Change between 2014 & 2013	2015 as of 12/31/15	% of '14 total used in 2015
Sewer Income						
Prior Yr Encumbrance Cancel	$0.00	$0.00	$175.00	$175.00	$11,125.00	6357.14%
Receipts	$206,282.04	$205,515.48	$261,723.60	$56,208.12	$255,203.86	97.51%
Connection/Disconnect	$50.00	$20.00	$20.00	$0.00	$12,700.00	63500.00%
Sewer Dump Station Fees	$2,755.90	$3,078.00	$4,248.75	$1,170.75	$2,572.50	60.55%
Equipment Rental	$0.00	$0.00	$0.00	$0.00	$194.52	19452.00%
Federal or State Grant	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Sale of Equipment	$60.30	$0.00	$0.00	$0.00	$0.00	0.00%
Other Sewer Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Sewer Income	$209,148.24	$208,613.48	$266,167.35	$57,553.87	$281,795.88	105.87%
Expenditures						
Wages	$51,086.84	$54,184.95	$91,449.99	$37,265.04	$108,526.34	118.67%
Communications	$1,641.92	$1,800.40	$2,396.41	$596.01	$2,986.17	124.61%
Computer Support	$3,092.89	$2,848.65	$3,685.48	$836.83	$3,362.80	91.24%
Publications & Printing	$717.22	$1,069.84	$73.34	($996.50)	$349.90	477.09%
Natural Gas	$575.97	$1,092.23	$1,801.07	$708.84	$2,114.37	117.40%
Electricity	$59,025.06	$45,724.60	$53,358.26	$7,633.66	$54,361.97	101.88%
Employee Benefit Reimburse	$17,855.32	$28,132.87	$60,018.19	$31,885.32	$69,314.69	115.49%
Contract Labor	$4,533.87	$8,545.07	$4,066.72	($4,478.35)	$5,101.72	125.45%
Engineering & Consultants	$0.00	$14,892.00	$1,215.00	($13,677.00)	$0.00	0.00%
Easements & Rights	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Training	$6,547.19	$3,010.28	$5,813.63	$2,803.35	$3,834.91	65.96%
Insurance	$8,752.93	$10,232.47	$16,879.31	$6,646.84	$15,564.80	92.21%
Miscellaneous	$861.29	$718.69	$1,076.33	$357.64	$1,393.25	129.44%
Uniform Expense	$648.57	$1,220.82	$950.51	($270.31)	$1,464.21	154.04%
Sample Testing	$8,295.25	$8,931.00	$6,161.50	($2,769.50)	$9,142.00	148.37%
Membership Fees	$764.50	$720.00	$757.67	$37.67	$750.00	98.99%
County Landfill	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Transfer to Equipment Reserve	$13,850.00	$87,500.00	$95,000.00	$7,500.00	$0.00	0.00%
Equipment Rental	$16.50	$1,818.92	$315.96	($1,502.96)	$442.56	140.07%
Office Supplies	$469.87	$213.24	$1,235.54	$1,022.30	$1,784.84	144.46%
General Supplies	$5,968.47	$19,239.81	$5,869.73	($13,370.08)	$11,638.73	198.28%
Equipment Repair	$11,563.65	$17,321.80	$16,011.04	($1,310.76)	$33,183.34	207.25%
Building Repair	$0.00	$0.00	$2,853.16	$2,853.16	$88.80	3.11%
Fuel Expense - Diesel	$996.01	$204.20	$401.44	$197.24	$1,848.00	460.34%
Fuel Expense - Gas	$895.51	$828.07	$1,075.49	$247.42	$915.81	85.15%
Polymer	$9,261.00	$5,291.07	$12,081.42	$6,790.35	$10,582.20	87.59%
Capital Outlay - Equipment	$1,271.51	$23,601.75	$108,228.63	$84,626.88	$41,606.06	38.44%
Capital Outlay - Property	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Sewer Expenditures	$208,691.34	$339,142.73	$492,775.82	$153,633.09	$380,357.47	77.19%
Income/Expenditures Difference	$456.90	($130,529.25)	($226,608.47)		($98,561.59)	
Last rate increase 01/01/2014						

	2012	2013	2014	Change between 2014 & 2013	2015 as of 12/31/15	% of '14 total used in 2015
WATER INCOME						
Prior Yr Encumbrance Cancel	$0.00	$0.00	$6,333.00	$6,333.00	$0.00	0.00%
Sale of Equipment	$121.35	$168.65	$27.62	($141.03)	$2,484.82	8996.45%
Insurance Reimbursement	$0.00	$918.30	$0.00	($918.30)	$0.00	0.00%
Return Check Charge	$261.73	$14.14	$300.00	$285.86	$300.00	100.00%
New Service	$986.52	$929.35	$2,649.04	$1,719.69	$915.66	34.57%
Other	$127.25	$1,492.46	$220.00	($1,272.46)	$136.23	61.92%
Bad Checks Collected	$0.00	($67.18)	$106.96	$174.14	$41.14	38.46%
Water Utility Receipts	$1,193,921.12	$1,042,320.08	$974,952.18	($67,367.90)	$1,026,515.26	105.29%
Water Penalty	$21,668.68	$16,811.70	$12,741.94	($4,069.76)	$15,845.91	124.36%
Connection/Disconnection Fee	$2,667.05	$2,364.26	$2,915.00	$550.74	$2,675.42	91.78%
Water Protection Fee	$11,879.16	$10,130.55	$8,567.76	($1,562.79)	$5,732.77	66.91%
Sales Tax Collected	$31,366.20	$26,641.39	$25,009.77	($1,631.62)	$19,879.04	79.49%
Water Sales Machine & Hydrant	$1,175.25	$1,342.00	$901.25	($440.75)	$1,592.25	176.67%
Non-Federal Grants & Gifts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Grants & Gifts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Cash Long (Short)	($13.93)	($14.06)	$16.98	$31.04	($109.85)	-646.94%
Total Income	$1,264,160.38	$1,103,051.64	$1,034,741.50	($74,643.14)	$1,076,008.65	103.99%
WATER EXPENDITURES						
Wages	$287,355.19	$288,833.77	$285,985.44	($2,848.33)	$267,858.31	93.66%
Publications & Printing	$1,364.69	$1,138.23	$419.89	($718.34)	$262.30	62.47%
Electricity	$142,688.40	$150,548.85	$141,832.99	($8,715.86)	$101,183.03	71.34%
Natural Gas	$2,931.25	$3,149.11	$3,069.82	($79.29)	$2,531.43	82.46%
Employee Benefit Reimburse	$138,983.97	$162,754.31	$172,995.95	$10,241.64	$158,429.86	91.58%
Communications	$10,739.91	$11,375.79	$11,669.67	$293.88	$13,345.27	114.36%
Computer Support	$3,191.89	$2,947.65	$4,131.47	$1,183.82	$3,523.48	85.28%
Contract Labor	$6,797.90	$8,713.46	$10,362.99	$1,649.53	$8,038.82	77.57%
Easements & Rights	$8,680.00	$8,890.00	$8,665.00	($225.00)	$665.00	7.67%
Engineering & Consultants	$0.00	$7,980.00	$12,808.00	$4,828.00	$76.27	0.60%
Training	$8,383.70	$5,153.59	$5,724.66	$571.07	$7,345.22	128.31%
Insurance	$13,752.22	$14,630.60	$14,821.67	$191.07	$14,614.22	98.60%
Miscellaneous	$1,663.23	$7,740.25	$1,359.15	($6,381.10)	$1,626.13	119.64%
Uniform Expense	$3,948.52	$5,949.79	$5,206.35	($743.44)	$7,058.83	135.58%
Sample Testing	$2,665.00	$1,273.00	$730.00	($543.00)	$1,074.00	147.12%
Membership Fees	$1,414.37	$1,185.40	$1,535.47	$350.07	$1,290.40	84.04%
County Landfill	$0.00	$20,457.00	$0.00	($20,457.00)	$8,219.25	821925.00%
Equipment Rental	$327.80	$937.50	$1,228.28	$290.78	$1,317.12	107.23%
Office Supplies	$259.47	$267.57	$1,422.10	$1,154.53	$2,185.72	153.70%
General Supplies	$29,913.03	$39,000.11	$20,067.31	($18,932.80)	$23,318.12	116.20%
Equipment Repair	$99,970.62	$85,657.92	$52,580.70	($33,077.22)	$49,179.21	93.53%
Building Repair	$0.00	$149,310.00	$3,853.00	($145,457.00)	$1,420.59	36.87%
Propane	$0.00	$0.00	$0.00	$0.00	$77.55	7755.00%
Fuel Expense - Diesel	$1,862.81	$3,528.93	$2,202.89	($1,326.04)	$2,457.21	111.54%
Fuel Expense - Gas	$6,578.74	$8,897.54	$9,326.50	$428.96	$9,131.41	97.91%
Chlorine	$3,844.82	$2,531.52	$5,350.88	$2,819.36	$1,646.00	30.76%
Fluoride	$1,490.80	$2,557.73	$119.25	($2,438.48)	$1,236.11	1036.57%
Lime	$38,893.14	$34,694.31	$25,833.65	($8,860.66)	$26,774.58	103.64%
Carbon Dioxide	$8,628.39	$6,537.79	$5,488.34	($1,049.45)	$5,933.09	108.10%
Polymer	$1,805.12	$1,805.10	$1,717.30	($87.80)	$1,604.33	93.42%
Water Meters	$2,802.44	$5,375.64	$22,238.19	$16,862.55	$16,356.70	73.55%
Concrete for Street Repairs	$0.00	$0.00	$1,400.25	$1,400.25	$6,188.77	441.98%
Capital Outlay - Equipment	$8,637.98	$718.40	$59,645.68	$58,927.28	$17,373.53	29.13%
Capital Outlay - Property	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Sales Tax Paid	$28,960.14	$26,286.63	$25,499.17	($787.46)	$21,264.79	83.39%
Water Protection Fee	$9,418.47	$12,586.95	$8,762.05	($3,824.90)	$5,753.91	65.67%

	2012	2013	2014	Change between 2014 & 2013	2015 as of 12/31/15	% of '14 total used in 2015
Clean Drinking Water Fee	$8,829.81	$11,929.24	$8,214.42	($3,714.82)	$5,394.31	65.67%
Fund Transfer to Bond & Interest	$0.00	$92,464.00	$92,464.00	$0.00	$92,464.00	100.00%
Fund Transfer to Equipment Res.	$13,850.00	$87,500.00	$95,000.00	$7,500.00	$190,000.00	200.00%
Total Expenditures	$900,633.82	$1,275,307.68	$1,123,732.48	($151,575.20)	$1,078,218.87	95.95%
Income / Expenditures Difference	$363,526.56	($172,256.04)	($88,990.98)		($2,210.22)	
Last rate increase 10/01/2014						

SOLID WASTE	2012	2013	2014	Change between 2014 & 2013	2015 as of 12/31/15	% of '14 total used in 2015
Income						
Dumpster Sales	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Utility Receipts	$351,530.45	$351,958.93	$354,010.27	$2,051.34	$353,920.89	99.97%
Sales Tax Collected	$60.41	$975.51	$0.00	($975.51)	$176.40	17640.00%
Yard Waste Receipts	$6,705.00	$4,881.50	$5,374.00	$492.50	$5,591.50	104.05%
Equipment Rental	$800.00	$825.00	$425.00	($400.00)	$800.00	188.24%
Sale of Equipment	$686.46	$2,598.22	$0.00	($2,598.22)	$1,960.00	196000.00%
Other	$0.00	$270.32	$0.00	($270.32)	$0.00	0.00%
Total Solid Waste Income	$359,782.32	$361,509.48	$359,809.27	($1,700.21)	$362,448.79	100.73%
Expenditures						
Wages	122,332.19	141,883.75	$134,352.10	($7,531.65)	$159,434.96	118.67%
Communications	$1,138.90	$1,579.92	$2,115.42	$535.50	$2,529.74	119.59%
Computer Support	$3,092.88	$2,848.65	$3,610.24	$761.59	$3,232.01	89.52%
Publications & Printing	$1,073.42	$1,473.89	$321.74	($1,152.15)	$338.50	105.21%
Natural Gas	$923.10	$631.65	$1,173.03	$541.38	$766.21	65.32%
Employee Benefit Reimbursement	$54,275.08	$74,207.61	$82,675.13	$8,467.52	$99,443.25	120.28%
Contract Labor	$3,625.00	$4,914.83	$3,873.54	($1,041.29)	$4,468.86	115.37%
Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Training	$970.25	$1,666.92	$1,717.54	$50.62	$3,992.89	232.48%
Insurance	$3,496.52	$4,699.43	$5,651.40	$951.97	$4,520.87	80.00%
Miscellaneous	$774.97	$1,171.64	$1,194.25	$22.61	$1,667.16	139.60%
Sales Tax	$60.41	$0.00	$84.12	$84.12	$176.40	209.70%
Uniform Expense	$1,173.94	$2,403.32	$2,500.47	$97.15	$3,745.31	149.78%
Membership Fees	$81.66	$250.00	$557.66	$307.66	$290.00	52.00%
County Landfill Contract	$100,848.70	$90,320.45	$86,810.35	($3,510.10)	$106,660.37	122.87%
Equipment Rental	$0.00	$0.00	$39.02	$39.02	$39.39	100.95%
Drug & Alcohol Testing	$562.50	$542.50	$584.50	$42.00	$748.50	128.06%
Transfer - Equipment Reserve	$17,299.00	$26,991.00	$14,540.00	($12,451.00)	$12,041.00	82.81%
Contract	$189,396.33	$213,701.81	$207,448.41	($6,253.40)	$244,660.46	117.94%
Office Supplies	$379.68	$213.25	$1,412.11	$1,198.86	$1,798.73	127.38%
General Supplies	$3,180.02	$4,731.18	$3,413.71	($1,317.47)	$6,071.51	177.86%
Equipment Repair	$10,314.85	$2,141.06	$2,856.82	$715.76	$3,092.73	108.26%
Building Repair	$0.00	$0.00	$2,480.00	$2,480.00	$0.00	0.00%
Fuel Expense - Diesel	9,093.94	11,511.81	$10,195.02	($1,316.79)	$8,444.05	82.83%
Fuel Expense - Gas	$1,275.89	$0.00	$421.39	$421.39	$89.66	21.28%
Commodities	$24,244.38	$18,597.30	$20,779.05	$2,181.75	$19,496.68	93.83%
Capital Outlay Equipment	36,953.12	3,325.00	$0.00	($3,325.00)	$0.00	0.00%
Capital Outlay Property	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Expenditures	$372,926.02	$377,507.86	$362,579.56	($14,928.30)	$423,592.10	116.83%
Income / Expenditures Difference	-$13,143.70	-$15,998.38	-$2,770.29		-$61,143.31	
Landfill rates increased 06/01/2015 from $65 to $68/ton						
Last city rate increase11/01/2015						

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
Dept: 01 GENERAL						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	290,190.00	167,450.54	167,450.54	0.00	122,739.46	57.7
4202 BACK TAXES	9,000.00	0.00	0.00	0.00	9,000.00	0.0
4203 MOTOR VEHICLE TAX	63,071.00	2,161.63	2,161.63	0.00	60,909.37	3.4
4204 INTANGIBLE TAX	26,866.00	22,910.32	22,910.32	0.00	3,955.68	85.3
4205 RV TAX	1,100.00	5.04	5.04	0.00	1,094.96	0.5
4206 EXCISE TAX	88.00	0.00	0.00	0.00	88.00	0.0
4207 16/20 M TAX	504.00	387.53	387.53	0.00	116.47	76.9
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	4,072.00	124.71	124.71	0.00	3,947.29	3.1
4210 COMMERCIAL VEHICLE	3,492.00	210.16	210.16	0.00	3,281.84	6.0
4211 NEIGHBORHOOD REVITAL REBATE	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY DISTRIBUTION TAXES	398,383.00	193,249.93	193,249.93	0.00	205,133.07	48.5
Acct Class: 3182 FRANCHISE TAXES						
4450 CABLE TV FRANCHISE	8,100.00	0.00	0.00	0.00	8,100.00	0.0
4451 PHONE FRANCHISE	12,500.00	308.79	308.79	0.00	12,191.21	2.5
4452 NATURAL GAS FRANCHISE	35,000.00	3,398.02	3,398.02	0.00	31,601.98	9.7
4453 ELECTRIC FRANCHISE	121,400.00	0.00	0.00	0.00	121,400.00	0.0
FRANCHISE TAXES	177,000.00	3,706.81	3,706.81	0.00	173,293.19	2.1
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	36,000.00	0.00	0.00	0.00	36,000.00	0.0
FEDERAL GRANT	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class: 3350 STATE TAX DISTRIBUTION						
4301 LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00	0.0
4303 STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.0
4304 LOCAL LIQUOR TAX	4,782.00	0.00	0.00	0.00	4,782.00	0.0
4305 LOCAL SALES TAX	247,500.00	15,365.65	15,365.65	0.00	232,134.35	6.2
STATE TAX DISTRIBUTION	252,282.00	15,365.65	15,365.65	0.00	236,916.35	6.1
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	200,000.00	0.00	0.00	0.00	200,000.00	0.0
NON-FEDERAL GRANT	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Acct Class: 3380 LOCAL FEES						
4501 ANIMAL TAGS & FEES	2,100.00	145.00	145.00	0.00	1,955.00	6.9
4502 BUILDING PERMITS	1,500.00	20.00	20.00	0.00	1,480.00	1.3
4503 LICENSES	5,300.00	450.00	450.00	0.00	4,850.00	8.5
4506 COPIES, MAPS, FAXES, & BOOKS	0.00	1.38	1.38	0.00	-1.38	0.0
4518 SPECIAL ASSESSMENT FOR CLEANUP	0.00	122.07	122.07	0.00	-122.07	0.0
LOCAL FEES	8,900.00	738.45	738.45	0.00	8,161.55	8.3
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	18,000.00	918.65	918.65	0.00	17,081.35	5.1
INTEREST EARNED	18,000.00	918.65	918.65	0.00	17,081.35	5.1
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	0.00	0.12	0.12	0.00	-0.12	0.0
4720 OTHER	58,000.00	0.00	0.00	0.00	58,000.00	0.0
MISCELLANEOUS	58,000.00	0.12	0.12	0.00	57,999.88	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
GENERAL	1,148,565.00	213,979.61	213,979.61	0.00	934,585.39	18.6
Dept: 02 COMMUNITY BLDG. & MAINTENANCE						
Acct Class: 3620 RENT TO CITY						
4601 HALL RENT	1,500.00	1,017.50	1,017.50	0.00	482.50	67.8
4602 OFFICE & BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.0
RENT TO CITY	1,500.00	1,017.50	1,017.50	0.00	482.50	67.8
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY BLDG. & MAINTENANCE	1,500.00	1,017.50	1,017.50	0.00	482.50	67.8
Dept: 03 MUNICIPAL COURT & POLICE						
Acct Class: 3411 MUNICIPAL COURT FINES						
4420 MUNICIPAL COURT FINES	33,000.00	5,613.00	5,613.00	0.00	27,387.00	17.0
MUNICIPAL COURT FINES	33,000.00	5,613.00	5,613.00	0.00	27,387.00	17.0
MUNICIPAL COURT & POLICE	33,000.00	5,613.00	5,613.00	0.00	27,387.00	17.0
Dept: 05 CITY FIRE DEPT.						
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4716 REIMBUSEMENT FROM PHILLIPS CO.	12,000.00	0.00	0.00	0.00	12,000.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	0.0
CITY FIRE DEPT.	12,000.00	0.00	0.00	0.00	12,000.00	0.0
Dept: 06 RURAL FIRE DEPT.						
Acct Class: 3380 LOCAL FEES						
4504 RURAL FIRE CONTRACT	28,500.00	0.00	0.00	0.00	28,500.00	0.0
LOCAL FEES	28,500.00	0.00	0.00	0.00	28,500.00	0.0
Acct Class: 3620 RENT TO CITY						
4602 OFFICE & BUILDING RENT	1,500.00	0.00	0.00	0.00	1,500.00	0.0
RENT TO CITY	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
RURAL FIRE DEPT.	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 09 PARK						
Acct Class: 3380 LOCAL FEES						
4513 CAMPGROUND REVENUE	4,200.00	0.00	0.00	0.00	4,200.00	0.0
LOCAL FEES	4,200.00	0.00	0.00	0.00	4,200.00	0.0
Acct Class: 3620 RENT TO CITY						
4514 RENT FOR HOUSE AT PARK	600.00	50.00	50.00	0.00	550.00	8.3
RENT TO CITY	600.00	50.00	50.00	0.00	550.00	8.3
PARK	4,800.00	50.00	50.00	0.00	4,750.00	1.0
Dept: 12 CEMETERY						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
Dept: 12 CEMETERY						
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES						
4511 CEMETERY LOTS	2,000.00	300.00	300.00	0.00	1,700.00	15.0
4512 CEMETERY OPENING & CLOSING	6,500.00	450.00	450.00	0.00	6,050.00	6.9
LOCAL FEES	8,500.00	750.00	750.00	0.00	7,750.00	8.8
CEMETERY	8,500.00	750.00	750.00	0.00	7,750.00	8.8
Dept: 16 AIRPORT						
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES						
4909 AIRPORT AVIATION GAS	25,000.00	839.71	839.71	0.00	24,160.29	3.4
4912 OIL	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL FEES	25,000.00	839.71	839.71	0.00	24,160.29	3.4
Acct Class: 3620 RENT TO CITY						
4603 HANGAR RENTS	5,000.00	412.50	412.50	0.00	4,587.50	8.3
4605 FARMGROUND RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.0
RENT TO CITY	10,000.00	412.50	412.50	0.00	9,587.50	4.1
Acct Class: 3900 MISCELLANEOUS						
4703 GRAINS	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	3,000.00	75.57	75.57	0.00	2,924.43	2.5
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
4911 AIRPORT COURTESY CAR	150.00	0.00	0.00	0.00	150.00	0.0
MISCELLANEOUS	3,150.00	75.57	75.57	0.00	3,074.43	2.4
AIRPORT	38,150.00	1,327.78	1,327.78	0.00	36,822.22	3.5
Dept: 18 PLANNING DEPT.						
Acct Class: 3380 LOCAL FEES						
4515 ZONING APPLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL FEES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING DEPT.	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 19 SHADE TREE COMMISSION						
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
SHADE TREE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 20 ARMORY						
Acct Class: 3620 RENT TO CITY						
4601 HALL RENT	13,900.00	0.00	0.00	0.00	13,900.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
Dept: 20 ARMORY						
RENT TO CITY	13,900.00	0.00	0.00	0.00	13,900.00	0.0
ARMORY	13,900.00	0.00	0.00	0.00	13,900.00	0.0
Dept: 21 FUND TRANSFER						
Acct Class: 3910 FUND TRANFERS						
4722 FUND TRANSFER FROM B&I	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 27 TRANSPORTATION						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES						
4517 TRANSPORTATION PASSES	7,000.00	615.11	615.11	0.00	6,384.89	8.8
LOCAL FEES	7,000.00	615.11	615.11	0.00	6,384.89	8.8
Acct Class: 3900 MISCELLANEOUS						
4907 NW KS TRANSIT COUNCIL	36,000.00	3,382.26	3,382.26	0.00	32,617.74	9.4
MISCELLANEOUS	36,000.00	3,382.26	3,382.26	0.00	32,617.74	9.4
TRANSPORTATION	43,000.00	3,997.37	3,997.37	0.00	39,002.63	9.3
Revenues	1,333,415.00	226,735.26	226,735.26	0.00	1,106,679.74	17.0
Fund: 02 - EQUIPMENT RESERVE						
Revenues						
Dept: 00						
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3910 FUND TRANFERS						
4704 FUND TRANSFERS - WATER	0.00	0.00	0.00	0.00	0.00	0.0
4705 FUND TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.0
4715 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
4718 FUNDS TRANSFER -SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.0
4719 FUND TRANSFER-SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.0
4723 FUND TRANS - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 04 OFFICE ADMINISTRATION						
Acct Class: 3910 FUND TRANFERS						
4704 FUND TRANSFERS - WATER	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - EQUIPMENT RESERVE						
Revenues						
Dept: 04 OFFICE ADMINISTRATION						
Acct Class: 3910 FUND TRANFERS						
4705 FUND TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.0
4715 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
4718 FUNDS TRANSFER -SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 25 SOLID WASTE						
Acct Class: 3910 FUND TRANFERS						
4718 FUNDS TRANSFER -SOLID WASTE	0.00	2,392.00	2,392.00	0.00	-2,392.00	0.0
FUND TRANFERS	0.00	2,392.00	2,392.00	0.00	-2,392.00	0.0
SOLID WASTE	0.00	2,392.00	2,392.00	0.00	-2,392.00	0.0
Dept: 56 WATER NON-OPERATING						
Acct Class: 3910 FUND TRANFERS						
4704 FUND TRANSFERS - WATER	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
WATER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 71 SEWER						
Acct Class: 3910 FUND TRANFERS						
4705 FUND TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
SEWER	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	2,392.00	2,392.00	0.00	-2,392.00	0.0
Fund: 03 - LIBRARY						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	50,783.00	29,300.48	29,300.48	0.00	21,482.52	57.7
4202 BACK TAXES	1,600.00	0.00	0.00	0.00	1,600.00	0.0
4203 MOTOR VEHICLE TAX	10,875.00	340.59	340.59	0.00	10,534.41	3.1
4205 RV TAX	190.00	0.80	0.80	0.00	189.20	0.4
4206 EXCISE TAX	15.00	0.00	0.00	0.00	15.00	0.0
4207 16/20 M TAX	87.00	61.06	61.06	0.00	25.94	70.2
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	702.00	21.50	21.50	0.00	680.50	3.1
4210 COMMERCIAL VEHICLE	602.00	33.11	33.11	0.00	568.89	5.5
4211 NEIGHBORHOOD REVITAL REBATE	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY DISTRIBUTION TAXES	64,854.00	29,757.54	29,757.54	0.00	35,096.46	45.9
Dept: 00	64,854.00	29,757.54	29,757.54	0.00	35,096.46	45.9
Revenues	64,854.00	29,757.54	29,757.54	0.00	35,096.46	45.9
Fund: 05 - EMPLOYEE BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	181,906.00	104,963.57	104,963.57	0.00	76,942.43	57.7
4202 BACK TAXES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
4203 MOTOR VEHICLE TAX	36,778.00	840.39	840.39	0.00	35,937.61	2.3

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - EMPLOYEE BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4205 RV TAX	642.00	1.96	1.96	0.00	640.04	0.3
4206 EXCISE TAX	51.00	0.00	0.00	0.00	51.00	0.0
4207 16/20 M TAX	294.00	150.66	150.66	0.00	143.34	51.2
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	2,375.00	72.72	72.72	0.00	2,302.28	3.1
4210 COMMERCIAL VEHICLE	2,036.00	81.71	81.71	0.00	1,954.29	4.0
COUNTY DISTRIBUTION TAXES	227,082.00	106,111.01	106,111.01	0.00	120,970.99	46.7
Acct Class: 3900 MISCELLANEOUS						
4702 INSURANCE REIMBURSEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Acct Class: 3910 FUND TRANFERS						
4706 ENTERPRISE CONTRIBUTIONS	410,000.00	26,623.61	26,623.61	0.00	383,376.39	6.5
FUND TRANFERS	410,000.00	26,623.61	26,623.61	0.00	383,376.39	6.5
Dept: 00	639,082.00	132,734.62	132,734.62	0.00	506,347.38	20.8
Revenues	639,082.00	132,734.62	132,734.62	0.00	506,347.38	20.8
Fund: 07 - SPECIAL PARKS & RECREATION						
Revenues						
Dept: 00						
Acct Class: 3350 STATE TAX DISTRIBUTION						
4304 LOCAL LIQUOR TAX	4,782.00	0.00	0.00	0.00	4,782.00	0.0
STATE TAX DISTRIBUTION	4,782.00	0.00	0.00	0.00	4,782.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	3,000.00	0.00	0.00	0.00	3,000.00	0.0
NON-FEDERAL GRANT	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	7,782.00	0.00	0.00	0.00	7,782.00	0.0
Revenues	7,782.00	0.00	0.00	0.00	7,782.00	0.0
Fund: 13 - SPECIAL HIGHWAY						
Revenues						
Dept: 00						
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	533,333.00	0.00	0.00	0.00	533,333.00	0.0
FEDERAL GRANT	533,333.00	0.00	0.00	0.00	533,333.00	0.0
Acct Class: 3340 OTHER STATE AIDE						
4350 HIGHWAY CONNECTING LINK	21,000.00	3,749.06	3,749.06	0.00	17,250.94	17.9
4351 SPECIAL HIGHWAY GASOLINE TAX	65,440.00	16,807.07	16,807.07	0.00	48,632.93	25.7
OTHER STATE AIDE	86,440.00	20,556.13	20,556.13	0.00	65,883.87	23.8
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS						

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - SPECIAL HIGHWAY						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	184.40	184.40	0.00	-184.40	0.0
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	0.00	16.60	16.60	0.00	-16.60	0.0
4720 OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MISCELLANEOUS	2,000.00	201.00	201.00	0.00	1,799.00	10.1
Acct Class: 3910 FUND TRANFERS						
4715 FUND TRANSFER - GENERAL	180,000.00	0.00	0.00	0.00	180,000.00	0.0
FUND TRANFERS	180,000.00	0.00	0.00	0.00	180,000.00	0.0
Dept: 00	801,773.00	20,757.13	20,757.13	0.00	781,015.87	2.6
Revenues	801,773.00	20,757.13	20,757.13	0.00	781,015.87	2.6
Fund: 17 - BOND & INTEREST						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	41,972.00	24,218.76	24,218.76	0.00	17,753.24	57.7
4202 BACK TAXES	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4203 MOTOR VEHICLE TAX	4,350.00	136.66	136.66	0.00	4,213.34	3.1
4205 RV TAX	76.00	0.32	0.32	0.00	75.68	0.4
4206 EXCISE TAX	6.00	0.00	0.00	0.00	6.00	0.0
4207 16/20 M TAX	35.00	24.50	24.50	0.00	10.50	70.0
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	281.00	8.60	8.60	0.00	272.40	3.1
4210 COMMERCIAL VEHICLE	241.00	13.29	13.29	0.00	227.71	5.5
4211 NEIGHBORHOOD REVITAL REBATE	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY DISTRIBUTION TAXES	48,461.00	24,402.13	24,402.13	0.00	24,058.87	50.4
Acct Class: 3350 STATE TAX DISTRIBUTION						
4306 LOCL SALE TAX SEWER LOAN REPAY	247,500.00	15,365.66	15,365.66	0.00	232,134.34	6.2
4307 LOCL SALE TAX WATER LOAN REPAY	0.00	0.00	0.00	0.00	0.00	0.0
STATE TAX DISTRIBUTION	247,500.00	15,365.66	15,365.66	0.00	232,134.34	6.2
Acct Class: 3380 LOCAL FEES						
4905 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL FEES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4405 BOND SALE	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3910 FUND TRANFERS						
4704 FUND TRANSFERS - WATER	200,000.00	0.00	0.00	0.00	200,000.00	0.0
4715 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Dept: 00	495,961.00	39,767.79	39,767.79	0.00	456,193.21	8.0
Revenues	495,961.00	39,767.79	39,767.79	0.00	456,193.21	8.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Revenues						
Dept: 53 WATER DISTRIBUTION						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES						
4750 BAD CHECK/DEBT COLLECTED	0.00	-103.54	-103.54	0.00	103.54	0.0
LOCAL FEES	0.00	-103.54	-103.54	0.00	103.54	0.0
Acct Class: 3400 UTILITIES						
4801 UTILITY RECEIPTS	925,000.00	70,285.84	70,285.84	0.00	854,714.16	7.6
4802 PENALTY	23,000.00	940.59	940.59	0.00	22,059.41	4.1
4803 CONNECTION / DISCONNECTION	4,000.00	525.00	525.00	0.00	3,475.00	13.1
4804 WATER PROTECTION FEE	15,000.00	380.77	380.77	0.00	14,619.23	2.5
4805 SALES TAX COLLECTED	33,000.00	1,574.81	1,574.81	0.00	31,425.19	4.8
4806 WATER SALES MACHINE & HYDRANTS	1,700.00	192.75	192.75	0.00	1,507.25	11.3
4807 CASH LONG (SHORT)	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES	1,001,700.00	73,899.76	73,899.76	0.00	927,800.24	7.4
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4711 RETURN CHECK CHARGE	1,000.00	40.00	40.00	0.00	960.00	4.0
4712 NEW SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.0
4720 OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	8,000.00	40.00	40.00	0.00	7,960.00	0.5
Acct Class: 3910 FUND TRANFERS						
4707 FUND TRANSFER FROM METER DEP	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
WATER DISTRIBUTION	1,009,700.00	73,836.22	73,836.22	0.00	935,863.78	7.3
Dept: 71 SEWER						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3341 KDHE REVOLVING LOAN						
4906 KDHE REVOLVING LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
KDHE REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3400 UTILITIES						
4801 UTILITY RECEIPTS	270,000.00	19,491.89	19,491.89	0.00	250,508.11	7.2
4803 CONNECTION / DISCONNECTION	100.00	0.00	0.00	0.00	100.00	0.0
4808 SEWER DUMP STATION FEES	4,500.00	419.00	419.00	0.00	4,081.00	9.3
UTILITIES	274,600.00	19,910.89	19,910.89	0.00	254,689.11	7.3

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Revenues						
Dept: 71 SEWER						
Acct Class: 3620 RENT TO CITY						
4602 OFFICE & BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.0
4604 EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.0
RENT TO CITY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	0.00	0.00	0.00	0.00	0.00	0.0
4720 OTHER	100.00	0.00	0.00	0.00	100.00	0.0
MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 3910 FUND TRANFERS						
4717 TRANSFER FROM SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
SEWER	276,700.00	19,910.89	19,910.89	0.00	256,789.11	7.2
Revenues	1,286,400.00	93,747.11	93,747.11	0.00	1,192,652.89	7.3
Fund: 25 - SOLID WASTE						
Revenues						
Dept: 00						
Acct Class: 3400 UTILITIES						
4801 UTILITY RECEIPTS	360,000.00	33,185.18	33,185.18	0.00	326,814.82	9.2
4805 SALES TAX COLLECTED	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4811 YARD WASTE RECEIPTS	7,500.00	0.00	0.00	0.00	7,500.00	0.0
UTILITIES	368,500.00	33,185.18	33,185.18	0.00	335,314.82	9.0
Acct Class: 3620 RENT TO CITY						
4604 EQUIPMENT RENTAL	950.00	25.00	25.00	0.00	925.00	2.6
RENT TO CITY	950.00	25.00	25.00	0.00	925.00	2.6
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4708 DUMPSTER SALES	3,600.00	0.00	0.00	0.00	3,600.00	0.0
4720 OTHER	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	3,900.00	0.00	0.00	0.00	3,900.00	0.0
Dept: 00	373,350.00	33,210.18	33,210.18	0.00	340,139.82	8.9
Revenues	373,350.00	33,210.18	33,210.18	0.00	340,139.82	8.9
Fund: 28 - METER DEPOSIT						
Revenues						
Dept: 00						
Acct Class: 3400 UTILITIES						
4810 METER DEPOSIT	0.00	350.00	350.00	0.00	-350.00	0.0
UTILITIES	0.00	350.00	350.00	0.00	-350.00	0.0
Dept: 00	0.00	350.00	350.00	0.00	-350.00	0.0
Revenues	0.00	350.00	350.00	0.00	-350.00	0.0
Fund: 32 - FIRE EQUIPMENT CAPITAL OUTLAY						
Revenues						
Dept: 00						

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 32 - FIRE EQUIPMENT CAPITAL OUTLAY						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	20,313.00	11,716.67	11,716.67	0.00	8,596.33	57.7
4202 BACK TAXES	650.00	0.00	0.00	0.00	650.00	0.0
4203 MOTOR VEHICLE TAX	4,350.00	136.25	136.25	0.00	4,213.75	3.1
4205 RV TAX	76.00	0.32	0.32	0.00	75.68	0.4
4206 EXCISE TAX	6.00	0.00	0.00	0.00	6.00	0.0
4207 16/20 M TAX	35.00	24.43	24.43	0.00	10.57	69.8
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	281.00	8.60	8.60	0.00	272.40	3.1
4210 COMMERCIAL VEHICLE	241.00	13.25	13.25	0.00	227.75	5.5
COUNTY DISTRIBUTION TAXES	25,952.00	11,899.52	11,899.52	0.00	14,052.48	45.9
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	5,000.00	0.00	0.00	0.00	5,000.00	0.0
NON-FEDERAL GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	30,952.00	11,899.52	11,899.52	0.00	19,052.48	38.4
Revenues	30,952.00	11,899.52	11,899.52	0.00	19,052.48	38.4
Fund: 34 - INDUSTRIAL DEVELOPMENT						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	10,157.00	5,855.41	5,855.41	0.00	4,301.59	57.6
4202 BACK TAXES	500.00	0.00	0.00	0.00	500.00	0.0
4203 MOTOR VEHICLE TAX	2,175.00	68.09	68.09	0.00	2,106.91	3.1
4205 RV TAX	38.00	0.16	0.16	0.00	37.84	0.4
4206 EXCISE TAX	3.00	0.00	0.00	0.00	3.00	0.0
4207 16/20 M TAX	17.00	12.21	12.21	0.00	4.79	71.8
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	140.00	4.30	4.30	0.00	135.70	3.1
4210 COMMERCIAL VEHICLE	120.00	6.62	6.62	0.00	113.38	5.5
COUNTY DISTRIBUTION TAXES	13,150.00	5,946.79	5,946.79	0.00	7,203.21	45.2
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	13,150.00	5,946.79	5,946.79	0.00	7,203.21	45.2
Revenues	13,150.00	5,946.79	5,946.79	0.00	7,203.21	45.2
Fund: 36 - ENDOWMENT FUNDS						
Revenues						
Dept: 12 CEMETERY						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 36 - ENDOWMENT FUNDS						
Revenues						
Dept: 12 CEMETERY						
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 40 COLE CEMETERY ENDOWMENT						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.0
COLE CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 42 MATTESON CEMETERY ENDOWMENT						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.0
MATTESON CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 38 - EMPLOYEE BENEFIT TRUST -HEALTH						
Revenues						
Dept: 00						
Acct Class: 3380 LOCAL FEES						
4920 REVENUE FROM CITY	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL FEES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	0.00	16.54	16.54	0.00	-16.54	0.0
INTEREST EARNED	0.00	16.54	16.54	0.00	-16.54	0.0
Acct Class: 3900 MISCELLANEOUS						
4702 INSURANCE REIMBURSEMENT	0.00	925.67	925.67	0.00	-925.67	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
4922 REVENUE FROM EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.0
4924 REVENUE FROM COBRA PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	925.67	925.67	0.00	-925.67	0.0
Dept: 00	0.00	942.21	942.21	0.00	-942.21	0.0
Revenues	0.00	942.21	942.21	0.00	-942.21	0.0
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4930 OTHER INS EMPLOYEE PREMIUM	0.00	2,890.77	2,890.77	0.00	-2,890.77	0.0
4931 HEALTH INS PREMIUM EMPLOYEE	0.00	357.50	357.50	0.00	-357.50	0.0
4932 UNREIMB MEDICAL EMPLOYEE W/H	0.00	1,788.00	1,788.00	0.00	-1,788.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4933 DAYCARE EMPLOYEE W/H	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	5,036.27	5,036.27	0.00	-5,036.27	0.0
Dept: 00	0.00	5,036.27	5,036.27	0.00	-5,036.27	0.0
Revenues	0.00	5,036.27	5,036.27	0.00	-5,036.27	0.0
Fund: 40 - MUNICIPAL COURT BOND						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4721 MUNICIPAL COURT BONDS	0.00	83.00	83.00	0.00	-83.00	0.0
MISCELLANEOUS	0.00	83.00	83.00	0.00	-83.00	0.0
Dept: 00	0.00	83.00	83.00	0.00	-83.00	0.0
Revenues	0.00	83.00	83.00	0.00	-83.00	0.0
Fund: 42 - AQUATIC CENTER						
Revenues						
Dept: 00						
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3350 STATE TAX DISTRIBUTION						
4305 LOCAL SALES TAX	495,000.00	30,731.32	30,731.32	0.00	464,268.68	6.2
STATE TAX DISTRIBUTION	495,000.00	30,731.32	30,731.32	0.00	464,268.68	6.2
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	5,000.00	0.00	0.00	0.00	5,000.00	0.0
NON-FEDERAL GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 3380 LOCAL FEES						
4505 SWIMMING POOL CONCESSIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.0
4507 LESSONS	7,000.00	0.00	0.00	0.00	7,000.00	0.0
4516 SWIMMING POOL TICKETS	40,000.00	236.00	236.00	0.00	39,764.00	0.6
LOCAL FEES	62,000.00	236.00	236.00	0.00	61,764.00	0.4
Acct Class: 3900 MISCELLANEOUS						
4710 SALES TAX COLLECTED NON-UTIL	1,200.00	0.00	0.00	0.00	1,200.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	1,200.00	0.00	0.00	0.00	1,200.00	0.0
Acct Class: 3910 FUND TRANFERS						
4715 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
4723 FUND TRANS - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	563,200.00	30,967.32	30,967.32	0.00	532,232.68	5.5
Revenues	563,200.00	30,967.32	30,967.32	0.00	532,232.68	5.5
Fund: 51 - FAA AIRPORT GRANT						
Revenues						
Dept: 00						

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - FAA AIRPORT GRANT						
Revenues						
Dept: 00						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net Effect:	5,609,919.00	634,326.74	634,326.74	0.00	4,975,592.26	

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 01 GENERAL						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	80,000.00	11,294.02	11,294.02	0.00	68,705.98	14.1
PERSONAL SERVICES	80,000.00	11,294.02	11,294.02	0.00	68,705.98	14.1
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	113,000.00	0.00	0.00	0.00	113,000.00	0.0
7203 COMMUNICATIONS	0.00	89.24	89.24	0.00	-89.24	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	204.76	204.76	0.00	-204.76	0.0
7207 UTILITY - ELECTRICITY	0.00	13.87	13.87	0.00	-13.87	0.0
7210 CONTRACT LABOR	0.00	30.00	30.00	0.00	-30.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	25.00	25.00	0.00	-25.00	0.0
7219 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	900.00	900.00	0.00	-900.00	0.0
7280 NEIGHBORHOOD REVIT REBATE	4,307.00	3,609.40	3,609.40	0.00	697.60	83.8
CONTRACTUAL SERVICES	117,307.00	4,872.27	4,872.27	0.00	112,434.73	4.2
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7316 FUEL EXPENSE - GAS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	86,932.00	0.00	0.00	0.00	86,932.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	86,932.00	0.00	0.00	0.00	86,932.00	0.0
GENERAL	294,239.00	16,166.29	16,166.29	0.00	278,072.71	5.5
Dept: 02 COMMUNITY BLDG. & MAINTENANCE						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	18,000.00	0.00	0.00	0.00	18,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	573.46	573.46	0.00	-573.46	0.0
7207 UTILITY - ELECTRICITY	0.00	178.87	178.87	0.00	-178.87	0.0
7210 CONTRACT LABOR	0.00	40.00	40.00	0.00	-40.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	18,000.00	792.33	792.33	0.00	17,207.67	4.4
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	18,000.00	0.00	0.00	0.00	18,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 02 COMMUNITY BLDG. & MAINTENANCE						
Acct Class: 3COM COMMODITIES						
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	0.00	0.00	0.00	0.00	0.0
7316 FUEL EXPENSE - GAS	0.00	0.00	0.00	0.00	0.00	0.0
7340 SALES TAX IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	18,000.00	0.00	0.00	0.00	18,000.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
COMMUNITY BLDG. & MAINTENANCE	38,000.00	792.33	792.33	0.00	37,207.67	2.1
Dept: 03 MUNICIPAL COURT & POLICE						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	30,000.00	2,400.00	2,400.00	0.00	27,600.00	8.0
PERSONAL SERVICES	30,000.00	2,400.00	2,400.00	0.00	27,600.00	8.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	304,000.00	0.00	0.00	0.00	304,000.00	0.0
7203 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7216 COUNTY LAW ENFORCEMENT	0.00	24,045.95	24,045.95	0.00	-24,045.95	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7218 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.0
7224 VETERINARY FOR ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	35.00	35.00	0.00	-35.00	0.0
7258 REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.0
7261 JAIL BOOKING FEES	0.00	0.00	0.00	0.00	0.00	0.0
7262 STATE FEES MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.0
7266 COURT ORDERED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	304,000.00	24,080.95	24,080.95	0.00	279,919.05	7.9
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7316 FUEL EXPENSE - GAS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MUNICIPAL COURT & POLICE	338,000.00	26,480.95	26,480.95	0.00	311,519.05	7.8
Dept: 05 CITY FIRE DEPT.						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.0
7203 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 05 CITY FIRE DEPT.						
Acct Class: 2CON CONTRACTUAL SERVICES						
7207 UTILITY - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	30.00	30.00	0.00	-30.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	50.00	50.00	0.00	-50.00	0.0
CONTRACTUAL SERVICES	15,000.00	80.00	80.00	0.00	14,920.00	0.5
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	16,000.00	0.00	0.00	0.00	16,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	0.00	0.00	0.00	0.00	0.0
7316 FUEL EXPENSE - GAS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CITY FIRE DEPT.	41,000.00	80.00	80.00	0.00	40,920.00	0.2
Dept: 06 RURAL FIRE DEPT.						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	5,400.00	0.00	0.00	0.00	5,400.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,400.00	0.00	0.00	0.00	5,400.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	15,000.00	0.00	0.00	0.00	15,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	1,216.10	1,216.10	0.00	-1,216.10	0.0
7315 FUEL EXPENSE - DIESEL	0.00	61.18	61.18	0.00	-61.18	0.0
7316 FUEL EXPENSE - GAS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	15,000.00	1,277.28	1,277.28	0.00	13,722.72	8.5
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.0
RURAL FIRE DEPT.	40,400.00	1,277.28	1,277.28	0.00	39,122.72	3.2
Dept: 07 CUSTODIAN						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	40,000.00	4,200.00	4,200.00	0.00	35,800.00	10.5
PERSONAL SERVICES	40,000.00	4,200.00	4,200.00	0.00	35,800.00	10.5

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 07 CUSTODIAN						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	6,235.00	0.00	0.00	0.00	6,235.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	6,235.00	0.00	0.00	0.00	6,235.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	7,000.00	0.00	0.00	0.00	7,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7313 CUSTODIAL SUPPLIES	0.00	53.92	53.92	0.00	-53.92	0.0
7316 FUEL EXPENSE - GAS	0.00	58.41	58.41	0.00	-58.41	0.0
COMMODITIES	7,000.00	112.33	112.33	0.00	6,887.67	1.6
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,336.00	0.00	0.00	0.00	2,336.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,336.00	0.00	0.00	0.00	2,336.00	0.0
CUSTODIAN	55,571.00	4,312.33	4,312.33	0.00	51,258.67	7.8
Dept: 09 PARK						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.0
7203 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.0
7207 UTILITY - ELECTRICITY	0.00	29.37	29.37	0.00	-29.37	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	20,000.00	29.37	29.37	0.00	19,970.63	0.1
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	40.83	40.83	0.00	-40.83	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	31.00	31.00	0.00	-31.00	0.0
7316 FUEL EXPENSE - GAS	0.00	93.71	93.71	0.00	-93.71	0.0
7340 SALES TAX IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	165.54	165.54	0.00	9,834.46	1.7
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 09 PARK						
CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PARK	65,000.00	194.91	194.91	0.00	64,805.09	0.3
Dept: 10 RECREATION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7207 UTILITY - ELECTRICITY	0.00	46.54	46.54	0.00	-46.54	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	8,000.00	46.54	46.54	0.00	7,953.46	0.6
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7340 SALES TAX IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
RECREATION	11,000.00	46.54	46.54	0.00	10,953.46	0.4
Dept: 12 CEMETERY						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	25,000.00	4,350.94	4,350.94	0.00	20,649.06	17.4
PERSONAL SERVICES	25,000.00	4,350.94	4,350.94	0.00	20,649.06	17.4
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7203 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	270.00	270.00	0.00	-270.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	10,000.00	270.00	270.00	0.00	9,730.00	2.7
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	7,000.00	0.00	0.00	0.00	7,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	27.37	27.37	0.00	-27.37	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	31.01	31.01	0.00	-31.01	0.0
7316 FUEL EXPENSE - GAS	0.00	93.72	93.72	0.00	-93.72	0.0
COMMODITIES	7,000.00	152.10	152.10	0.00	6,847.90	2.2

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 12 CEMETERY						
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
CEMETERY	44,000.00	4,773.04	4,773.04	0.00	39,226.96	10.8
Dept: 14 STREET LIGHTING						
Acct Class: 2CON CONTRACTUAL SERVICES						
7207 UTILITY - ELECTRICITY	55,000.00	4,492.64	4,492.64	0.00	50,507.36	8.2
CONTRACTUAL SERVICES	55,000.00	4,492.64	4,492.64	0.00	50,507.36	8.2
STREET LIGHTING	55,000.00	4,492.64	4,492.64	0.00	50,507.36	8.2
Dept: 16 AIRPORT						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	10,000.00	388.80	388.80	0.00	9,611.20	3.9
PERSONAL SERVICES	10,000.00	388.80	388.80	0.00	9,611.20	3.9
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	91,781.00	0.00	0.00	0.00	91,781.00	0.0
7203 COMMUNICATIONS	0.00	166.94	166.94	0.00	-166.94	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	73.27	73.27	0.00	-73.27	0.0
7207 UTILITY - ELECTRICITY	0.00	326.87	326.87	0.00	-326.87	0.0
7210 CONTRACT LABOR	0.00	30.00	30.00	0.00	-30.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7213 EASEMENTS & RIGHTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7219 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7221 FIXED BASED OPERATOR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
7259 CREDIT CARD SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	91,781.00	597.08	597.08	0.00	91,183.92	0.7
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	40,000.00	0.00	0.00	0.00	40,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	244.46	244.46	0.00	-244.46	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7314 PROPANE	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	0.00	0.00	0.00	0.00	0.0
7316 FUEL EXPENSE - GAS	0.00	0.00	0.00	0.00	0.00	0.0
7317 STREET OIL & ASPHALT	0.00	0.00	0.00	0.00	0.00	0.0
7331 AVIATION GAS FOR SALE	0.00	0.00	0.00	0.00	0.00	0.0
7332 JET A FUEL FOR SALE	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	40,000.00	244.46	244.46	0.00	39,755.54	0.6
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
AIRPORT	211,781.00	1,230.34	1,230.34	0.00	210,550.66	0.6
Dept: 18 PLANNING DEPT.						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
7241 LOCAL MATCHING GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING DEPT.	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: 19 SHADE TREE COMMISSION						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 3COM COMMODITIES						
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
SHADE TREE COMMISSION	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 20 ARMORY						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.0
7203 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	264.35	264.35	0.00	-264.35	0.0
7207 UTILITY - ELECTRICITY	0.00	291.00	291.00	0.00	-291.00	0.0
7210 CONTRACT LABOR	0.00	30.00	30.00	0.00	-30.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	17,000.00	585.35	585.35	0.00	16,414.65	3.4
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	14,957.00	0.00	0.00	0.00	14,957.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 20 ARMORY						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	14,957.00	0.00	0.00	0.00	14,957.00	0.0
ARMORY	41,957.00	585.35	585.35	0.00	41,371.65	1.4
Dept: 21 FUND TRANSFER						
Acct Class: 2CON CONTRACTUAL SERVICES						
7244 FUND TRANSFER-BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
7247 FUND TRANSFER- AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3910 FUND TRANFERS						
7245 Fund Transfer -Special Highway	180,000.00	0.00	0.00	0.00	180,000.00	0.0
7246 Fund Transfer-Equipment Reserv	35,000.00	0.00	0.00	0.00	35,000.00	0.0
FUND TRANFERS	215,000.00	0.00	0.00	0.00	215,000.00	0.0
FUND TRANSFER	215,000.00	0.00	0.00	0.00	215,000.00	0.0
Dept: 22 CITY FACILITY SUPPORT						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
CITY FACILITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 27 TRANSPORTATION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	35,000.00	3,499.20	3,499.20	0.00	31,500.80	10.0
PERSONAL SERVICES	35,000.00	3,499.20	3,499.20	0.00	31,500.80	10.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.0
7203 COMMUNICATIONS	0.00	34.19	34.19	0.00	-34.19	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
7255 DRUG & ALCOHOL TESTING	0.00	0.00	0.00	0.00	0.00	0.0
7257 LEASE RENT	0.00	0.00	0.00	0.00	0.00	0.0
7258 REIMBURSE	0.00	2,089.24	2,089.24	0.00	-2,089.24	0.0
CONTRACTUAL SERVICES	9,000.00	2,123.43	2,123.43	0.00	6,876.57	23.6
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	15,000.00	0.00	0.00	0.00	15,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7316 FUEL EXPENSE - GAS	0.00	187.05	187.05	0.00	-187.05	0.0
COMMODITIES	15,000.00	187.05	187.05	0.00	14,812.95	1.2
Acct Class: 4CAP CAPITAL OUTLAY						

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 27 TRANSPORTATION						
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	20,156.00	0.00	0.00	0.00	20,156.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	20,156.00	0.00	0.00	0.00	20,156.00	0.0
TRANSPORTATION	79,156.00	5,809.68	5,809.68	0.00	73,346.32	7.3
Dept: 30 LIBRARY SUPPORT						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	28,000.00	0.00	0.00	0.00	28,000.00	0.0
7206 UTILITY - NATURAL GAS	0.00	166.71	166.71	0.00	-166.71	0.0
7207 UTILITY - ELECTRICITY	0.00	475.95	475.95	0.00	-475.95	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7219 SALES TAX	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.0
CONTRACTUAL SERVICES	28,000.00	1,942.66	1,942.66	0.00	26,057.34	6.9
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	12,500.00	0.00	0.00	0.00	12,500.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	12,500.00	0.00	0.00	0.00	12,500.00	0.0
LIBRARY SUPPORT	40,500.00	1,942.66	1,942.66	0.00	38,557.34	4.8
Dept: 34 WATER PROJECTS						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7237 SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7327 CONCRETE FOR STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 36 BEAUTIFICATION						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.0
7207 UTILITY - ELECTRICITY	0.00	57.78	57.78	0.00	-57.78	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,000.00	57.78	57.78	0.00	4,942.22	1.2
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	7,000.00	0.00	0.00	0.00	7,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	7,000.00	0.00	0.00	0.00	7,000.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 36 BEAUTIFICATION						
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.0
BEAUTIFICATION	15,000.00	57.78	57.78	0.00	14,942.22	0.4
Dept: 38 CONCRETE IMPROVMENTS-LOCAL TAX						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	100,000.00	0.00	0.00	0.00	100,000.00	0.0
7327 CONCRETE FOR STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0
7328 SIDEWALK PROGRAM CONCRETE	0.00	0.00	0.00	0.00	0.00	0.0
7329 ADA CONCRETE	0.00	0.00	0.00	0.00	0.00	0.0
7330 CURB & GUTTER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	100,000.00	0.00	0.00	0.00	100,000.00	0.0
CONCRETE IMPROVMENTS-LOCAL TAX	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	1,694,604.00	68,242.12	68,242.12	0.00	1,626,361.88	4.0
Fund: 02 - EQUIPMENT RESERVE						
Expenditures						
Dept: 00						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 04 OFFICE ADMINISTRATION						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 25 SOLID WASTE						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 56 WATER NON-OPERATING						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
WATER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 71 SEWER						
Acct Class: 4CAP CAPITAL OUTLAY						

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - EQUIPMENT RESERVE						
Expenditures						
Dept: 71 SEWER						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
SEWER	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 03 - LIBRARY						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7215 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.0
7222 LIBRARY APPROPRIATION	59,761.00	28,000.00	28,000.00	0.00	31,761.00	46.9
7280 NEIGHBORHOOD REVIT REBATE	743.00	631.57	631.57	0.00	111.43	85.0
CONTRACTUAL SERVICES	63,004.00	28,631.57	28,631.57	0.00	34,372.43	45.4
Dept: 00	63,004.00	28,631.57	28,631.57	0.00	34,372.43	45.4
Expenditures	63,004.00	28,631.57	28,631.57	0.00	34,372.43	45.4
Fund: 05 - EMPLOYEE BENEFIT						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7101 SOCIAL SECURITY	90,000.00	7,599.04	7,599.04	0.00	82,400.96	8.4
7102 KS PUBLIC RETIREMENT SYSTEM	95,000.00	10,107.18	10,107.18	0.00	84,892.82	10.6
7103 HEALTH INSURANCE	394,618.00	49,654.86	49,654.86	0.00	344,963.14	12.6
7104 KANSAS UNEMPLOYMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7105 WORKER'S COMPENSATION INS.	50,000.00	0.00	0.00	0.00	50,000.00	0.0
7106 LIFE & DISABILITY INS	0.00	457.08	457.08	0.00	-457.08	0.0
7107 SELECT ACCOUNT ADMIN	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	639,618.00	67,818.16	67,818.16	0.00	571,799.84	10.6
Acct Class: 2CON CONTRACTUAL SERVICES						
7280 NEIGHBORHOOD REVIT REBATE	2,511.00	2,262.48	2,262.48	0.00	248.52	90.1
CONTRACTUAL SERVICES	2,511.00	2,262.48	2,262.48	0.00	248.52	90.1
Dept: 00	642,129.00	70,080.64	70,080.64	0.00	572,048.36	10.9
Expenditures	642,129.00	70,080.64	70,080.64	0.00	572,048.36	10.9
Fund: 07 - SPECIAL PARKS & RECREATION						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 07 - SPECIAL PARKS & RECREATION						
Expenditures						
Dept: 00						
Acct Class: 3COM COMMODITIES						
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	18,563.00	0.00	0.00	0.00	18,563.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	18,563.00	0.00	0.00	0.00	18,563.00	0.0
Dept: 00	41,563.00	0.00	0.00	0.00	41,563.00	0.0
Expenditures	41,563.00	0.00	0.00	0.00	41,563.00	0.0
Fund: 13 - SPECIAL HIGHWAY						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	115,000.00	5,184.00	5,184.00	0.00	109,816.00	4.5
PERSONAL SERVICES	115,000.00	5,184.00	5,184.00	0.00	109,816.00	4.5
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	85,000.00	0.00	0.00	0.00	85,000.00	0.0
7203 COMMUNICATIONS	0.00	74.07	74.07	0.00	-74.07	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	101.41	101.41	0.00	-101.41	0.0
7207 UTILITY - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7219 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7227 LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
7228 LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	85,000.00	175.48	175.48	0.00	84,824.52	0.2
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	13,000.00	0.00	0.00	0.00	13,000.00	0.0
FUND TRANFERS	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	200,000.00	0.00	0.00	0.00	200,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	40.83	40.83	0.00	-40.83	0.0
7311 EQUIPMENT REPAIR	0.00	1,107.39	1,107.39	0.00	-1,107.39	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7314 PROPANE	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	519.46	519.46	0.00	-519.46	0.0
7316 FUEL EXPENSE - GAS	0.00	99.97	99.97	0.00	-99.97	0.0
7317 STREET OIL & ASPHALT	0.00	0.00	0.00	0.00	0.00	0.0
7318 STREET SAND & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.0
7319 HIGHWAY SALT	0.00	0.00	0.00	0.00	0.00	0.0
7326 HIGHWAY PAINT	0.00	0.00	0.00	0.00	0.00	0.0
7327 CONCRETE FOR STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - SPECIAL HIGHWAY						
Expenditures						
Dept: 00						
COMMODITIES	200,000.00	1,767.65	1,767.65	0.00	198,232.35	0.9
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	852,230.00	0.00	0.00	0.00	852,230.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	852,230.00	0.00	0.00	0.00	852,230.00	0.0
Dept: 00	1,265,230.00	7,127.13	7,127.13	0.00	1,258,102.87	0.6
Expenditures	1,265,230.00	7,127.13	7,127.13	0.00	1,258,102.87	0.6
Fund: 17 - BOND & INTEREST						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7280 NEIGHBORHOOD REVIT REBATE	297.00	522.03	522.03	0.00	-225.03	175.8
CONTRACTUAL SERVICES	297.00	522.03	522.03	0.00	-225.03	175.8
Acct Class: 3910 FUND TRANFERS						
7248 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 5DEB DEBT SERVICE						
7232 COMMISSION & POSTAGE	11,000.00	0.00	0.00	0.00	11,000.00	0.0
7233 RESERVE FOR CASH	754,155.00	0.00	0.00	0.00	754,155.00	0.0
DEBT SERVICE	765,155.00	0.00	0.00	0.00	765,155.00	0.0
Dept: 00	765,452.00	522.03	522.03	0.00	764,929.97	0.1
Dept: 55 WATER GENERAL						
Acct Class: 5DEB DEBT SERVICE						
7230 BOND PRINCIPAL	47,000.00	0.00	0.00	0.00	47,000.00	0.0
7231 BOND INTEREST	10,784.00	0.00	0.00	0.00	10,784.00	0.0
DEBT SERVICE	57,784.00	0.00	0.00	0.00	57,784.00	0.0
WATER GENERAL	57,784.00	0.00	0.00	0.00	57,784.00	0.0
Dept: 71 SEWER						
Acct Class: 5DEB DEBT SERVICE						
7230 BOND PRINCIPAL	158,000.00	0.00	0.00	0.00	158,000.00	0.0
7231 BOND INTEREST	22,348.00	0.00	0.00	0.00	22,348.00	0.0
DEBT SERVICE	180,348.00	0.00	0.00	0.00	180,348.00	0.0
SEWER	180,348.00	0.00	0.00	0.00	180,348.00	0.0
Dept: 82 KLINK						
Acct Class: 5DEB DEBT SERVICE						
7230 BOND PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.0
7231 BOND INTEREST	4,038.00	2,018.75	2,018.75	0.00	2,019.25	50.0
DEBT SERVICE	29,038.00	2,018.75	2,018.75	0.00	27,019.25	7.0
KLINK	29,038.00	2,018.75	2,018.75	0.00	27,019.25	7.0
Expenditures	1,032,622.00	2,540.78	2,540.78	0.00	1,030,081.22	0.2
Fund: 23 - WATER & SEWER UTILITY						

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
Dept: 51 WATER PRODUCTION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	40,000.00	3,844.50	3,844.50	0.00	36,155.50	9.6
PERSONAL SERVICES	40,000.00	3,844.50	3,844.50	0.00	36,155.50	9.6
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	225,000.00	0.00	0.00	0.00	225,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7207 UTILITY - ELECTRICITY	0.00	7,941.54	7,941.54	0.00	-7,941.54	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	1,939.35	1,939.35	0.00	-1,939.35	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7213 EASEMENTS & RIGHTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7237 SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	225,000.00	9,880.89	9,880.89	0.00	215,119.11	4.4
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.0
7310 GENERAL SUPPLIES	0.00	18.20	18.20	0.00	-18.20	0.0
7311 EQUIPMENT REPAIR	0.00	65.98	65.98	0.00	-65.98	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7314 PROPANE	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	53.84	53.84	0.00	-53.84	0.0
7316 FUEL EXPENSE - GAS	0.00	104.46	104.46	0.00	-104.46	0.0
7325 WATER METERS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	50,000.00	242.48	242.48	0.00	49,757.52	0.5
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	55,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	55,000.00	0.0
WATER PRODUCTION	370,000.00	13,967.87	13,967.87	0.00	356,032.13	3.8
Dept: 53 WATER DISTRIBUTION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	201,000.00	22,290.77	22,290.77	0.00	178,709.23	11.1
PERSONAL SERVICES	201,000.00	22,290.77	22,290.77	0.00	178,709.23	11.1
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	150,000.00	0.00	0.00	-3,020.00	153,020.00	-2.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	279.67	279.67	0.00	-279.67	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	8,723.56	8,723.56	0.00	-8,723.56	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7213 EASEMENTS & RIGHTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	13.50	13.50	0.00	-13.50	0.0
7237 SAMPLE TESTING	0.00	473.00	473.00	0.00	-473.00	0.0
7240 MEMBERSHIP FEES	0.00	28.00	28.00	0.00	-28.00	0.0
7242 COUNTY LANDFILL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
Dept: 53 WATER DISTRIBUTION						
CONTRACTUAL SERVICES	150,000.00	9,517.73	9,517.73	-3,020.00	143,502.27	4.3
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	223,257.00	0.00	0.00	0.00	223,257.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	500.87	500.87	0.00	-500.87	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	83.17	83.17	0.00	-83.17	0.0
7316 FUEL EXPENSE - GAS	0.00	690.97	690.97	0.00	-690.97	0.0
7320 CHLORINE	0.00	0.00	0.00	0.00	0.00	0.0
7321 FLUORIDE	0.00	941.76	941.76	0.00	-941.76	0.0
7322 LIME	0.00	0.00	0.00	0.00	0.00	0.0
7323 CARBON DIOXIDE	0.00	0.00	0.00	0.00	0.00	0.0
7324 POLYMER	0.00	0.00	0.00	0.00	0.00	0.0
7325 WATER METERS	0.00	0.00	0.00	0.00	0.00	0.0
7327 CONCRETE FOR STREET REPAIRS	0.00	593.00	593.00	0.00	-593.00	0.0
COMMODITIES	223,257.00	2,809.77	2,809.77	0.00	220,447.23	1.3
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.0
WATER DISTRIBUTION	624,257.00	34,618.27	34,618.27	-3,020.00	592,658.73	5.1
Dept: 55 WATER GENERAL						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	85,000.00	3,420.00	3,420.00	0.00	81,580.00	4.0
PERSONAL SERVICES	85,000.00	3,420.00	3,420.00	0.00	81,580.00	4.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	90,000.00	0.00	0.00	0.00	90,000.00	0.0
7203 COMMUNICATIONS	0.00	1,105.94	1,105.94	0.00	-1,105.94	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	1,838.71	1,838.71	0.00	-1,838.71	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	326.66	326.66	0.00	-326.66	0.0
CONTRACTUAL SERVICES	90,000.00	3,271.31	3,271.31	0.00	86,728.69	3.6
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	27.66	27.66	0.00	-27.66	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	27.66	27.66	0.00	9,972.34	0.3
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
WATER GENERAL	190,000.00	6,718.97	6,718.97	0.00	183,281.03	3.5
Dept: 56 WATER NON-OPERATING						
Acct Class: 2CON CONTRACTUAL SERVICES						
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7219 SALES TAX	35,000.00	0.00	0.00	0.00	35,000.00	0.0
7235 KS WATER PROTECTION FEE	18,000.00	0.00	0.00	0.00	18,000.00	0.0
7244 FUND TRANSFER-BOND & INTEREST	200,000.00	0.00	0.00	0.00	200,000.00	0.0
7254 KS CLEAN DRINKING WATER FEE	12,464.00	0.00	0.00	0.00	12,464.00	0.0
CONTRACTUAL SERVICES	265,464.00	0.00	0.00	0.00	265,464.00	0.0
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	90,000.00	0.00	0.00	0.00	90,000.00	0.0
FUND TRANFERS	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WATER NON-OPERATING	355,464.00	0.00	0.00	0.00	355,464.00	0.0
Dept: 71 SEWER						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	105,000.00	15,960.83	15,960.83	0.00	89,039.17	15.2
PERSONAL SERVICES	105,000.00	15,960.83	15,960.83	0.00	89,039.17	15.2
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	170,000.00	0.00	0.00	0.00	170,000.00	0.0
7203 COMMUNICATIONS	0.00	364.59	364.59	0.00	-364.59	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.0
7207 UTILITY - ELECTRICITY	0.00	3,719.49	3,719.49	0.00	-3,719.49	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	7,234.61	7,234.61	0.00	-7,234.61	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7213 EASEMENTS & RIGHTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7237 SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	326.67	326.67	0.00	-326.67	0.0
7242 COUNTY LANDFILL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	170,000.00	11,645.36	11,645.36	0.00	158,354.64	6.9
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	383.38	383.38	0.00	-383.38	0.0
7311 EQUIPMENT REPAIR	0.00	27.67	27.67	0.00	-27.67	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	61.50	61.50	0.00	-61.50	0.0
7316 FUEL EXPENSE - GAS	0.00	22.00	22.00	0.00	-22.00	0.0
7324 POLYMER	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	50,000.00	494.55	494.55	0.00	49,505.45	1.0
Acct Class: 4CAP CAPITAL OUTLAY						

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
Dept: 71 SEWER						
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.0
Acct Class: 5DEB DEBT SERVICE						
7234 SPECIAL ASSESSMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
SEWER	385,000.00	28,100.74	28,100.74	0.00	356,899.26	7.3
Expenditures	1,924,721.00	83,405.85	83,405.85	-3,020.00	1,844,335.15	4.2
Fund: 25 - SOLID WASTE						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	145,000.00	17,659.99	17,659.99	0.00	127,340.01	12.2
PERSONAL SERVICES	145,000.00	17,659.99	17,659.99	0.00	127,340.01	12.2
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	190,000.00	0.00	0.00	0.00	190,000.00	0.0
7203 COMMUNICATIONS	0.00	315.39	315.39	0.00	-315.39	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	101.42	101.42	0.00	-101.42	0.0
7207 UTILITY - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	8,182.12	8,182.12	0.00	-8,182.12	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7219 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	326.67	326.67	0.00	-326.67	0.0
7242 COUNTY LANDFILL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
7255 DRUG & ALCOHOL TESTING	0.00	55.00	55.00	0.00	-55.00	0.0
CONTRACTUAL SERVICES	190,000.00	8,980.60	8,980.60	0.00	181,019.40	4.7
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	50,000.00	2,392.00	2,392.00	0.00	47,608.00	4.8
7248 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	50,000.00	2,392.00	2,392.00	0.00	47,608.00	4.8
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	42,000.00	0.00	0.00	0.00	42,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	27.37	27.37	0.00	-27.37	0.0
7311 EQUIPMENT REPAIR	0.00	27.67	27.67	0.00	-27.67	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	610.90	610.90	0.00	-610.90	0.0
7316 FUEL EXPENSE - GAS	0.00	33.94	33.94	0.00	-33.94	0.0
COMMODITIES	42,000.00	699.88	699.88	0.00	41,300.12	1.7
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	93,464.00	0.00	0.00	0.00	93,464.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - SOLID WASTE						
Expenditures						
Dept: 00						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	93,464.00	0.00	0.00	0.00	93,464.00	0.0
Dept: 00	520,464.00	29,732.47	29,732.47	0.00	490,731.53	5.7
Expenditures	520,464.00	29,732.47	29,732.47	0.00	490,731.53	5.7
Fund: 28 - METER DEPOSIT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7243 FUND TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3400 UTILITIES						
7238 DEPOSIT REFUND	0.00	700.00	700.00	0.00	-700.00	0.0
UTILITIES	0.00	700.00	700.00	0.00	-700.00	0.0
Dept: 00	0.00	700.00	700.00	0.00	-700.00	0.0
Expenditures	0.00	700.00	700.00	0.00	-700.00	0.0
Fund: 32 - FIRE EQUIPMENT CAPITAL OUTLAY						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7280 NEIGHBORHOOD REVIT REBATE	297.00	252.55	252.55	0.00	44.45	85.0
CONTRACTUAL SERVICES	297.00	252.55	252.55	0.00	44.45	85.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	190,207.00	0.00	0.00	0.00	190,207.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	190,207.00	0.00	0.00	0.00	190,207.00	0.0
Dept: 00	190,504.00	252.55	252.55	0.00	190,251.45	0.1
Expenditures	190,504.00	252.55	252.55	0.00	190,251.45	0.1
Fund: 34 - INDUSTRIAL DEVELOPMENT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	48,573.00	0.00	0.00	0.00	48,573.00	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7239 ACTIVITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7280 NEIGHBORHOOD REVIT REBATE	149.00	126.21	126.21	0.00	22.79	84.7
CONTRACTUAL SERVICES	48,722.00	126.21	126.21	0.00	48,595.79	0.3
Acct Class: 4CAP CAPITAL OUTLAY						
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 34 - INDUSTRIAL DEVELOPMENT						
Expenditures						
Dept: 00						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	48,722.00	126.21	126.21	0.00	48,595.79	0.3
Expenditures	48,722.00	126.21	126.21	0.00	48,595.79	0.3
Fund: 36 - ENDOWMENT FUNDS						
Expenditures						
Dept: 40 COLE CEMETERY ENDOWMENT						
Acct Class: 3COM COMMODITIES						
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
COLE CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 42 MATTESON CEMETERY ENDOWMENT						
Acct Class: 3COM COMMODITIES						
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
MATTESON CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 38 - EMPLOYEE BENEFIT TRUST -HEALTH						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7103 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7215 INSURANCE	0.00	3,212.00	3,212.00	0.00	-3,212.00	0.0
7253 ADMINISTRATION	0.00	1,452.00	1,452.00	0.00	-1,452.00	0.0
7270 HEALTH INSURANCE CLAIMS	0.00	68,309.30	68,309.30	0.00	-68,309.30	0.0
7272 PRESCRIPTION DRUG CLAIM	0.00	4,024.09	4,024.09	0.00	-4,024.09	0.0
CONTRACTUAL SERVICES	0.00	76,997.39	76,997.39	0.00	-76,997.39	0.0
Dept: 00	0.00	76,997.39	76,997.39	0.00	-76,997.39	0.0
Expenditures	0.00	76,997.39	76,997.39	0.00	-76,997.39	0.0
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7273 OTHER INSURANCE PREMIUM	0.00	2,139.75	2,139.75	0.00	-2,139.75	0.0
7274 HEALTH INS EMPLOYEE PREMIUM	0.00	715.00	715.00	0.00	-715.00	0.0
7275 UNREIMBURSE MEDICAL	0.00	541.64	541.64	0.00	-541.64	0.0
7276 DAYCARE EXPENSE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	3,396.39	3,396.39	0.00	-3,396.39	0.0
Dept: 00	0.00	3,396.39	3,396.39	0.00	-3,396.39	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Expenditures	0.00	3,396.39	3,396.39	0.00	-3,396.39	0.0
Fund: 40 - MUNICIPAL COURT BOND						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7218 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.0
7258 REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.0
7260 MUNICIPAL COURT FINE	0.00	511.00	511.00	0.00	-511.00	0.0
7261 JAIL BOOKING FEES	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	511.00	511.00	0.00	-511.00	0.0
Dept: 00	0.00	511.00	511.00	0.00	-511.00	0.0
Expenditures	0.00	511.00	511.00	0.00	-511.00	0.0
Fund: 42 - AQUATIC CENTER						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	180,000.00	8,416.29	8,416.29	0.00	171,583.71	4.7
PERSONAL SERVICES	180,000.00	8,416.29	8,416.29	0.00	171,583.71	4.7
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.0
7203 COMMUNICATIONS	0.00	74.07	74.07	0.00	-74.07	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	338.84	338.84	0.00	-338.84	0.0
7207 UTILITY - ELECTRICITY	0.00	2,575.45	2,575.45	0.00	-2,575.45	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	2,814.82	2,814.82	0.00	-2,814.82	0.0
7210 CONTRACT LABOR	0.00	30.00	30.00	0.00	-30.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7219 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
7257 LEASE RENT	230,000.00	37,394.16	37,394.16	0.00	192,605.84	16.3
CONTRACTUAL SERVICES	380,000.00	43,227.34	43,227.34	0.00	336,772.66	11.4
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	50,000.00	0.00	0.00	0.00	50,000.00	0.0
FUND TRANFERS	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	60,000.00	0.00	0.00	0.00	60,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	333.22	333.22	0.00	-333.22	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7316 FUEL EXPENSE - GAS	0.00	0.00	0.00	0.00	0.00	0.0
7320 CHLORINE	0.00	0.00	0.00	0.00	0.00	0.0
7333 CONCESSION STAND PRODUCT	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	60,000.00	333.22	333.22	0.00	59,666.78	0.6
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	89,000.00	0.00	0.00	0.00	89,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 1/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 42 - AQUATIC CENTER						
Expenditures						
Dept: 00						
Acct Class: 4CAP CAPITAL OUTLAY						
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	89,000.00	0.00	0.00	0.00	89,000.00	0.0
Dept: 00	759,000.00	51,976.85	51,976.85	0.00	707,023.15	6.8
Expenditures	759,000.00	51,976.85	51,976.85	0.00	707,023.15	6.8
Fund: 51 - FAA AIRPORT GRANT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net Effect:	-8,182,563.00	-423,720.95	-423,720.95	-3,020.00	-7,761,862.05	

2016 Cash Balance

Fund #	Fund Name	Balance 12/31/15	Receipts 01/31/16	Distribution 01/31/16	Balance 01/31/16
1	**General**	**$526,849.03**	**$226,735.26**	**$92,735.09**	**$660,849.20**
2	**Equipment Reserve Total**	**$1,016,187.47**	**$2,392.00**	**$0.00**	**$1,018,579.47**
	General E R	$287,663.39	$0.00	$0.00	$287,663.39
	Office E R	$59,576.83	$0.00	$0.00	$59,576.83
	Water E R	$366,500.00	$0.00	$0.00	$366,500.00
	Sewer E R	$176,500.00	$0.00	$0.00	$176,500.00
	SWaste E R	$75,947.25	$2,392.00	$0.00	$78,339.25
	Aquatic E R	$50,000.00	$0.00	$0.00	$50,000.00
3	**Library**	**$1,406.63**	**$29,757.54**	**$28,631.57**	**$2,532.60**
5	**Employee Benefit**	**$56,387.87**	**$132,734.62**	**$70,080.64**	**$119,041.85**
7	**Sp. Park & Recreation**	**$32,986.81**	**$0.00**	**$0.00**	**$32,986.81**
13	**Sp Highway**	**$298,891.45**	**$20,757.13**	**$7,127.13**	**$312,521.45**
17	**Bond/Interest**	**$473,850.10**	**$39,767.79**	**$2,540.78**	**$511,077.11**
23	**Water & Sewer Utility**	**$783,866.14**	**$93,747.11**	**$83,435.85**	**$794,177.40**
	Water	$610,155.56	$73,836.22	$55,335.11	$628,656.67
	Sewer	$173,710.58	$19,910.89	$28,100.74	$165,520.73
25	**Solid Waste**	**$93,727.27**	**$33,210.18**	**$37,908.15**	**$89,029.30**
28	**Meter Deposits**	**$21,320.00**	**$350.00**	**$700.00**	**$20,970.00**
32	**Fire Equip Cap Outlay**	**$167,526.98**	**$11,899.52**	**$252.55**	**$179,173.95**
34	**Industrial Develop**	**$41,369.74**	**$5,946.79**	**$126.21**	**$47,190.32**
36	**Cemetery Endowment**	**$10,000.34**	**$0.00**	**$0.00**	**$10,000.34**
	Principal	$8,000.00			$8,000.00
	Available	$2,000.34			$2,000.34
38	**Ins. Employee Benefit Trust**	**$128,569.54**	**$942.21**	**$76,997.39**	**$52,514.36**
39	**Employee Flex Benefit**	**$5,147.15**	**$5,036.27**	**$3,396.39**	**$6,787.03**
40	**Court Bond**	**$428.00**	**$83.00**	**$511.00**	**$0.00**
42	**Aquatic Cent.**	**$128,271.30**	**$30,967.32**	**$51,976.85**	**$107,261.77**
51	**FAA Grant**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
60	**Insurance Proceeds**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total	**$4,570,651.96**	**$728,073.85**	**$539,855.45**	**$4,758,870.36**