Phillipsburg City Council Agenda

945 2nd Street
04/18/2016

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

1. 6:00 P.M. Call To Order By Council President Mike James
2. 6:01 P.M. Amanda Atkisson - Peggy Cole Memorial Run 5/23 Use Of Armory
3. 6:05 P.M. Wyatt Conrad - Swim Team Use Of Aquatic Center
4. 6:15 P.M. Kyle Unruh, HD Supply - Water Meter Program
5. Reading & Approval Of The 04/04/16 Minutes

   Documents: 040416min.pdf
6. Appropriation Ordinance #1055-04-16A

   Documents: appropriation ord 04-16a.pdf
7. City Attorney - Scott Sage
8. City Clerk - Brenda Chance
   Resolution #230 Mitigation Plan
   Street Repair Contract & Public Works Bond information

   Documents: Resolution230MitigationPlan.pdf, Kansas Approval Letter ESignature.pdf, bond.pdf
9. Public Works Supervisor - Tim Driggs
   Public Works Report

   Documents: PWS041816.pdf
10. Water Department Committee - Councilmember Stites
11. Streets & Solid Waste Committee - Councilmember Voorhees
12. Finance, Audit, & Budget Committee - Councilmember Rogers
13. Park. Recreation, & Cemetery Committee - Councilmember Speake
14. Airport, Library, & Community Building Committee - Councilmember Innes
15. Planning, Zoning, & Housing Committee - Councilmember James
16. Mayor's Report
    Reappoint Kelly Wolters to the Housing Authority Board
17. Reports Attached
    March Court Summary
    March Building Permits
    03/16 Revenue Report
    03/16 Expenditure Report

03/16 Cash Balance

Documents: march court summary.pdf, march building permits.pdf, 0316revreport.pdf, 0316expreport.pdf, 0316cash.pdf

18. Adjourn

CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
April 4, 2016

The Phillipsburg City Council met in regular session on April 4, 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; Rod Innes; Travis Stites; Pete Rogers; Donna Speake.

ABSENT: Council member Lynette Voorhees.

ALSO PRESENT: Scott Sage, City Attorney; Tim Driggs, Public Works Supervisor; Shawn Ellenberger; Kirby Ross, Phillips County Review; Dan & Mary Price; Jeremiah Clancy; Terry McConnell; Fred Robinson; Gary Brinker & Brad Pendergast, FHSU Docking Institute of Public Affairs via Skype; Brenda Chance, City Clerk.

FIRE E-DISPATCH

Fire Chief McConnell reported he will be retiring as fire chief in January. Jeremiah Clancy is being trained to take over the position. McConnell requested the Council consider using E-Dispatches as a way to replace pagers. This would allow firemen to receive pages on their cell phones. The cost is $79 per month for up to 25 numbers per month. Discussion was held concerning the use of sirens. McConnell will check with the county to see what paging options they might have available through their system.

FIRE EQUIPMENT TRUCK

McConnell requested the city consider sharing the purchase of an equipment truck with the rural fire district. The rural district is interested in this purchase. The estimated cost would be approximately $120,000 - $130,000. McConnell will have the truck committee get prices and recommendations.

McConnell and Clancy left the meeting at 6:16 p.m.

NEEDS ASSESSMENT SURVEY

Gary Brinker & Brad Pendergast, FHSU Docking Institute of Public Affairs, met with the Council via Skype to review the draft needs assessment survey that was recently completed for the City of Phillipsburg. Brinker & Pendergast were very pleased with the 70% response rate. 367 interviews were completed. Streets, recreation, law enforcement, and economic development were areas mentioned frequently. The final report will be delivered in approximately 7-10 days.

Robinson left the meeting.
Brinker and Pendergast left the meeting at 6:58 p.m.

MINUTES APPROVED

Moved by Innes, seconded by Speake, to approve the minutes of the March 21, 2016 meeting as written. Voting Aye: ALL. Opposed: NONE.

APPROPRIATION ORDINANCE #1055-03-16B

Moved by Rogers, seconded by Innes, to approve an ordinance to pay the bills for the month of March. Voting Aye: ALL. Opposed: NONE. Statutory majority having voted for this ordinance; the city clerk assigned it ordinance #1055-03-16B.

RESOLUTION #229 CORRECTIONS	Moved by Speake, seconded by Rogers, to approve the following corrections to Resolution #229: 1) the cost of service for outside city commercial buildings served by one meter with residential units will be assessed an additional charge of $27.40 per residential unit, 2) add the words outside city to the following Heavy Institutional - Hospitals, elderly care homes, hotels and motels which contribute more than 500 gallons per month per bed (for motels and hotels, bed shall denote one unit) of less than or equal to normal domestic strength wastewater $3.70/month/bed plus $0.60 per 1,000 gallons per month of water used based on the average water consumption per month during the previous winter months of December, January, & February. Voting Aye: ALL. Opposed: NONE.
2016 CCR	Chance reported the annual consumer confidence report is available on the city's website. Information concerning notification of customers is being obtained from the Kansas Department of Health & Environment.
KDHE WATER LOAN	A letter from KDHE concerning the public water supply loan was provided to the Council.
2015 AUDIT	Moved by Innes, seconded by Rogers, to authorize the Mayor to sign the agreement with Mapes & Miller LLP for the 2015 audit and single audit. Voting Aye: ALL. Opposed: NONE.
EMC INSURANCE VALUES	Moved by Rogers, seconded by Innes, to authorize the Mayor to sign the statement of values for EMC Insurance. Voting Aye: ALL. Opposed: NONE.
WATER METERS	HD Supply will be attending the April 18th council meeting to demonstrate the auto read water meters.
2nd ST/HWY 183 KLINK PROJECT	Moved by Innes, seconded by Stites, to authorize the Mayor to sign the notice of award on the base bid in the amount of $346,064.20 for the 2nd Street/Highway 183 KLINK project. Voting Aye: ALL Opposed: NONE.
PUBLIC WORKS	Driggs thanked the Council for allowing employees to attend the Kansas Rural Water Association conference. Information concerning work being done by Public Works Department was reviewed.
STREET SEALING	It was the consensus of the Council to have Hall Brothers Construction provide a Onex seal to the streets beginning at 4th Street and west to the city limits and north of State Street leaving out 2nd Street and the brick streets. The cost will be $120,000. The Public Works Department will prepare the streets for sealing.
AIRPORT	Signage will be placed at the airport to keep private vehicles off the ramps and runways.
CINTAS	The Cintas shirts were returned to the company on March 25.
DANGEROUS STRUCTURE	The following bids were received for the removal of the dangerous structure at 262 Walnut: Randy Horn $5,000 without landfill fees Bohl Construction $3,000 without landfill fees

	Moved by Stites, seconded by Rogers, to accept Bohl Construction's bid. Voting Aye: ALL. Opposed: NONE.
PLANNING COMMISSION	The Planning Commission will meet on Wednesday, April 20th, 5:30 p.m., at the City Office.
OVERSIZE LOADS	Discussion was held concerning lane closure on 2nd Street/Highway 183 during the work to be done this year and the oversize loads.
COMM BLDG	Innes reported that 77% of those responding the community needs survey felt the community building should be renovated or rehabilitated.
PLANNING	James reported that at this time no recommendations have came out of the public meeting held by the Planning Commission concerning parking in front yards.
KRWA CONFERENCE	James recommended that all council members attend the KRWA conference. He reported on information he had obtained concerning rate structures, connection fees, raising rates annually by 2-3% each year with overall reviews every 3 years, and open meetings information.
MOSQUITO SPRAYING	Driggs was directed to check with providers concerning the cost of spraying for mosquitoes.
ADJOURN	Moved by Stites, seconded by Speake, to adjourn – time 7:45 P.M. Voting Aye: ALL. Opposed: NONE.

_____

Brenda L. Chance, City Clerk

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-04-16A

Date: 04/15/2016
Time: 3:12pm
Page: 1

City of Phillipsburg

Bank Code 01

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ADVANCE INSURANCE COMPANY OF	ADV INS	MAY LIFE INS & ACCIDENTAL DEAT	228.54	0.00
ARNOLD POOL COMPANY	ARNOLD	MAXI LEAF RAKE/FREIGHT	111.90	0.00
B & B REDI MIX INC	BBREDI	6 SACK CEMENT/SHORT LOAD CHARG	693.75	0.00
BIEKER AUTO PARTS	BIEKER	HOSE CLAMP/FUEL LINE HOSE	102.38	0.00
BLUE CROSS BLUE SHIELD	BLUE CROSS	MAY 2016 HEALTH INSURANCE	24,827.43	0.00
BLUE RIBBON CAR WASH	BLUERIBB	VEHICLE WASHES	54.90	0.00
BOSSELMAN ENERGY, INC	BOSSELMAN	AV GAS	5,098.50	0.00
COLLECTION BUREAU OF KANSAS	COLLECTION	MARCH COLLECTION FEES	45.47	0.00
FIRST DATA CENTER	1ST DATA	UTILITY ACH/PAYROLL ACH	50.00	0.00
GARY FLANIGAN	FLANIGAN	TRI-ANNUAL CHECK OF AWOS EQUIP	285.00	0.00
HACH COMPANY	HACH	CHLORINE REAGENT POWDER PILLOW	646.70	0.00
HEARTLAND DISTRIBUTION SUPPLY	HEART DIST	HI FLOW BASIC METER	208.99	0.00
INTERNATIONAL INSTITUTE OF	IIMC	ANNUAL MEMBERSHIP	155.00	0.00
KANSAS ONE-CALL SYSTEM INC	KS ONE	MARCH LOCATES	96.00	0.00
KANSAS PAYMENT CENTER	KSPAY	04/08/16 CHILD SUPPORT	0.00	561.67
KU TRANSPORTATION RESEARCH	KU TRANSPO	TRANSPORTATION TRAINING - SCHW	90.00	0.00
LAWSON PRODUCTS, INC	LAWSON	HOSE CLAMP/JOBBER BIT/EAR PLUG	178.70	0.00
LEAGUE OF KS MUNICIPALITIES	LEAGUE	LABOR LAW POSTERS/SHIPPING	139.00	0.00
MIDWEST ENERGY, INC	MIDWEST EN	GAS SERVICE	1,222.06	0.00
MUNICIPAL SUPPLY, INC	MUNISUP	ADJUSTABLE RING	16,882.15	0.00
NEX-TECH	NEX-TECH	PHONE SERVICE	827.13	0.00
PACE ANALYTICAL INC	PACE	WASTE WATER SAMPLING	659.00	0.00
PHILLIPS COUNTY LANDFILL	PLCOLAND	LANDFILL CONTRACT/CONST - DEMO	7,742.64	0.00
PHILLIPS COUNTY TREASURER	PLCOTREAS	MAY LAW ENFORCEMENT CONTRACT	24,045.95	0.00
PHILLIPSBURG CITY PETTY CASH	PETTY	REIMBURSE METER DEPOSITS/REIMB	710.56	0.00
PHILLIPSBURG EMPLOYEE BENEFIT	PBURGEMP	04/08/16 BUSINESS CONTRIBUTION	0.00	3,936.97
PHILLIPSBURG FLEX BENEFITS	PBURGFLEX	04/08/16 EMPLOYEE FLEX BENEFIT	0.00	1,762.72
PHILLIPSBURG PUBLIC BUILDING	PBURGPUB	APRIL POOL LEASE	18,697.08	0.00
PRAIRIE LAND ELECTRIC COOP INC	PRAIRIE	ELECTRIC SERVICE	6,071.53	0.00
RANGELAND COOPERATIVES INC	RANGE	DIESEL/FUEL	2,251.66	0.00
ROBINSON ENTERPRISE INC	ROBINENT	MONTHLY PEST CONTROL - CITY OF	202.00	0.00
ROBINSON LAWN CARE, INC	ROBINLAWN	ROUND 1 FERTILIZER - ARMSTRONG	423.00	0.00
SAWYERS ACE HARDWARE	SAWYERS	SPARK PLUG	1,015.15	0.00
SCHULTE SUPPLY INC	SCHULTE	MANHOLE HOOKS	273.40	0.00
SCOTT-MCCOPPIN BOOK STORE	SCOTT	PAPER CLIPS/INK CARTRIDGE	296.60	0.00
TIMOTHY DRIGGS	DRIGGS	REIMBURSE FOR FUEL- ANDERSON C	104.34	0.00
TMHC SERVICES INC	TMHC	SUBSTANCE ABUSE TESTING	55.00	0.00
TYCO INTEGRATED SECURITY, LLC	TYCO	QUARTERLY BILLING - ADT SYSTEM	503.23	0.00
WEINMANS FIRESTONE	WEINMANS	TIRE REPAIR	17.00	0.00
WHITES FOODLINER	WHITES	CLOROX/SPIC N SPAN	176.00	0.00
WINCHELLS, INC	WINCHELL	IGNITION KEYS	10.82	0.00
		Grand Total:	115,198.56	6,261.36

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-04-16A

Date: 04/15/2016
Time: 3:06pm
Page: 1

City of Phillipsburg

Bank Code 03

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
CHASE PAYMENTECH	CHASE PAYM	AIRPORT CREDIT CARD FEES	0.00	49.02
FIRST NATIONAL BANK	1ST NAT DD	04/08/16 DIRECT DEPOSIT	0.00	20,570.40
FIRST NATIONAL BANK - TAXES	1ST NAT TX	04/08/16 FEDERAL TAX WITHHOLDI	0.00	7,753.89
GREAT WEST FINANCIAL	GREATW	04/08/16 DEFERRED COMPENSATION	0.00	842.00
KANSAS DEPT OF REVENUE	KS TAX W/H	04/08/16 KANSAS TAX WITHHOLDIN	0.00	1,196.82
KANSAS DEPT. OF REVENUE	KS SALETAX	MARCH SALES TAX	0.00	1,938.83
KANSAS PUBLIC EMPLOYEES	KPERS	04/08/16 KPERS	0.00	5,169.69
SELECT ACCOUNT	SELECT ACC	ADMINISTRATIVE FEES	0.00	84.00
		Grand Total:	0.00	37,604.65

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-04-16A

Date: 04/15/2016
Time: 2:55pm
Page: 1

City of Phillipsburg

Bank Code 05

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AFLAC	AFLAC	APRIL 2016 EMPLOYEE PREMIUM	0.00	2,061.60
BLUE CROSS BLUE SHIELD	BLUE CROSS	MAY 2016 HEALTH INSURANCE	0.00	357.50
FARM BUREAU FINANCIAL SERVICES	FARM BUR	APRIL 2016 LIFE - PETERSON SHE	0.00	25.75
		Grand Total:	0.00	2,444.85

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-04-16A

Date: 04/15/2016
Time: 2:24pm
Page: 1

City of Phillipsburg

Bank Code 04

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
SELECT ACCOUNT	SELECT ACC	MEDICAL FLEX	0.00	743.84
		Grand Total:	0.00	743.84

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	040416	04/04/2016	88.60
01-01-7205	PRINTING	LEAGUE OF KS MUNICIPALITIES LABOR LAW POSTERS/SHIPPING	0	041116	04/11/2016	27.80
01-01-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	040516	04/05/2016	111.21
01-01-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	033016C	03/30/2016	227.67
01-01-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	033016	03/30/2016	13.61
01-01-7210	CONT LABOR	ROBINSON LAWN CARE, INC ROUND 1 FERTILIZER - ARMSTRONG	0	9780	03/31/2016	67.50
01-01-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL - CITY OF	0	24678	04/01/2016	30.00
01-01-7217	MISC	FIRST DATA CENTER UTILITY ACH/PAYROLL ACH	0	041116	04/11/2016	5.00
01-01-7240	MEMBER FEE	INTERNATIONAL INSTITUTE OF ANNUAL MEMBERSHIP	0	032216	03/22/2016	155.00
01-01-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE BLACK MARKER	0	16226	03/08/2016	0.99
01-01-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE STENO PADS	0	17187	03/25/2016	4.17
01-01-7310	GEN SUPPLY	WHITES FOODLINER CLOROX/SPIC N SPAN	0	033116	03/31/2016	7.38
				Total GENERAL		738.93
Dept: COMMUNITY BLDG. & MAINTENANCE						
01-02-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	040516A	04/05/2016	166.42
01-02-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	033016B	03/30/2016	104.18
01-02-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	033016A	03/30/2016	69.83
01-02-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL - CITY OF	0	24678	04/01/2016	40.00
01-02-7310	GEN SUPPLY	SAWYERS ACE HARDWARE BOWL BRUSH/TOGGLE BOX COVER	0	201413	03/25/2016	1.98
01-02-7310	GEN SUPPLY	WHITES FOODLINER CLOROX/SPIC N SPAN	0	033116	03/31/2016	5.89
				Total COMMUNITY BLDG. & MAINTENANCE		388.30
Dept: MUNICIPAL COURT & POLICE						
01-03-7216	CO. LAW	PHILLIPS COUNTY TREASURER MAY LAW ENFORCEMENT CONTRACT	0	041816	04/18/2016	24,045.95
				Total MUNICIPAL COURT & POLICE		24,045.95
Dept: CITY FIRE DEPT.						
01-05-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	033016C	03/30/2016	26.93
01-05-7210	CONT LABOR	ROBINSON LAWN CARE, INC ROUND 1 FERTILIZER - ARMSTRONG	0	9757	03/31/2016	45.00
01-05-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL - CITY OF	0	24678	04/01/2016	30.00
01-05-7217	MISC	BLUE RIBBON CAR WASH VEHICLE WASHES	0	040116	04/04/2016	5.41
01-05-7310	GEN SUPPLY	SAWYERS ACE HARDWARE BOWL BRUSH/TOGGLE BOX COVER	0	201413	03/25/2016	10.98
01-05-7310	GEN SUPPLY	WHITES FOODLINER CLOROX/SPIC N SPAN	0	033116	03/31/2016	23.14
01-05-7310	GEN SUPPLY	WHITES FOODLINER GATERADE	0	031816	03/18/2016	33.97
01-05-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	500241	03/26/2016	17.55
01-05-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	498872	03/06/2016	9.05
01-05-7315	DIESEL	TIMOTHY DRIGGS REIMBURSE FOR FUEL- ANDERSON C	0	9464B	03/26/2016	8.60
01-05-7315	DIESEL	TIMOTHY DRIGGS REIMBURSE FOR FUEL- ANDERSON C	0	10057	03/26/2016	12.93

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: CITY FIRE DEPT.						
01-05-7315	DIESEL	TIMOTHY DRIGGS REIMBURSE FOR FUEL- ANDERSON C	0	070938	03/25/2016	27.86
01-05-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	500241a	03/26/2016	1.82
01-05-7316	GAS FUEL	TIMOTHY DRIGGS REIMBURSE FOR FUEL- ANDERSON C	0	08332B	03/26/2016	2.78
				Total CITY FIRE DEPT.		256.02
Dept: RURAL FIRE DEPT.						
01-06-7217	MISC	BLUE RIBBON CAR WASH VEHICLE WASHES	0	040116	04/04/2016	5.41
01-06-7310	GEN SUPPLY	BIEKER AUTO PARTS BALL MOUNT/ BINDER CHAIN/	0	119458	03/24/2016	95.64
01-06-7310	GEN SUPPLY	WHITES FOODLINER GATERADE	0	031816	03/18/2016	33.98
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	500241	03/26/2016	17.55
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	500240	03/26/2016	30.09
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	499786a	03/18/2016	27.54
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	499786	03/18/2016	3.11
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	499714	03/18/2016	24.44
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	499713	03/18/2016	29.76
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	499708	03/18/2016	18.86
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	498872	03/06/2016	9.05
01-06-7315	DIESEL	TIMOTHY DRIGGS REIMBURSE FOR FUEL- ANDERSON C	0	9464B	03/26/2016	8.60
01-06-7315	DIESEL	TIMOTHY DRIGGS REIMBURSE FOR FUEL- ANDERSON C	0	10057	03/26/2016	12.93
01-06-7315	DIESEL	TIMOTHY DRIGGS REIMBURSE FOR FUEL- ANDERSON C	0	070938	03/25/2016	27.86
01-06-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	500241a	03/26/2016	1.82
01-06-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	499712	03/18/2016	5.38
01-06-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	499711	03/18/2016	5.85
01-06-7316	GAS FUEL	TIMOTHY DRIGGS REIMBURSE FOR FUEL- ANDERSON C	0	08332B	03/26/2016	2.78
				Total RURAL FIRE DEPT.		360.65
Dept: CUSTODIAN						
01-07-7311	EQUIP REP	SAWYERS ACE HARDWARE SPARK PLUGS/MOWER WHEELS/OIL F	0	201650	03/31/2016	124.93
01-07-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	486268	03/17/2016	30.40
01-07-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	487167	03/31/2016	20.71
				Total CUSTODIAN		176.04
Dept: PARK						
01-09-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	033016C	03/30/2016	15.06
01-09-7210	CONT LABOR	ROBINSON LAWN CARE, INC ROUND 1 FERTILIZER - ARMSTRONG	0	9780	03/31/2016	135.00
01-09-7310	GEN SUPPLY	HEARTLAND DISTRIBUTION SUPPLY HI FLOW BASIC METER	0	093949	04/07/2016	41.79
01-09-7310	GEN SUPPLY	LAWSON PRODUCTS, INC HOSE CLAMP/JOBBER BIT/EAR PLUG	0	9303990938	03/30/2016	25.52
01-09-7310	GEN SUPPLY	SAWYERS ACE HARDWARE ROPE POLY	0	201079	03/17/2016	22.99
01-09-7310	GEN SUPPLY	SAWYERS ACE HARDWARE MINI BLINDS	0	201138	03/18/2016	3.49

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: PARK						
01-09-7311	EQUIP REP	SAWYERS ACE HARDWARE BOLT/NUT	0	201027	03/15/2016	2.28
				Total PARK		246.13
Dept: RECREATION						
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	033016G	03/30/2016	27.24
				Total RECREATION		27.24
Dept: CEMETERY						
01-12-7310	GEN SUPPLY	LAWSON PRODUCTS, INC HOSE CLAMP/JOBBER BIT/EAR PLUG	0	9303990938	03/30/2016	25.53
01-12-7310	GEN SUPPLY	SAWYERS ACE HARDWARE ROPE POLY	0	201079	03/17/2016	23.00
01-12-7310	GEN SUPPLY	SAWYERS ACE HARDWARE MINI BLINDS	0	201138	03/18/2016	3.49
01-12-7310	GEN SUPPLY	WINCHELLS, INC IGNITION KEYS	0	155923	04/04/2016	5.41
01-12-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	486817	03/25/2016	8.67
				Total CEMETERY		66.10
Dept: STREET LIGHTING						
01-14-7310	GEN SUPPLY	SAWYERS ACE HARDWARE BLADE CUTOFF	0	201635	03/31/2016	11.45
01-14-7311	EQUIP REP	B & B REDI MIX INC 6 SACK CEMENT/SHORT LOAD CHARG	0	13700	03/31/2016	158.75
01-14-7311	EQUIP REP	B & B REDI MIX INC 6 SACK CEMENT/SHORT LOAD CHARG	0	13701	03/30/2016	133.75
				Total STREET LIGHTING		303.95
Dept: AIRPORT						
01-16-4909	AVGAS	BOSSELMAN ENERGY, INC AV GAS	0	28-6115037246	04/07/2016	5,098.50
01-16-7203	COMMUNICAT	NEX-TECH PHONE SERVICE	0	040416	04/04/2016	167.16
01-16-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	040516B	04/05/2016	54.18
01-16-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL - CITY OF	0	24678	04/01/2016	30.00
01-16-7310	GEN SUPPLY	SAWYERS ACE HARDWARE CHARMIN/PAPER TOWELS	0	201046	03/16/2016	22.48
01-16-7310	GEN SUPPLY	SAWYERS ACE HARDWARE SHOVEL/WD-40	0	200807	03/10/2016	20.48
01-16-7310	GEN SUPPLY	WINCHELLS, INC IGNITION KEYS	0	155923	04/04/2016	5.41
01-16-7311	EQUIP REP	GARY FLANIGAN TRI-ANNUAL CHECK OF AWOS EQUIP	0	611833	03/26/2016	285.00
01-16-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0		03/01/2016	34.81
				Total AIRPORT		5,718.02
Dept: ARMORY						
01-20-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	040516C	04/05/2016	209.36
01-20-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	033016H	03/30/2016	325.99
01-20-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL - CITY OF	0	24678	04/01/2016	42.00
01-20-7310	GEN SUPPLY	SAWYERS ACE HARDWARE KEYS	0	200716	03/08/2016	2.79
01-20-7310	GEN SUPPLY	SAWYERS ACE HARDWARE BOWL BRUSH/TOGGLE BOX COVER	0	201413	03/25/2016	13.98
01-20-7310	GEN SUPPLY	WHITES FOODLINER CLOROX/SPIC N SPAN	0	033116	03/31/2016	11.17
				Total ARMORY		605.29
Dept: TRANSPORTATION						
01-27-7214	TRAINING	KU TRANSPORTATION RESEARCH TRANSPORTATION TRAINING - SCHW	0	041316	04/13/2016	90.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: TRANSPORTATION						
01-27-7217	MISC	BLUE RIBBON CAR WASH	0		04/04/2016	7.25
		VEHICLE WASHES		040116		
01-27-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/25/2016	6.78
		CLAMP/TIE DOWN STRAP		201428		
01-27-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/04/2016	5.98
		WINSDHIELD WASH		200596		
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/02/2016	18.83
		DIESEL/FUEL		485291		
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/09/2016	35.42
		DIESEL/FUEL		485723		
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/09/2016	13.63
		DIESEL/FUEL		485722		
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/04/2016	11.61
		DIESEL/FUEL		485451		
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/14/2016	14.60
		DIESEL/FUEL		486064		
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/22/2016	13.54
		DIESEL/FUEL		486585		
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/24/2016	13.68
		DIESEL/FUEL		486730		
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/24/2016	36.04
		DIESEL/FUEL		486729		
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/25/2016	16.55
		DIESEL/FUEL		486814		
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/30/2016	13.88
		DIESEL/FUEL		487096		
				Total TRANSPORTATION		297.79
Dept: LIBRARY SUPPORT						
01-30-7206	NAT. GAS	MIDWEST ENERGY, INC	0		04/05/2016	81.22
		GAS SERVICE		040516D		
01-30-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		03/30/2016	626.24
		ELECTRIC SERVICE		033016I		
				Total LIBRARY SUPPORT		707.46
					Fund Total	33,937.87
Fund: EMPLOYEE BENEFIT						
Dept:						
05-00-2650	125 PLAN	PHILLIPSBURG FLEX BENEFITS	36973		04/08/2016	1,762.72
		04/08/16 EMPLOYEE FLEX BENEFIT		040816		
05-00-2700	GARNISH	KANSAS PAYMENT CENTER	36972		04/08/2016	561.67
		04/08/16 CHILD SUPPORT		160408		
05-00-7103	HEALTH INS	BLUE CROSS BLUE SHIELD	0		04/11/2016	24,827.43
		MAY 2016 HEALTH INSURANCE		1148017		
05-00-7106	LIFE & DA	ADVANCE INSURANCE COMPANY OF	0		04/18/2016	228.54
		MAY LIFE INS & ACCIDENTAL DEAT		160960001460		
				Total		27,380.36
					Fund Total	27,380.36
Fund: SPECIAL HIGHWAY						
Dept:						
13-00-7203	COMMUNICAT	NEX-TECH	0		04/04/2016	75.10
		PHONE SERVICE		040416		
13-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		04/14/2016	27.16
		GAS SERVICE				
13-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		04/05/2016	53.16
		GAS SERVICE		040516G		
13-00-7217	MISC	BLUE RIBBON CAR WASH	0		04/04/2016	3.70
		VEHICLE WASHES		040116		
13-00-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		03/18/2016	11.49
		INCLINE SORTER		16812		
13-00-7310	GEN SUPPLY	HEARTLAND DISTRIBUTION SUPPLY	0		04/07/2016	41.80
		HI FLOW BASIC METER		093949		
13-00-7310	GEN SUPPLY	LAWSON PRODUCTS, INC	0		03/30/2016	25.53
		HOSE CLAMP/JOBBER BIT/EAR PLUG		9303990938		

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SPECIAL HIGHWAY						
Dept:						
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/16/2016	77.88
		TRAFFIC BULBS		201068		
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/02/2016	22.99
		SAFETY VEST		200501		
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/17/2016	23.00
		ROPE POLY		201079		
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/18/2016	3.50
		MINI BLINDS		201138		
13-00-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		03/11/2016	18.43
		GASKET/BOLT/WASHER/SOLENOID		200894		
				Total		383.74
					Fund Total	383.74
Fund: WATER & SEWER UTILITY						
Dept: WATER PRODUCTION						
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		03/30/2016	3,064.37
		ELECTRIC SERVICE		033016J		
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		04/05/2016	1,512.58
		ELECTRIC SERVICE		040516		
23-51-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36974		04/08/2016	217.59
		04/08/16 BUSINESS CONTRIBUTION		160408		
23-51-7217	MISC	BLUE RIBBON CAR WASH	0		04/04/2016	17.62
		VEHICLE WASHES		040116		
23-51-7310	GEN SUPPLY	HEARTLAND DISTRIBUTION SUPPLY	0		04/07/2016	41.80
		HI FLOW BASIC METER		093949		
23-51-7310	GEN SUPPLY	LAWSON PRODUCTS, INC	0		03/30/2016	25.53
		HOSE CLAMP/JOBBER BIT/EAR PLUG		9303990938		
23-51-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/19/2016	24.95
		PAINTBRUSH		201183		
23-51-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/24/2016	86.23
		VALVE BALL/COUPLE/NIPPLE		201387		
23-51-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/17/2016	23.00
		ROPE POLY		201079		
23-51-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		03/24/2016	13.74
		SPARK PLUG		201366		
23-51-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/25/2016	109.34
		GASKET KIT/ PLUG TAP		617297		
23-51-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/31/2016	422.50
		TRANSITION GLAND/TRANSITION BO		617783		
23-51-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/31/2016	584.62
		TRANSITION GLAND/TRANSITION BO		617787		
23-51-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/04/2016	2,583.36
		MACRO COUPLINGS/SLOPE MANHOLE		0615495		
23-51-7311	EQUIP REP	WEINMANS FIRESTONE	0		04/07/2016	17.00
		TIRE REPAIR		2404		
23-51-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/14/2016	47.09
		DIESEL/FUEL		486095		
23-51-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/17/2016	34.37
		DIESEL/FUEL		4863115		
23-51-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/24/2016	43.80
		DIESEL/FUEL		486744		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/25/2016	42.28
		DIESEL/FUEL		486799		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/16/2016	30.86
		DIESEL/FUEL		486226		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/14/2016	50.04
		DIESEL/FUEL		486065		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/07/2016	32.63
		DIESEL/FUEL		485606		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/16/2016	9.54
		DIESEL/FUEL		486224		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/31/2016	11.00
		DIESEL/FUEL		487191		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/02/2016	8.46
		DIESEL/FUEL		485323		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/11/2016	14.42
		DIESEL/FUEL		485891		

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: WATER PRODUCTION						
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	486613	03/22/2016	15.50
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	485627	03/07/2016	10.90
				Total WATER PRODUCTION		9,095.12
Dept: WATER DISTRIBUTION						
23-53-7205	PRINTING	LEAGUE OF KS MUNICIPALITIES LABOR LAW POSTERS/SHIPPING	0	041116	04/11/2016	27.80
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0		04/14/2016	27.17
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	040516G	04/05/2016	53.17
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	040516Ff	04/05/2016	107.57
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	040516F	04/05/2016	24.10
23-53-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT 04/08/16 BUSINESS CONTRIBUTION	36974	160408	04/08/2016	1,282.08
23-53-7210	CONT LABOR	ROBINSON LAWN CARE, INC ROUND 1 FERTILIZER - ARMSTRONG	0	9780	03/31/2016	67.50
23-53-7217	MISC	FIRST DATA CENTER UTILITY ACH/PAYROLL ACH	0	041116	04/11/2016	15.00
23-53-7217	MISC	BLUE RIBBON CAR WASH VEHICLE WASHES	0	040116	04/04/2016	10.93
23-53-7240	MEMBER FEE	KANSAS ONE-CALL SYSTEM INC MARCH LOCATES	0	6030426	03/31/2016	96.00
23-53-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE CORRECTION TAPE/TONER/POCKET F	0	16734	03/17/2016	57.66
23-53-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE CD/DVD ENVELOPES	0	16986	03/22/2016	4.99
23-53-7310	GEN SUPPLY	HEARTLAND DISTRIBUTION SUPPLY HI FLOW BASIC METER	0	093949	04/07/2016	41.80
23-53-7310	GEN SUPPLY	LAWSON PRODUCTS, INC HOSE CLAMP/JOBBER BIT/EAR PLUG	0	9303990938	03/30/2016	25.53
23-53-7310	GEN SUPPLY	MUNICIPAL SUPPLY, INC METER VALVE/TAPPING SLEEVE	0	617937	03/31/2016	367.68
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE DESCALLER/PAD STRIP/SANDER GRI	0	200628	03/05/2016	29.46
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE SAFETY VEST	0	200501	03/02/2016	22.99
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE ROPE POLY	0	201079	03/17/2016	23.00
23-53-7310	GEN SUPPLY	MUNICIPAL SUPPLY, INC SADDLES	0	615496	03/04/2016	384.08
23-53-7310	GEN SUPPLY	HACH COMPANY CHLORINE REAGENT POWDER PILLOW	0	9863734	03/30/2016	404.00
23-53-7310	GEN SUPPLY	HACH COMPANY CHLORINE REAGENT POWDER PILLOW	0	9859704	03/28/2016	242.70
23-53-7311	EQUIP REP	SAWYERS ACE HARDWARE NIPPLE GALV	0	200546	03/03/2016	4.49
23-53-7311	EQUIP REP	SAWYERS ACE HARDWARE GASKET/BOLT/WASHER/SOLENOID	0	200894	03/11/2016	10.26
23-53-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	486056	03/14/2016	46.02
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	485453	03/04/2016	26.50
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	485863	03/11/2016	24.90
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	486122	03/15/2016	50.52
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	486038	03/14/2016	28.00
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	486939	03/28/2016	29.30
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	486254	03/17/2016	29.00
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	486574	03/22/2016	40.00

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: WATER DISTRIBUTION						
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/21/2016	37.70
		DIESEL/FUEL		486521		
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/25/2016	30.30
		DIESEL/FUEL		486780		
23-53-7418	EQUIP CAP	MUNICIPAL SUPPLY, INC	0		03/17/2016	4,133.97
		TAPPING SLEEVE/FLANGE GATE VAL		616645		
				Total WATER DISTRIBUTION		7,806.17
Dept: WATER GENERAL						
23-55-7203	COMMUNICAT	PHILLIPSBURG CITY PETTY CASH	0		04/18/2016	150.56
		REIMBURSE METER DEPOSITS/REIMB		041816		
23-55-7203	COMMUNICAT	NEX-TECH	0		04/04/2016	190.59
		PHONE SERVICE		040416		
23-55-7203	COMMUNICAT	TYCO INTEGRATED SECURITY, LLC	0		04/09/2016	167.75
		QUARTERLY BILLING - ADT SYSTEM		26305588		
23-55-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36974		04/08/2016	185.56
		04/08/16 BUSINESS CONTRIBUTION		160408		
23-55-7210	CONT LABOR	COLLECTION BUREAU OF KANSAS	0		03/31/2016	45.47
		MARCH COLLECTION FEES		3636		
				Total WATER GENERAL		739.93
Dept: SEWER						
23-71-7203	COMMUNICAT	NEX-TECH	0		04/04/2016	152.92
		PHONE SERVICE		040416		
23-71-7203	COMMUNICAT	TYCO INTEGRATED SECURITY, LLC	0		04/09/2016	167.74
		QUARTERLY BILLING - ADT SYSTEM		26305588		
23-71-7205	PRINTING	LEAGUE OF KS MUNICIPALITIES	0		04/11/2016	27.80
		LABOR LAW POSTERS/SHIPPING		041116		
23-71-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		03/30/2016	44.31
		ELECTRIC SERVICE		033016L		
23-71-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		03/30/2016	13.52
		ELECTRIC SERVICE		033016K		
23-71-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36974		04/08/2016	504.94
		04/08/16 BUSINESS CONTRIBUTION		160408		
23-71-7217	MISC	FIRST DATA CENTER	0		04/11/2016	15.00
		UTILITY ACH/PAYROLL ACH		041116		
23-71-7217	MISC	BLUE RIBBON CAR WASH	0		04/04/2016	4.58
		VEHICLE WASHES		040116		
23-71-7237	TESTING	PACE ANALYTICAL INC	0		04/05/2016	659.00
		WASTE WATER SAMPLING		165793		
23-71-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		03/17/2016	57.66
		CORRECTION TAPE/TONER/POCKET F		16734		
23-71-7310	GEN SUPPLY	HEARTLAND DISTRIBUTION SUPPLY	0		04/07/2016	41.80
		HI FLOW BASIC METER		093949		
23-71-7310	GEN SUPPLY	LAWSON PRODUCTS, INC	0		03/30/2016	25.53
		HOSE CLAMP/JOBBER BIT/EAR PLUG		9303990938		
23-71-7310	GEN SUPPLY	SCHULTE SUPPLY INC	0		04/07/2016	273.40
		MANHOLE HOOKS		S1113581.004		
23-71-7310	GEN SUPPLY	MUNICIPAL SUPPLY, INC	0		03/31/2016	2,534.91
		SEWER PIPE/SOLID WIRE/CONNECTO		617939		
23-71-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/07/2016	25.93
		PICK HANDLE/SNAPBLADE KNIFE		200696		
23-71-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/01/2016	14.97
		LATEX GLOVES		200456		
23-71-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/02/2016	22.99
		SAFETY VEST		200501		
23-71-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/17/2016	23.00
		ROPE POLY		201079		
23-71-7310	GEN SUPPLY	ARNOLD POOL COMPANY	0		03/31/2016	111.90
		MAXI LEAF RAKE/FREIGHT		17351		
23-71-7310	GEN SUPPLY	WHITES FOODLINER	0		03/17/2016	60.47
		DAWN DISH SOAP		031716		
23-71-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/31/2016	384.00
		ADJUSTABLE RING		617938		
23-71-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/31/2016	73.40
		TRUE UNION CK VALVES		617985		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		03/28/2016	122.38
		ADAPTER/VALVE GATE/COUPLE		201492		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		03/28/2016	13.98
		CONCRETE PATCH		201498		

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: SEWER						
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		03/10/2016	1.49
		PLUGS		200832		
23-71-7311	EQUIP REP	B & B REDI MIX INC	0		03/30/2016	401.25
		6 SACK CEMENT/SHORT LOAD CHARG		13701		
23-71-7311	EQUIP REP	BIEKER AUTO PARTS	0		03/09/2016	6.74
		HOSE CLAMP/FUEL LINE HOSE		118783		
23-71-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/09/2016	932.16
		STANDARD MANHOLE/CAULKING		615948		
23-71-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/17/2016	750.00
		MANHOLE ROUND		616644		
23-71-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/17/2016	478.00
		MANHOLE ADJ RING		616642		
23-71-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/29/2016	44.13
		CHECK VALVE		617541		
23-71-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/29/2016	1,900.00
		MANHOLE ADJ RING		617542		
23-71-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		03/04/2016	1,200.00
		MACRO COUPLINGS/SLOPE MANHOLE		0615495		
23-71-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/09/2016	130.03
		DIESEL/FUEL		485747		
23-71-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/28/2016	52.71
		DIESEL/FUEL		486952		
23-71-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/18/2016	94.54
		DIESEL/FUEL		486354		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/04/2016	41.53
		DIESEL/FUEL		485466		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/08/2016	28.00
		DIESEL/FUEL		485676		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/18/2016	49.50
		DIESEL/FUEL		486337		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/16/2016	9.54
		DIESEL/FUEL		486224		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/31/2016	11.00
		DIESEL/FUEL		487191		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/02/2016	8.46
		DIESEL/FUEL		485323		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/11/2016	14.43
		DIESEL/FUEL		485891		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/22/2016	15.50
		DIESEL/FUEL		486613		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/07/2016	10.90
		DIESEL/FUEL		485627		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/25/2016	8.66
		DIESEL/FUEL		486817		
				Total SEWER		11,564.70
					Fund Total	29,205.92
Fund: SOLID WASTE						
Dept:						
25-00-7203	COMMUNICAT	NEX-TECH	0		04/04/2016	78.58
		PHONE SERVICE		040416		
25-00-7203	COMMUNICAT	TYCO INTEGRATED SECURITY, LLC	0		04/09/2016	167.74
		QUARTERLY BILLING - ADT SYSTEM		26305588		
25-00-7205	PRINTING	LEAGUE OF KS MUNICIPALITIES	0		04/11/2016	27.80
		LABOR LAW POSTERS/SHIPPING		041116		
25-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		04/14/2016	27.17
		GAS SERVICE				
25-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		04/05/2016	53.17
		GAS SERVICE		040516G		
25-00-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36974		04/08/2016	1,310.68
		04/08/16 BUSINESS CONTRIBUTION		160408		
25-00-7217	MISC	FIRST DATA CENTER	0		04/11/2016	15.00
		UTILITY ACH/PAYROLL ACH		041116		
25-00-7242	LANDFILL	PHILLIPS COUNTY LANDFILL	0		04/11/2016	7,742.64
		LANDFILL CONTRACT/CONST - DEMO		041116		
25-00-7255	D & A TEST	TMHC SERVICES INC	0		04/07/2016	55.00
		SUBSTANCE ABUSE TESTING		215658		

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SOLID WASTE						
Dept:						
25-00-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		03/17/2016	57.66
		CORRECTION TAPE/TONER/POCKET F		16734		
25-00-7310	GEN SUPPLY	LAWSON PRODUCTS, INC	0		03/30/2016	25.53
		HOSE CLAMP/JOBBER BIT/EAR PLUG		9303990938		
25-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/02/2016	22.99
		SAFETY VEST		200501		
25-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/18/2016	3.50
		MINI BLINDS		201138		
25-00-7310	GEN SUPPLY	RANGELAND COOPERATIVES INC	0		03/18/2016	44.25
		GLOVES		98487		
25-00-7310	GEN SUPPLY	RANGELAND COOPERATIVES INC	0		03/11/2016	12.25
		GLOVES		98440		
25-00-7310	GEN SUPPLY	RANGELAND COOPERATIVES INC	0		03/03/2016	10.50
		GLOVES		98371		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/03/2016	71.59
		DIESEL/FUEL		485380		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/08/2016	61.46
		DIESEL/FUEL		485691		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/11/2016	51.42
		DIESEL/FUEL		485896		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/30/2016	83.72
		DIESEL/FUEL		487113		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/17/2016	73.77
		DIESEL/FUEL		486288		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/24/2016	72.97
		DIESEL/FUEL		486749		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		03/22/2016	79.89
		DIESEL/FUEL		486616		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/16/2016	9.54
		DIESEL/FUEL		486224		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/31/2016	11.00
		DIESEL/FUEL		487191		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/02/2016	8.46
		DIESEL/FUEL		485323		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		03/25/2016	8.67
		DIESEL/FUEL		486817		
				Total		10,186.95
					Fund Total	10,186.95
Fund: METER DEPOSIT						
Dept:						
28-00-7238	DEP REFUND	PHILLIPSBURG CITY PETTY CASH	0		04/18/2016	560.00
		REIMBURSE METER DEPOSITS/REIMB		041816		
				Total		560.00
					Fund Total	560.00
Fund: AQUATIC CENTER						
Dept:						
42-00-7203	COMMUNICAT	NEX-TECH	0		04/04/2016	74.18
		PHONE SERVICE		040416		
42-00-7205	PRINTING	LEAGUE OF KS MUNICIPALITIES	0		04/11/2016	27.80
		LABOR LAW POSTERS/SHIPPING		041116		
42-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		04/05/2016	227.00
		GAS SERVICE		040516I		
42-00-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	36974		04/08/2016	436.12
		04/08/16 BUSINESS CONTRIBUTION		160408		
42-00-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		03/31/2016	108.00
		ROUND 1 FERTILIZER - ARMSTRONG		9780		
42-00-7210	CONT LABOR	ROBINSON ENTERPRISE INC	0		04/01/2016	30.00
		MONTHLY PEST CONTROL - CITY OF		24678		
42-00-7257	LEASE RENT	PHILLIPSBURG PUBLIC BUILDING	0		04/18/2016	18,697.08
		APRIL POOL LEASE		041816		
42-00-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		03/25/2016	26.01
		PAPER CLIPS/INK CARTRIDGE		17158		
42-00-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		03/07/2016	75.97
		COMPUTER INK/INDEX CARDS		16176		

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: AQUATIC CENTER						
Dept:						
42-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		04/14/2016	5.98
		DISC FML/TERM RING		200866		
42-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/11/2016	28.60
		POWER CORD/COMET CLEANER		200864		
42-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		03/25/2016	65.37
		MR CLEAN/FIREMAN'S NOZZLE/		201411		
42-00-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		03/11/2016	2.97
		THREAD SEAL TAPE		200872		
				Total		19,805.08
					Fund Total	19,805.08
					Grand Total	121,459.92

INVOICE APPROVAL LIST BY FUND
APPROPRIATION ORD #1055-04-16A

Date: 04/15/2016
Time: 3:06pm
Page: 1

City of Phillipsburg

Bank Code 03

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: AIRPORT						
01-16-7219	SALES TAX	KANSAS DEPT. OF REVENUE	160414		04/18/2016	123.92
		MARCH SALES TAX		160414		
01-16-7259	CREDIT FEE	CHASE PAYMENTECH	160413		04/18/2016	49.02
		AIRPORT CREDIT CARD FEES		160413		
				Total AIRPORT		172.94
					Fund Total	172.94
Fund: EMPLOYEE BENEFIT						
Dept:						
05-00-2100	TAX W/H	KANSAS DEPT OF REVENUE	160412		04/08/2016	1,196.82
		04/08/16 KANSAS TAX WITHHOLDIN		160412		
05-00-2100	TAX W/H	FIRST NATIONAL BANK - TAXES	160409		04/08/2016	5,374.14
		04/08/16 FEDERAL TAX WITHHOLDI		160409		
05-00-2200	KPERS W/H	KANSAS PUBLIC EMPLOYEES	160411		04/08/2016	2,000.59
		04/08/16 KPERS		160411		
05-00-2400	L.INS. W/H	KANSAS PUBLIC EMPLOYEES	160411		04/08/2016	108.20
		04/08/16 KPERS		160411		
05-00-2800	DEF. COMP.	GREAT WEST FINANCIAL	160410		04/08/2016	842.00
		04/08/16 DEFERRED COMPENSATION		160410		
05-00-2950	DIRECT DEP	FIRST NATIONAL BANK	160408		04/08/2016	20,570.40
		04/08/16 DIRECT DEPOSIT		160408		
05-00-7101	SOC SEC	FIRST NATIONAL BANK - TAXES	160409		04/08/2016	2,379.75
		04/08/16 FEDERAL TAX WITHHOLDI		160409		
05-00-7102	KPERS	KANSAS PUBLIC EMPLOYEES	160411		04/08/2016	3,060.90
		04/08/16 KPERS		160411		
05-00-7107	SELECTACCT	SELECT ACCOUNT	160415		04/18/2016	84.00
		ADMINISTRATIVE FEES		160415		
				Total		35,616.80
					Fund Total	35,616.80
Fund: WATER & SEWER UTILITY						
Dept: WATER NON-OPERATING						
23-56-7219	SALES TAX	KANSAS DEPT. OF REVENUE	160414		04/18/2016	1,814.91
		MARCH SALES TAX		160414		
				Total WATER NON-OPERATING		1,814.91
					Fund Total	1,814.91
					Grand Total	37,604.65

INVOICE APPROVAL LIST BY FUND
APPROPRIATION ORD #1055-04-16A

Date: 04/15/2016
Time: 2:56pm
Page: 1

City of Phillipsburg

Bank Code OJ

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: EMPLOYEE FLEX BENEFIT						
Dept:						
39-00-4930	OTHER INS	FARM BUREAU FINANCIAL SERVICES	3269		04/13/2016	25.75
		APRIL 2016 LIFE - PETERSON SHE		160413		
39-00-4931	HEALTH INS	BLUE CROSS BLUE SHIELD	3271		04/11/2016	357.50
		MAY 2016 HEALTH INSURANCE		1148017A		
39-00-7273	OTHER INS	AFLAC	3270		04/12/2016	2,061.60
		APRIL 2016 EMPLOYEE PREMIUM		859980		
				Total		2,444.85
					Fund Total	2,444.85
					Grand Total	2,444.85

INVOICE APPROVAL LIST BY FUND
APPROPRIATION ORD #1055-04-16A

Date: 04/15/2016
Time: 2:24pm
Page: 1

City of Phillipsburg

Bank Code 06

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: EMPLOYEE FLEX BENEFIT						
Dept:						
39-00-7275	UNREIM MED	SELECT ACCOUNT	160417		04/18/2016	472.40
		MEDICAL FLEX		160417		
39-00-7275	UNREIM MED	SELECT ACCOUNT	160416		04/11/2016	271.44
		MEDICAL FLEX SPENDING		160416		
				Total		743.84
					Fund Total	743.84
					Grand Total	743.84

Resolution # 230

Adopting the North-Northwest Kansas (Region B) Multi-Hazard, Multi-Jurisdictional Hazard Mitigation Plan

Whereas, the City of Phillipsburg, Kansas recognizes the threat that natural hazards pose to people and property within our community; and

Whereas, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

Whereas, the U.S. Congress passed the Disaster Mitigation Act of 2000 ("Disaster Mitigation Act") emphasizing the need for pre-disaster mitigation of potential hazards;

Whereas, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and

Whereas, an adopted Multi-Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation grant programs; and

Whereas, the City of Phillipsburg fully participated in the FEMA prescribed mitigation planning process to prepare this Multi-Hazard Mitigation Plan; and

Whereas, the Kansas Division of Emergency Management and FEMA Region VII officials have reviewed the North-Northwest Kansas (Region B) Multi-Hazard, Multi-Jurisdictional Hazard Mitigation Plan, and approved it contingent upon this official adoption of the participating governing body; and

Whereas, the City of Phillipsburg desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the North-Northwest Kansas (Region B) Multi-Hazard, Multi-Jurisdictional Hazard Mitigation Plan; and

Whereas, adoption by the governing body for the City of Phillipsburg demonstrates the jurisdictions' commitment to fulfilling the mitigation goals and objectives outlined in this plan, and

Whereas, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan.

Now, therefore, be it resolved, that the City of Phillipsburg adopts the North-Northwest Kansas (Region B) Multi-Hazard, Multi-Jurisdictional Hazard Mitigation Plan as an official plan; and

Be it further resolved, the City of Phillipsburg will submit this Adoption Resolution to the Kansas Division of Emergency Management and FEMA Region VII officials to enable the plan's final approval.

Adopted this 18th day of April, 2016.

Patrick E. Hewitt, Mayor

ATTEST: Brenda L. Chance, City Clerk

U.S. Department of Homeland Security
FEMA Region VII
9221 Ward Parkway, Ste. 300
Kansas City, MO 64114-3323

FEMA

January 7, 2016

Angee Morgan, Deputy Director
Kansas Division of Emergency Management
2800 S.W. Topeka Boulevard
Topeka, Kansas 66611-1287

Subject: Review of the Region B, Kansas Multi-Jurisdictional Multi-Hazard Mitigation Plan

Dear Ms. Morgan:

The purpose of this letter is to provide the status of the above referenced Local Hazard Mitigation Plan, pursuant to the requirements of 44 CFR Part 201 - Mitigation Planning and the Local Multi-Hazard Mitigation Planning Guidance. The Local Hazard Mitigation Plan Review Tool documents the Region's review and compliance with all required elements of 44 CFR Part 201.6, as well as identifies the jurisdictions participating in the planning process. FEMA's approval will be for a period of five years effective starting with the approval date indicated below.

Prior to the expiration of the plan the community will be required to review and revise their plan to reflect changes in development, progress in local mitigation efforts, and changes in priorities, and resubmit it for approval in order to continue to be eligible for mitigation project grant funding.

Plan Name	Date Submitted	Date Approved	Date of Plan Adoption	Date of Plan Expiration	Review Status
Region B	January 6, 2016	January 6, 2016	December 31, 2015	January 6, 2021	Approved

If you have any questions or concerns, please contact Joe Chandler, Planning Team Lead, at (816) 283-7071.

Sincerely,

MICHAEL R SCOTT

Digitally signed by MICHAEL R SCOTT
DN: c=US, o=U.S. Government, ou=Department of Homeland Security, ou=FEMA, ou=People, cn=MICHAEL R SCOTT, 0.9.2342.19200300.100.1.1=0469761408.FEMA
Date: 2016.01.07 11:40:02 -06'00'

Michael R. Scott, Director
Mitigation Division

House Status: Adjourned until Wednesday, April 27, 2016 at 10:00 a.m.
Senate Status: Adjourned until Wednesday, April 27, 2016 at 10:00 a.m.

2015 Statute

Prev Article 4. - GENERAL POWERS OF GOVERNING BODY Next

14-440. Contracts; estimates. Before the city council shall make any contract for building bridges or sidewalks or for any work on streets, or for any other work or improvement, an estimate of the cost thereof shall be made by the city engineer and submitted to the council; and no contract shall be entered into for any work or improvement for a price exceeding such estimate.

History: L. 1872, ch. 100, § 68; March 13; R.S. 1923, § 14-440.

Prev Article 11. - LIENS FOR LABOR AND MATERIAL Next

60-1111. Public works bond. (a) *Bond by contractor.* Except as provided in this section, whenever any public official, under the laws of the state, enters into contract in any sum exceeding $100,000 with any person or persons for the purpose of making any public improvements, or constructing any public building or making repairs on the same, such officer shall take, from the party contracted with, a bond to the state of Kansas with good and sufficient sureties in a sum not less than the sum total in the contract, conditioned that such contractor or the subcontractor of such contractor shall pay all indebtedness incurred for labor furnished, materials, equipment or supplies, used or consumed in connection with or in or about the construction of such public building or in making such public improvements.

A contract which requires a contractor or subcontractor to obtain a payment bond or any other bond shall not require that such bond be obtained from a specific surety, agent, broker or producer. A public official entering into a contract which requires a contractor or subcontractor to obtain a payment bond or any other bond shall not require that such bond be obtained from a specific surety, agent, broker or producer.

(b) *Filing and limitations.* The bond required under subsection (a) shall be filed with the clerk of the district court of the county in which such public improvement is to be made. When such bond is filed, no lien shall attach under this article. Any liens which have been filed prior to the filing of such bond shall be discharged. Any person to whom there is due any sum for labor or material furnished, as stated in subsection (a), or such person's assigns, may bring an action on such bond for the recovery of such indebtedness but no action shall be brought on such bond after six months from the completion of such public improvements or public buildings.

(c) In any case of a contract for construction, repairs or improvements for the state or a state agency under K.S.A. 75-3739 or 75-3741, and amendments thereto, a certificate of deposit payable to the state may be accepted in accordance with and subject to K.S.A. 60-1112, and amendments thereto. When such certificate of deposit is so accepted, no lien shall attach under this article. Any liens which have been filed prior to the acceptance of such certificate of deposit shall be discharged. Any person to whom there is due any sum for labor furnished, materials, equipment or supplies used or consumed in connection with or for such contract for construction, repairs or improvements shall make a claim therefor with the director of purchases under K.S.A. 60-1112, and amendments thereto.

History: L. 1963, ch. 303, § 60-1111; L. 1980, ch. 174,§ 1; L. 1983, ch. 290, § 2; L. 1992, ch. 314, § 13; L. 1998, ch. 69, § 1; L. 2002, ch. 73, § 1; L. 2004, ch. 131, § 1; July 1.

Prev Article 11. - LIENS FOR LABOR AND MATERIAL Next

2016. Powered by KLISS. Rendered: 2016-04-08T03:47:42. Head Rev No: 588264

April 18, 2016

Important Items

Projects: Klink- Stating Curb Replacement 4-18

Upcoming Training

Hydrant Training 4-13

Upcoming/Performed Maintenance

- Maintenance Crews
    - Sewer maintenance
        - Cleaning- Complete
        - Manhole Repairs – Phase completed
    - Valve Maintenance- Completed
    - Pigging East Well Field – Completed
    - Hydrant Flushing To Bew completed 4-22
    - Spraying completed
    - Maintenance to Community Building
    - Regraded Cemetery Road
    - Light Pole Relocation 3&F
    - Work Orders- completed
    - Preparation for future projects.

Other Items

- Summer Help hired.
- Aquatic Center Maintenance
- Smokey Hill Relocation
- Planning Commission Meeting Public Meeting 23rd @ 5:30

MUNICIPAL COURT CASELOAD SUMMARY
Municipal Court of the City of PHILLIPSBURG
For the month ending: 3/31/2016

1. NUMBER OF CASES PENDING BEGINNING OF MONTH 26
(must equal pending at end of last month)

2. NUMBER OF CASES FILED DURING MONTH

D. OTHER TRAFFIC VIOLATIONS 25

TOTAL FILINGS THIS MONTH 25

3. TOTAL CASELOAD (1 plus 2) 51

4. NUMBER OF CASES DISPOSED OF DURING MONTH

	Driving Under the Influence		All Other Cases		
a. Guilty Pleas	0		28		
b. Bond Forfeitures	0		0		
c. Dismissals	0		3		
d. Trials (on Plea of Not Guilty)	0		0		
e. Diversion Agreements	0		0		
TOTAL DISPOSITIONS THIS MONTH	0	+	31	=	31

5. NUMBER OF CASES PENDING AT END OF MONTH 20
(3 minus 4; equals actual pending caseload)

6. NOTICES OF APPEAL TO THE DISTRICT COURT 0
(filed this month)

SIGNATURE: _____

	B	C	D	E	F	G	H
1	**PERMIT**	**NAME**	**ADDRESS**	**DATE**	**DESCRIPTION**	**EST. COST**	**FEE**
6	16--5	Jacob Epley	316 W G St	3/1/2016	26 x 50 Garage	$11,000.00	$10.00
7	16--6	Jeff Johnson	162 5th St	3/2/2016	Carport Installation	$800.00	$10.00
8	16--7	Mike Patterson	217 W G St	3/7/2016	Enclosed Porch	$7,500.00	$10.00
9	16--8	Brandon Thummel	986 8th St	3/21/2016	Deck Steps	$300.00	$10.00
10	16--9	Megan Krom	299 3rd St.	3/22/2016	Fence	$600.00	$10.00
11	16--10	Love's	709 State St.	3/23/2016	Sign	$3,800.00	$10.00
12	16--11	Matthew Russell	1066 6th	3/24/2016	Add Crawl Space	$300.00	$10.00

City of Phillipsburg

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
Dept: 01 GENERAL						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	290,190.00	175,279.38	7,828.84	0.00	114,910.62	60.4
4202 BACK TAXES	9,000.00	1,824.47	1,824.47	0.00	7,175.53	20.3
4203 MOTOR VEHICLE TAX	63,071.00	6,072.58	3,910.95	0.00	56,998.42	9.6
4204 INTANGIBLE TAX	26,866.00	23,248.10	337.78	0.00	3,617.90	86.5
4205 RV TAX	1,100.00	108.72	103.68	0.00	991.28	9.9
4206 EXCISE TAX	88.00	0.00	0.00	0.00	88.00	0.0
4207 16/20 M TAX	504.00	468.11	80.58	0.00	35.89	92.9
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	4,072.00	143.36	18.65	0.00	3,928.64	3.5
4210 COMMERCIAL VEHICLE	3,492.00	885.55	675.39	0.00	2,606.45	25.4
4211 NEIGHBORHOOD REVITAL REBATE	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY DISTRIBUTION TAXES	398,383.00	208,030.27	14,780.34	0.00	190,352.73	52.2
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	890.08	291.54	0.00	11,609.92	7.1
4452 NATURAL GAS FRANCHISE	35,000.00	13,611.98	4,847.70	0.00	21,388.02	38.9
4453 ELECTRIC FRANCHISE	121,400.00	67,427.58	0.00	0.00	53,972.42	55.5
FRANCHISE TAXES	177,000.00	81,929.64	5,139.24	0.00	95,070.36	46.3
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	1,502.64	1,502.64	0.00	3,279.36	31.4
4305 LOCAL SALES TAX	247,500.00	54,542.56	19,738.56	0.00	192,957.44	22.0
STATE TAX DISTRIBUTION	252,282.00	56,045.20	21,241.20	0.00	196,236.80	22.2
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	200,000.00	10,000.00	10,000.00	0.00	190,000.00	5.0
NON-FEDERAL GRANT	200,000.00	10,000.00	10,000.00	0.00	190,000.00	5.0
Acct Class: 3380 LOCAL FEES						
4501 ANIMAL TAGS & FEES	2,100.00	305.50	122.50	0.00	1,794.50	14.5
4502 BUILDING PERMITS	1,500.00	110.00	70.00	0.00	1,390.00	7.3
4503 LICENSES	5,300.00	950.00	400.00	0.00	4,350.00	17.9
4506 COPIES, MAPS, FAXES, & BOOKS	0.00	1.62	0.00	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	1,489.19	592.50	0.00	7,410.81	16.7
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	18,000.00	2,645.93	1,034.76	0.00	15,354.07	14.7
INTEREST EARNED	18,000.00	2,645.93	1,034.76	0.00	15,354.07	14.7
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	0.00	0.00	-0.13	0.0
4720 OTHER	58,000.00	500.00	500.00	0.00	57,500.00	0.9
MISCELLANEOUS	58,000.00	500.13	500.00	0.00	57,499.87	0.9

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
GENERAL	1,148,565.00	360,640.36	53,288.04	0.00	787,924.64	31.4
Dept: 02 COMMUNITY BLDG. & MAINTENANCE						
Acct Class: 3620 RENT TO CITY						
4601 HALL RENT	1,500.00	1,122.50	0.00	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	0.00	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	0.00	0.00	377.50	74.8
Dept: 03 MUNICIPAL COURT & POLICE						
Acct Class: 3411 MUNICIPAL COURT FINES						
4420 MUNICIPAL COURT FINES	33,000.00	19,334.00	6,435.00	0.00	13,666.00	58.6
MUNICIPAL COURT FINES	33,000.00	19,334.00	6,435.00	0.00	13,666.00	58.6
MUNICIPAL COURT & POLICE	33,000.00	19,334.00	6,435.00	0.00	13,666.00	58.6
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	6,758.89	6,758.89	0.00	21,741.11	23.7
LOCAL FEES	28,500.00	6,758.89	6,758.89	0.00	21,741.11	23.7
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	6,758.89	6,758.89	0.00	23,241.11	22.5
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	150.00	50.00	0.00	450.00	25.0
RENT TO CITY	600.00	150.00	50.00	0.00	450.00	25.0
PARK	4,800.00	150.00	50.00	0.00	4,650.00	3.1
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 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
Dept: 12 CEMETERY						
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES						
4511 CEMETERY LOTS	2,000.00	450.00	0.00	0.00	1,550.00	22.5
4512 CEMETERY OPENING & CLOSING	6,500.00	1,700.00	350.00	0.00	4,800.00	26.2
LOCAL FEES	8,500.00	2,150.00	350.00	0.00	6,350.00	25.3
CEMETERY	8,500.00	2,150.00	350.00	0.00	6,350.00	25.3
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	2,632.25	1,376.92	0.00	22,367.75	10.5
4912 OIL	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL FEES	25,000.00	2,632.25	1,376.92	0.00	22,367.75	10.5
Acct Class: 3620 RENT TO CITY						
4603 HANGAR RENTS	5,000.00	662.50	250.00	0.00	4,337.50	13.3
4605 FARMGROUND RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.0
RENT TO CITY	10,000.00	662.50	250.00	0.00	9,337.50	6.6
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	236.89	123.91	0.00	2,763.11	7.9
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
4911 AIRPORT COURTESY CAR	150.00	8.00	8.00	0.00	142.00	5.3
MISCELLANEOUS	3,150.00	244.89	131.91	0.00	2,905.11	7.8
AIRPORT	38,150.00	3,539.64	1,758.83	0.00	34,610.36	9.3
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	2,050.00	950.00	0.00	11,850.00	14.7

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
Dept: 20 ARMORY						
RENT TO CITY	13,900.00	2,050.00	950.00	0.00	11,850.00	14.7
ARMORY	13,900.00	2,050.00	950.00	0.00	11,850.00	14.7
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	1,735.11	444.00	0.00	5,264.89	24.8
LOCAL FEES	7,000.00	1,735.11	444.00	0.00	5,264.89	24.8
Acct Class: 3900 MISCELLANEOUS						
4907 NW KS TRANSIT COUNCIL	36,000.00	10,098.60	3,674.24	0.00	25,901.40	28.1
MISCELLANEOUS	36,000.00	10,098.60	3,674.24	0.00	25,901.40	28.1
TRANSPORTATION	43,000.00	11,833.71	4,118.24	0.00	31,166.29	27.5
Revenues	1,333,415.00	407,579.10	73,709.00	0.00	925,835.90	30.6
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 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - EQUIPMENT RESERVE						
Revenues						
Dept: 04 OFFICE ADMINISTRATION						
Acct Class: 3910 FUND TRANFERS						
4705 FUND TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.0
4715 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
4718 FUNDS TRANSFER -SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 25 SOLID WASTE						
Acct Class: 3910 FUND TRANFERS						
4718 FUNDS TRANSFER -SOLID WASTE	0.00	4,765.00	2,373.00	0.00	-4,765.00	0.0
FUND TRANFERS	0.00	4,765.00	2,373.00	0.00	-4,765.00	0.0
SOLID WASTE	0.00	4,765.00	2,373.00	0.00	-4,765.00	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	4,765.00	2,373.00	0.00	-4,765.00	0.0
Fund: 03 - LIBRARY						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	50,783.00	30,670.37	1,369.89	0.00	20,112.63	60.4
4202 BACK TAXES	1,600.00	287.58	287.58	0.00	1,312.42	18.0
4203 MOTOR VEHICLE TAX	10,875.00	1,014.86	674.27	0.00	9,860.14	9.3
4205 RV TAX	190.00	18.68	17.88	0.00	171.32	9.8
4206 EXCISE TAX	15.00	0.00	0.00	0.00	15.00	0.0
4207 16/20 M TAX	87.00	73.76	12.70	0.00	13.24	84.8
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	702.00	24.71	3.21	0.00	677.29	3.5
4210 COMMERCIAL VEHICLE	602.00	149.55	116.44	0.00	452.45	24.8
4211 NEIGHBORHOOD REVITAL REBATE	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY DISTRIBUTION TAXES	64,854.00	32,239.51	2,481.97	0.00	32,614.49	49.7
Dept: 00	64,854.00	32,239.51	2,481.97	0.00	32,614.49	49.7
Revenues	64,854.00	32,239.51	2,481.97	0.00	32,614.49	49.7
Fund: 05 - EMPLOYEE BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	181,906.00	109,870.95	4,907.38	0.00	72,035.05	60.4
4202 BACK TAXES	3,000.00	709.39	709.39	0.00	2,290.61	23.6
4203 MOTOR VEHICLE TAX	36,778.00	3,121.02	2,280.63	0.00	33,656.98	8.5

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - EMPLOYEE BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4205 RV TAX	642.00	62.42	60.46	0.00	579.58	9.7
4206 EXCISE TAX	51.00	0.00	0.00	0.00	51.00	0.0
4207 16/20 M TAX	294.00	181.99	31.33	0.00	112.01	61.9
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	2,375.00	83.59	10.87	0.00	2,291.41	3.5
4210 COMMERCIAL VEHICLE	2,036.00	475.55	393.84	0.00	1,560.45	23.4
COUNTY DISTRIBUTION TAXES	227,082.00	114,504.91	8,393.90	0.00	112,577.09	50.4
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	83,415.24	48,735.19	0.00	326,584.76	20.3
FUND TRANFERS	410,000.00	83,415.24	48,735.19	0.00	326,584.76	20.3
Dept: 00	639,082.00	197,920.15	57,129.09	0.00	441,161.85	31.0
Revenues	639,082.00	197,920.15	57,129.09	0.00	441,161.85	31.0
Fund: 07 - SPECIAL PARKS & RECREATION						
Revenues						
Dept: 00						
Acct Class: 3350 STATE TAX DISTRIBUTION						
4304 LOCAL LIQUOR TAX	4,782.00	1,502.65	1,502.65	0.00	3,279.35	31.4
STATE TAX DISTRIBUTION	4,782.00	1,502.65	1,502.65	0.00	3,279.35	31.4
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	1,502.65	1,502.65	0.00	6,279.35	19.3
Revenues	7,782.00	1,502.65	1,502.65	0.00	6,279.35	19.3
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 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - SPECIAL HIGHWAY						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	184.40	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	25,351.06	1,132.30	0.00	16,620.94	60.4
4202 BACK TAXES	1,500.00	91.45	91.45	0.00	1,408.55	6.1
4203 MOTOR VEHICLE TAX	4,350.00	406.32	269.66	0.00	3,943.68	9.3
4205 RV TAX	76.00	7.47	7.15	0.00	68.53	9.8
4206 EXCISE TAX	6.00	0.00	0.00	0.00	6.00	0.0
4207 16/20 M TAX	35.00	29.59	5.09	0.00	5.41	84.5
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	281.00	9.89	1.29	0.00	271.11	3.5
4210 COMMERCIAL VEHICLE	241.00	59.86	46.57	0.00	181.14	24.8
4211 NEIGHBORHOOD REVITAL REBATE	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY DISTRIBUTION TAXES	48,461.00	25,955.64	1,553.51	0.00	22,505.36	53.6
Acct Class: 3350 STATE TAX DISTRIBUTION						
4306 LOCL SALE TAX SEWER LOAN REPAY	247,500.00	54,542.59	19,738.57	0.00	192,957.41	22.0
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	54,542.59	19,738.57	0.00	192,957.41	22.0
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	80,498.23	21,292.08	0.00	415,462.77	16.2
Revenues	495,961.00	80,498.23	21,292.08	0.00	415,462.77	16.2

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Revenues						
Dept: 53 WATER DISTRIBUTION						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	1,221.38	0.00	0.00	-1,221.38	0.0
Acct Class:	0.00	1,221.38	0.00	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	179.69	32.37	0.00	-179.69	0.0
LOCAL FEES	0.00	179.69	32.37	0.00	-179.69	0.0
Acct Class: 3400 UTILITIES						
4801 UTILITY RECEIPTS	925,000.00	212,679.54	75,034.23	0.00	712,320.46	23.0
4802 PENALTY	23,000.00	2,651.98	934.57	0.00	20,348.02	11.5
4803 CONNECTION / DISCONNECTION	4,000.00	1,020.00	315.00	0.00	2,980.00	25.5
4804 WATER PROTECTION FEE	15,000.00	1,155.61	417.42	0.00	13,844.39	7.7
4805 SALES TAX COLLECTED	33,000.00	5,086.01	1,815.58	0.00	27,913.99	15.4
4806 WATER SALES MACHINE & HYDRANTS	1,700.00	313.50	120.75	0.00	1,386.50	18.4
4807 CASH LONG (SHORT)	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES	1,001,700.00	222,906.64	78,637.55	0.00	778,793.36	22.3
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	0.00	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	0.00	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	224,387.71	78,669.92	0.00	785,312.29	22.2
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	60,677.21	20,708.79	0.00	209,322.79	22.5
4803 CONNECTION / DISCONNECTION	100.00	0.00	0.00	0.00	100.00	0.0
4808 SEWER DUMP STATION FEES	4,500.00	859.50	194.00	0.00	3,640.50	19.1
UTILITIES	274,600.00	61,536.71	20,902.79	0.00	213,063.29	22.4

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Revenues						
Dept: 71 SEWER						
Acct Class: 3620 RENT TO CITY						
4602 OFFICE & BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.0
4604 EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.0
RENT TO CITY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	0.00	0.00	0.00	0.00	0.00	0.0
4720 OTHER	100.00	0.00	0.00	0.00	100.00	0.0
MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 3910 FUND TRANFERS						
4717 TRANSFER FROM SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
SEWER	276,700.00	61,536.71	20,902.79	0.00	215,163.29	22.2
Revenues	1,286,400.00	285,924.42	99,572.71	0.00	1,000,475.58	22.2
Fund: 25 - SOLID WASTE						
Revenues						
Dept: 00						
Acct Class: 3400 UTILITIES						
4801 UTILITY RECEIPTS	360,000.00	97,632.85	32,084.23	0.00	262,367.15	27.1
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	97,632.85	32,084.23	0.00	270,867.15	26.5
Acct Class: 3620 RENT TO CITY						
4604 EQUIPMENT RENTAL	950.00	200.00	125.00	0.00	750.00	21.1
RENT TO CITY	950.00	200.00	125.00	0.00	750.00	21.1
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
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	97,832.85	32,209.23	0.00	275,517.15	26.2
Revenues	373,350.00	97,832.85	32,209.23	0.00	275,517.15	26.2
Fund: 28 - METER DEPOSIT						
Revenues						
Dept: 00						
Acct Class: 3400 UTILITIES						
4810 METER DEPOSIT	0.00	1,680.00	630.00	0.00	-1,680.00	0.0
UTILITIES	0.00	1,680.00	630.00	0.00	-1,680.00	0.0
Dept: 00	0.00	1,680.00	630.00	0.00	-1,680.00	0.0
Revenues	0.00	1,680.00	630.00	0.00	-1,680.00	0.0
Fund: 32 - FIRE EQUIPMENT CAPITAL OUTLAY						
Revenues						
Dept: 00						

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 32 - FIRE EQUIPMENT CAPITAL OUTLAY						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	20,313.00	12,264.46	547.79	0.00	8,048.54	60.4
4202 BACK TAXES	650.00	115.02	115.02	0.00	534.98	17.7
4203 MOTOR VEHICLE TAX	4,350.00	405.91	269.66	0.00	3,944.09	9.3
4205 RV TAX	76.00	7.47	7.15	0.00	68.53	9.8
4206 EXCISE TAX	6.00	0.00	0.00	0.00	6.00	0.0
4207 16/20 M TAX	35.00	29.51	5.08	0.00	5.49	84.3
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	281.00	9.89	1.29	0.00	271.11	3.5
4210 COMMERCIAL VEHICLE	241.00	59.82	46.57	0.00	181.18	24.8
COUNTY DISTRIBUTION TAXES	25,952.00	12,892.08	992.56	0.00	13,059.92	49.7
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	5,000.00	3,131.00	3,131.00	0.00	1,869.00	62.6
NON-FEDERAL GRANT	5,000.00	3,131.00	3,131.00	0.00	1,869.00	62.6
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	16,023.08	4,123.56	0.00	14,928.92	51.8
Revenues	30,952.00	16,023.08	4,123.56	0.00	14,928.92	51.8
Fund: 34 - INDUSTRIAL DEVELOPMENT						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	10,157.00	6,129.17	273.76	0.00	4,027.83	60.3
4202 BACK TAXES	500.00	57.49	57.49	0.00	442.51	11.5
4203 MOTOR VEHICLE TAX	2,175.00	202.92	134.83	0.00	1,972.08	9.3
4205 RV TAX	38.00	3.73	3.57	0.00	34.27	9.8
4206 EXCISE TAX	3.00	0.00	0.00	0.00	3.00	0.0
4207 16/20 M TAX	17.00	14.75	2.54	0.00	2.25	86.8
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	140.00	4.94	0.64	0.00	135.06	3.5
4210 COMMERCIAL VEHICLE	120.00	29.90	23.28	0.00	90.10	24.9
COUNTY DISTRIBUTION TAXES	13,150.00	6,442.90	496.11	0.00	6,707.10	49.0
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						
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	6,442.90	496.11	0.00	6,707.10	49.0
Revenues	13,150.00	6,442.90	496.11	0.00	6,707.10	49.0
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 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 36 - ENDOWMENT FUNDS						
Revenues						
Dept: 12 CEMETERY						
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 40 COLE CEMETERY ENDOWMENT						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	0.00	2.24	0.00	0.00	-2.24	0.0
INTEREST EARNED	0.00	2.24	0.00	0.00	-2.24	0.0
COLE CEMETERY ENDOWMENT	0.00	2.24	0.00	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	2.24	2.24	0.00	-2.24	0.0
INTEREST EARNED	0.00	2.24	2.24	0.00	-2.24	0.0
MATTESON CEMETERY ENDOWMENT	0.00	2.24	2.24	0.00	-2.24	0.0
Revenues	0.00	4.48	2.24	0.00	-4.48	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	30.83	6.33	0.00	-30.83	0.0
INTEREST EARNED	0.00	30.83	6.33	0.00	-30.83	0.0
Acct Class: 3900 MISCELLANEOUS						
4702 INSURANCE REIMBURSEMENT	0.00	3,547.85	392.83	0.00	-3,547.85	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	3,547.85	392.83	0.00	-3,547.85	0.0
Dept: 00	0.00	3,578.68	399.16	0.00	-3,578.68	0.0
Revenues	0.00	3,578.68	399.16	0.00	-3,578.68	0.0
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4930 OTHER INS EMPLOYEE PREMIUM	0.00	6,577.87	2,724.88	0.00	-6,577.87	0.0
4931 HEALTH INS PREMIUM EMPLOYEE	0.00	29.70	-178.75	0.00	-29.70	0.0
4932 UNREIMB MEDICAL EMPLOYEE W/H	0.00	4,742.72	2,358.72	0.00	-4,742.72	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4933 DAYCARE EMPLOYEE W/H	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	11,350.29	4,904.85	0.00	-11,350.29	0.0
Dept: 00	0.00	11,350.29	4,904.85	0.00	-11,350.29	0.0
Revenues	0.00	11,350.29	4,904.85	0.00	-11,350.29	0.0
Fund: 40 - MUNICIPAL COURT BOND						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4721 MUNICIPAL COURT BONDS	0.00	265.00	0.00	0.00	-265.00	0.0
MISCELLANEOUS	0.00	265.00	0.00	0.00	-265.00	0.0
Dept: 00	0.00	265.00	0.00	0.00	-265.00	0.0
Revenues	0.00	265.00	0.00	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	109,085.17	39,477.14	0.00	385,914.83	22.0
STATE TAX DISTRIBUTION	495,000.00	109,085.17	39,477.14	0.00	385,914.83	22.0
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	80.00	40.00	0.00	6,920.00	1.1
4516 SWIMMING POOL TICKETS	40,000.00	752.00	320.00	0.00	39,248.00	1.9
LOCAL FEES	62,000.00	832.00	360.00	0.00	61,168.00	1.3
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	109,917.17	39,837.14	0.00	453,282.83	19.5
Revenues	563,200.00	109,917.17	39,837.14	0.00	453,282.83	19.5
Fund: 51 - FAA AIRPORT GRANT						
Revenues						
Dept: 00						

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - FAA AIRPORT GRANT						
Revenues						
Dept: 00						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net Effect:	5,609,919.00	1,278,280.64	340,662.79	0.00	4,331,638.36	

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 01 GENERAL						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	80,000.00	26,886.02	7,746.00	0.00	53,113.98	33.6
PERSONAL SERVICES	80,000.00	26,886.02	7,746.00	0.00	53,113.98	33.6
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	299.13	99.90	0.00	-299.13	0.0
7204 COMPUTER SUPPORT	0.00	180.00	180.00	0.00	-180.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	529.50	0.00	0.00	-529.50	0.0
7206 UTILITY - NATURAL GAS	0.00	650.36	169.72	0.00	-650.36	0.0
7207 UTILITY - ELECTRICITY	0.00	586.49	13.86	0.00	-586.49	0.0
7210 CONTRACT LABOR	0.00	621.25	0.00	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	1,682.66	532.58	0.00	-1,682.66	0.0
7215 INSURANCE	0.00	3,884.04	3,784.04	0.00	-3,884.04	0.0
7217 MISCELLANEOUS	0.00	10,194.90	10,005.00	0.00	-10,194.90	0.0
7219 SALES TAX	0.00	0.13	0.00	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	936.00	36.00	0.00	-936.00	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	23,173.86	14,821.10	0.00	94,133.14	19.8
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	29.66	6.78	0.00	-29.66	0.0
7310 GENERAL SUPPLIES	0.00	502.06	191.41	0.00	-502.06	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	93.95	0.00	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	625.67	198.19	0.00	9,374.33	6.3
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	50,685.55	22,765.29	0.00	243,553.45	17.2
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	2,121.69	459.37	0.00	-2,121.69	0.0
7207 UTILITY - ELECTRICITY	0.00	562.63	163.08	0.00	-562.63	0.0
7210 CONTRACT LABOR	0.00	197.46	77.46	0.00	-197.46	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	2,939.32	2,939.32	0.00	-2,939.32	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	5,821.10	3,639.23	0.00	12,178.90	32.3
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	471.07	196.26	0.00	-471.07	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 02 COMMUNITY BLDG. & MAINTENANCE						
Acct Class: 3COM COMMODITIES						
7311 EQUIPMENT REPAIR	0.00	195.00	0.00	0.00	-195.00	0.0
7312 BUILDING REPAIR	0.00	19.98	19.98	0.00	-19.98	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	686.05	216.24	0.00	17,313.95	3.8
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	6,507.15	3,855.47	0.00	31,492.85	17.1
Dept: 03 MUNICIPAL COURT & POLICE						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	30,000.00	5,600.00	1,600.00	0.00	24,400.00	18.7
PERSONAL SERVICES	30,000.00	5,600.00	1,600.00	0.00	24,400.00	18.7
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	72,137.85	24,045.95	0.00	-72,137.85	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7218 LEGAL FEES	0.00	176.00	0.00	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	0.00	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	72,373.85	24,045.95	0.00	231,626.15	23.8
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	0.00	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	0.00	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	77,979.73	25,645.95	0.00	260,020.27	23.1
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 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 05 CITY FIRE DEPT.						
Acct Class: 2CON CONTRACTUAL SERVICES						
7207 UTILITY - ELECTRICITY	0.00	30.11	0.00	0.00	-30.11	0.0
7210 CONTRACT LABOR	0.00	90.00	0.00	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	4,155.92	4,155.92	0.00	-4,155.92	0.0
7217 MISCELLANEOUS	0.00	326.80	8.80	0.00	-326.80	0.0
7240 MEMBERSHIP FEES	0.00	50.00	0.00	0.00	-50.00	0.0
CONTRACTUAL SERVICES	15,000.00	4,652.83	4,164.72	0.00	10,347.17	31.0
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	369.74	206.86	0.00	-369.74	0.0
7311 EQUIPMENT REPAIR	0.00	1,222.72	813.93	0.00	-1,222.72	0.0
7312 BUILDING REPAIR	0.00	157.20	0.00	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	1,749.66	1,020.79	0.00	14,250.34	10.9
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	6,402.49	5,185.51	0.00	34,597.51	15.6
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	3,468.50	3,468.50	0.00	-3,468.50	0.0
7217 MISCELLANEOUS	0.00	326.81	8.81	0.00	-326.81	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,400.00	3,795.31	3,477.31	0.00	1,604.69	70.3
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	2,995.83	813.94	0.00	-2,995.83	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	0.00	0.00	-15.11	0.0
COMMODITIES	15,000.00	3,072.12	813.94	0.00	11,927.88	20.5
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.0
RURAL FIRE DEPT.	40,400.00	6,867.43	4,291.25	0.00	33,532.57	17.0
Dept: 07 CUSTODIAN						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	40,000.00	9,800.00	2,800.00	0.00	30,200.00	24.5
PERSONAL SERVICES	40,000.00	9,800.00	2,800.00	0.00	30,200.00	24.5

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 07 CUSTODIAN						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	6,235.00	0.00	0.00	0.00	6,235.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	445.00	445.00	0.00	-445.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	24.68	24.68	0.00	-24.68	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	6,235.00	469.68	469.68	0.00	5,765.32	7.5
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	23.99	23.99	0.00	-23.99	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	142.62	46.58	0.00	-142.62	0.0
COMMODITIES	7,000.00	220.53	70.57	0.00	6,779.47	3.2
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	10,490.21	3,340.25	0.00	45,080.79	18.9
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	92.97	34.42	0.00	-92.97	0.0
7210 CONTRACT LABOR	0.00	1,126.41	631.41	0.00	-1,126.41	0.0
7212 ENGINEERING & CONSULTANTS	0.00	500.00	0.00	0.00	-500.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	5,027.84	5,027.84	0.00	-5,027.84	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	0.00	0.00	-23.55	0.0
CONTRACTUAL SERVICES	20,000.00	6,770.77	5,693.67	0.00	13,229.23	33.9
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	337.26	125.23	0.00	-337.26	0.0
7311 EQUIPMENT REPAIR	0.00	169.79	34.32	0.00	-169.79	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	631.76	159.55	0.00	9,368.24	6.3
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 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 09 PARK						
CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PARK	65,000.00	7,402.53	5,853.22	0.00	57,597.47	11.4
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	185.79	32.76	0.00	-185.79	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	2,447.42	2,447.42	0.00	-2,447.42	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	8,000.00	2,633.21	2,480.18	0.00	5,366.79	32.9
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	2,633.21	2,480.18	0.00	8,366.79	23.9
Dept: 12 CEMETERY						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	25,000.00	10,062.95	2,856.00	0.00	14,937.05	40.3
PERSONAL SERVICES	25,000.00	10,062.95	2,856.00	0.00	14,937.05	40.3
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	2,107.00	1,432.00	0.00	-2,107.00	0.0
7215 INSURANCE	0.00	133.00	133.00	0.00	-133.00	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	0.00	0.00	-23.55	0.0
CONTRACTUAL SERVICES	10,000.00	2,263.55	1,565.00	0.00	7,736.45	22.6
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	395.55	303.22	0.00	-395.55	0.0
7311 EQUIPMENT REPAIR	0.00	45.74	10.33	0.00	-45.74	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	0.00	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	657.79	313.55	0.00	6,342.21	9.4

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 12 CEMETERY						
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
CEMETERY	44,000.00	12,984.29	4,734.55	0.00	31,015.71	29.5
Dept: 14 STREET LIGHTING						
Acct Class: 2CON CONTRACTUAL SERVICES						
7207 UTILITY - ELECTRICITY	55,000.00	12,728.89	4,141.77	0.00	42,271.11	23.1
CONTRACTUAL SERVICES	55,000.00	12,728.89	4,141.77	0.00	42,271.11	23.1
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
STREET LIGHTING	55,000.00	12,728.89	4,141.77	0.00	42,271.11	23.1
Dept: 16 AIRPORT						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	10,000.00	772.80	128.00	0.00	9,227.20	7.7
PERSONAL SERVICES	10,000.00	772.80	128.00	0.00	9,227.20	7.7
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	501.36	167.22	0.00	-501.36	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	252.27	73.61	0.00	-252.27	0.0
7207 UTILITY - ELECTRICITY	0.00	848.00	244.52	0.00	-848.00	0.0
7210 CONTRACT LABOR	0.00	250.00	160.00	0.00	-250.00	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	172.96	172.96	0.00	-172.96	0.0
7215 INSURANCE	0.00	6,281.50	3,736.50	0.00	-6,281.50	0.0
7217 MISCELLANEOUS	0.00	20.00	20.00	0.00	-20.00	0.0
7219 SALES TAX	0.00	112.97	0.00	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	71.27	35.00	0.00	-71.27	0.0
CONTRACTUAL SERVICES	91,781.00	8,510.33	4,609.81	0.00	83,270.67	9.3
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	78.18	22.99	0.00	-78.18	0.0
7311 EQUIPMENT REPAIR	0.00	367.51	0.00	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	445.69	22.99	0.00	39,554.31	1.1
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 16 AIRPORT						
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	70,000.00	0.00	0.00	0.00	70,000.00	0.0
AIRPORT	211,781.00	9,728.82	4,760.80	0.00	202,052.18	4.6
Dept: 18 PLANNING DEPT.						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	41.49	41.49	0.00	-41.49	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	41.49	41.49	0.00	3,958.51	1.0
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	41.49	41.49	0.00	3,958.51	1.0
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	800.00	800.00	0.00	-800.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,000.00	800.00	800.00	0.00	4,200.00	16.0
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	800.00	800.00	0.00	4,200.00	16.0
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	976.48	269.99	0.00	-976.48	0.0
7207 UTILITY - ELECTRICITY	0.00	901.43	307.41	0.00	-901.43	0.0
7210 CONTRACT LABOR	0.00	90.00	0.00	0.00	-90.00	0.0
7215 INSURANCE	0.00	2,922.42	2,922.42	0.00	-2,922.42	0.0
7217 MISCELLANEOUS	0.00	200.00	200.00	0.00	-200.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	17,000.00	5,090.33	3,699.82	0.00	11,909.67	29.9
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	155.57	144.90	0.00	-155.57	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	62.00	0.00	0.00	-62.00	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 20 ARMORY						
Acct Class: 3COM COMMODITIES						
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	217.57	144.90	0.00	9,782.43	2.2
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	14,957.00	0.00	0.00	0.00	14,957.00	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	14,957.00	0.00	0.00	0.00	14,957.00	0.0
ARMORY	41,957.00	5,307.90	3,844.72	0.00	36,649.10	12.7
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	90,000.00	90,000.00	0.00	90,000.00	50.0
7246 Fund Transfer-Equipment Reserv	35,000.00	3,000.00	3,000.00	0.00	32,000.00	8.6
FUND TRANFERS	215,000.00	93,000.00	93,000.00	0.00	122,000.00	43.3
FUND TRANSFER	215,000.00	93,000.00	93,000.00	0.00	122,000.00	43.3
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	8,235.20	2,432.00	0.00	26,764.80	23.5
PERSONAL SERVICES	35,000.00	8,235.20	2,432.00	0.00	26,764.80	23.5
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	102.57	34.19	0.00	-102.57	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	1,269.00	1,269.00	0.00	-1,269.00	0.0
7217 MISCELLANEOUS	0.00	21.02	13.68	0.00	-21.02	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	3,100.54	508.19	0.00	-3,100.54	0.0
CONTRACTUAL SERVICES	9,000.00	4,493.13	1,825.06	0.00	4,506.87	49.9
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	28.63	10.17	0.00	-28.63	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 27 TRANSPORTATION						
Acct Class: 3COM COMMODITIES						
7311 EQUIPMENT REPAIR	0.00	10.76	0.00	0.00	-10.76	0.0
7316 FUEL EXPENSE - GAS	0.00	691.89	232.19	0.00	-691.89	0.0
COMMODITIES	15,000.00	731.28	242.36	0.00	14,268.72	4.9
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	13,459.61	4,499.42	0.00	65,696.39	17.0
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	558.29	138.67	0.00	-558.29	0.0
7207 UTILITY - ELECTRICITY	0.00	1,641.06	584.57	0.00	-1,641.06	0.0
7217 MISCELLANEOUS	0.00	1.00	1.00	0.00	-1.00	0.0
7219 SALES TAX	0.00	5,170.02	3,870.02	0.00	-5,170.02	0.0
CONTRACTUAL SERVICES	28,000.00	7,370.37	4,594.26	0.00	20,629.63	26.3
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	7,370.37	4,594.26	0.00	33,129.63	18.2
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	166.74	56.46	0.00	-166.74	0.0
7210 CONTRACT LABOR	0.00	100.00	100.00	0.00	-100.00	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	266.74	156.46	0.00	4,733.26	5.3
Acct Class: 3COM COMMODITIES						

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 36 BEAUTIFICATION						
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
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	266.74	156.46	0.00	14,733.26	1.8
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	324,656.41	193,990.59	0.00	1,369,947.59	19.2
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	0.00	0.00	-1,116.99	0.0
CAPITAL OUTLAY	0.00	1,116.99	0.00	0.00	-1,116.99	0.0
OFFICE ADMINISTRATION	0.00	1,116.99	0.00	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

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - EQUIPMENT RESERVE						
Expenditures						
Dept: 56 WATER NON-OPERATING						
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						
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	0.00	0.00	-1,116.99	0.0
Fund: 03 - LIBRARY						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7215 INSURANCE	2,500.00	2,547.42	2,547.42	0.00	-47.42	101.9
7222 LIBRARY APPROPRIATION	59,761.00	30,467.15	2,467.15	0.00	29,293.85	51.0
7280 NEIGHBORHOOD REVIT REBATE	743.00	631.57	0.00	0.00	111.43	85.0
CONTRACTUAL SERVICES	63,004.00	33,646.14	5,014.57	0.00	29,357.86	53.4
Dept: 00	63,004.00	33,646.14	5,014.57	0.00	29,357.86	53.4
Expenditures	63,004.00	33,646.14	5,014.57	0.00	29,357.86	53.4
Fund: 05 - EMPLOYEE BENEFIT						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7101 SOCIAL SECURITY	90,000.00	17,438.87	4,937.83	0.00	72,561.13	19.4
7102 KS PUBLIC RETIREMENT SYSTEM	95,000.00	23,257.87	6,604.27	0.00	71,742.13	24.5
7103 HEALTH INSURANCE	394,618.00	99,309.72	24,827.43	0.00	295,308.28	25.2
7104 KANSAS UNEMPLOYMENT	10,000.00	234.76	234.76	0.00	9,765.24	2.3
7105 WORKER'S COMPENSATION INS.	50,000.00	34,868.00	34,868.00	0.00	15,132.00	69.7
7106 LIFE & DISABILITY INS	0.00	914.16	228.54	0.00	-914.16	0.0
7107 SELECT ACCOUNT ADMIN	0.00	237.00	84.00	0.00	-237.00	0.0
PERSONAL SERVICES	639,618.00	176,260.38	71,784.83	0.00	463,357.62	27.6
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	178,522.86	71,784.83	0.00	463,606.14	27.8
Expenditures	642,129.00	178,522.86	71,784.83	0.00	463,606.14	27.8
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	3,000.00	3,000.00	0.00	-3,000.00	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 07 - SPECIAL PARKS & RECREATION						
Expenditures						
Dept: 00						
CONTRACTUAL SERVICES	20,000.00	3,000.00	3,000.00	0.00	17,000.00	15.0
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
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	3,000.00	3,000.00	0.00	38,563.00	7.2
Expenditures	41,563.00	3,000.00	3,000.00	0.00	38,563.00	7.2
Fund: 13 - SPECIAL HIGHWAY						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	115,000.00	12,096.00	3,456.00	0.00	102,904.00	10.5
PERSONAL SERVICES	115,000.00	12,096.00	3,456.00	0.00	102,904.00	10.5
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	222.48	74.21	0.00	-222.48	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	295.60	0.00	0.00	-295.60	0.0
7206 UTILITY - NATURAL GAS	0.00	401.22	115.60	0.00	-401.22	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	5,546.27	5,546.27	0.00	-5,546.27	0.0
7217 MISCELLANEOUS	0.00	20.84	0.00	0.00	-20.84	0.0
7219 SALES TAX	0.00	16.60	0.00	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	273.55	250.00	0.00	-273.55	0.0
CONTRACTUAL SERVICES	85,000.00	6,776.56	5,986.08	0.00	78,223.44	8.0
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	635.59	246.96	0.00	-635.59	0.0
7311 EQUIPMENT REPAIR	0.00	2,923.39	122.03	0.00	-2,923.39	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7314 PROPANE	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	1,953.14	672.48	0.00	-1,953.14	0.0
7316 FUEL EXPENSE - GAS	0.00	347.56	110.74	0.00	-347.56	0.0
7317 STREET OIL & ASPHALT	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - SPECIAL HIGHWAY						
Expenditures						
Dept: 00						
Acct Class: 3COM COMMODITIES						
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
COMMODITIES	200,000.00	5,859.68	1,152.21	0.00	194,140.32	2.9
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	852,230.00	0.00	0.00	0.00	852,230.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	852,230.00	0.00	0.00	0.00	852,230.00	0.0
Dept: 00	1,265,230.00	24,732.24	10,594.29	0.00	1,240,497.76	2.0
Expenditures	1,265,230.00	24,732.24	10,594.29	0.00	1,240,497.76	2.0
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

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 17 - BOND & INTEREST						
Expenditures						
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						
Expenditures						
Dept: 51 WATER PRODUCTION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	40,000.00	9,124.50	2,640.00	0.00	30,875.50	22.8
PERSONAL SERVICES	40,000.00	9,124.50	2,640.00	0.00	30,875.50	22.8
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	27,285.96	9,015.69	0.00	-27,285.96	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	6,289.88	1,735.79	0.00	-6,289.88	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	0.00	0.00	-16,000.00	0.0
7214 TRAINING	0.00	70.00	0.00	0.00	-70.00	0.0
7215 INSURANCE	0.00	4,894.84	4,894.84	0.00	-4,894.84	0.0
7217 MISCELLANEOUS	0.00	46.72	17.86	0.00	-46.72	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	54,587.40	15,664.18	0.00	170,412.60	24.3
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	399.45	117.22	0.00	-399.45	0.0
7311 EQUIPMENT REPAIR	0.00	5,924.17	1,156.83	0.00	-5,924.17	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	351.46	136.11	0.00	-351.46	0.0
7325 WATER METERS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	50,000.00	6,728.92	1,410.16	0.00	43,271.08	13.5
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	55,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	55,000.00	0.0
WATER PRODUCTION	370,000.00	70,440.82	19,714.34	0.00	299,559.18	19.0
Dept: 53 WATER DISTRIBUTION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	201,000.00	49,218.10	13,670.47	0.00	151,781.90	24.5
PERSONAL SERVICES	201,000.00	49,218.10	13,670.47	0.00	151,781.90	24.5
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	247.50	247.50	0.00	-247.50	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	977.13	288.41	0.00	-977.13	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	22,149.13	7,242.97	0.00	-22,149.13	0.0
7210 CONTRACT LABOR	0.00	298.32	298.32	0.00	-298.32	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	1,162.29	7.30	0.00	-1,162.29	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
Dept: 53 WATER DISTRIBUTION						
Acct Class: 2CON CONTRACTUAL SERVICES						
7215 INSURANCE	0.00	6,433.98	6,433.98	0.00	-6,433.98	0.0
7217 MISCELLANEOUS	0.00	84.53	27.68	0.00	-84.53	0.0
7220 UNIFORM EXPENSE	0.00	112.36	0.00	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	62.00	18.00	0.00	-62.00	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	0.00	0.00	-23.55	0.0
CONTRACTUAL SERVICES	150,000.00	32,023.79	14,564.16	-3,020.00	120,996.21	19.3
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	223,257.00	0.00	0.00	0.00	223,257.00	0.0
7309 OFFICE SUPPLIES	0.00	409.21	0.00	0.00	-409.21	0.0
7310 GENERAL SUPPLIES	0.00	3,459.06	1,754.97	0.00	-3,459.06	0.0
7311 EQUIPMENT REPAIR	0.00	1,972.45	175.89	0.00	-1,972.45	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	495.47	189.89	0.00	-495.47	0.0
7316 FUEL EXPENSE - GAS	0.00	1,664.68	425.18	0.00	-1,664.68	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	5,425.15	5,425.15	0.00	-5,425.15	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	0.00	0.00	-897.00	0.0
COMMODITIES	223,257.00	15,264.78	7,971.08	0.00	207,992.22	6.8
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	96,506.67	36,205.71	-3,020.00	530,770.33	15.0
Dept: 55 WATER GENERAL						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	85,000.00	7,980.01	2,280.01	0.00	77,019.99	9.4
PERSONAL SERVICES	85,000.00	7,980.01	2,280.01	0.00	77,019.99	9.4
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	2,919.88	1,027.06	0.00	-2,919.88	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	11,690.32	8,180.18	0.00	-11,690.32	0.0
7210 CONTRACT LABOR	0.00	30.98	0.00	0.00	-30.98	0.0
7214 TRAINING	0.00	518.72	0.00	0.00	-518.72	0.0
7215 INSURANCE	0.00	3,874.83	3,874.83	0.00	-3,874.83	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	19,361.39	13,082.07	0.00	70,638.61	21.5
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	24.48	24.48	0.00	-24.48	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

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
Dept: 55 WATER GENERAL						
Acct Class: 3COM COMMODITIES						
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	52.14	24.48	0.00	9,947.86	0.5
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
WATER GENERAL	190,000.00	27,393.54	15,386.56	0.00	162,606.46	14.4
Dept: 56 WATER NON-OPERATING						
Acct Class: 2CON CONTRACTUAL SERVICES						
7210 CONTRACT LABOR	0.00	531.25	0.00	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	0.00	0.00	31,730.52	9.3
7235 KS WATER PROTECTION FEE	18,000.00	1,114.52	1,114.52	0.00	16,885.48	6.2
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	1,044.86	1,044.86	0.00	11,419.14	8.4
CONTRACTUAL SERVICES	265,464.00	5,960.11	2,159.38	0.00	259,503.89	2.2
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	90,000.00	2,000.00	2,000.00	0.00	88,000.00	2.2
FUND TRANFERS	90,000.00	2,000.00	2,000.00	0.00	88,000.00	2.2
WATER NON-OPERATING	355,464.00	7,960.11	4,159.38	0.00	347,503.89	2.2
Dept: 71 SEWER						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	105,000.00	37,156.88	10,584.00	0.00	67,843.12	35.4
PERSONAL SERVICES	105,000.00	37,156.88	10,584.00	0.00	67,843.12	35.4
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	760.10	198.67	0.00	-760.10	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	276.56	50.91	0.00	-276.56	0.0
7207 UTILITY - ELECTRICITY	0.00	8,174.63	3,902.36	0.00	-8,174.63	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	20,784.79	7,225.93	0.00	-20,784.79	0.0
7210 CONTRACT LABOR	0.00	752.11	220.86	0.00	-752.11	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	1,032.23	27.30	0.00	-1,032.23	0.0
7215 INSURANCE	0.00	15,782.27	15,782.27	0.00	-15,782.27	0.0
7217 MISCELLANEOUS	0.00	35.00	15.00	0.00	-35.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7237 SAMPLE TESTING	0.00	1,341.00	653.00	0.00	-1,341.00	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	0.00	0.00	-23.55	0.0
CONTRACTUAL SERVICES	170,000.00	49,288.91	28,076.30	0.00	120,711.09	29.0
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	107.26	44.77	0.00	-107.26	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
Dept: 71 SEWER						
Acct Class: 3COM COMMODITIES						
7310 GENERAL SUPPLIES	0.00	1,262.95	504.70	0.00	-1,262.95	0.0
7311 EQUIPMENT REPAIR	0.00	9,653.32	9,220.13	0.00	-9,653.32	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	715.82	610.48	0.00	-715.82	0.0
7316 FUEL EXPENSE - GAS	0.00	48.08	26.08	0.00	-48.08	0.0
7324 POLYMER	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	50,000.00	11,787.43	10,406.16	0.00	38,212.57	23.6
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	98,233.22	49,066.46	0.00	286,766.78	25.5
Expenditures	1,924,721.00	300,534.36	124,532.45	-3,020.00	1,627,206.64	15.5
Fund: 25 - SOLID WASTE						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	145,000.00	40,827.99	11,584.00	0.00	104,172.01	28.2
PERSONAL SERVICES	145,000.00	40,827.99	11,584.00	0.00	104,172.01	28.2
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	587.05	136.86	0.00	-587.05	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	401.24	115.61	0.00	-401.24	0.0
7207 UTILITY - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	28,558.62	13,268.64	0.00	-28,558.62	0.0
7210 CONTRACT LABOR	0.00	686.11	154.86	0.00	-686.11	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	500.56	7.30	0.00	-500.56	0.0
7215 INSURANCE	0.00	4,868.31	4,868.31	0.00	-4,868.31	0.0
7217 MISCELLANEOUS	0.00	70.00	15.00	0.00	-70.00	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	14,039.01	6,804.08	0.00	-14,039.01	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
7255 DRUG & ALCOHOL TESTING	0.00	165.00	55.00	0.00	-165.00	0.0
CONTRACTUAL SERVICES	190,000.00	50,202.57	25,425.66	0.00	139,797.43	26.4
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	50,000.00	6,950.00	4,558.00	0.00	43,050.00	13.9
7248 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	50,000.00	6,950.00	4,558.00	0.00	43,050.00	13.9
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	42,000.00	0.00	0.00	0.00	42,000.00	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - SOLID WASTE						
Expenditures						
Dept: 00						
Acct Class: 3COM COMMODITIES						
7309 OFFICE SUPPLIES	0.00	69.29	6.79	0.00	-69.29	0.0
7310 GENERAL SUPPLIES	0.00	482.89	168.61	0.00	-482.89	0.0
7311 EQUIPMENT REPAIR	0.00	125.62	85.07	0.00	-125.62	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	1,442.80	411.44	0.00	-1,442.80	0.0
7316 FUEL EXPENSE - GAS	0.00	62.63	28.69	0.00	-62.63	0.0
COMMODITIES	42,000.00	2,183.23	700.60	0.00	39,816.77	5.2
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	93,464.00	0.00	0.00	0.00	93,464.00	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	93,464.00	0.00	0.00	0.00	93,464.00	0.0
Dept: 00	520,464.00	100,163.79	42,268.26	0.00	420,300.21	19.2
Expenditures	520,464.00	100,163.79	42,268.26	0.00	420,300.21	19.2
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	1,820.00	350.00	0.00	-1,820.00	0.0
UTILITIES	0.00	1,820.00	350.00	0.00	-1,820.00	0.0
Dept: 00	0.00	1,820.00	350.00	0.00	-1,820.00	0.0
Expenditures	0.00	1,820.00	350.00	0.00	-1,820.00	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						

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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
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	0.00	0.00	-1,764.00	0.0
7270 HEALTH INSURANCE CLAIMS	0.00	81,245.14	4,041.78	0.00	-81,245.14	0.0
7272 PRESCRIPTION DRUG CLAIM	0.00	4,024.09	0.00	0.00	-4,024.09	0.0
CONTRACTUAL SERVICES	0.00	90,245.23	4,041.78	0.00	-90,245.23	0.0
Dept: 00	0.00	90,245.23	4,041.78	0.00	-90,245.23	0.0
Expenditures	0.00	90,245.23	4,041.78	0.00	-90,245.23	0.0
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7273 OTHER INSURANCE PREMIUM	0.00	6,367.75	2,166.40	0.00	-6,367.75	0.0
7274 HEALTH INS EMPLOYEE PREMIUM	0.00	715.00	0.00	0.00	-715.00	0.0
7275 UNREIMBURSE MEDICAL	0.00	4,974.55	2,342.68	0.00	-4,974.55	0.0
7276 DAYCARE EXPENSE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	12,057.30	4,509.08	0.00	-12,057.30	0.0
Dept: 00	0.00	12,057.30	4,509.08	0.00	-12,057.30	0.0
Expenditures	0.00	12,057.30	4,509.08	0.00	-12,057.30	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	0.00	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	0.00	0.00	-611.00	0.0
Dept: 00	0.00	611.00	0.00	0.00	-611.00	0.0
Expenditures	0.00	611.00	0.00	0.00	-611.00	0.0
Fund: 42 - AQUATIC CENTER						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	180,000.00	18,760.48	5,256.19	0.00	161,239.52	10.4
PERSONAL SERVICES	180,000.00	18,760.48	5,256.19	0.00	161,239.52	10.4
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	224.02	75.20	0.00	-224.02	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	33.25	0.00	0.00	-33.25	0.0
7206 UTILITY - NATURAL GAS	0.00	1,097.43	304.18	0.00	-1,097.43	0.0
7207 UTILITY - ELECTRICITY	0.00	7,127.71	2,290.01	0.00	-7,127.71	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	12,045.50	6,943.10	0.00	-12,045.50	0.0
7210 CONTRACT LABOR	0.00	135.00	45.00	0.00	-135.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	1,914.01	1,059.01	0.00	-1,914.01	0.0
7215 INSURANCE	0.00	3,939.12	3,939.12	0.00	-3,939.12	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	74,788.32	18,697.08	0.00	155,211.68	32.5
CONTRACTUAL SERVICES	380,000.00	101,304.36	33,352.70	0.00	278,695.64	26.7
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	0.00	0.00	-52.96	0.0

For the Period: 1/1/2016 to 3/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 42 - AQUATIC CENTER						
Expenditures						
Dept: 00						
Acct Class: 3COM COMMODITIES						
7310 GENERAL SUPPLIES	0.00	4,011.18	671.71	0.00	-4,011.18	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	4,397.36	671.71	0.00	55,602.64	7.3
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
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	124,462.20	39,280.60	0.00	634,537.80	16.4
Expenditures	759,000.00	124,462.20	39,280.60	0.00	634,537.80	16.4
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	-1,198,488.06	-499,366.45	-3,020.00	-6,987,094.94	

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	Receipts 03/31/16	Distribution 03/31/16	Balance 03/31/16
1	**General**	**$526,849.03**	**$226,735.26**	**$92,735.09**	**$660,849.20**	**$107,134.84**	**$62,423.70**	**$705,560.34**	**$73,709.00**	**$193,990.59**	**$585,278.75**
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**	**$2,373.00**	**$0.00**	**$1,019,835.48**
	General E R	$287,663.39	$0.00	$0.00	$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	$0.00	$0.00	$58,459.84
	Water E R	$366,500.00	$0.00	$0.00	$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	$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	$2,373.00	$0.00	$80,712.25
	Aquatic E R	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
3	**Library**	**$1,406.63**	**$29,757.54**	**$28,631.57**	**$2,532.60**	**$0.00**	**$0.00**	**$2,532.60**	**$2,481.97**	**$5,014.57**	**$0.00**
5	**Employee Benefit**	**$56,387.87**	**$132,734.62**	**$70,080.64**	**$119,041.85**	**$8,056.44**	**$36,687.09**	**$90,411.20**	**$57,129.15**	**$71,784.83**	**$75,755.52**
7	**Sp. Park & Recreation**	**$32,986.81**	**$0.00**	**$0.00**	**$32,986.81**	**$0.00**	**$0.00**	**$32,986.81**	**$1,502.65**	**$3,000.00**	**$31,489.46**
13	**Sp Highway**	**$298,891.45**	**$20,757.13**	**$7,127.13**	**$312,521.45**	**$0.00**	**$7,010.82**	**$305,510.63**	**$0.00**	**$10,594.29**	**$294,916.34**
17	**Bond/Interest**	**$473,850.10**	**$39,767.79**	**$2,540.78**	**$511,077.11**	**$19,438.36**	**$0.00**	**$530,515.47**	**$21,292.08**	**$0.00**	**$551,807.55**
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**	**$99,572.71**	**$124,532.45**	**$766,226.20**
	Water	$610,155.56	$73,836.22	$55,335.11	$628,656.67	$68,881.57	$71,530.04	$626,008.20	$78,669.92	$75,465.99	$629,212.13
	Sewer	$173,710.58	$19,910.89	$28,100.74	$165,520.73	$20,723.03	$21,066.02	$165,177.74	$20,902.79	$49,066.46	$137,014.07
25	**Solid Waste**	**$93,727.27**	**$33,210.18**	**$37,908.15**	**$89,029.30**	**$32,413.44**	**$28,163.06**	**$93,279.68**	**$32,209.23**	**$42,268.26**	**$83,220.65**
28	**Meter Deposits**	**$21,320.00**	**$350.00**	**$700.00**	**$20,970.00**	**$700.00**	**$770.00**	**$20,900.00**	**$630.00**	**$350.00**	**$21,180.00**
32	**Fire Equip Cap Outlay**	**$167,526.98**	**$11,899.52**	**$252.55**	**$179,173.95**	**$0.00**	**$0.00**	**$179,173.95**	**$4,123.56**	**$0.00**	**$183,297.51**
34	**Industrial Develop**	**$41,369.74**	**$5,946.79**	**$126.21**	**$47,190.32**	**$0.00**	**$0.00**	**$47,190.32**	**$496.11**	**$0.00**	**$47,686.43**
36	**Cemetery Endowment**	**$10,000.34**	**$0.00**	**$0.00**	**$10,000.34**	**$2.24**	**$0.00**	**$10,002.58**	**$2.24**	**$0.00**	**$10,004.82**
	Principal	$8,000.00	$0.00	$0.00	$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	$2.24	$0.00	$2,004.82
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**	**$399.16**	**$4,041.78**	**$41,902.99**
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**	**$4,904.85**	**$4,509.08**	**$4,440.14**
40	**Court Bond**	**$428.00**	**$83.00**	**$511.00**	**$0.00**	**$182.00**	**$100.00**	**$82.00**	**$0.00**	**$0.00**	**$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**	**$39,837.14**	**$39,280.60**	**$113,726.27**
51	**FAA Grant**	**$0.00**	**$0.00**	**$0.00**	**$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**	**$0.00**	**$0.00**	**$0.00**
	Total	**$3,786,785.82**	**$634,326.74**	**$456,419.60**	**$3,964,692.96**	**$300,291.11**	**$275,430.36**	**$3,989,553.71**	**$340,662.85**	**$499,366.45**	**$3,830,850.11**