Phillipsburg City Council Agenda

945 2nd Street
3/21/2016

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. 6:01 P.M. Dennis Keesee, Little League/Softball Board - 2016 Funding And Information Concerning The T-Ball Field

3. 6:03 P.M. Ricky Solida, Fort Bissel Saddle Club- PCDCF Grant

4. 6:05 P.M. Christina Driggs- Phillips County Health Systems

5. Reading & Approval Of The 03/07/16 Minutes

   Documents: 030716min.pdf

6. Appropriation Ordinance #1055-03-16A

   Documents: appropriation ord 3-16a.pdf

7. City Attorney - Scott Sage

8. City Clerk - Brenda Chance
   Spring and Fall Clean-up
   Riverless Swim
   Bike Across Kansas - Armory use; Aquatic Center use

9. Public Works Supervisor - Tim Driggs
   Public Works Report

   Documents: 3-21-16.pdf

10. Streets & Solid Waste Committee - Councilmember Voorhees

11. Finance, Audit, & Budget Committee - Councilmember Rogers

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

13. Airport, Library, & Community Building Committee - Councilmember Innes

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

15. Mayor's Report

16. Reports Attached
    February Court Summary
    February Building Permits
    Sales Tax Information
    February Revenue Report
    February Expenditure Report
    February Cash Balance

Documents: 0216court.pdf, 0216buildingpermits.pdf, 0216salestax.pdf, 0216revreport.pdf, 0216expreport.pdf, 0216cash.pdf

17. Adjourn

CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
March 7, 2016

The Phillipsburg City Council met in regular session on March 7, 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; Shawn Ellenberger; Kirby Ross, Phillips County Review; Dan & Mary Price; Brenda Chance, City Clerk.

MINUTES APPROVED — Moved by Rogers, seconded by Voorhees, to approve the minutes of the February 15, 2016 meeting as written. Voting Aye: ALL. Opposed: NONE.

APPROPRIATION ORDINANCE #1055-02-16B — Moved by Innes, seconded by Voorhees, 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 #1055-02-16B.

HP M605 PRINTER MAINTENANCE — Moved by Rogers, seconded by Voorhees, to enter into the maintenance agreement for the HP M605 Printer at the term provided. Voting Aye: ALL. Opposed: NONE.

SERVER — Chance reported Microsoft is no longer going to support the 2003 server program. A cost for updating to the 2012 program will be provided at a later date.

COFFEE & CONVERSATION — It was the consensus of the Council to host a Phillipsburg Chamber & Main Street Coffee & Conversation in the future.

YARD WASTE — It was the consensus of the Council to keep the yard waste kart fee at $9.00 for inside the city and $13.50 outside the city.

DUMPSTER RENT — It was the consensus of the Council to keep the dumpster rental fee at $25/week.

PHONE SYSTEM — Chance provided information to the Council concerning the cost of upgrading the office telephone system to a Nex-tech provided system. Chance recommended the Council consider upgrading the phone system when improvements are made to the city office building.

AIRPORT AWARDS — The paving project at the Phillipsburg Municipal Airport recently received the following awards:

Excellence in Paving given by the Missouri/Kansas Chapter ACPA & KDOT
2015 Municipal Concrete Award given by the Kansas Ready Mixed Concrete Association.

PUBLIC WORKS	Driggs reported on work being done by the Public Works Department employees. Fire hydrant flushing will begin on Tuesday, March 8. Crews have begun cleaning sewer lines and exercising valves.
DANGEROUS STRUCTURE	Driggs is obtaining prices for the removal of the structure at 262 West Maple Street.
CEMETERY	Driggs reported Fred Robinson had been in contact with a monument company in Stockton who will repair headstones at the cemetery for $800 per day. It was the consensus of the Council to spend a maximum of $3,200 at this time. Spraying will be done in the cemetery for bindweed and cactus.
SUMMER HELP	It was the consensus of the Council to hire 2 summer employees with the minimum age being 18 years old.
PLANNING COMMISSION	The Planning Commission will meet on Tuesday, March 8, and then again on Wednesday, March 23.
DRIGGS LEAVE	Driggs was authorized to take leave on March 10-11 and the week of May 15.
WASTEWATER RATES	Moved by Innes, seconded by Stites, to have a resolution prepared to increase wastewater rates by 35%, both the minimum and steps, and round the rates up to the next $.05. Voting Aye: ALL. Opposed: NONE.
FINANCIAL REPORTS	Information was provided to the Council concerning the water and solid waste revenues and expenditures. The new format of the cash balance report was discussed.
HIGHWAY 36	Moved by Innes, seconded by Voorhees, to pay the $36 for the annual Highway 36 Association dues. Voting Aye: ALL. Opposed: NONE.
AIRPORT AWOS	The automated weather observation station (AWOS) will need to be upgraded as the manufacture will no longer be supporting this model. No price is available for the upgrade at this time. The Council was informed of the problems with the wind monitoring.
ADJOURN	Moved by Stites, seconded by James, to adjourn – time 7:02 P.M. Voting Aye: ALL. Opposed: NONE.

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Brenda L. Chance, City Clerk

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-03-16

Date: 03/18/2016
Time: 10:22am
Page: 1

City of Phillipsburg

Bank Code 01

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ADVANCE INSURANCE COMPANY OF	ADV INS	APRIL LIFE INS & ACCIDENTAL DE	228.54	0.00
B & B REDI MIX INC	BBREDI	6 SACK SAND/SHORT LOAD	316.00	0.00
BLUE CROSS BLUE SHIELD	BLUE CROSS	APRIL 2016 HEALTH INSURANCE	24,827.43	0.00
BLUE RIBBON CAR WASH	BLUERIBB	VEHICLE WASHES	61.83	0.00
CLEAN-RITE JANITORIAL SUPPLY	CLEANRITE	TRASH CAN LINERS/ HEAVY TRASH	344.70	0.00
COLE-PARMER INSTRUMENT COMPANY	COLEP	ELECTRODE PH IN-LINE	384.83	0.00
FIRST DATA CENTER	1ST DATA	UTILITY ACH/PAYROLL ACH	50.00	0.00
KENT FOOTH	FOOTH	REIMBURSE FOR WASTE WATER CERT	20.00	0.00
GARY FLANIGAN	FLANIGAN	4- MOTOROLA HANDHELD RADIO BAT	340.00	0.00
INNES ELECTRIC	INNES	BACKHOE RENTAL	350.00	0.00
JOHNSON ELECTRIC, INC	JOHNSELEC	LABOR & PARTS TO REBUILD MILIT	2,970.00	0.00
KANSAS ONE-CALL SYSTEM INC	KS ONE	FEBRUARY LOCATES	18.00	0.00
KANSAS PAYMENT CENTER	KSPAY	03/11/16 CHILD SUPPORT	0.00	561.67
KNAPP POLY PIG INC	KNAPP	BARE SWAB/RED BARE SQUEEGEE	936.08	0.00
LANDMARK IMPLEMENT INC.	LANDMARK	ELECTRICAL CONNECTORS/ARM/ SUP	39.33	0.00
LAWSON PRODUCTS, INC	LAWSON	CABLE TIES/JOBBER DRILL BIT/CA	189.27	0.00
MIDWEST ENERGY, INC	MIDWEST EN	GAS SERVICE	1,884.01	0.00
MISSISSIPPI LIME COMPANY	MISS	STANDARD QUICKLIME	5,425.15	0.00
MUNICIPAL SUPPLY, INC	MUNISUP	REPAIR CLAMPS	940.48	0.00
NEX-TECH	NEX-TECH	PHONE SERVICE	834.59	0.00
NIKKI SWATZELL	SWATZELL	REIMBURSE FOR RESUSCITATION MA	12.00	0.00
PACE ANALYTICAL INC	PACE	WASTE WATER SAMPLING	653.00	0.00
PHILLIPS COUNTY CLERK	PLCOCLERK	JANUARY REIMBURSE TRANSPORTATI	508.19	0.00
PHILLIPS COUNTY LANDFILL	PLCOLAND	FEBRUARY LANDFILL CONTRACT	6,804.08	0.00
PHILLIPS COUNTY TREASURER	PLCOTREAS	APRIL LAW ENFORCEMENT CONTRACT	24,045.95	0.00
PHILLIPSBURG CITY PETTY CASH	PETTY	REIMBURSE POSTAGE/REIMBURSE ME	715.82	0.00
PHILLIPSBURG EMPLOYEE BENEFIT	PBURGEMP	03/11/16 BUSINESS CONTRIBUTION	0.00	4,030.24
PHILLIPSBURG EQUIPMENT RESERVE	PBURGEQUIP	JAN & FEB POLY KART TRANSFER	2,373.00	0.00
PHILLIPSBURG FLEX BENEFITS	PBURGFLEX	03/11/16 EMPLOYEE FLEX BENEFIT	0.00	1,762.66
PHILLIPSBURG PUBLIC BUILDING	PBURGPUB	MARCH POOL LEASE	18,697.08	0.00
PRAIRIE LAND ELECTRIC COOP INC	PRAIRIE	ELECTRIC SERVICE	4,420.22	0.00
RANGELAND COOPERATIVES INC	RANGE	FUEL/DIESEL	2,902.86	0.00
RED MUNICIPAL AND INDUSTRIAL	RED MUNI	ROTARY JOINT/FREIGHT	260.69	0.00
RJ'S COMPUTER SERVICE	RJ COMPUTE	CORRECTED PROBLEM WITH MICROSO	247.50	0.00
ROBINSON LAWN CARE, INC	ROBINLAWN	SPRING WEEDKILL - AIRPORT	2,429.36	0.00
SAWYERS ACE HARDWARE	SAWYERS	DRILL BIT/ANCHORS/STRAP	1,695.64	0.00
SCOTT-MCCOPPIN BOOK STORE	SCOTT	FILE INDEX FOLDERS	82.82	0.00
JOHN SOLIDA & SONS	SOLIDA	TRIM 2ND ST TREES & EAST STATE	800.00	0.00
THE GREAT INTERNATIONAL CIRCUS	CIRCUS	REIMBURSE FOR ARMORY RENTAL	200.00	0.00
TMHC SERVICES INC	TMHC	SUBSTANCE ABUSE TESTING	55.00	0.00
US 36 HIGHWAY ASSOCIATION, INC	US36HIGHWA	2016 ANNUAL MEMBERSHIP	36.00	0.00
WHITES FOODLINER	WHITES	VEGETABLE OIL	77.37	0.00
		Grand Total:	107,176.82	6,354.57

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-03-16A

Date: 03/18/2016
Time: 10:12am
Page: 1

City of Phillipsburg

Bank Code 03

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
CHASE PAYMENTECH	CHASE PAYM	FEBRUARY AIRPORT CREDIT CARD F	0.00	35.00
FIRST NATIONAL BANK	1ST NAT DD	03/11/16 DIRECT DEPOSIT	0.00	19,830.12
FIRST NATIONAL BANK - TAXES	1ST NAT TX	03/11/16 FEDERAL WITHHOLDING	0.00	7,652.43
GREAT WEST FINANCIAL	GREATW	03/11/16 EMPLOYEE DEFERRED COM	0.00	842.00
KANSAS DEPT OF REVENUE	KS TAX W/H	03/11/16 KS TAX WITHHOLDING	0.00	1,150.41
KANSAS PUBLIC EMPLOYEES	KPERS	03/11/16 KPERS	0.00	5,343.28
SELECT ACCOUNT	SELECT ACC	ADMINISTRATIVE FEES	0.00	84.00
		Grand Total:	0.00	34,937.24

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-03-16A

Date: 03/18/2016
Time: 10:06am
Page: 1

City of Phillipsburg Bank Code 05

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AFLAC	AFLAC	MARCH 2016 EMPLOYEE PREMIUM	0.00	2,061.60
ASSURITY LIFE INSURANCE	ASSURITY	MARCH INSURANCE PREMIUM	0.00	52.40
BLUE CROSS BLUE SHIELD	BLUE CROSS	APRIL 2016 HEALTH INSURANCE	0.00	357.50
		Grand Total:	0.00	2,471.50

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-03-16

Date: 03/18/2016
Time: 9:59am
Page: 1

City of Phillipsburg

Bank Code 01

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
SELECT ACCOUNT	SELECT ACC	MEDICAL FLEX SPENDING	0.00	1,229.27
		Grand Total:	0.00	1,229.27

City of Phillipsburg

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	NEX-TECH PHONE SERVICE	0	030116	03/01/2016	89.90
01-01-7204	COMP.SUPP.	RJ'S COMPUTER SERVICE PRINT SPOOLER FAILED - RE-INST	0	3667	03/08/2016	180.00
01-01-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	030316	03/03/2016	169.72
01-01-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916a	02/29/2016	13.86
01-01-7217	MISC	FIRST DATA CENTER UTILITY ACH/PAYROLL ACH	0	031016	03/10/2016	5.00
01-01-7240	MEMBER FEE	US 36 HIGHWAY ASSOCIATION, INC 2016 ANNUAL MEMBERSHIP	0	16-201	01/13/2016	36.00
01-01-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE EMPLOYEE RECORD SHEETS	0	14864	02/12/2016	6.78
01-01-7310	GEN SUPPLY	SAWYERS ACE HARDWARE ICE MELT	0	199481	02/05/2016	45.98
01-01-7310	GEN SUPPLY	SAWYERS ACE HARDWARE ICE MELT	0	199317	02/01/2016	45.98
01-01-7310	GEN SUPPLY	SAWYERS ACE HARDWARE SURGE PROTECTOR/EXTENSION CORD	0	199334	02/01/2016	45.97
01-01-7310	GEN SUPPLY	CLEAN-RITE JANITORIAL SUPPLY TRASH CAN LINERS/ HEAVY TRASH	0	65183	03/02/2016	53.48
				Total GENERAL		692.67
Dept: COMMUNITY BLDG. & MAINTENANCE						
01-02-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	030316a	03/03/2016	408.22
01-02-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916b	02/29/2016	106.98
01-02-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916aa	02/29/2016	56.10
01-02-7210	CONT LABOR	ROBINSON LAWN CARE, INC SPRING WEEDKILL - AIRPORT-WATE	0	9615	03/14/2016	77.46
01-02-7310	GEN SUPPLY	SAWYERS ACE HARDWARE ICE MELT	0	199481	02/05/2016	45.98
01-02-7310	GEN SUPPLY	SAWYERS ACE HARDWARE SCREWDRIVER SET/TOILET SEAT	0	199962	02/18/2016	25.98
01-02-7310	GEN SUPPLY	SAWYERS ACE HARDWARE ICE MELT	0	199317	02/01/2016	45.98
01-02-7310	GEN SUPPLY	WHITES FOODLINER VEGETABLE OIL	0	7661	02/16/2016	16.90
01-02-7310	GEN SUPPLY	CLEAN-RITE JANITORIAL SUPPLY TRASH CAN LINERS/ HEAVY TRASH	0	65183	03/02/2016	61.42
01-02-7312	BLDGREPAIR	SAWYERS ACE HARDWARE HALOGEN BULBS	0	199863	02/16/2016	19.98
				Total COMMUNITY BLDG. & MAINTENANCE		865.00
Dept: MUNICIPAL COURT & POLICE						
01-03-7216	CO. LAW	PHILLIPS COUNTY TREASURER APRIL LAW ENFORCEMENT CONTRACT	0	032116	03/21/2016	24,045.95
				Total MUNICIPAL COURT & POLICE		24,045.95
Dept: CITY FIRE DEPT.						
01-05-7217	MISC	BLUE RIBBON CAR WASH VEHICLE WASHES	0	030216	03/02/2016	8.80
01-05-7310	GEN SUPPLY	SAWYERS ACE HARDWARE ICE MELT	0	199481	02/05/2016	45.98
01-05-7310	GEN SUPPLY	SAWYERS ACE HARDWARE ICE MELT	0	199317	02/01/2016	45.98
01-05-7310	GEN SUPPLY	CLEAN-RITE JANITORIAL SUPPLY TRASH CAN LINERS/ HEAVY TRASH	0	65183	03/02/2016	114.90
				Total CITY FIRE DEPT.		215.66
Dept: RURAL FIRE DEPT.						
01-06-7217	MISC	BLUE RIBBON CAR WASH VEHICLE WASHES	0	030216	03/02/2016	8.81
				Total RURAL FIRE DEPT.		8.81
Dept: CUSTODIAN						

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: CUSTODIAN						
01-07-7310	GEN SUPPLY	SAWYERS ACE HARDWARE GLOVES	0	199366	02/02/2016	23.99
01-07-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483374	02/01/2016	11.41
01-07-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483890	02/10/2016	18.33
01-07-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484833	02/24/2016	16.84
				Total CUSTODIAN		70.57
Dept: PARK						
01-09-7210	CONT LABOR	ROBINSON LAWN CARE, INC SPRING WEEDKILL - CAMPGROUND	0	9603	03/07/2016	220.86
01-09-7310	GEN SUPPLY	GARY FLANIGAN 4- MOTOROLA HANDHELD RADIO BAT	0	611822	03/10/2016	48.57
01-09-7310	GEN SUPPLY	SAWYERS ACE HARDWARE AIR FILTERS/SPARK PLUGS	0	199753	02/12/2016	33.06
01-09-7310	GEN SUPPLY	LAWSON PRODUCTS, INC CABLE TIES/JOBBER DRILL BIT/CA	0	9303927798	03/02/2016	31.54
				Total PARK		334.03
Dept: RECREATION						
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916e	02/29/2016	10.92
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916d	02/29/2016	10.92
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916c	02/29/2016	10.92
				Total RECREATION		32.76
Dept: CEMETERY						
01-12-7210	CONT LABOR	ROBINSON LAWN CARE, INC SPRING WEEDKILL - CEMETERY	0	9589	03/02/2016	1,297.00
01-12-7310	GEN SUPPLY	GARY FLANIGAN 4- MOTOROLA HANDHELD RADIO BAT	0	611822	03/10/2016	48.57
01-12-7310	GEN SUPPLY	SAWYERS ACE HARDWARE GARDEN SPRAYER	0	200165	02/24/2016	5.99
01-12-7310	GEN SUPPLY	SAWYERS ACE HARDWARE AIR FILTERS/SPARK PLUGS	0	199753	02/12/2016	33.06
01-12-7310	GEN SUPPLY	LAWSON PRODUCTS, INC CABLE TIES/JOBBER DRILL BIT/CA	0	9303927798	03/02/2016	31.54
				Total CEMETERY		1,416.16
Dept: AIRPORT						
01-16-7203	COMMUNICAT	NEX-TECH PHONE SERVICE	0	030116	03/01/2016	167.22
01-16-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	030316b	03/03/2016	73.61
01-16-7210	CONT LABOR	ROBINSON LAWN CARE, INC SPRING WEEDKILL - AIRPORT-WATE	0	9615	03/14/2016	45.00
01-16-7210	CONT LABOR	ROBINSON LAWN CARE, INC SPRING WEEDKILL - AIRPORT	0	9588	03/02/2016	115.00
01-16-7310	GEN SUPPLY	SAWYERS ACE HARDWARE ICE MELT	0	199481	02/05/2016	22.99
				Total AIRPORT		423.82
Dept: SHADE TREE COMMISSION						
01-19-7210	CONT LABOR	JOHN SOLIDA & SONS TRIM 2ND ST TREES & EAST STATE	0	11697	03/10/2016	800.00
				Total SHADE TREE COMMISSION		800.00
Dept: ARMORY						
01-20-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	030316c	03/03/2016	269.99
01-20-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916f	02/29/2016	307.41
01-20-7217	MISC	THE GREAT INTERNATIONAL CIRCUS REIMBURSE FOR ARMORY RENTAL	0	032116	03/21/2016	200.00
01-20-7310	GEN SUPPLY	CLEAN-RITE JANITORIAL SUPPLY TRASH CAN LINERS/ HEAVY TRASH	0	65183	03/02/2016	114.90

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: ARMORY						
				Total ARMORY		892.30
Dept: TRANSPORTATION						
01-27-7217	MISC	BLUE RIBBON CAR WASH VEHICLE WASHES	0	030216	03/02/2016	13.68
01-27-7258	REIMBURSE	PHILLIPS COUNTY CLERK JANUARY REIMBURSE TRANSPORTATI	0	032116	03/21/2016	508.19
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483361	02/01/2016	30.62
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483763	02/08/2016	25.38
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483764	02/08/2016	17.57
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483960	02/11/2016	14.20
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484421	02/17/2016	14.71
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484232	02/15/2016	27.99
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484233	02/15/2016	11.35
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484790	03/16/2016	18.23
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483399	02/01/2016	11.11
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484967	02/26/2016	45.24
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484905	02/25/2016	15.79
				Total TRANSPORTATION		754.06
Dept: LIBRARY SUPPORT						
01-30-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	030316d	03/03/2016	138.67
01-30-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916g	02/29/2016	584.57
				Total LIBRARY SUPPORT		723.24
Dept: BEAUTIFICATION						
01-36-7210	CONT LABOR	INNES ELECTRIC CRANE TRUCK	0	008738	03/04/2016	100.00
				Total BEAUTIFICATION		100.00
					Fund Total	31,375.03
Fund: EMPLOYEE BENEFIT						
Dept:						
05-00-2650	125 PLAN	PHILLIPSBURG FLEX BENEFITS 03/11/16 EMPLOYEE FLEX BENEFIT	36881	031116	03/11/2016	1,762.66
05-00-2700	GARNISH	KANSAS PAYMENT CENTER 03/11/16 CHILD SUPPORT	36880	031116	03/11/2016	561.67
05-00-7103	HEALTH INS	BLUE CROSS BLUE SHIELD APRIL 2016 HEALTH INSURANCE	0	032116	03/21/2016	24,827.43
05-00-7106	LIFE & DA	ADVANCE INSURANCE COMPANY OF APRIL LIFE INS & ACCIDENTAL DE	0	00014206-0001	03/10/2016	228.54
				Total		27,380.30
					Fund Total	27,380.30
Fund: SPECIAL HIGHWAY						
Dept:						
13-00-7203	COMMUNICAT	NEX-TECH PHONE SERVICE	0	030116	03/01/2016	74.21
13-00-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	030316h	03/03/2016	40.73
13-00-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	030316g	03/03/2016	74.87

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SPECIAL HIGHWAY						
Dept:						
13-00-7251	EQUIP RENT	INNES ELECTRIC BACKHOE RENTAL	0	008739	03/04/2016	250.00
13-00-7310	GEN SUPPLY	GARY FLANIGAN 4- MOTOROLA HANDHELD RADIO BAT	0	611822	03/10/2016	48.57
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE BATTERY - ALKALINE & 9 VOLT	0	199710	02/11/2016	17.48
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE WIPER BLADES	0	199369	02/02/2016	13.98
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE WIPER BLADES/ICE BRUSH	0	199312	02/01/2016	33.96
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE TOW STRAP	0	199373	02/02/2016	69.99
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE LOCK WASHERS/SCREWS	0	199387	02/03/2016	2.90
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE GROUNDING PLUG & CONNECTOR	0	199761	02/12/2016	10.48
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE GARDEN SPRAYER	0	200165	02/24/2016	6.00
13-00-7310	GEN SUPPLY	LAWSON PRODUCTS, INC CABLE TIES/JOBBER DRILL BIT/CA	0	9303927798	03/02/2016	31.54
13-00-7311	EQUIP REP	SAWYERS ACE HARDWARE COUPLING/BLACK NIPPLE	0	199835	02/15/2016	10.72
13-00-7311	EQUIP REP	LANDMARK IMPLEMENT INC. ELECTRICAL CONNECTORS/ARM/ SUP	0	10015198	02/22/2016	9.83
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484716	02/22/2016	48.33
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483880	02/10/2016	86.97
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483449	02/02/2016	156.56
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	4830606	02/05/2016	98.17
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483588	02/05/2016	93.42
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484402	02/17/2016	35.60
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484485	02/18/2016	86.48
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484998Q	02/26/2016	33.13
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484820	02/24/2016	33.82
13-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483610	02/05/2016	29.00
13-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484719	02/22/2016	81.74
				Total		1,478.48
					Fund Total	1,478.48
Fund: WATER & SEWER UTILITY						
Dept: WATER PRODUCTION						
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	00042072	03/05/2016	1,579.71
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916h	02/29/2016	1,696.65
23-51-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT 03/11/16 BUSINESS CONTRIBUTION	36882	031116	03/11/2016	232.57
23-51-7217	MISC	BLUE RIBBON CAR WASH VEHICLE WASHES	0	030216	03/02/2016	17.86
23-51-7310	GEN SUPPLY	GARY FLANIGAN 4- MOTOROLA HANDHELD RADIO BAT	0	611822	03/10/2016	48.57
23-51-7310	GEN SUPPLY	SAWYERS ACE HARDWARE WET-DRY VAC/DRILL/SPRAY PAINT	0	200095	02/22/2016	19.97
23-51-7310	GEN SUPPLY	SAWYERS ACE HARDWARE PAINTBRUSH/BLUE PAINT	0	200253	02/26/2016	33.98
23-51-7311	EQUIP REP	SAWYERS ACE HARDWARE DRILL BIT/ANCHORS/STRAP	0	200180	02/24/2016	54.88

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: WATER PRODUCTION						
23-51-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		02/19/2016	72.38
		BLOWOFF DUSTER/SANDPAPER/ROLLE		199995		
23-51-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		02/09/2016	37.69
		ADAPTER TERMINAL/SCREWDRIVER		199608		
23-51-7311	EQUIP REP	KNAPP POLY PIG INC	0		03/01/2016	936.08
		BARE SWAB/RED BARE SQUEEGEE		131653		
23-51-7311	EQUIP REP	LANDMARK IMPLEMENT INC.	0		02/22/2016	9.83
		ELECTRICAL CONNECTORS/ARM/ SUP		10015198		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		02/01/2016	16.76
		FUEL/DIESEL		483413		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		02/09/2016	29.28
		FUEL/DIESEL		483858		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		02/18/2016	24.85
		FUEL/DIESEL		484506		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		02/26/2016	28.65
		FUEL/DIESEL		484961		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		02/29/2016	36.57
		FUEL/DIESEL		485163		
				Total WATER PRODUCTION		4,876.28
Dept: WATER DISTRIBUTION						
23-53-7204	COMP.SUPP.	RJ'S COMPUTER SERVICE	0		03/10/2016	67.50
		CORRECTED PROBLEM WITH MICROSO		3668		
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC	0		03/03/2016	40.73
		GAS SERVICE		030316h		
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC	0		03/03/2016	74.87
		GAS SERVICE		030316g		
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC	0		03/03/2016	24.10
		GAS SERVICE		030316f		
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC	0		03/03/2016	148.71
		GAS SERVICE		030316e		
23-53-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36882		03/11/2016	1,208.39
		03/11/16 BUSINESS CONTRIBUTION		031116		
23-53-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		03/14/2016	298.32
		SPRING WEEDKILL - AIRPORT-WATE		9615		
23-53-7217	MISC	FIRST DATA CENTER	0		03/10/2016	15.00
		UTILITY ACH/PAYROLL ACH		031016		
23-53-7217	MISC	BLUE RIBBON CAR WASH	0		03/02/2016	12.68
		VEHICLE WASHES		030216		
23-53-7240	MEMBER FEE	KANSAS ONE-CALL SYSTEM INC	0		02/29/2016	18.00
		FEBRUARY LOCATES		6020423		
23-53-7310	GEN SUPPLY	GARY FLANIGAN	0		03/10/2016	48.57
		4- MOTOROLA HANDHELD RADIO BAT		611822		
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		02/03/2016	295.00
		INSPECTION CAMERA		199388		
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		02/29/2016	3.99
		SCH80 UNION		200337		
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		02/11/2016	17.49
		BATTERY - ALKALINE & 9 VOLT		199710		
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		02/12/2016	33.06
		AIR FILTERS/SPARK PLUGS		199753		
23-53-7310	GEN SUPPLY	COLE-PARMER INSTRUMENT COMPANY	0		03/09/2016	384.83
		ELECTRODE PH IN-LINE		9540848		
23-53-7310	GEN SUPPLY	MUNICIPAL SUPPLY, INC	0		02/18/2016	626.40
		REPAIR CLAMPS		0614618		
23-53-7310	GEN SUPPLY	MUNICIPAL SUPPLY, INC	0		02/15/2016	314.08
		3/4" CTS COMPRESSION		0614406		
23-53-7310	GEN SUPPLY	LAWSON PRODUCTS, INC	0		03/02/2016	31.55
		CABLE TIES/JOBBER DRILL BIT/CA		9303927798		
23-53-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		02/16/2016	3.99
		SPRAY PAINT		199895		
23-53-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		02/08/2016	13.47
		DE-ICER		199560		
23-53-7311	EQUIP REP	LANDMARK IMPLEMENT INC.	0		02/22/2016	9.83
		ELECTRICAL CONNECTORS/ARM/ SUP		10015198		
23-53-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/29/2016	54.58
		FUEL/DIESEL		485137		
23-53-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/22/2016	48.33
		FUEL/DIESEL		484716		

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: WATER DISTRIBUTION						
23-53-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483880	02/10/2016	86.98
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL	0	483386	02/01/2016	44.19
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483924	02/10/2016	12.07
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484355	02/16/2016	14.00
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483459	02/02/2016	19.50
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483533	02/04/2016	46.01
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483600	02/05/2016	19.50
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	483800	02/08/2016	22.00
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484313	02/16/2016	38.80
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484574	02/19/2016	40.77
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484034	02/12/2016	21.30
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484656	02/21/2016	26.00
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484257	02/15/2016	23.70
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484740	02/22/2016	27.41
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484783	02/23/2016	15.53
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	484952	02/26/2016	28.40
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	485121	02/29/2016	26.00
23-53-7322	LIME	MISSISSIPPI LIME COMPANY STANDARD QUICKLIME	0	1250220	03/07/2016	5,425.15
				Total WATER DISTRIBUTION		9,730.78
Dept: WATER GENERAL						
23-55-7203	COMMUNICAT	PHILLIPSBURG CITY PETTY CASH REIMBURSE POSTAGE/REIMBURSE ME	0	032116	03/21/2016	365.82
23-55-7203	COMMUNICAT	NEX-TECH PHONE SERVICE	0	030116	03/01/2016	200.69
23-55-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT 03/11/16 BUSINESS CONTRIBUTION	36882	031116	03/11/2016	198.82
23-55-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE FILE INDEX FOLDERS	0	15659	02/25/2016	17.70
23-55-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE EMPLOYEE RECORD SHEETS	0	14864	02/12/2016	6.78
				Total WATER GENERAL		789.81
Dept: SEWER						
23-71-7203	COMMUNICAT	NEX-TECH PHONE SERVICE	0	030116	03/01/2016	147.46
23-71-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916j	02/29/2016	28.40
23-71-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	022916i	02/29/2016	13.78
23-71-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT 03/11/16 BUSINESS CONTRIBUTION	36882	031116	03/11/2016	930.61
23-71-7210	CONT LABOR	ROBINSON LAWN CARE, INC SPRING WEEDKILL - WASTE WATER	0	9613	03/12/2016	220.86
23-71-7214	TRAINING	KENT FOOTH REIMBURSE FOR WASTE WATER CERT	0	031616	03/16/2016	20.00
23-71-7217	MISC	FIRST DATA CENTER UTILITY ACH/PAYROLL ACH	0	031016	03/10/2016	15.00
23-71-7237	TESTING	PACE ANALYTICAL INC WASTE WATER SAMPLING	0	165297	03/14/2016	653.00
23-71-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE EMPLOYEE RECORD SHEETS	0	14864	02/12/2016	6.79

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: SEWER						
23-71-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		02/26/2016	37.98
		INK CARTRIDGE		15722		
23-71-7310	GEN SUPPLY	GARY FLANIGAN	0		03/10/2016	48.57
		4- MOTOROLA HANDHELD RADIO BAT		611822		
23-71-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		02/10/2016	8.95
		ADAPTER		199661		
23-71-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		02/22/2016	129.98
		WET-DRY VAC/DRILL/SPRAY PAINT		200095		
23-71-7310	GEN SUPPLY	WHITES FOODLINER	0		02/18/2016	60.47
		DAWN DISHSOAP		1146		
23-71-7310	GEN SUPPLY	LAWSON PRODUCTS, INC	0		03/02/2016	31.55
		CABLE TIES/JOBBER DRILL BIT/CA		9303927798		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		02/04/2016	9.99
		BALL VALVE		199435		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		02/05/2016	3.27
		NIPPLE		199493		
23-71-7311	EQUIP REP	B & B REDI MIX INC	0		03/11/2016	316.00
		6 SACK SAND/SHORT LOAD		13059		
23-71-7311	EQUIP REP	JOHNSON ELECTRIC, INC	0		02/24/2016	2,970.00
		LABOR & PARTS TO REBUILD MILIT		8488		
23-71-7311	EQUIP REP	RED MUNICIPAL AND INDUSTRIAL	0		02/29/2016	260.69
		ROTARY JOINT/FREIGHT		9209		
23-71-7311	EQUIP REP	LANDMARK IMPLEMENT INC.	0		02/22/2016	9.84
		ELECTRICAL CONNECTORS/ARM/ SUP		10015198		
23-71-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/11/2016	48.62
		FUEL/DIESEL		483952		
23-71-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/01/2016	183.60
		FUEL/DIESEL		483397		
23-71-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/01/2016	183.53
		FUEL/DIESEL		483373		
23-71-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/01/2016	104.50
		FUEL/DIESEL		483404		
23-71-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/29/2016	90.23
		FUEL/DIESEL		485149		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		02/10/2016	12.08
		FUEL/DIESEL		483924		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		02/16/2016	14.00
		FUEL/DIESEL		484355		
				Total SEWER		6,559.75
					Fund Total	21,956.62
Fund: SOLID WASTE						
Dept:						
25-00-7203	COMMUNICAT	NEX-TECH	0		03/01/2016	79.91
		PHONE SERVICE		030116		
25-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		03/03/2016	40.74
		GAS SERVICE		030316h		
25-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		03/03/2016	74.87
		GAS SERVICE		030316g		
25-00-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36882		03/11/2016	1,008.22
		03/11/16 BUSINESS CONTRIBUTION		031116		
25-00-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		03/14/2016	154.86
		SPRING WEEDKILL - AIRPORT-WATE		9615		
25-00-7217	MISC	FIRST DATA CENTER	0		03/10/2016	15.00
		UTILITY ACH/PAYROLL ACH		031016		
25-00-7242	LANDFILL	PHILLIPS COUNTY LANDFILL	0		03/14/2016	6,804.08
		FEBRUARY LANDFILL CONTRACT		031416		
25-00-7246	Equip Tran	PHILLIPSBURG EQUIPMENT RESERVE	0		02/29/2016	2,373.00
		JAN & FEB POLY KART TRANSFER		022916		
25-00-7255	D & A TEST	TMHC SERVICES INC	0		03/02/2016	55.00
		SUBSTANCE ABUSE TESTING		214549		
25-00-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		02/12/2016	6.79
		EMPLOYEE RECORD SHEETS		14864		
25-00-7310	GEN SUPPLY	GARY FLANIGAN	0		03/10/2016	48.58
		4- MOTOROLA HANDHELD RADIO BAT		611822		
25-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		02/18/2016	17.98
		SIMPLE GREEN		199945		

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SOLID WASTE						
Dept:						
25-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		02/03/2016	7.48
		DE-ICER		19381		
25-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		02/05/2016	10.99
		GLASSES		199492		
25-00-7310	GEN SUPPLY	RANGELAND COOPERATIVES INC	0		02/29/2016	13.00
		LEATHER GLOVES		98333		
25-00-7310	GEN SUPPLY	LAWSON PRODUCTS, INC	0		03/02/2016	31.55
		CABLE TIES/JOBBER DRILL BIT/CA		9303927798		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/01/2016	59.96
		FUEL/DIESEL		483392		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/05/2016	77.30
		FUEL/DIESEL		483607		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/22/2016	55.24
		FUEL/DIESEL		484741		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/16/2016	75.69
		FUEL/DIESEL		484343		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/10/2016	68.49
		FUEL/DIESEL		483910		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		02/26/2016	74.76
		FUEL/DIESEL		485001		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		02/26/2016	28.69
		FUEL/DIESEL		484992		
				Total		11,182.18
					Fund Total	11,182.18
Fund: METER DEPOSIT						
Dept:						
28-00-7238	DEP REFUND	PHILLIPSBURG CITY PETTY CASH	0		03/21/2016	350.00
		REIMBURSE POSTAGE/REIMBURSE ME		032116		
				Total		350.00
					Fund Total	350.00
Fund: AQUATIC CENTER						
Dept:						
42-00-7203	COMMUNICAT	NEX-TECH	0		03/01/2016	75.20
		PHONE SERVICE		030116		
42-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		03/03/2016	304.18
		GAS SERVICE		030316i		
42-00-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36882		03/11/2016	451.63
		03/11/16 BUSINESS CONTRIBUTION		031116		
42-00-7214	TRAINING	NIKKI SWATZELL	0		03/07/2016	12.00
		REIMBURSE FOR RESUSCITATION MA		030716		
42-00-7257	LEASE RENT	PHILLIPSBURG PUBLIC BUILDING	0		03/21/2016	18,697.08
		MARCH POOL LEASE		032116		
42-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/17/2016	268.69
		AIR FILTERS/FURNACE FILTERS				
				Total		19,808.78
					Fund Total	19,808.78
					Grand Total	113,531.39

INVOICE APPROVAL LIST BY FUND
APPROPRIATION ORD #1055-03-16A

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Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: AIRPORT						
01-16-7259	CREDIT FEE	CHASE PAYMENTECH	160316		03/21/2016	35.00
		FEBRUARY AIRPORT CREDIT CARD F		160316		
				Total AIRPORT		35.00
					Fund Total	35.00
Fund: EMPLOYEE BENEFIT						
Dept:						
05-00-2100	TAX W/H	KANSAS DEPT OF REVENUE	160315		03/11/2016	1,150.41
		03/11/16 KS TAX WITHHOLDING		160315		
05-00-2100	TAX W/H	FIRST NATIONAL BANK - TAXES	160314		03/11/2016	5,164.94
		03/11/16 FEDERAL WITHHOLDING		160314		
05-00-2200	KPERS W/H	KANSAS PUBLIC EMPLOYEES	160313		03/11/2016	1,941.32
		03/11/16 KPERS		160313		
05-00-2400	L.INS. W/H	KANSAS PUBLIC EMPLOYEES	160313		03/11/2016	108.20
		03/11/16 KPERS		160313		
05-00-2800	DEF. COMP.	GREAT WEST FINANCIAL	160312		03/11/2016	842.00
		03/11/16 EMPLOYEE DEFERRED COM		160312		
05-00-2950	DIRECT DEP	FIRST NATIONAL BANK	160311		03/11/2016	19,830.12
		03/11/16 DIRECT DEPOSIT		160311		
05-00-7101	SOC SEC	FIRST NATIONAL BANK - TAXES	160314		03/11/2016	2,487.49
		03/11/16 FEDERAL WITHHOLDING		160314		
05-00-7102	KPERS	KANSAS PUBLIC EMPLOYEES	160313		03/11/2016	3,293.76
		03/11/16 KPERS		160313		
05-00-7107	SELECTACCT	SELECT ACCOUNT	160317		03/21/2016	84.00
		ADMINISTRATIVE FEES		160317		
				Total		34,902.24
					Fund Total	34,902.24
					Grand Total	34,937.24

INVOICE APPROVAL LIST BY FUND
APPROPRIATION ORD #1055-03-16A

Date: 03/18/2016
Time: 10:06am
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	3266		03/21/2016	357.50
		APRIL 2016 HEALTH INSURANCE		032116A		
39-00-7273	OTHER INS	AFLAC	3267		03/21/2016	2,061.60
		MARCH 2016 EMPLOYEE PREMIUM		429390		
39-00-7273	OTHER INS	ASSURITY LIFE INSURANCE	3264		02/15/2016	52.40
		MARCH INSURANCE PREMIUM		4001748242		
				Total		2,471.50
					Fund Total	2,471.50
					Grand Total	2,471.50

INVOICE APPROVAL LIST BY FUND
APPROPRIAITON ORD#1055-03-16A

Date: 03/18/2016
Time: 10:00am
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: EMPLOYEE FLEX BENEFIT						
Dept:						
39-00-7275	UNREIM MED	SELECT ACCOUNT	160318		03/17/2016	321.74
		MEDICAL FLEX SPENDING		160318		
39-00-7275	UNREIM MED	SELECT ACCOUNT	160310		03/21/2016	907.53
		MEDICAL FLEX SPENDING		160310		
				Total		1,229.27
					Fund Total	1,229.27
					Grand Total	1,229.27

March 21, 2016

Important Items

Projects: Water Meter Project update

Upcoming Training

Rural Water Conference March 29-31

Upcoming/Performed Maintenance

- Maintenance Crews
    - Tractor problems
    - Sewer maintenance
        - Cleaning
        - Manhole Repairs
    - Valve Maintenance
    - Piggin East Well Field
    - Hydrant Flushing
    - Work Orders- 35 completed
    - Preparation for future projects.

Other Items

- City Wide Cleanup Dates
    - April 25-29
    - October 24-28
- Code Enforcement Update
    - Dangerous Structures removal
- Planning Commission Meeting Public Meeting 23rd @ 5:30

MUNICIPAL COURT CASELOAD SUMMARY
Municipal Court of the City of PHILLIPSBURG
For the quarter ending: 2/29/2016

1.	NUMBER OF CASES PENDING BEGINNING OF QUARTER (must equal pending at end of last quarter)				33
2.	NUMBER OF CASES FILED DURING QUARTER				
	D. OTHER TRAFFIC VIOLATIONS		37		
	E. CRIMES AGAINST PERSONS		2		
	H. OTHER CRIMES		1		
	TOTAL FILINGS THIS QUARTER				40
3.	TOTAL CASELOAD (1 plus 2)				73
4.	NUMBER OF CASES DISPOSED OF DURING QUARTER				
		Driving Under the Influence		All Other Cases	
	a. Guilty Pleas	0		43	
	b. Bond Forfeitures	0		0	
	c. Dismissals	0		4	
	d. Trials (on Plea of Not Guilty)	0		0	
	e. Diversion Agreements	0		0	
	TOTAL DISPOSITIONS THIS QUARTER	0	+	47 =	47
5.	NUMBER OF CASES PENDING AT END OF QUARTER (3 minus 4; equals actual pending caseload)				26
6.	NOTICES OF APPEAL TO THE DISTRICT COURT (filed this quarter)			0	

SIGNATURE: _____

	B	C	D	E	F	G	H
1	**PERMIT**	**NAME**	**ADDRESS**	**DATE**	**DESCRIPTION**	**EST. COST**	**FEE**
4	16--3	Craig Lenker	248 3rd St	2/2/2016	Garage w concrete approach	$21,000.00	$10.00
5	16--4	Alan Stapel	226 8th St	2/17/2016	Covered Porch 8 x 12	$200.00	$10.00

City Sales Tax Collection

Receipted	Total	Street	Water	Curb	Park & Recreation	Beautify	Comm. Bldg	Airport	Sidewalk	Library	General Expenditures	Sewer Loan Repayment	Pool
		20%	35%	4.5%	8%	5%	2%	10%	3%	7%	5.5%	50% of 1% tax	1% Tax
2013 Total	$971,221.14	$48,561.05	$84,981.81	$10,926.24	$19,424.41	$12,140.27	$4,856.12	$24,280.53	$7,284.14	$16,996.37	$13,354.30	$242,805.31	$485,610.59
January-14	$78,125.80	$3,906.29	$6,836.00	$878.92	$1,562.52	$976.57	$390.63	$1,953.15	$585.94	$1,367.20	$1,074.23	$19,531.45	$39,062.90
February-14	$66,125.99	$3,306.30	$5,786.03	$743.92	$1,322.52	$826.57	$330.63	$1,653.15	$495.94	$1,157.20	$909.23	$16,531.50	$33,063.00
March-14	$80,108.64	$4,005.44	$7,009.51	$901.22	$1,602.17	$1,001.36	$400.54	$2,002.72	$600.81	$1,401.90	$1,101.49	$20,027.16	$40,054.32
April-14	$79,516.74	$3,975.84	$6,957.72	$894.56	$1,590.33	$993.96	$397.58	$1,987.92	$596.38	$1,391.54	$1,093.35	$19,879.19	$39,758.37
May-14	$67,449.09	$3,372.45	$5,901.80	$758.80	$1,348.98	$843.11	$337.25	$1,686.23	$505.87	$1,180.36	$927.42	$16,862.27	$33,724.55
June-14	$83,250.08	$4,162.50	$7,284.38	$936.56	$1,665.00	$1,040.63	$416.25	$2,081.25	$624.38	$1,456.88	$1,144.69	$20,812.52	$41,625.04
July-14	$93,682.76	$4,684.14	$8,197.24	$1,053.93	$1,873.66	$1,171.03	$468.41	$2,342.07	$702.62	$1,639.45	$1,288.14	$23,420.69	$46,841.38
August-14	$79,128.57	$3,956.43	$6,923.75	$890.20	$1,582.57	$989.11	$395.64	$1,978.21	$593.46	$1,384.75	$1,088.02	$19,782.14	$39,564.29
September-14	$102,688.28	$5,134.42	$8,985.23	$1,155.24	$2,053.77	$1,283.60	$513.44	$2,567.21	$770.16	$1,797.04	$1,411.96	$25,672.07	$51,344.14
October-14	$84,457.71	$4,222.89	$7,390.05	$950.15	$1,689.15	$1,055.72	$422.29	$2,111.44	$633.43	$1,478.01	$1,161.29	$21,114.43	$42,228.86
November-14	$69,436.85	$3,471.85	$6,075.72	$781.16	$1,388.74	$867.96	$347.18	$1,735.92	$520.78	$1,215.14	$954.76	$17,359.21	$34,718.43
December-14	$80,988.41	$4,049.42	$7,086.48	$911.12	$1,619.77	$1,012.36	$404.94	$2,024.71	$607.41	$1,417.30	$1,113.59	$20,247.10	$40,494.21
2014 Total	$964,958.92	$48,247.97	$84,433.91	$10,855.78	$19,299.18	$12,061.98	$4,824.78	$24,123.98	$7,237.18	$16,886.77	$13,268.17	$241,239.73	$482,479.49
January-15	$81,083.43	$4,054.17	$7,094.79	$912.18	$1,621.67	$1,013.54	$405.42	$2,027.09	$608.13	$1,418.96	$1,114.90	$20,270.86	$40,541.72
February-15	$88,085.63	$4,404.28	$7,707.49	$990.96	$1,761.71	$1,101.07	$440.43	$2,202.14	$660.64	$1,541.50	$1,211.18	$22,021.41	$44,042.82
March-15	$70,826.36	$3,541.31	$6,197.31	$796.80	$1,416.53	$885.33	$354.13	$1,770.66	$531.20	$1,239.46	$973.86	$17,706.59	$35,413.18
April-15	$82,051.26	$4,102.57	$7,179.49	$923.07	$1,641.02	$1,025.64	$410.26	$2,051.28	$615.38	$1,435.90	$1,128.20	$20,512.82	$41,025.63
May-15	$67,118.80	$3,355.94	$5,872.89	$755.09	$1,342.38	$838.99	$335.59	$1,677.97	$503.39	$1,174.58	$922.88	$16,779.70	$33,559.40
June-15	$81,031.01	$4,051.55	$7,090.21	$911.59	$1,620.62	$1,012.89	$405.16	$2,025.78	$607.73	$1,418.04	$1,114.18	$20,257.75	$40,515.51
July-15	$73,815.58	$3,690.78	$6,458.86	$830.43	$1,476.31	$922.69	$369.08	$1,845.39	$553.62	$1,291.77	$1,014.96	$18,453.90	$36,907.79
August-15	$77,018.37	$3,850.91	$6,739.11	$866.46	$1,540.37	$962.73	$385.09	$1,925.46	$577.64	$1,347.82	$1,059.00	$19,254.59	$38,509.19
September-15	$63,709.18	$3,185.45	$5,574.56	$716.73	$1,274.18	$796.36	$318.55	$1,592.73	$477.82	$1,114.91	$876.00	$15,927.30	$31,854.59
October-15	$80,271.55	$4,013.58	$7,023.76	$903.05	$1,605.43	$1,003.39	$401.36	$2,006.79	$602.04	$1,404.75	$1,103.73	$20,067.89	$40,135.78
November-15	$82,919.71	$4,145.99	$7,255.47	$932.84	$1,658.39	$1,036.50	$414.60	$2,072.99	$621.90	$1,451.09	$1,140.15	$20,729.93	$41,459.86
December-15	$75,351.60	$3,767.58	$6,593.26	$847.71	$1,507.03	$941.90	$376.76	$1,883.79	$565.14	$1,318.65	$1,036.08	$18,837.90	$37,675.80
2015 Total	$923,282.48	$46,164.11	$80,787.20	$10,386.91	$18,465.64	$11,541.03	$4,616.43	$23,082.07	$6,924.63	$16,157.43	$12,695.12	$230,820.64	$461,641.27
January-16	$61,462.63	$3,073.13	$5,377.98	$691.45	$1,229.25	$768.28	$307.31	$1,536.57	$460.97	$1,075.60	$845.11	$15,365.66	$30,731.32
February-16	$77,753.42	$3,887.67	$6,803.42	$874.72	$1,555.07	$971.92	$388.77	$1,943.84	$583.15	$1,360.68	$1,069.11	$19,438.36	$38,876.71
2016 Total	$139,216.05	$6,960.80	$12,181.40	$1,566.17	$2,784.32	$1,740.20	$696.08	$3,480.41	$1,044.12	$2,436.28	$1,914.22	$34,804.02	$69,608.03
Total Received Since 1997	$9,138,798.85												

For the Period: 1/1/2016 to 2/29/2016	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	0.00	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	0.00	0.00	60,909.37	3.4
4204 INTANGIBLE TAX	26,866.00	22,910.32	0.00	0.00	3,955.68	85.3
4205 RV TAX	1,100.00	5.04	0.00	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	0.00	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	0.00	0.00	3,947.29	3.1
4210 COMMERCIAL VEHICLE	3,492.00	210.16	0.00	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	0.00	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	598.54	289.75	0.00	11,901.46	4.8
4452 NATURAL GAS FRANCHISE	35,000.00	8,764.28	5,366.26	0.00	26,235.72	25.0
4453 ELECTRIC FRANCHISE	121,400.00	67,427.58	67,427.58	0.00	53,972.42	55.5
FRANCHISE TAXES	177,000.00	76,790.40	73,083.59	0.00	100,209.60	43.4
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	34,804.00	19,438.35	0.00	212,696.00	14.1
STATE TAX DISTRIBUTION	252,282.00	34,804.00	19,438.35	0.00	217,478.00	13.8
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	183.00	38.00	0.00	1,917.00	8.7
4502 BUILDING PERMITS	1,500.00	40.00	20.00	0.00	1,460.00	2.7
4503 LICENSES	5,300.00	550.00	100.00	0.00	4,750.00	10.4
4506 COPIES, MAPS, FAXES, & BOOKS	0.00	1.62	0.24	0.00	-1.62	0.0
4518 SPECIAL ASSESSMENT FOR CLEANUP	0.00	122.07	0.00	0.00	-122.07	0.0
LOCAL FEES	8,900.00	896.69	158.24	0.00	8,003.31	10.1
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	18,000.00	1,611.17	692.52	0.00	16,388.83	9.0
INTEREST EARNED	18,000.00	1,611.17	692.52	0.00	16,388.83	9.0
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	0.13	0.01	0.00	-0.13	0.0
4720 OTHER	58,000.00	0.00	0.00	0.00	58,000.00	0.0
MISCELLANEOUS	58,000.00	0.13	0.01	0.00	57,999.87	0.0

For the Period: 1/1/2016 to 2/29/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
GENERAL	1,148,565.00	307,352.32	93,372.71	0.00	841,212.68	26.8
Dept: 02 COMMUNITY BLDG. & MAINTENANCE						
Acct Class: 3620 RENT TO CITY						
4601 HALL RENT	1,500.00	1,122.50	105.00	0.00	377.50	74.8
4602 OFFICE & BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.0
RENT TO CITY	1,500.00	1,122.50	105.00	0.00	377.50	74.8
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	1,122.50	105.00	0.00	377.50	74.8
Dept: 03 MUNICIPAL COURT & POLICE						
Acct Class: 3411 MUNICIPAL COURT FINES						
4420 MUNICIPAL COURT FINES	33,000.00	12,899.00	7,286.00	0.00	20,101.00	39.1
MUNICIPAL COURT FINES	33,000.00	12,899.00	7,286.00	0.00	20,101.00	39.1
MUNICIPAL COURT & POLICE	33,000.00	12,899.00	7,286.00	0.00	20,101.00	39.1
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	100.00	50.00	0.00	500.00	16.7
RENT TO CITY	600.00	100.00	50.00	0.00	500.00	16.7
PARK	4,800.00	100.00	50.00	0.00	4,700.00	2.1
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 2/29/2016	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	450.00	150.00	0.00	1,550.00	22.5
4512 CEMETERY OPENING & CLOSING	6,500.00	1,350.00	900.00	0.00	5,150.00	20.8
LOCAL FEES	8,500.00	1,800.00	1,050.00	0.00	6,700.00	21.2
CEMETERY	8,500.00	1,800.00	1,050.00	0.00	6,700.00	21.2
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	1,255.33	415.62	0.00	23,744.67	5.0
4912 OIL	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL FEES	25,000.00	1,255.33	415.62	0.00	23,744.67	5.0
Acct Class: 3620 RENT TO CITY						
4603 HANGAR RENTS	5,000.00	412.50	0.00	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	0.00	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	112.98	37.41	0.00	2,887.02	3.8
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	112.98	37.41	0.00	3,037.02	3.6
AIRPORT	38,150.00	1,780.81	453.03	0.00	36,369.19	4.7
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	1,100.00	1,100.00	0.00	12,800.00	7.9

For the Period: 1/1/2016 to 2/29/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
Dept: 20 ARMORY						
RENT TO CITY	13,900.00	1,100.00	1,100.00	0.00	12,800.00	7.9
ARMORY	13,900.00	1,100.00	1,100.00	0.00	12,800.00	7.9
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	1,291.11	676.00	0.00	5,708.89	18.4
LOCAL FEES	7,000.00	1,291.11	676.00	0.00	5,708.89	18.4
Acct Class: 3900 MISCELLANEOUS						
4907 NW KS TRANSIT COUNCIL	36,000.00	6,424.36	3,042.10	0.00	29,575.64	17.8
MISCELLANEOUS	36,000.00	6,424.36	3,042.10	0.00	29,575.64	17.8
TRANSPORTATION	43,000.00	7,715.47	3,718.10	0.00	35,284.53	17.9
Revenues	1,333,415.00	333,870.10	107,134.84	0.00	999,544.90	25.0
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 2/29/2016	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	0.00	0.00	-2,392.00	0.0
FUND TRANFERS	0.00	2,392.00	0.00	0.00	-2,392.00	0.0
SOLID WASTE	0.00	2,392.00	0.00	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	0.00	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	0.00	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	0.00	0.00	10,534.41	3.1
4205 RV TAX	190.00	0.80	0.00	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	0.00	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	0.00	0.00	680.50	3.1
4210 COMMERCIAL VEHICLE	602.00	33.11	0.00	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	0.00	0.00	35,096.46	45.9
Dept: 00	64,854.00	29,757.54	0.00	0.00	35,096.46	45.9
Revenues	64,854.00	29,757.54	0.00	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	0.00	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	0.00	0.00	35,937.61	2.3

For the Period: 1/1/2016 to 2/29/2016	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	0.00	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	0.00	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	0.00	0.00	2,302.28	3.1
4210 COMMERCIAL VEHICLE	2,036.00	81.71	0.00	0.00	1,954.29	4.0
COUNTY DISTRIBUTION TAXES	227,082.00	106,111.01	0.00	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	34,680.05	8,056.44	0.00	375,319.95	8.5
FUND TRANFERS	410,000.00	34,680.05	8,056.44	0.00	375,319.95	8.5
Dept: 00	639,082.00	140,791.06	8,056.44	0.00	498,290.94	22.0
Revenues	639,082.00	140,791.06	8,056.44	0.00	498,290.94	22.0
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	0.00	0.00	17,250.94	17.9
4351 SPECIAL HIGHWAY GASOLINE TAX	65,440.00	16,807.07	0.00	0.00	48,632.93	25.7
OTHER STATE AIDE	86,440.00	20,556.13	0.00	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 2/29/2016	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	0.00	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	0.00	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	0.00	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	0.00	0.00	781,015.87	2.6
Revenues	801,773.00	20,757.13	0.00	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	0.00	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	0.00	0.00	4,213.34	3.1
4205 RV TAX	76.00	0.32	0.00	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	0.00	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	0.00	0.00	272.40	3.1
4210 COMMERCIAL VEHICLE	241.00	13.29	0.00	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	0.00	0.00	24,058.87	50.4
Acct Class: 3350 STATE TAX DISTRIBUTION						
4306 LOCL SALE TAX SEWER LOAN REPAY	247,500.00	34,804.02	19,438.36	0.00	212,695.98	14.1
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	34,804.02	19,438.36	0.00	212,695.98	14.1
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	59,206.15	19,438.36	0.00	436,754.85	11.9
Revenues	495,961.00	59,206.15	19,438.36	0.00	436,754.85	11.9

For the Period: 1/1/2016 to 2/29/2016	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	1,221.38	1,221.38	0.00	-1,221.38	0.0
Acct Class:	0.00	1,221.38	1,221.38	0.00	-1,221.38	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	147.32	250.86	0.00	-147.32	0.0
LOCAL FEES	0.00	147.32	250.86	0.00	-147.32	0.0
Acct Class: 3400 UTILITIES						
4801 UTILITY RECEIPTS	925,000.00	137,645.31	67,359.47	0.00	787,354.69	14.9
4802 PENALTY	23,000.00	1,717.41	776.82	0.00	21,282.59	7.5
4803 CONNECTION / DISCONNECTION	4,000.00	705.00	180.00	0.00	3,295.00	17.6
4804 WATER PROTECTION FEE	15,000.00	738.19	357.42	0.00	14,261.81	4.9
4805 SALES TAX COLLECTED	33,000.00	3,270.43	1,695.62	0.00	29,729.57	9.9
4806 WATER SALES MACHINE & HYDRANTS	1,700.00	192.75	0.00	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	144,269.09	70,369.33	0.00	857,430.91	14.4
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	80.00	40.00	0.00	920.00	8.0
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	80.00	40.00	0.00	7,920.00	1.0
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	145,717.79	71,881.57	0.00	863,982.21	14.4
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	39,968.42	20,476.53	0.00	230,031.58	14.8
4803 CONNECTION / DISCONNECTION	100.00	0.00	0.00	0.00	100.00	0.0
4808 SEWER DUMP STATION FEES	4,500.00	665.50	246.50	0.00	3,834.50	14.8
UTILITIES	274,600.00	40,633.92	20,723.03	0.00	233,966.08	14.8

For the Period: 1/1/2016 to 2/29/2016	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	40,633.92	20,723.03	0.00	236,066.08	14.7
Revenues	1,286,400.00	186,351.71	92,604.60	0.00	1,100,048.29	14.5
Fund: 25 - SOLID WASTE						
Revenues						
Dept: 00						
Acct Class: 3400 UTILITIES						
4801 UTILITY RECEIPTS	360,000.00	65,548.62	32,363.44	0.00	294,451.38	18.2
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	65,548.62	32,363.44	0.00	302,951.38	17.8
Acct Class: 3620 RENT TO CITY						
4604 EQUIPMENT RENTAL	950.00	75.00	50.00	0.00	875.00	7.9
RENT TO CITY	950.00	75.00	50.00	0.00	875.00	7.9
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	65,623.62	32,413.44	0.00	307,726.38	17.6
Revenues	373,350.00	65,623.62	32,413.44	0.00	307,726.38	17.6
Fund: 28 - METER DEPOSIT						
Revenues						
Dept: 00						
Acct Class: 3400 UTILITIES						
4810 METER DEPOSIT	0.00	1,050.00	700.00	0.00	-1,050.00	0.0
UTILITIES	0.00	1,050.00	700.00	0.00	-1,050.00	0.0
Dept: 00	0.00	1,050.00	700.00	0.00	-1,050.00	0.0
Revenues	0.00	1,050.00	700.00	0.00	-1,050.00	0.0
Fund: 32 - FIRE EQUIPMENT CAPITAL OUTLAY						
Revenues						
Dept: 00						

For the Period: 1/1/2016 to 2/29/2016	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	0.00	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	0.00	0.00	4,213.75	3.1
4205 RV TAX	76.00	0.32	0.00	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	0.00	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	0.00	0.00	272.40	3.1
4210 COMMERCIAL VEHICLE	241.00	13.25	0.00	0.00	227.75	5.5
COUNTY DISTRIBUTION TAXES	25,952.00	11,899.52	0.00	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	0.00	0.00	19,052.48	38.4
Revenues	30,952.00	11,899.52	0.00	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	0.00	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	0.00	0.00	2,106.91	3.1
4205 RV TAX	38.00	0.16	0.00	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	0.00	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	0.00	0.00	135.70	3.1
4210 COMMERCIAL VEHICLE	120.00	6.62	0.00	0.00	113.38	5.5
COUNTY DISTRIBUTION TAXES	13,150.00	5,946.79	0.00	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	0.00	0.00	7,203.21	45.2
Revenues	13,150.00	5,946.79	0.00	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 2/29/2016	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	2.24	2.24	0.00	-2.24	0.0
INTEREST EARNED	0.00	2.24	2.24	0.00	-2.24	0.0
COLE CEMETERY ENDOWMENT	0.00	2.24	2.24	0.00	-2.24	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	2.24	2.24	0.00	-2.24	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	24.50	7.96	0.00	-24.50	0.0
INTEREST EARNED	0.00	24.50	7.96	0.00	-24.50	0.0
Acct Class: 3900 MISCELLANEOUS						
4702 INSURANCE REIMBURSEMENT	0.00	3,155.02	2,229.35	0.00	-3,155.02	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	3,155.02	2,229.35	0.00	-3,155.02	0.0
Dept: 00	0.00	3,179.52	2,237.31	0.00	-3,179.52	0.0
Revenues	0.00	3,179.52	2,237.31	0.00	-3,179.52	0.0
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4930 OTHER INS EMPLOYEE PREMIUM	0.00	3,852.99	962.22	0.00	-3,852.99	0.0
4931 HEALTH INS PREMIUM EMPLOYEE	0.00	208.45	-149.05	0.00	-208.45	0.0
4932 UNREIMB MEDICAL EMPLOYEE W/H	0.00	2,384.00	596.00	0.00	-2,384.00	0.0

For the Period: 1/1/2016 to 2/29/2016	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	6,445.44	1,409.17	0.00	-6,445.44	0.0
Dept: 00	0.00	6,445.44	1,409.17	0.00	-6,445.44	0.0
Revenues	0.00	6,445.44	1,409.17	0.00	-6,445.44	0.0
Fund: 40 - MUNICIPAL COURT BOND						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4721 MUNICIPAL COURT BONDS	0.00	265.00	182.00	0.00	-265.00	0.0
MISCELLANEOUS	0.00	265.00	182.00	0.00	-265.00	0.0
Dept: 00	0.00	265.00	182.00	0.00	-265.00	0.0
Revenues	0.00	265.00	182.00	0.00	-265.00	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	69,608.03	38,876.71	0.00	425,391.97	14.1
STATE TAX DISTRIBUTION	495,000.00	69,608.03	38,876.71	0.00	425,391.97	14.1
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	40.00	40.00	0.00	6,960.00	0.6
4516 SWIMMING POOL TICKETS	40,000.00	432.00	196.00	0.00	39,568.00	1.1
LOCAL FEES	62,000.00	472.00	236.00	0.00	61,528.00	0.8
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	70,080.03	39,112.71	0.00	493,119.97	12.4
Revenues	563,200.00	70,080.03	39,112.71	0.00	493,119.97	12.4
Fund: 51 - FAA AIRPORT GRANT						
Revenues						
Dept: 00						

For the Period: 1/1/2016 to 2/29/2016	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	937,617.85	303,291.11	0.00	4,672,301.15	

For the Period: 1/1/2016 to 2/29/2016	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	19,140.02	7,846.00	0.00	60,859.98	23.9
PERSONAL SERVICES	80,000.00	19,140.02	7,846.00	0.00	60,859.98	23.9
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	199.23	109.99	0.00	-199.23	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	529.50	529.50	0.00	-529.50	0.0
7206 UTILITY - NATURAL GAS	0.00	480.64	275.88	0.00	-480.64	0.0
7207 UTILITY - ELECTRICITY	0.00	572.63	558.76	0.00	-572.63	0.0
7210 CONTRACT LABOR	0.00	621.25	591.25	0.00	-621.25	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	1,150.08	1,150.08	0.00	-1,150.08	0.0
7215 INSURANCE	0.00	100.00	100.00	0.00	-100.00	0.0
7217 MISCELLANEOUS	0.00	189.90	164.90	0.00	-189.90	0.0
7219 SALES TAX	0.00	0.13	0.13	0.00	-0.13	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	900.00	0.00	0.00	-900.00	0.0
7280 NEIGHBORHOOD REVIT REBATE	4,307.00	3,609.40	0.00	0.00	697.60	83.8
CONTRACTUAL SERVICES	117,307.00	8,352.76	3,480.49	0.00	108,954.24	7.1
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	22.88	22.88	0.00	-22.88	0.0
7310 GENERAL SUPPLIES	0.00	310.65	310.65	0.00	-310.65	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	93.95	93.95	0.00	-93.95	0.0
7316 FUEL EXPENSE - GAS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	427.48	427.48	0.00	9,572.52	4.3
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	27,920.26	11,753.97	0.00	266,318.74	9.5
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	1,662.32	1,088.86	0.00	-1,662.32	0.0
7207 UTILITY - ELECTRICITY	0.00	399.55	220.68	0.00	-399.55	0.0
7210 CONTRACT LABOR	0.00	120.00	80.00	0.00	-120.00	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	2,181.87	1,389.54	0.00	15,818.13	12.1
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	274.81	274.81	0.00	-274.81	0.0

For the Period: 1/1/2016 to 2/29/2016	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	195.00	195.00	0.00	-195.00	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	469.81	469.81	0.00	17,530.19	2.6
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	2,651.68	1,859.35	0.00	35,348.32	7.0
Dept: 03 MUNICIPAL COURT & POLICE						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	30,000.00	4,000.00	1,600.00	0.00	26,000.00	13.3
PERSONAL SERVICES	30,000.00	4,000.00	1,600.00	0.00	26,000.00	13.3
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	48,091.90	24,045.95	0.00	-48,091.90	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7218 LEGAL FEES	0.00	176.00	176.00	0.00	-176.00	0.0
7224 VETERINARY FOR ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	60.00	25.00	0.00	-60.00	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	48,327.90	24,246.95	0.00	255,672.10	15.9
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	5.88	5.88	0.00	-5.88	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	5.88	5.88	0.00	1,994.12	0.3
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	52,333.78	25,852.83	0.00	285,666.22	15.5
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 2/29/2016	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	30.11	30.11	0.00	-30.11	0.0
7210 CONTRACT LABOR	0.00	90.00	60.00	0.00	-90.00	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	318.00	318.00	0.00	-318.00	0.0
7240 MEMBERSHIP FEES	0.00	50.00	0.00	0.00	-50.00	0.0
CONTRACTUAL SERVICES	15,000.00	488.11	408.11	0.00	14,511.89	3.3
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	162.88	162.88	0.00	-162.88	0.0
7311 EQUIPMENT REPAIR	0.00	408.79	408.79	0.00	-408.79	0.0
7312 BUILDING REPAIR	0.00	157.20	157.20	0.00	-157.20	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	728.87	728.87	0.00	15,271.13	4.6
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	1,216.98	1,136.98	0.00	39,783.02	3.0
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	318.00	318.00	0.00	-318.00	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,400.00	318.00	318.00	0.00	5,082.00	5.9
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	2,181.89	965.79	0.00	-2,181.89	0.0
7315 FUEL EXPENSE - DIESEL	0.00	61.18	0.00	0.00	-61.18	0.0
7316 FUEL EXPENSE - GAS	0.00	15.11	15.11	0.00	-15.11	0.0
COMMODITIES	15,000.00	2,258.18	980.90	0.00	12,741.82	15.1
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	2,576.18	1,298.90	0.00	37,823.82	6.4
Dept: 07 CUSTODIAN						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	40,000.00	7,000.00	2,800.00	0.00	33,000.00	17.5
PERSONAL SERVICES	40,000.00	7,000.00	2,800.00	0.00	33,000.00	17.5

For the Period: 1/1/2016 to 2/29/2016	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	0.00	0.00	-53.92	0.0
7316 FUEL EXPENSE - GAS	0.00	96.04	37.63	0.00	-96.04	0.0
COMMODITIES	7,000.00	149.96	37.63	0.00	6,850.04	2.1
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	7,149.96	2,837.63	0.00	48,421.04	12.9
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	58.55	29.18	0.00	-58.55	0.0
7210 CONTRACT LABOR	0.00	495.00	495.00	0.00	-495.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	500.00	500.00	0.00	-500.00	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	23.55	23.55	0.00	-23.55	0.0
CONTRACTUAL SERVICES	20,000.00	1,077.10	1,047.73	0.00	18,922.90	5.4
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	212.03	171.20	0.00	-212.03	0.0
7311 EQUIPMENT REPAIR	0.00	135.47	135.47	0.00	-135.47	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	0.00	0.00	-31.00	0.0
7316 FUEL EXPENSE - GAS	0.00	93.71	0.00	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	472.21	306.67	0.00	9,527.79	4.7
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 2/29/2016	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	1,549.31	1,354.40	0.00	63,450.69	2.4
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	153.03	106.49	0.00	-153.03	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	153.03	106.49	0.00	7,846.97	1.9
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	153.03	106.49	0.00	10,846.97	1.4
Dept: 12 CEMETERY						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	25,000.00	7,206.95	2,856.01	0.00	17,793.05	28.8
PERSONAL SERVICES	25,000.00	7,206.95	2,856.01	0.00	17,793.05	28.8
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	675.00	405.00	0.00	-675.00	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	23.55	23.55	0.00	-23.55	0.0
CONTRACTUAL SERVICES	10,000.00	698.55	428.55	0.00	9,301.45	7.0
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	92.33	64.96	0.00	-92.33	0.0
7311 EQUIPMENT REPAIR	0.00	35.41	35.41	0.00	-35.41	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	122.78	91.77	0.00	-122.78	0.0
7316 FUEL EXPENSE - GAS	0.00	93.72	0.00	0.00	-93.72	0.0
COMMODITIES	7,000.00	344.24	192.14	0.00	6,655.76	4.9

For the Period: 1/1/2016 to 2/29/2016	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	8,249.74	3,476.70	0.00	35,750.26	18.7
Dept: 14 STREET LIGHTING						
Acct Class: 2CON CONTRACTUAL SERVICES						
7207 UTILITY - ELECTRICITY	55,000.00	8,587.12	4,094.48	0.00	46,412.88	15.6
CONTRACTUAL SERVICES	55,000.00	8,587.12	4,094.48	0.00	46,412.88	15.6
STREET LIGHTING	55,000.00	8,587.12	4,094.48	0.00	46,412.88	15.6
Dept: 16 AIRPORT						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	10,000.00	644.80	256.00	0.00	9,355.20	6.4
PERSONAL SERVICES	10,000.00	644.80	256.00	0.00	9,355.20	6.4
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	334.14	167.20	0.00	-334.14	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	178.66	105.39	0.00	-178.66	0.0
7207 UTILITY - ELECTRICITY	0.00	603.48	276.61	0.00	-603.48	0.0
7210 CONTRACT LABOR	0.00	90.00	60.00	0.00	-90.00	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	2,545.00	2,545.00	0.00	-2,545.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7219 SALES TAX	0.00	112.97	112.97	0.00	-112.97	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	36.27	36.27	0.00	-36.27	0.0
CONTRACTUAL SERVICES	91,781.00	3,900.52	3,303.44	0.00	87,880.48	4.2
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	55.19	55.19	0.00	-55.19	0.0
7311 EQUIPMENT REPAIR	0.00	367.51	123.05	0.00	-367.51	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	422.70	178.24	0.00	39,577.30	1.1
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 2/29/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
AIRPORT	211,781.00	4,968.02	3,737.68	0.00	206,812.98	2.3
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	706.49	442.14	0.00	-706.49	0.0
7207 UTILITY - ELECTRICITY	0.00	594.02	303.02	0.00	-594.02	0.0
7210 CONTRACT LABOR	0.00	90.00	60.00	0.00	-90.00	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	1,390.51	805.16	0.00	15,609.49	8.2
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	10.67	10.67	0.00	-10.67	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	62.00	62.00	0.00	-62.00	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	72.67	72.67	0.00	9,927.33	0.7
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 2/29/2016	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	1,463.18	877.83	0.00	40,493.82	3.5
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	5,803.20	2,304.00	0.00	29,196.80	16.6
PERSONAL SERVICES	35,000.00	5,803.20	2,304.00	0.00	29,196.80	16.6
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	68.38	34.19	0.00	-68.38	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	7.34	7.34	0.00	-7.34	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	2,592.35	503.11	0.00	-2,592.35	0.0
CONTRACTUAL SERVICES	9,000.00	2,668.07	544.64	0.00	6,331.93	29.6
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	18.46	18.46	0.00	-18.46	0.0
7311 EQUIPMENT REPAIR	0.00	10.76	10.76	0.00	-10.76	0.0
7316 FUEL EXPENSE - GAS	0.00	459.70	272.65	0.00	-459.70	0.0
COMMODITIES	15,000.00	488.92	301.87	0.00	14,511.08	3.3
Acct Class: 4CAP CAPITAL OUTLAY						

For the Period: 1/1/2016 to 2/29/2016	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	8,960.19	3,150.51	0.00	70,195.81	11.3
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	419.62	252.91	0.00	-419.62	0.0
7207 UTILITY - ELECTRICITY	0.00	1,056.49	580.54	0.00	-1,056.49	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7219 SALES TAX	0.00	1,300.00	0.00	0.00	-1,300.00	0.0
CONTRACTUAL SERVICES	28,000.00	2,776.11	833.45	0.00	25,223.89	9.9
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	2,776.11	833.45	0.00	37,723.89	6.9
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	110.28	52.50	0.00	-110.28	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	110.28	52.50	0.00	4,889.72	2.2
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 2/29/2016	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	110.28	52.50	0.00	14,889.72	0.7
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	130,665.82	62,423.70	0.00	1,563,938.18	7.7
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	1,116.99	1,116.99	0.00	-1,116.99	0.0
CAPITAL OUTLAY	0.00	1,116.99	1,116.99	0.00	-1,116.99	0.0
OFFICE ADMINISTRATION	0.00	1,116.99	1,116.99	0.00	-1,116.99	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 2/29/2016	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	1,116.99	1,116.99	0.00	-1,116.99	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	0.00	0.00	31,761.00	46.9
7280 NEIGHBORHOOD REVIT REBATE	743.00	631.57	0.00	0.00	111.43	85.0
CONTRACTUAL SERVICES	63,004.00	28,631.57	0.00	0.00	34,372.43	45.4
Dept: 00	63,004.00	28,631.57	0.00	0.00	34,372.43	45.4
Expenditures	63,004.00	28,631.57	0.00	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	12,501.04	4,902.00	0.00	77,498.96	13.9
7102 KS PUBLIC RETIREMENT SYSTEM	95,000.00	16,653.60	6,546.42	0.00	78,346.40	17.5
7103 HEALTH INSURANCE	394,618.00	74,482.29	24,827.43	0.00	320,135.71	18.9
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	685.62	228.54	0.00	-685.62	0.0
7107 SELECT ACCOUNT ADMIN	0.00	153.00	153.00	0.00	-153.00	0.0
PERSONAL SERVICES	639,618.00	104,475.55	36,657.39	0.00	535,142.45	16.3
Acct Class: 2CON CONTRACTUAL SERVICES						
7280 NEIGHBORHOOD REVIT REBATE	2,511.00	2,262.48	0.00	0.00	248.52	90.1
CONTRACTUAL SERVICES	2,511.00	2,262.48	0.00	0.00	248.52	90.1
Dept: 00	642,129.00	106,738.03	36,657.39	0.00	535,390.97	16.6
Expenditures	642,129.00	106,738.03	36,657.39	0.00	535,390.97	16.6
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 2/29/2016	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	8,640.00	3,456.00	0.00	106,360.00	7.5
PERSONAL SERVICES	115,000.00	8,640.00	3,456.00	0.00	106,360.00	7.5
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	148.27	74.20	0.00	-148.27	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	295.60	295.60	0.00	-295.60	0.0
7206 UTILITY - NATURAL GAS	0.00	285.62	184.21	0.00	-285.62	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	20.84	20.84	0.00	-20.84	0.0
7219 SALES TAX	0.00	16.60	16.60	0.00	-16.60	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	23.55	23.55	0.00	-23.55	0.0
CONTRACTUAL SERVICES	85,000.00	790.48	615.00	0.00	84,209.52	0.9
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	388.63	347.80	0.00	-388.63	0.0
7311 EQUIPMENT REPAIR	0.00	2,801.36	1,693.97	0.00	-2,801.36	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	1,280.66	761.20	0.00	-1,280.66	0.0
7316 FUEL EXPENSE - GAS	0.00	236.82	136.85	0.00	-236.82	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 2/29/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - SPECIAL HIGHWAY						
Expenditures						
Dept: 00						
COMMODITIES	200,000.00	4,707.47	2,939.82	0.00	195,292.53	2.4
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	14,137.95	7,010.82	0.00	1,251,092.05	1.1
Expenditures	1,265,230.00	14,137.95	7,010.82	0.00	1,251,092.05	1.1
Fund: 17 - BOND & INTEREST						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7280 NEIGHBORHOOD REVIT REBATE	297.00	522.03	0.00	0.00	-225.03	175.8
CONTRACTUAL SERVICES	297.00	522.03	0.00	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	0.00	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	0.00	0.00	2,019.25	50.0
DEBT SERVICE	29,038.00	2,018.75	0.00	0.00	27,019.25	7.0
KLINK	29,038.00	2,018.75	0.00	0.00	27,019.25	7.0
Expenditures	1,032,622.00	2,540.78	0.00	0.00	1,030,081.22	0.2
Fund: 23 - WATER & SEWER UTILITY						

For the Period: 1/1/2016 to 2/29/2016	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	6,484.50	2,640.00	0.00	33,515.50	16.2
PERSONAL SERVICES	40,000.00	6,484.50	2,640.00	0.00	33,515.50	16.2
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	18,270.27	10,328.73	0.00	-18,270.27	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	4,554.09	2,614.74	0.00	-4,554.09	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	16,000.00	16,000.00	0.00	-16,000.00	0.0
7214 TRAINING	0.00	70.00	70.00	0.00	-70.00	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	28.86	28.86	0.00	-28.86	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	38,923.22	29,042.33	0.00	186,076.78	17.3
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	282.23	264.03	0.00	-282.23	0.0
7311 EQUIPMENT REPAIR	0.00	4,767.34	4,701.36	0.00	-4,767.34	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	0.00	0.00	-53.84	0.0
7316 FUEL EXPENSE - GAS	0.00	215.35	110.89	0.00	-215.35	0.0
7325 WATER METERS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	50,000.00	5,318.76	5,076.28	0.00	44,681.24	10.6
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	50,726.48	36,758.61	0.00	319,273.52	13.7
Dept: 53 WATER DISTRIBUTION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	201,000.00	35,547.63	13,256.86	0.00	165,452.37	17.7
PERSONAL SERVICES	201,000.00	35,547.63	13,256.86	0.00	165,452.37	17.7
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	688.72	409.05	0.00	-688.72	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	14,906.16	6,182.60	0.00	-14,906.16	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	1,154.99	1,154.99	0.00	-1,154.99	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	56.85	56.85	0.00	-56.85	0.0
7220 UNIFORM EXPENSE	0.00	112.36	98.86	0.00	-112.36	0.0
7237 SAMPLE TESTING	0.00	473.00	0.00	0.00	-473.00	0.0
7240 MEMBERSHIP FEES	0.00	44.00	16.00	0.00	-44.00	0.0
7242 COUNTY LANDFILL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	23.55	23.55	0.00	-23.55	0.0

For the Period: 1/1/2016 to 2/29/2016	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	17,459.63	7,941.90	-3,020.00	135,560.37	9.6
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	409.21	409.21	0.00	-409.21	0.0
7310 GENERAL SUPPLIES	0.00	1,704.09	1,203.22	0.00	-1,704.09	0.0
7311 EQUIPMENT REPAIR	0.00	1,796.56	1,796.56	0.00	-1,796.56	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	305.58	222.41	0.00	-305.58	0.0
7316 FUEL EXPENSE - GAS	0.00	1,239.50	548.53	0.00	-1,239.50	0.0
7320 CHLORINE	0.00	0.00	0.00	0.00	0.00	0.0
7321 FLUORIDE	0.00	941.76	0.00	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	897.00	304.00	0.00	-897.00	0.0
COMMODITIES	223,257.00	7,293.70	4,483.93	0.00	215,963.30	3.3
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	60,300.96	25,682.69	-3,020.00	566,976.04	9.2
Dept: 55 WATER GENERAL						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	85,000.00	5,700.00	2,280.00	0.00	79,300.00	6.7
PERSONAL SERVICES	85,000.00	5,700.00	2,280.00	0.00	79,300.00	6.7
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	1,892.82	786.88	0.00	-1,892.82	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	3,510.14	1,671.43	0.00	-3,510.14	0.0
7210 CONTRACT LABOR	0.00	30.98	30.98	0.00	-30.98	0.0
7214 TRAINING	0.00	518.72	518.72	0.00	-518.72	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	0.00	0.00	-326.66	0.0
CONTRACTUAL SERVICES	90,000.00	6,279.32	3,008.01	0.00	83,720.68	7.0
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	0.00	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	0.00	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 2/29/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
WATER GENERAL	190,000.00	12,006.98	5,288.01	0.00	177,993.02	6.3
Dept: 56 WATER NON-OPERATING						
Acct Class: 2CON CONTRACTUAL SERVICES						
7210 CONTRACT LABOR	0.00	531.25	531.25	0.00	-531.25	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7219 SALES TAX	35,000.00	3,269.48	3,269.48	0.00	31,730.52	9.3
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	3,800.73	3,800.73	0.00	261,663.27	1.4
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	3,800.73	3,800.73	0.00	351,663.27	1.1
Dept: 71 SEWER						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	105,000.00	26,572.88	10,612.05	0.00	78,427.12	25.3
PERSONAL SERVICES	105,000.00	26,572.88	10,612.05	0.00	78,427.12	25.3
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	561.43	196.84	0.00	-561.43	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	225.65	225.65	0.00	-225.65	0.0
7207 UTILITY - ELECTRICITY	0.00	4,272.27	552.78	0.00	-4,272.27	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	13,558.86	6,324.25	0.00	-13,558.86	0.0
7210 CONTRACT LABOR	0.00	531.25	531.25	0.00	-531.25	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	1,004.93	1,004.93	0.00	-1,004.93	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	20.00	20.00	0.00	-20.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7237 SAMPLE TESTING	0.00	688.00	688.00	0.00	-688.00	0.0
7240 MEMBERSHIP FEES	0.00	326.67	0.00	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	23.55	23.55	0.00	-23.55	0.0
CONTRACTUAL SERVICES	170,000.00	21,212.61	9,567.25	0.00	148,787.39	12.5
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	62.49	62.49	0.00	-62.49	0.0
7310 GENERAL SUPPLIES	0.00	758.25	374.87	0.00	-758.25	0.0
7311 EQUIPMENT REPAIR	0.00	433.19	405.52	0.00	-433.19	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	105.34	43.84	0.00	-105.34	0.0
7316 FUEL EXPENSE - GAS	0.00	22.00	0.00	0.00	-22.00	0.0
7324 POLYMER	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	50,000.00	1,381.27	886.72	0.00	48,618.73	2.8
Acct Class: 4CAP CAPITAL OUTLAY						

For the Period: 1/1/2016 to 2/29/2016	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	49,166.76	21,066.02	0.00	335,833.24	12.8
Expenditures	1,924,721.00	176,001.91	92,596.06	-3,020.00	1,751,739.09	9.0
Fund: 25 - SOLID WASTE						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	145,000.00	29,243.99	11,584.00	0.00	115,756.01	20.2
PERSONAL SERVICES	145,000.00	29,243.99	11,584.00	0.00	115,756.01	20.2
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	450.19	134.80	0.00	-450.19	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	285.63	184.21	0.00	-285.63	0.0
7207 UTILITY - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	15,289.98	7,107.86	0.00	-15,289.98	0.0
7210 CONTRACT LABOR	0.00	531.25	531.25	0.00	-531.25	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	493.26	493.26	0.00	-493.26	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	55.00	55.00	0.00	-55.00	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	0.00	0.00	-326.67	0.0
7242 COUNTY LANDFILL CONTRACT	0.00	7,234.93	7,234.93	0.00	-7,234.93	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
7255 DRUG & ALCOHOL TESTING	0.00	110.00	55.00	0.00	-110.00	0.0
CONTRACTUAL SERVICES	190,000.00	24,776.91	15,796.31	0.00	165,223.09	13.0
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	50,000.00	2,392.00	0.00	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	0.00	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	62.50	62.50	0.00	-62.50	0.0
7310 GENERAL SUPPLIES	0.00	314.28	286.91	0.00	-314.28	0.0
7311 EQUIPMENT REPAIR	0.00	40.55	12.88	0.00	-40.55	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	1,031.36	420.46	0.00	-1,031.36	0.0
7316 FUEL EXPENSE - GAS	0.00	33.94	0.00	0.00	-33.94	0.0
COMMODITIES	42,000.00	1,482.63	782.75	0.00	40,517.37	3.5
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 2/29/2016	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	57,895.53	28,163.06	0.00	462,568.47	11.1
Expenditures	520,464.00	57,895.53	28,163.06	0.00	462,568.47	11.1
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	1,470.00	770.00	0.00	-1,470.00	0.0
UTILITIES	0.00	1,470.00	770.00	0.00	-1,470.00	0.0
Dept: 00	0.00	1,470.00	770.00	0.00	-1,470.00	0.0
Expenditures	0.00	1,470.00	770.00	0.00	-1,470.00	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	0.00	0.00	44.45	85.0
CONTRACTUAL SERVICES	297.00	252.55	0.00	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	0.00	0.00	190,251.45	0.1
Expenditures	190,504.00	252.55	0.00	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	0.00	0.00	22.79	84.7
CONTRACTUAL SERVICES	48,722.00	126.21	0.00	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 2/29/2016	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	0.00	0.00	48,595.79	0.3
Expenditures	48,722.00	126.21	0.00	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	0.00	0.00	-3,212.00	0.0
7253 ADMINISTRATION	0.00	1,764.00	312.00	0.00	-1,764.00	0.0
7270 HEALTH INSURANCE CLAIMS	0.00	77,203.36	8,894.06	0.00	-77,203.36	0.0
7272 PRESCRIPTION DRUG CLAIM	0.00	4,024.09	0.00	0.00	-4,024.09	0.0
CONTRACTUAL SERVICES	0.00	86,203.45	9,206.06	0.00	-86,203.45	0.0
Dept: 00	0.00	86,203.45	9,206.06	0.00	-86,203.45	0.0
Expenditures	0.00	86,203.45	9,206.06	0.00	-86,203.45	0.0
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7273 OTHER INSURANCE PREMIUM	0.00	4,201.35	2,061.60	0.00	-4,201.35	0.0
7274 HEALTH INS EMPLOYEE PREMIUM	0.00	715.00	0.00	0.00	-715.00	0.0
7275 UNREIMBURSE MEDICAL	0.00	2,631.87	2,090.23	0.00	-2,631.87	0.0
7276 DAYCARE EXPENSE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	7,548.22	4,151.83	0.00	-7,548.22	0.0
Dept: 00	0.00	7,548.22	4,151.83	0.00	-7,548.22	0.0

For the Period: 1/1/2016 to 2/29/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Expenditures	0.00	7,548.22	4,151.83	0.00	-7,548.22	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	611.00	100.00	0.00	-611.00	0.0
7261 JAIL BOOKING FEES	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	611.00	100.00	0.00	-611.00	0.0
Dept: 00	0.00	611.00	100.00	0.00	-611.00	0.0
Expenditures	0.00	611.00	100.00	0.00	-611.00	0.0
Fund: 42 - AQUATIC CENTER						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	180,000.00	13,504.29	5,088.00	0.00	166,495.71	7.5
PERSONAL SERVICES	180,000.00	13,504.29	5,088.00	0.00	166,495.71	7.5
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	148.82	74.75	0.00	-148.82	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	33.25	33.25	0.00	-33.25	0.0
7206 UTILITY - NATURAL GAS	0.00	793.25	454.41	0.00	-793.25	0.0
7207 UTILITY - ELECTRICITY	0.00	4,837.70	2,262.25	0.00	-4,837.70	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	5,102.40	2,287.58	0.00	-5,102.40	0.0
7210 CONTRACT LABOR	0.00	90.00	60.00	0.00	-90.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	855.00	855.00	0.00	-855.00	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	56,091.24	18,697.08	0.00	173,908.76	24.4
CONTRACTUAL SERVICES	380,000.00	67,951.66	24,724.32	0.00	312,048.34	17.9
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	52.96	52.96	0.00	-52.96	0.0
7310 GENERAL SUPPLIES	0.00	3,339.47	3,339.47	0.00	-3,339.47	0.0
7311 EQUIPMENT REPAIR	0.00	333.22	0.00	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	3,725.65	3,392.43	0.00	56,274.35	6.2
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 2/29/2016	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	85,181.60	33,204.75	0.00	673,818.40	11.2
Expenditures	759,000.00	85,181.60	33,204.75	0.00	673,818.40	11.2
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	-699,121.61	-275,400.66	-3,020.00	-7,486,461.39	

2016 Cash Balance

Fund #	Fund Name	Balance 12/31/15	Receipts 01/31/16	Distribution 01/31/16	Balance 01/31/16	Receipts 02/28/16	Distribution 02/28/16	Balance 02/28/16
1	**General**	**$526,849.03**	**$226,735.26**	**$92,735.09**	**$660,849.20**	**$107,134.84**	**$62,423.70**	**$705,560.34**
2	**Equipment Reserve Total**	**$1,016,187.47**	**$2,392.00**	**$0.00**	**$1,018,579.47**	**$0.00**	**$1,116.99**	**$1,017,462.48**
	General E R	$287,663.39	$0.00	$0.00	$287,663.39	$0.00	$0.00	$287,663.39
	Office E R	$59,576.83	$0.00	$0.00	$59,576.83	$0.00	$1,116.99	$58,459.84
	Water E R	$366,500.00	$0.00	$0.00	$366,500.00	$0.00	$0.00	$366,500.00
	Sewer E R	$176,500.00	$0.00	$0.00	$176,500.00	$0.00	$0.00	$176,500.00
	SWaste E R	$75,947.25	$2,392.00	$0.00	$78,339.25	$0.00	$0.00	$78,339.25
	Aquatic E R	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
3	**Library**	**$1,406.63**	**$29,757.54**	**$28,631.57**	**$2,532.60**	**$0.00**	**$0.00**	**$2,532.60**
5	**Employee Benefit**	**$56,387.87**	**$132,734.62**	**$70,080.64**	**$119,041.85**	**$8,056.38**	**$36,687.09**	**$90,411.14**
7	**Sp. Park & Recreation**	**$32,986.81**	**$0.00**	**$0.00**	**$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**	**$0.00**	**$7,010.82**	**$305,510.63**
17	**Bond/Interest**	**$473,850.10**	**$39,767.79**	**$2,540.78**	**$511,077.11**	**$19,438.36**	**$0.00**	**$530,515.47**
23	**Water & Sewer Utility**	**$783,866.14**	**$93,747.11**	**$83,435.85**	**$794,177.40**	**$89,604.60**	**$92,596.06**	**$791,185.94**
	Water	$610,155.56	$73,836.22	$55,335.11	$628,656.67	$68,881.57	$71,530.04	$626,008.20
	Sewer	$173,710.58	$19,910.89	$28,100.74	$165,520.73	$20,723.03	$21,066.02	$165,177.74
25	**Solid Waste**	**$93,727.27**	**$33,210.18**	**$37,908.15**	**$89,029.30**	**$32,413.44**	**$28,163.06**	**$93,279.68**
28	**Meter Deposits**	**$21,320.00**	**$350.00**	**$700.00**	**$20,970.00**	**$700.00**	**$770.00**	**$20,900.00**
32	**Fire Equip Cap Outlay**	**$167,526.98**	**$11,899.52**	**$252.55**	**$179,173.95**	**$0.00**	**$0.00**	**$179,173.95**
34	**Industrial Develop**	**$41,369.74**	**$5,946.79**	**$126.21**	**$47,190.32**	**$0.00**	**$0.00**	**$47,190.32**
36	**Cemetery Endowment**	**$10,000.34**	**$0.00**	**$0.00**	**$10,000.34**	**$2.24**	**$0.00**	**$10,002.58**
	Principal	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00
	Available	$2,000.34	$0.00	$0.00	$2,000.34	$2.24	$0.00	$2,002.58
38	**Ins. Employee Benefit Trust**	**$128,569.54**	**$942.21**	**$76,997.39**	**$52,514.36**	**$2,237.31**	**$9,206.06**	**$45,545.61**
39	**Employee Flex Benefit**	**$5,147.15**	**$5,036.27**	**$3,396.39**	**$6,787.03**	**$1,409.17**	**$4,151.83**	**$4,044.37**
40	**Court Bond**	**$428.00**	**$83.00**	**$511.00**	**$0.00**	**$182.00**	**$100.00**	**$82.00**
42	**Aquatic Cent.**	**$128,271.30**	**$30,967.32**	**$51,976.85**	**$107,261.77**	**$39,112.71**	**$33,204.75**	**$113,169.73**
51	**FAA Grant**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
60	**Insurance Proceeds**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total	**$3,786,785.82**	**$634,326.74**	**$456,419.60**	**$3,964,692.96**	**$300,291.05**	**$275,430.36**	**$3,989,553.65**