

# CITY OF UNIONTOWN, KS.

## Treasurer's Report for the Month of "FEBRUARY" 2020

### City Accounts :

### Monthly Transactions

| <u>REVENUE - ACCOUNTS</u>         | Beginning Bal.       | Receipts            | Transfers Out      | Expenditures        | Ending Bal.          |
|-----------------------------------|----------------------|---------------------|--------------------|---------------------|----------------------|
| Gas Utility                       | 219,192.00           | 20,551.58           | -                  | 12,599.05           | 227,144.53           |
| Water Utility                     | 4,824.58             | 7,658.10            | 1,624.00           | 8,653.14            | 2,205.54             |
| Sewer Utility                     | (5,859.18)           | 2,694.91            | 1,402.00           | 622.00              | (5,188.27)           |
| <u>GOVERNMENTAL - ACCOUNTS</u>    |                      |                     |                    |                     |                      |
| General Fund                      | 95,567.46            | 5,449.15            | -                  | 7,381.13            | 93,635.48            |
| Special Highway                   | 13,372.82            | -                   | -                  | -                   | 13,372.82            |
| <u>DEBT SERVICE - ACCOUNTS</u>    |                      |                     |                    |                     |                      |
| Water Bond & Interest             | 21,112.32            | 1,624.00            | -                  | 19,455.33           | 3,280.99             |
| Sewer Revolving Loan              | 7,020.04             | 1,402.00            | -                  | 8,411.01            | 11.03                |
| Maintenance Vehicle               | 3,528.11             | -                   | -                  | -                   | 3,528.11             |
| <u>SPECIAL REVENUE - ACCOUNTS</u> |                      |                     |                    |                     |                      |
| Capital Improvements              | 80,932.61            | -                   | -                  | -                   | 80,932.61            |
| Meter Deposits                    | 8,848.14             | 300.00              | -                  | -                   | 9,148.14             |
| Donations/Fundraisers             | 210.20               | -                   | -                  | -                   | 210.20               |
|                                   | Beginning Bal.       | Receipts            | Transfers Out      | Expenditures        | Ending Bal.          |
| <b>Total of all Accounts</b>      | <b>\$ 448,749.10</b> | <b>\$ 39,679.74</b> | <b>\$ 3,026.00</b> | <b>\$ 57,121.66</b> | <b>\$ 428,281.18</b> |

### Bank Reconciliation: For The Month of February 2021

|                        |                       |                            |                      |
|------------------------|-----------------------|----------------------------|----------------------|
| Bank Statement         | Deposits Not Credited | Outstanding Checks         | Ending Balance       |
| \$ 438,575.77          | \$ -                  | \$ 10,294.59               | \$ 428,281.18        |
| Check Account Interest |                       | Water Utility CD           | \$ 26,943.16         |
| \$ 34.16               |                       | Sewer Utility CD           | \$ 17,415.62         |
|                        |                       | Gas Utility CD's           | \$ 23,238.93         |
|                        |                       | <b>TOTAL of ALL FUNDS:</b> | <b>\$ 495,878.89</b> |

**NOTES:** YTD Checking Account Interest : \$70.27  
 YTD Interest on Utility CD's: \$64.80  
**Total Interest:** \$135.07

|                         |                |          |              |             |
|-------------------------|----------------|----------|--------------|-------------|
| Month Of February       | Beginning Bal. | Receipts | Expenditures | Ending Bal. |
| SPARKS Project Checking | \$ 225.33      | \$ -     | \$ 225.33    | \$ 0.00     |

**TRANSFERS:** Sewer Revolving Loan - Budgeted Transfer From Sewer Utility 1,402.00  
 GO Water Bond & Interest - Budgeted Transfer From Water Utility 1,624.00  
**Total February Transfers -** \$3,026.00

FEBRUARY 2021

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NET INCOME: (\$20,467.92)

YTD NET INCOME: \$27,182.71

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**February 2021**

| Type                     | Date       | Num   | Source Name                         | Memo   | Account                    | Income   | Expense  | Balance              |
|--------------------------|------------|-------|-------------------------------------|--|----------------------------|----------|----------|----------------------|
| <b>Beginning Balance</b> |            |       |                                     |  |                            |          |          | <b>\$ 219,192.00</b> |
| Gas Fund                 |            |       |                                     |  |                            |          |          |                      |
| Check                    | 02/01/2021 | EFT   | KPERS                               | KPERS WH 6%<br>KPERS Employer  | KPERS WH<br>KPERS Employer |          | 42.18    |                      |
| Check                    | 02/01/2021 | EFT   | KPERS                               | 8.87%  | KPERS Employer             |          | 62.36    |                      |
| Check                    | 02/01/2021 | EFT   | KPERS                               | KPERS Ins 1.0%<br>Setoff Acct  | KPERS INS                  |          | 7.03     |                      |
| Deposit                  | 02/04/2021 | ET    | KANSAS SET-OFF                      | 1133005  | Ks. Setoff                 | 26.73    |          |                      |
| Deposit                  | 02/04/2021 | BANK  |                                     | Deposite-pd thru<br>bank   | Service                    | 969.32   |          |                      |
| Deposit                  | 02/04/2021 | BANK  |                                     | Deposite-pd thru<br>bank   | Sales Taxes                | 19.81    |          |                      |
| Deposit                  | 02/04/2021 |       |                                     | Deposit-Dog Tags,<br>collections   | Service                    | 4,964.61 |          |                      |
| Deposit                  | 02/04/2021 |       |                                     | Deposit-Dog Tags,<br>collections   | Sales Taxes                | 68.29    |          |                      |
| Check                    | 02/04/2021 | DEBIT | AMAZON.COM                          | HP black and color<br>ink for Bobby's<br>printer   | Office Supplies            |          | 32.78    |                      |
| Check                    | 02/04/2021 | ACH   | CITY OF<br>UNIONTOWN                | Shop   | Utilities                  |          | 93.32    |                      |
| Check                    | 02/04/2021 | ACH   | CITY OF<br>UNIONTOWN                | Warehouse  | Utilities                  |          | 67.47    |                      |
| Check                    | 02/09/2021 | 11180 | EVERGY                              | Warehouse<br>Warehouse<br>9573515585 2/10<br>(Dec 30, 2020<br>through January<br>25, 2021) | Utilities                  |          | 23.12    |                      |
| Check                    | 02/09/2021 | 11182 | KANSAS ONE-<br>CALL SYSTEM,<br>INC. | (8) - Locate Fees -<br>January Service<br>Casing CP  | Locate Fees                |          | 9.60     |                      |
| Check                    | 02/09/2021 | 11192 | UTILITY SAFETY<br>and DESIGN INC.   | Investigation @ K3<br>& Kansas Rd  | Contractor's<br>Fees       |          | 500.00   |                      |
| Deposit                  | 02/09/2021 | ACH   |                                     | Deposit-ACH  | Service                    | 4,946.00 |          |                      |
| Deposit                  | 02/09/2021 | ACH   |                                     | Deposit-ACH  | Sales Taxes                | 156.49   |          |                      |
| Deposit                  | 02/11/2021 | BANK  |                                     | Deposit-pd thru<br>bank  | Service                    | 2,666.21 |          |                      |
| Deposit                  | 02/11/2021 | BANK  |                                     | Deposit-pd thru<br>bank  | Sales Taxes                | 57.51    |          |                      |
| Deposit                  | 02/11/2021 |       |                                     | Deposit-Dog Tag,<br>collections  | Service                    | 2,153.25 |          |                      |
| Deposit                  | 02/11/2021 |       |                                     | Deposit-Dog Tag,<br>collections  | Sales Taxes                | 47.26    |          |                      |
| Check                    | 02/12/2021 | EFT   | EFTPS                               | MC - 1.45%   | MC                         |          | 40.96    |                      |
| Check                    | 02/12/2021 | EFT   | EFTPS                               | MC - 1.45%   | MC Employer                |          | 40.96    |                      |
| Check                    | 02/12/2021 | EFT   | EFTPS                               | FED  | FWH                        |          | 238.00   |                      |
| Check                    | 02/12/2021 | EFT   | EFTPS                               | SS - 6.2%  | SS                         |          | 175.11   |                      |
| Check                    | 02/12/2021 | EFT   | EFTPS                               | SS - 6.2%  | SS Employer                |          | 175.11   |                      |
| Check                    | 02/16/2021 | EFT   | WITHHOLDING<br>TAX                  | ST - January 2021  | SWH                        |          | 136.00   |                      |
| Deposit                  | 02/16/2021 | AP    |                                     | Deposit-AllPaid  | Service                    | 1,496.14 |          |                      |
| Deposit                  | 02/16/2021 | AP    |                                     | Deposit-AllPaid  | Sales Taxes                | 85.18    |          |                      |
| Check                    | 02/19/2021 | 11205 | SUPPLY<br>OPERATING<br>FUND         | Month of January<br>2021 - Usage   | Gas Wholesale<br>Contract  |          | 3,797.81 |                      |
| Check                    | 02/19/2021 | 11205 | SUPPLY<br>OPERATING<br>FUND         | Grant County<br>Taxes  | Grant County<br>Tax        |          | 10.41    |                      |

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
February 2021

| Type    | Date       | Num   | Source Name                | Memo                                  | Account              | Income | Expense  | Balance |
|---------|------------|-------|----------------------------|---------------------------------------|----------------------|--------|----------|---------|
|         |            |       | SUPPLY                     |                                       |                      |        |          |         |
| Check   | 02/19/2021 | 11205 | OPERATING FUND             | 2020 Monthly Membership Dues          | Dues and Memberships |        | 75.00    |         |
| Check   | 02/19/2021 | 11205 | SUPPLY OPERATING FUND      | Collateral Call extreme weather event | Collateral Call      |        | 6,295.00 |         |
| Deposit | 02/24/2021 | BANK  |                            | Deposit-pd thru bank                  | Service              | 375.50 |          |         |
| Deposit | 02/24/2021 | BANK  |                            | Deposit-pd thru bank                  | Sales Taxes          | 9.01   |          |         |
| Deposit | 02/24/2021 | BANK  |                            | Deposit-pd thru bank                  | Penalties            | 22.22  |          |         |
| Deposit | 02/24/2021 |       |                            | Elec Reimb, G/W Mtr Dep, Collections  | Service              | 580.32 |          |         |
| Deposit | 02/24/2021 |       |                            | Elec Reimb, G/W Mtr Dep, Collections  | Sales Taxes          | 19.14  |          |         |
| Deposit | 02/24/2021 |       |                            | Elec Reimb, G/W Mtr Dep, Collections  | Penalties            | 19.49  |          |         |
| Check   | 02/25/2021 | EFT   | KANSAS RETAILERS SALES TAX | January County Sales Tax              | Sales and/or Use Tax |        | 229.20   |         |
| Check   | 02/25/2021 | EFT   | KANSAS RETAILERS SALES TAX | January City Sales Tax                | Sales and/or Use Tax |        | 113.21   |         |
| Check   | 02/25/2021 | EFT   | KANSAS RETAILERS SALES TAX | January State Sales Tax               | Sales and/or Use Tax |        | 152.42   |         |
| Check   | 02/25/2021 | 11207 | PHILLIPS 66 CO/SYN CB      | Pickup (Ford) 2/8                     | Fuel and Oil         |        | 62.00    |         |
| Check   | 02/25/2021 | 11208 | UNIONTOWN POST OFFICE      | 4 rolls first class stamps            | Postage              |        | 220.00   |         |
| Deposit | 02/26/2021 | BANK  |                            | Deposit                               | Service              | 470.96 |          |         |
| Deposit | 02/26/2021 | BANK  |                            | Deposit                               | Sales Taxes          | 13.04  |          |         |
| Deposit | 02/26/2021 | BANK  |                            | Deposit                               | Penalties            | 33.90  |          |         |
| Deposit | 02/26/2021 |       |                            | Deposit-Rent, collections             | Service              | 366.80 |          |         |
| Deposit | 02/26/2021 |       |                            | Deposit-Rent, collections             | Sales Taxes          | 8.82   |          |         |
| Deposit | 02/26/2021 | AP    |                            | Deposit-AllPaid                       | Service              | 862.32 |          |         |
| Deposit | 02/26/2021 | AP    |                            | Deposit-AllPaid                       | Sales Taxes          | 15.15  |          |         |
| Deposit | 02/26/2021 | AP    |                            | Deposit-AllPaid                       | Penalties            | 98.11  |          |         |

|                       |  |  |  |  |  |                  |                  |                     |
|-----------------------|--|--|--|--|--|------------------|------------------|---------------------|
| <b>Total Gas Fund</b> |  |  |  |  |  | <b>20,551.58</b> | <b>12,599.05</b> | <b>\$227,144.53</b> |
|-----------------------|--|--|--|--|--|------------------|------------------|---------------------|

|                   |            |          | Beginning Balance |                               |                         |        |          |                      |
|-------------------|------------|----------|-------------------|-------------------------------|-------------------------|--------|----------|----------------------|
| <b>Sewer Fund</b> |            |          |                   |                               |                         |        |          | <b>\$ (5,859.18)</b> |
|                   |            |          | SEWER TO SEWER    | 2021 Budget Transfer          | Operating Transfers Out |        |          |                      |
| Check             | 02/01/2021 | TRANSFER | REVOLVING LOAN    | Setoff Acct                   |                         |        | 1,402.00 |                      |
| Deposit           | 02/04/2021 | ET       | KANSAS SET-OFF    | 1133005                       | Ks. Setoff              | 5.31   |          |                      |
| Deposit           | 02/04/2021 | BANK     |                   | Deposite-pd thru bank         | Service                 | 211.39 |          |                      |
| Deposit           | 02/04/2021 |          |                   | Deposit-Dog Tags, collections | Service                 | 283.75 |          |                      |
| Deposit           | 02/09/2021 | ACH      |                   | Deposit-ACH                   | Service                 | 612.25 |          |                      |
| Deposit           | 02/11/2021 | BANK     |                   | Deposit-pd thru bank          | Service                 | 540.00 |          |                      |
| Deposit           | 02/11/2021 |          |                   | Deposit-Dog Tag, collections  | Service                 | 336.00 |          |                      |
| Deposit           | 02/16/2021 | AP       |                   | Deposit-AllPaid               | Service                 | 202.75 |          |                      |

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
February 2021

| Type    | Date       | Num   | Source Name           | Memo   | Account      | Income | Expense | Balance |
|---------|------------|-------|-----------------------|--|--------------|--------|---------|---------|
| Deposit | 02/24/2021 | BANK  |                       | Deposit-pd thru bank                                   | Service      | 114.25 |         |         |
| Deposit | 02/24/2021 | BANK  |                       | Deposit-pd thru bank                                   | Penalties    | 6.78   |         |         |
| Deposit | 02/24/2021 |       |                       | Elec Reimb, G/W Mtr Dep, Collections                   | Service      | 88.75  |         |         |
| Deposit | 02/24/2021 |       |                       | Elec Reimb, G/W Mtr Dep, Collections                   | Penalties    | 8.91   |         |         |
| Check   | 02/25/2021 | 11207 | PHILLIPS 66 CO/SYNCB  | Pickup (Ford) 1/21 250 gl Diesel Fuel for Tractor less | Fuel and Oil |        | 67.00   |         |
| Check   | 02/25/2021 | 11212 | JUDY'S Fuel & Oil Co. | \$12.50 if paid by 2/28/21                             | Fuel and Oil |        | 555.00  |         |
| Deposit | 02/26/2021 | BANK  |                       | Deposit  | Service      | 129.86 |         |         |
| Deposit | 02/26/2021 | BANK  |                       | Deposit-Rent, collections                              | Penalties    | 13.00  |         |         |
| Deposit | 02/26/2021 |       |                       | Deposit-Rent, collections                              | Service      | 66.25  |         |         |
| Deposit | 02/26/2021 |       |                       | Deposit-Rent, collections                              | Penalties    | 2.23   |         |         |
| Deposit | 02/26/2021 | AP    |                       | Deposit-AllPaid  | Service      | 66.75  |         |         |
| Deposit | 02/26/2021 | AP    |                       | Deposit-AllPaid  | Penalties    | 6.68   |         |         |

|                         |                 |                 |                      |
|-------------------------|-----------------|-----------------|----------------------|
| <b>Total Sewer Fund</b> | <b>2,694.91</b> | <b>2,024.00</b> | <b>\$ (5,188.27)</b> |
|-------------------------|-----------------|-----------------|----------------------|

| Water Fund |            |          | Beginning Balance                |   |                             |          |           |             |
|------------|------------|----------|----------------------------------|---|-----------------------------|----------|-----------|-------------|
|            |            |          |                                  |   |                             |          |           | \$ 4,824.58 |
| 2021       | February   |          | Payroll Liabilities              | Payroll Liabilities                           |                             |          | -1,024.37 |             |
| Check      | 02/01/2021 | TRANSFER | Transfer Water to Water Bond P&I | 2021 Budgeted Transfer                        | Operating Transfers Out     |          | 1,624.00  |             |
| Deposit    | 02/04/2021 | ET       | KANSAS SET-OFF                   | Setoff Acct 1133005                           | Ks. Setoff                  | 2.90     |           |             |
| Deposit    | 02/04/2021 | BANK     |                                  | Deposit-pd thru bank                          | Service                     | 515.23   |           |             |
| Deposit    | 02/04/2021 | BANK     |                                  | Deposit-pd thru bank                          | Water Fee                   | 0.82     |           |             |
| Deposit    | 02/04/2021 |          |                                  | Deposit-Dog Tags, collections                 | Service                     | 1,528.24 |           |             |
| Deposit    | 02/04/2021 |          |                                  | Deposit-Dog Tags, collections                 | Sales Taxes                 | 29.58    |           |             |
| Deposit    | 02/04/2021 |          |                                  | Deposit-Dog Tags, collections                 | Water Fee                   | 4.51     |           |             |
| Check      | 02/09/2021 | EFT      | EVERGY                           | Master Meter 1036365144 2/8                   | Utilities                   |          | 25.52     |             |
| Check      | 02/09/2021 | EFT      | EVERGY                           | Water Tank 2339390299 2/8                     | Utilities                   |          | 34.75     |             |
| Check      | 02/09/2021 | EFT      | CRAW-KAN TELEPHONE               | internet for SCADA remote access 756-4681     | Telephone                   |          | 59.99     |             |
| Check      | 02/09/2021 | 11181    | MAYCO ACE HARDWARE               | U bolts for SCADA antenna plexiglass          | Shop Supplies               |          | 14.34     |             |
| Check      | 02/09/2021 | 11189    | R. W. VAUGHT TECHNICAL SERVICES  | Antenna lead and fitting at Redfield (4/5/20) | Shop Supplies               |          | 210.50    |             |
| Check      | 02/09/2021 | 11189    | R. W. VAUGHT TECHNICAL SERVICES  | Time and travel (4/4/20 & 4/5/20)             | Repairs - Contractor's Fees |          | 900.00    |             |
| Check      | 02/09/2021 | 11191    | BOURBON CO. CONSOLIDATED RWD #2  | January Wholesale Water - 621,000 gallons     | Water Contract              |          | 4,297.32  |             |
| Check      | 02/09/2021 | 11191    | BOURBON CO. CONSOLIDATED RWD #2  | Service Charge                                | Water Contract              |          | 20.00     |             |

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
February 2021

| Type    | Date       | Num   | Source Name                     | Memo                                       | Account                         | Income   | Expense  | Balance |
|---------|------------|-------|---------------------------------|--|---------------------------------|----------|----------|---------|
| Check   | 02/09/2021 | 11193 | UNIONTOWN<br>PETTY CASH<br>FUND | Postage - State<br>Water Samples<br>(RTC)  | Postage                         |          | 2.80     |         |
| Check   | 02/09/2021 | 11193 | UNIONTOWN<br>PETTY CASH<br>FUND | Plexiglass for<br>SCADA antennae           | Shop Supplies                   |          | 22.00    |         |
| Deposit | 02/09/2021 | ACH   |                                 | Deposit-ACH                                | Service                         | 1,726.74 |          |         |
| Deposit | 02/09/2021 | ACH   |                                 | Deposit-ACH                                | Sales Taxes                     | 10.55    |          |         |
| Deposit | 02/09/2021 | ACH   |                                 | Deposit-ACH                                | Water Fee                       | 3.32     |          |         |
| Check   | 02/11/2021 | 11204 |                                 | 80.00 Rate 17.5746                         | Reg Hrs                         |          | 1,405.97 |         |
| Check   | 02/11/2021 | 11204 |                                 | 0.50 Rate 26.36619                         | OT Hrs                          |          | 13.18    |         |
| Check   | 02/11/2021 | 11204 |                                 | February Stipend                           | Stipend                         |          | 500.00   |         |
| Deposit | 02/11/2021 | BANK  |                                 | Deposit-pd thru<br>bank                    | Service                         | 1,277.86 |          |         |
| Deposit | 02/11/2021 | BANK  |                                 | Deposit-pd thru<br>bank                    | Sales Taxes                     | 2.17     |          |         |
| Deposit | 02/11/2021 | BANK  |                                 | Deposit-pd thru<br>bank                    | Water Fee                       | 2.51     |          |         |
| Deposit | 02/11/2021 |       |                                 | Deposit-Dog Tag,<br>collections            | Service                         | 749.04   |          |         |
| Deposit | 02/11/2021 |       |                                 | Deposit-Dog Tag,<br>collections            | Water Fee                       | 1.47     |          |         |
| Deposit | 02/16/2021 | AP    |                                 | Deposit-AllPaid                            | Service                         | 483.79   |          |         |
| Deposit | 02/16/2021 | AP    |                                 | Deposit-AllPaid                            | Sales Taxes                     | 4.19     |          |         |
| Deposit | 02/16/2021 | AP    |                                 | Deposit-AllPaid                            | Water Fee                       | 1.14     |          |         |
| Check   | 02/16/2021 | EFT   | KPERS                           | KPERS WH 6%<br>KPERS Employer              | KPERS WH<br>KPERS<br>Employer   |          | 115.15   |         |
| Check   | 02/16/2021 | EFT   | KPERS                           | 8.87%                                      |                                 |          | 170.23   |         |
| Check   | 02/16/2021 | EFT   | KPERS                           | KPERS Ins 1.0%<br>OGLI PREMIUM<br>(BOBBY)  | KPERS INS<br>KPERS OGLI<br>PREM |          | 19.19    |         |
| Check   | 02/23/2021 | EFT   | KPERS OGLI                      |  |                                 |          | 141.90   |         |
| Deposit | 02/24/2021 | BANK  |                                 | Deposit-pd thru<br>bank                    | Service                         | 457.74   |          |         |
| Deposit | 02/24/2021 | BANK  |                                 | Deposit-pd thru<br>bank                    | Sales Taxes                     | 9.04     |          |         |
| Deposit | 02/24/2021 | BANK  |                                 | Deposit-pd thru<br>bank                    | Water Fee                       | 0.97     |          |         |
| Deposit | 02/24/2021 | BANK  |                                 | Deposit-pd thru<br>bank                    | Penalties                       | 26.68    |          |         |
| Deposit | 02/24/2021 |       |                                 | Elec Reimb, G/W<br>Mtr Dep,<br>Collections | Service                         | 130.91   |          |         |
| Deposit | 02/24/2021 |       |                                 | Elec Reimb, G/W<br>Mtr Dep,<br>Collections | Sales Taxes                     | 4.34     |          |         |
| Deposit | 02/24/2021 |       |                                 | Elec Reimb, G/W<br>Mtr Dep,<br>Collections | Water Fee                       | 0.19     |          |         |
| Deposit | 02/24/2021 |       |                                 | Elec Reimb, G/W<br>Mtr Dep,<br>Collections | Penalties                       | 14.74    |          |         |
| Check   | 02/25/2021 | 11208 | UNIONTOWN<br>POST OFFICE        | 2 rolls first class<br>stamps              | Postage                         |          | 110.00   |         |
| Check   | 02/25/2021 | 11211 |                                 | 78.25 Rate 17.5746                         | Reg Hrs                         |          | 1,375.21 |         |
| Check   | 02/25/2021 | 11211 |                                 | 8.00 Rate 17.5746                          | Hol Hrs                         |          | 140.60   |         |
| Check   | 02/25/2021 | 11211 |                                 | 3.75 Rate 26.36619                         | OT Hrs                          |          | 98.86    |         |
| Deposit | 02/26/2021 | BANK  |                                 | Deposit                                    | Service                         | 319.32   |          |         |
| Deposit | 02/26/2021 | BANK  |                                 | Deposit                                    | Water Fee                       | 1.50     |          |         |
| Deposit | 02/26/2021 | BANK  |                                 | Deposit                                    | Penalties                       | 31.95    |          |         |

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
February 2021

| Type                           | Date       | Num   | Source Name              | Memo                              | Account               | Income          | Expense          | Balance             |
|--------------------------------|------------|-------|--------------------------|-----------------------------------|-----------------------|-----------------|------------------|---------------------|
| Deposit                        | 02/26/2021 |       |                          | Deposit-Rent, collections         | Service               | 84.43           |                  |                     |
| Deposit                        | 02/26/2021 |       |                          | Deposit-Rent, collections         | Water Fee             | 0.09            |                  |                     |
| Deposit                        | 02/26/2021 |       |                          | Deposit-Rent, collections         | Penalties             | 3.55            |                  |                     |
| Deposit                        | 02/26/2021 | AP    |                          | Deposit-AllPaid                   | Service               | 203.70          |                  |                     |
| Deposit                        | 02/26/2021 | AP    |                          | Deposit-AllPaid                   | Water Fee             | 0.39            |                  |                     |
| Deposit                        | 02/26/2021 | AP    |                          | Deposit-AllPaid                   | Penalties             | 24.50           |                  |                     |
| <b>Total Water Fund</b>        |            |       |                          |                                   |                       | <b>7,658.10</b> | <b>10,277.14</b> | <b>\$ 2,205.54</b>  |
| <b>General Fund</b>            |            |       | <b>Beginning Balance</b> |                                   |                       |                 |                  | <b>\$ 95,567.46</b> |
| <b>COVID QUARANTINE</b>        |            |       |                          |                                   |                       |                 |                  |                     |
| Check                          | 02/01/2021 | EFT   | KPERS                    | KPERS WH 6% (COVID QUARANTINE)    | KPERS WH              |                 | 42.18            |                     |
| Check                          | 02/01/2021 | EFT   | KPERS                    | EMPLOYER 8.87% (COVID QUARANTINE) | KPERS Employer        |                 | 62.35            |                     |
| Check                          | 02/01/2021 | EFT   | KPERS                    | KPERS INS 1.0% (COVID QUARANTINE) | KPERS INS             |                 | 7.03             |                     |
| Check                          | 02/12/2021 | EFT   | EFTPS                    | MC - 1.45%                        | MC                    |                 | 10.19            |                     |
| Check                          | 02/12/2021 | EFT   | EFTPS                    | MC - 1.45%                        | MC Employer           |                 | 10.19            |                     |
| Check                          | 02/12/2021 | EFT   | EFTPS                    | FED                               | FWH                   |                 | 20.00            |                     |
| Check                          | 02/12/2021 | EFT   | EFTPS                    | SS - 6.2%                         | SS                    |                 | 43.58            |                     |
| Check                          | 02/12/2021 | EFT   | EFTPS                    | SS - 6.2%                         | SS Employer           |                 | 43.58            |                     |
| Check                          | 02/16/2021 | EFT   | TAX                      | WITHHOLDING TAX                   | ST - January 2021 SWH |                 | 18.00            |                     |
| <b>COVID Quarantine</b>        |            |       |                          |                                   |                       | <b>0.00</b>     | <b>257.10</b>    |                     |
| <b>Animal Control</b>          |            |       |                          |                                   |                       |                 |                  |                     |
| Deposit                        | 02/04/2021 | BANK  |                          | C Herrmann                        | Dog Tags              | 5.00            |                  |                     |
| Deposit                        | 02/04/2021 |       |                          | S Headley (2)                     | Dog Tags              | 10.00           |                  |                     |
| Deposit                        | 02/11/2021 |       |                          | M Kelly                           | Dog Tags              | 7.00            |                  |                     |
| Deposit                        | 02/24/2021 | BANK  |                          | D Esslinger                       | Dog Tags              | 5.00            |                  |                     |
| Deposit                        | 02/24/2021 |       |                          | I VanLeeuwen                      | Cat Tags              | 5.00            |                  |                     |
| <b>Total Animal Control</b>    |            |       |                          |                                   |                       | <b>32.00</b>    | <b>0.00</b>      |                     |
| <b>Codes Enforcement</b>       |            |       |                          |                                   |                       |                 |                  |                     |
| Check                          | 02/09/2021 | 11195 |                          | 2021 Codes Enforcement Wages      | Salaries              |                 | 175.00           |                     |
| <b>Total Codes Enforcement</b> |            |       |                          |                                   |                       | <b>0.00</b>     | <b>175.00</b>    |                     |
| <b>Comm Center</b>             |            |       |                          |                                   |                       |                 |                  |                     |
| Check                          | 02/04/2021 | ACH   | CITY OF UNIONTOWN        | Community Center                  | Utilities             |                 | 93.32            |                     |
| Check                          | 02/09/2021 | EFT   | EVERGY                   | Community Center 2334099573 2/10  | Utilities             |                 | 45.45            |                     |
| Check                          | 02/09/2021 | 11185 | HEIDRICK'S               | toilet seat for women's bathroom  | Repairs               |                 | 20.99            |                     |
| Check                          | 02/11/2021 | 11203 |                          | 6.00 Hrs Rate                     | Reg Hrs               |                 | 60.00            |                     |
| Check                          | 02/25/2021 | 11210 |                          | \$10.00 6.00 Hrs Rate             | Reg Hrs               |                 | 60.00            |                     |
| <b>Total Comm Center</b>       |            |       |                          |                                   |                       | <b>0.00</b>     | <b>279.76</b>    |                     |
| <b>General Operating</b>       |            |       |                          |                                   |                       |                 |                  |                     |
| 2021                           | February   |       | Payroll Liabilities      | Payroll Liabilities               |                       |                 | -1,000.90        |                     |

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
February 2021

| Type    | Date       | Num      | Source Name                    | Memo  | Account                      | Income | Expense  | Balance |
|---------|------------|----------|--------------------------------|---|------------------------------|--------|----------|---------|
| Check   | 02/01/2021 | EFT      | KPERS                          | KPERS WH 6%   | KPERS WH                     |        | 74.93    |         |
|         |            |          |                                | KPERS Employer  | KPERS                        |        |          |         |
| Check   | 02/01/2021 | EFT      | KPERS                          | 8.87%   | Employer                     |        | 110.77   |         |
| Check   | 02/01/2021 | EFT      | KPERS                          | KPERS Ins 1.0%  | KPERS INS                    |        | 12.49    |         |
|         |            |          |                                | SPARK<br>REIMBURSEMENT<br>THROUGH<br>6/30/2020  | Office Supplies              |        | -225.33  |         |
| Deposit | 02/02/2021 | TRANSFER | CITY OF<br>UNIONTOWN           | City Hall   | Utilities                    |        | 93.33    |         |
| Check   | 02/04/2021 | ACH      | EVERGY                         | City Hall   | Utilities                    |        | 93.33    |         |
| Check   | 02/09/2021 | EFT      | EVERGY                         | 2333822738 2/10   | Utilities                    |        | 77.61    |         |
|         |            |          |                                | Fire Station 2/10<br>(glitch in Evergy<br>business accounts<br>update-FD 3 will<br>reimburse) | Utilities                    |        | 103.47   |         |
| Check   | 02/09/2021 | EFT      | CRAW-KAN<br>TELEPHONE<br>QUILL | telephone, internet<br>& fax service 756-<br>4742/756-4681                                    | Telephone                    |        | 168.54   |         |
| Check   | 02/09/2021 | 11183    | CORPORATION<br>OL' BOYS TIRE   | color & black ink<br>battery for  | Office Supplies<br>Equipment |        | 284.03   |         |
| Check   | 02/09/2021 | 11184    | AND AUTO                       | generator   | Maintenance                  |        | 51.95    |         |
| Check   | 02/09/2021 | 11186    | MODERN COPY<br>SYSTEMS         | Toner for Kyocera<br>M3550idn   | Office Supplies              |        | 189.00   |         |
| Check   | 02/09/2021 | 11187    | THE FORT SCOTT<br>TRIBUNE      | EOY Treasurer<br>Report   | Publication<br>Fees          |        | 204.00   |         |
|         |            |          | GREEN<br>ENVIRONMENTAL<br>SVCS | Commerical Trash<br>Service   | Sanitation<br>Contract       |        | 64.26    |         |
| Check   | 02/09/2021 | 11188    |                                | 2021 Monthly<br>Treasurer Wages   | Salaries                     |        | 150.00   |         |
| Check   | 02/09/2021 | 11194    |                                | YTD 300.00<br>Mayor Monthly<br>Wages  | Salaries                     |        | 100.00   |         |
| Check   | 02/09/2021 | 11196    |                                | Council Monthly<br>Wages  | Salaries                     |        | 32.50    |         |
| Check   | 02/09/2021 | 11197    |                                | Council Monthly<br>Wages  | Salaries                     |        | 32.50    |         |
| Check   | 02/09/2021 | 11198    |                                | Council Monthly<br>Wages  | Salaries                     |        | 32.50    |         |
| Check   | 02/09/2021 | 11199    |                                | Council Monthly<br>Wages  | Salaries                     |        | 32.50    |         |
| Check   | 02/09/2021 | 11200    |                                | Council Monthly<br>Wages  | Salaries                     |        | 32.50    |         |
| Check   | 02/09/2021 | 11201    |                                | Council Monthly<br>Wages  | Salaries                     |        | 32.50    |         |
| Check   | 02/11/2021 | 11202    |                                | 68.00 Rate 15.30  | Reg Hrs                      |        | 1,040.40 |         |
| Check   | 02/11/2021 | 11202    |                                | 12.75 Rate 15.30  | Sick Hrs                     |        | 195.08   |         |
| Check   | 02/11/2021 | 11202    |                                | February 2021<br>Stipend  | Stipend                      |        | 500.00   |         |
| Check   | 02/12/2021 | EFT      | EFTPS                          | MC - 1.45%  | MC                           |        | 54.41    |         |
| Check   | 02/12/2021 | EFT      | EFTPS                          | MC - 1.45%  | MC Employer                  |        | 54.41    |         |
| Check   | 02/12/2021 | EFT      | EFTPS                          | FED   | FWH                          |        | 345.00   |         |
| Check   | 02/12/2021 | EFT      | EFTPS                          | SS - 6.2%   | SS                           |        | 232.63   |         |
| Check   | 02/12/2021 | EFT      | EFTPS                          | SS - 6/2%   | SS Employer                  |        | 232.63   |         |
| Check   | 02/16/2021 | EFT      | TAX                            | WITHHOLDING<br>ST - January 2021  | SWH                          |        | 129.00   |         |
| Check   | 02/16/2021 | EFT      | KPERS                          | KPERS WH 6%   | KPERS WH                     |        | 104.13   |         |
|         |            |          |                                | KPERS Employer  | KPERS                        |        |          |         |
| Check   | 02/16/2021 | EFT      | KPERS                          | 8.87%   | Employer                     |        | 153.94   |         |
| Check   | 02/16/2021 | EFT      | KPERS                          | KPERS Ins 1.0%  | KPERS INS                    |        | 17.35    |         |

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
February 2021

| Type  | Date       | Num   | Source Name            | Memo  | Account                     | Income          | Expense         | Balance             |
|---|------------|-------|------------------------|---|-----------------------------|-----------------|-----------------|---------------------|
|   |            |       | HOMESTEAD              |   |                             |                 |                 |                     |
| Check   | 02/21/2021 | DEBIT | TECHNOLOGIES INC.      | March 2021 - Webservice                                 | Website Services            |                 | 12.99           |                     |
| Check   | 02/23/2021 | EFT   | KPERS OGLI             | OGLI PREMIUM (SALLY)                                    | KPERS OGLI PREM             |                 | 73.84           |                     |
| Deposit   | 02/24/2021 |       |                        | Electric Reimb (Every glitch)                           | Utilities                   |                 | -103.47         |                     |
| Check   | 02/25/2021 | 11209 |                        | 78.25 Rate 15.30  | Reg Hrs                     |                 | 1,197.23        |                     |
| Check   | 02/25/2021 | 11209 |                        | 8.00 Rate 15.30   | Hol Hrs                     |                 | 122.40          |                     |
| Check   | 02/25/2021 | 11209 |                        | 0.50 Rate 22.95   | OT Hrs                      |                 | 11.48           |                     |
| Deposit   | 02/25/2021 | ET    | EVERGY                 | Deposit-Franchise Fee                                   | Franchise Fees              | 677.54          |                 |                     |
| Deposit   | 02/26/2021 |       |                        | 402 Sherman March 2021                                  | Rental Fees                 | 400.00          |                 |                     |
| Deposit   | 02/28/2021 | INT   | UNION STATE BANK       | Interest on Checking Account                            | Interest Income             | 34.16           |                 |                     |
| <b>Total General Operating</b>                        |            |       |                        |   |                             | <b>1,111.70</b> | <b>4,994.10</b> |                     |
| <b>Parks &amp; Rec</b>                                |            |       |                        |   |                             |                 |                 |                     |
| Check   | 02/09/2021 | EFT   | EVERGY                 | Ballfield 2333699695 2/10                               | Utilities                   |                 | 50.64           |                     |
| Check   | 02/09/2021 | EFT   | EVERGY                 | City Park 2333791970 2/10                               | Utilities                   |                 | 271.87          |                     |
| Check   | 02/09/2021 | 11190 | FUTURE PRO INC         | BA495 39"X54" Dura Steel Fan Shaped Backboard & Freight | Equipment                   |                 | 770.00          |                     |
| <b>Total Parks &amp; Rec</b>                          |            |       |                        |   |                             | <b>0.00</b>     | <b>1,092.51</b> |                     |
| <b>SalesTax</b>                                       |            |       |                        |   |                             |                 |                 |                     |
| Deposit   | 02/26/2021 | ET    | KANSAS STATE TREASURER | Deposit-Sales Tax                                       | City Compensating Use Tax   | 1,173.43        |                 |                     |
| Deposit   | 02/26/2021 | ET    | KANSAS STATE TREASURER | Deposit-Sales Tax                                       | City Sales Tax              | 874.63          |                 |                     |
| Deposit   | 02/26/2021 | ET    | KANSAS STATE TREASURER | Deposit-Sales Tax                                       | County Compensating Use Tax | 360.91          |                 |                     |
| Deposit   | 02/26/2021 | ET    | KANSAS STATE TREASURER | Deposit-Sales Tax                                       | County Sales Tax            | 1,896.48        |                 |                     |
| <b>Total SalesTax</b>                                 |            |       |                        |   |                             | <b>4,305.45</b> | <b>0.00</b>     |                     |
| <b>Street Lighting &amp; Traffic Signa</b>            |            |       |                        |   |                             |                 |                 |                     |
| Check   | 02/09/2021 | EFT   | EVERGY                 | Signal Light 9630052344 2/8                             | Utilities                   |                 | 24.67           |                     |
| Check   | 02/09/2021 | EFT   | EVERGY                 | Street Lights 5503253704 2/17                           | Utilities                   |                 | 557.99          |                     |
| <b>Total Street Lighting &amp; Traffic Signa</b>      |            |       |                        |   |                             | <b>0.00</b>     | <b>582.66</b>   |                     |
| <b>Total General Fund</b>                             |            |       |                        |   |                             | <b>5,449.15</b> | <b>7,381.13</b> | <b>\$ 93,635.48</b> |
| <b>Capital Improvement</b>                            |            |       |                        |   |                             |                 |                 |                     |
| Beginning Balance                                     |            |       |                        |   |                             |                 |                 | \$ 80,932.61        |
| Capital Improvement - Not Specified Beginning Balance |            |       |                        |   |                             |                 |                 | \$ 28,415.11        |
| <b>Total Capital Improvement-Not Specified</b>        |            |       |                        |   |                             | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 28,415.11</b> |
| Chlorinator Beginning Balance                         |            |       |                        |   |                             |                 |                 | \$ 10,000.00        |
| <b>Total Chlorinator</b>                              |            |       |                        |   |                             | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 10,000.00</b> |
| Streets Beginning Balance                             |            |       |                        |   |                             |                 |                 | \$ 42,517.50        |
| <b>Total Streets</b>                                  |            |       |                        |   |                             | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 42,517.50</b> |



**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
February 2021

| Type                                       | Date       | Num                  | Source Name                            | Memo                     | Account                       | Income              | Expense   | Balance      |
|--|------------|----------------------|--|--------------------------|-------------------------------|---------------------|-----------|--------------|
| <b>Total Capital Improvement</b>           |            |                      |  |                          |                               | \$ -                | \$ -      | \$ 80,932.61 |
| Special Highway                            |            |                      | Beginning Balance                      |                          |                               |                     |           | \$ 13,372.82 |
| <b>Total Special Highway</b>               |            |                      |  |                          |                               | \$ -                | \$ -      | \$ 13,372.82 |
| Donations/Fundraisers                      |            |                      | Beginning Balance                      |                          |                               |                     |           | \$ 210.20    |
| <b>Total Donations/Fundraisers</b>         |            |                      |  |                          |                               | \$ -                | \$ -      | \$ 210.20    |
| G. O. Water Bond and Interest              |            |                      | Beginning Balance                      |                          |                               |                     |           | \$ 21,112.32 |
| Deposit                                    | 02/01/2021 |                      | TRANSFER Water Bond P&I                | 2021 Budgeted Transfer   | Operating Transfers In        | 1,624.00            |           |              |
| Check                                      | 02/11/2021 | EFT                  | OFFICE OF THE STATE TREASURER          | GO BOND SERIES 2014      | Principal                     |                     | 8,389.00  |              |
| Check                                      | 02/11/2021 | EFT                  | OFFICE OF THE STATE TREASURER          | GO BOND SERIES 2014      | Interest Expense              |                     | 11,066.33 |              |
| <b>Total G. O. Water Bond and Interest</b> |            |                      |  |                          |                               | 1,624.00            | 19,455.33 | \$ 3,280.99  |
| KDHE Sewer Revolving Loan                  |            |                      | Beginning Balance                      |                          |                               |                     |           | \$ 7,020.04  |
| Deposit                                    | 02/01/2021 |                      | TRANSFER SEWER TO SEWER REVOLVING LOAN | 2021 Budget Transfer     | Operating Transfers In        | 1,402.00            |           |              |
| Check                                      | 02/25/2021 | 11206                | KANSAS DEPT. OF HEALTH & ENVIRONMENT   | Project No. C20 1667-01  | Principal                     |                     | 7,216.17  |              |
| Check                                      | 02/25/2021 | 11206                | KANSAS DEPT. OF HEALTH & ENVIRONMENT   | Project No. C20 1667-01  | Interest Expense              |                     | 1,078.61  |              |
| Check                                      | 02/25/2021 | 11206                | KANSAS DEPT. OF HEALTH & ENVIRONMENT   | Project No. C20 1667-01  | Service Fees                  |                     | 116.23    |              |
| <b>Total KDHE Sewer Revolving Loan</b>     |            |                      |  |                          |                               | 1,402.00            | 8,411.01  | \$ 11.03     |
| Lease-Purchase Fund                        |            |                      | Beginning Balance                      |                          |                               |                     |           | \$ 3,528.11  |
| <b>Total Lease-Purchase Fund</b>           |            |                      |  |                          |                               | \$ -                | \$ -      | \$ 3,528.11  |
| Security/Meter Deposit                     |            |                      | Beginning Balance                      |                          |                               |                     |           | \$ 8,848.14  |
| Deposit                                    | 02/24/2021 |                      |  | 1177002 GMC at Uniontown | Security WA Deposits Received | 100.00              |           |              |
| Deposit                                    | 02/24/2021 |                      |  | 1177002 GMC at Uniontown | Security GA Deposits Received | 200.00              |           |              |
| <b>Total Security/Meter Deposit</b>        |            |                      |  |                          |                               | 300.00              | 0.00      | \$ 9,148.14  |
| <b>Beginning Balance</b>                   |            | <b>\$ 448,749.10</b> |  | <b>Ending Balance</b>    |                               | <b>\$428,281.18</b> |           |              |
|  |            | <b>Net Income</b>    |  | <b>Income</b>            |                               | <b>Expense</b>      |           |              |
|  |            | <b>-\$20,467.92</b>  |  | <b>\$39,679.74</b>       |                               | <b>\$60,147.66</b>  |           |              |

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2021

| 2021 WATER UTILITY FUND                        | 2021 Actual<br>Beginning | 2021 Budget<br>Beginning | Difference               |                |
|--|--------------------------|--------------------------|--------------------------|----------------|
| Cash Balance - (Includes CD's)                 | \$ 28,965.87             | \$ 13,113.00             | \$ 15,852.87             |                |
|  | (Includes CD)            | (Includes CD)            |                          |                |
|  | MONTH<br>February        | 2021<br>YTD              | 2021<br>BUDGET           | % Of<br>BUDGET |
| <b>REVENUE:</b>                                |                          |                          |                          |                |
| Water Customer Receipts                        | \$ 7,479.90              | \$ 16,073.32             | \$ 95,000.00             | 16.9%          |
| Late Fees / Penalties / Insf. Funds Serv. Chg. | 101.42                   | 258.88                   | 1,000.00                 | 25.9%          |
| Water Fee                                      | 16.91                    | 35.66                    | 200.00                   | 17.8%          |
| Sales Tax                                      | 59.87                    | 118.70                   | 450.00                   | 26.4%          |
| Water Reserve CD                               | -                        | -                        | 3,000.00                 | 0.0%           |
| Misc. Income                                   | -                        | 21.93                    | 150.00                   | 14.6%          |
| Total Revenue                                  | <u>\$ 7,658.10</u>       | <u>\$ 16,508.49</u>      | <u>\$ 99,800.00</u>      | <u>16.5%</u>   |
| <b>EXPENDITURES:</b>                           |                          |                          |                          |                |
| Personal Services                              | \$ 2,955.92              | \$ 2,955.92              | \$ 11,639.00             | 25.4%          |
| Water Purchased                                | 4,317.32                 | 8,517.00                 | 51,650.00                | 16.5%          |
| Operating Expenses                             | 479.90                   | 714.74                   | 6,000.00                 | 11.9%          |
| Professional Services                          | -                        | -                        | 1,415.00                 | 0.0%           |
| Repairs & Maintenance                          | 900.00                   | 890.00                   | 4,500.00                 | 19.8%          |
| Misc. Expenses                                 | -                        | -                        | -                        | #DIV/0!        |
| Capital Outlay                                 | -                        | -                        | 17,576.00                | 0.0%           |
| Transfer to Other Funds                        | 1,624.00                 | 3,248.00                 | 30,988.00                | 10.5%          |
| Total Expenditures                             | <u>\$ 10,277.14</u>      | <u>\$ 16,325.66</u>      | <u>\$ 123,768.00</u>     | <u>13.2%</u>   |
| Income Over Expenses                           | <u>\$ (2,619.04)</u>     | <u>\$ 182.83</u>         | <u>\$ 2,205.54</u>       |                |
|  | MONTHLY                  | YTD                      | ENDING BAL.<br>W/O CD \$ |                |
| Water Utility CD                               | <u>26,943.16</u>         |                          |                          |                |
| 2021 Unencumbered Requirement                  | <u>\$ -</u>              | Ending Balance with CD   | <u>\$ 29,148.70</u>      |                |

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2021

| 2021 SEWER UTILITY FUND                        | 2021 Actual<br>Beginning | 2021 Budget<br>Beginning | Difference           |              |
|--|--------------------------|--------------------------|----------------------|--------------|
| Cash Balance - (Includes CD's)                 | \$ 10,451.72             | \$ 21,624.00             | \$ (11,172.28)       |              |
|  | (Includes CD)            | (Includes CD)            |                      |              |
|  | MONTH                    | 2021                     | 2021                 | % Of         |
|  | February                 | YTD                      | BUDGET               | BUDGET       |
| <b>REVENUE:</b>                                |                          |                          |                      |              |
| Sewer Customer Receipts                        | \$ 2,521.56              | \$ 5,420.59              | \$ 33,000.00         | 16.4%        |
| Sewer Depreciation Receipts                    | \$ 135.75                | \$ 209.00                | \$ 1,100.00          |              |
| Late Fees / Penalties / Insf. Funds Serv. Chg. | 37.60                    | 113.81                   | 500.00               | 22.8%        |
| Sewer Reserve CD                               | -                        | -                        |                      |              |
| Misc. Income                                   | -                        | 25.54                    | 150.00               | 17.0%        |
| Total Revenue                                  | <u>\$ 2,694.91</u>       | <u>\$ 5,768.94</u>       | <u>\$ 34,750.00</u>  | <u>16.6%</u> |
| <b>EXPENDITURES:</b>                           |                          |                          |                      |              |
| Personal Services                              | \$ -                     | \$ 567.80                | \$ 8,500.00          | 6.7%         |
| Operating Expenses                             | 622.00                   | 631.51                   | 4,200.00             | 15.0%        |
| Professional Services                          | -                        | -                        | 1,415.00             | 0.0%         |
| Repairs & Maintenance                          | -                        | (10.00)                  | 6,000.00             | -0.2%        |
| Misc. Expenses                                 | -                        | -                        | -                    | 0.0%         |
| Capital Outlay                                 | -                        | -                        | 88.00                | 0.0%         |
| Transfer to Other Funds                        | 1,402.00                 | 2,804.00                 | 23,422.00            | 12.0%        |
| Total Expenditures                             | <u>\$ 2,024.00</u>       | <u>\$ 3,993.31</u>       | <u>\$ 43,625.00</u>  | <u>9.2%</u>  |
| Income Over Expenses                           | <u>\$ 670.91</u>         | <u>\$ 1,775.63</u>       | <u>\$ (5,188.27)</u> |              |
|  | MONTHLY                  | YTD                      | ENDING BAL.          |              |
|  |                          |                          | W/O CD \$            |              |
| Sewer Utility CD                               | <u>\$ 17,415.62</u>      |                          |                      |              |
| 2021 Unencumbered Requirement                  | <u>\$ -</u>              | Ending Balance with CD   | <u>\$ 12,227.35</u>  |              |

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2021

| 2021 GAS UTILITY FUND                          | 2021 Actual<br>Beginning | 2021 Budget<br>Beginning | Difference                                     |              |
|--|--------------------------|--------------------------|--|--------------|
| Cash Balance - (Includes CD's)                 | \$ 229,434.09            | \$ 135,427.00            | \$ 94,007.09                                   |              |
|  | (Includes CD)            | (Includes CD)            | \$ -   |              |
|  | MONTH<br>February        | 2021<br>YTD              | 2021<br>BUDGET                                 | %<br>BUDGET  |
| REVENUE:                                       |                          |                          |  |              |
| Gas Customer Receipts                          | 19,878.16                | 39,477.47                | 120,000.00                                     | 32.9%        |
| Late Fees / Penalties / Insf. Funds Serv. Chg. | 173.72                   | 406.64                   | 1,500.00                                       | 27.1%        |
| Sales Tax                                      | 499.70                   | 927.50                   | 2,600.00                                       | 35.7%        |
| Gas Reserve CD                                 | -                        | -                        | 5,000.00                                       | 0.0%         |
| Misc. Income                                   | -                        | 17.33                    | 120.00   | 14.4%        |
| Total Revenue                                  | <u>\$ 20,551.58</u>      | <u>\$ 40,828.94</u>      | <u>\$ 129,220.00</u>                           | <u>31.6%</u> |
| EXPENDITURES:                                  |                          |                          |  |              |
| Personal Services                              | \$ 917.71                | \$ 4,367.36              | \$ 28,200.00                                   | 15.5%        |
| Gas Purchased                                  | 10,103.22                | 12,842.36                | 42,000.00                                      | 30.6%        |
| Operating Expenses                             | 573.69                   | 1,339.45                 | 6,000.00                                       | 22.3%        |
| Professional Services                          | -                        | -                        | 1,415.00                                       | 0.0%         |
| Repairs & Maintenance                          | 509.60                   | 499.60                   | 27,000.00                                      | 1.9%         |
| Kansas Retailors Sales Tax                     | 494.83                   | 830.80                   | 3,600.00                                       | 23.1%        |
| Misc. Expenses                                 | -                        | -                        | -  | #DIV/0!      |
| Capital Outlay                                 | -                        | -                        | 159,858.00                                     | 0.0%         |
| Gas Project                                    | -                        | -                        | -  | #DIV/0!      |
| Transfer to Other Funds                        | -                        | -                        | 62,503.00                                      | 0.0%         |
| Total Expenditures                             | <u>\$ 12,599.05</u>      | <u>\$ 19,879.57</u>      | <u>\$ 330,576.00</u>                           | <u>6.0%</u>  |
| Income Over Expenses                           | <u>\$ 7,952.53</u>       | <u>\$ 20,949.37</u>      | <u>\$ 227,144.53</u>                           |              |
|  | MONTHLY                  | YTD                      | ENDING BAL.<br>W/O CD'S \$                     |              |
| Gas Utility CD's                               | <u>\$ 23,238.93</u>      |                          |  |              |
| 2021 Unencumbered Requirement                  |                          |                          | Ending Balance with CD<br><u>\$ 250,383.46</u> |              |

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2021

| 2021 GENERAL FUND                  | 2021 Actual<br>Beginning | 2021 Budget<br>Beginning | Difference    |         |
|------------------------------------|--------------------------|--------------------------|---------------|---------|
| Cash Balance                       | \$ 69,515.79             | \$ 63,229.00             | \$ 6,286.79   |         |
|                                    |                          |                          | \$ -          |         |
|                                    | MONTH                    | 2021                     | 2021          | %       |
|                                    | February                 | YTD                      | BUDGET        | BUDGET  |
| REVENUE:                           |                          |                          |               |         |
| Ad Valorem Tax                     | -                        | 21,839.28                | 40,822.00     | 53.5%   |
| Delinquent Tax                     | -                        | 1,777.83                 | -             | 0.0%    |
| Motor Vehicle Tax                  | -                        | 1,047.21                 | 8,550.00      | 12.2%   |
| Commercial Vehicle Tax             | -                        | -                        | 61.00         | 0.0%    |
| Water Craft                        | -                        | -                        | 10.00         | 0.0%    |
| Recreational Vehicle               | -                        | -                        | 22.00         | 0.0%    |
| 16/20M Heavy Vehicle tax           | -                        | 13.11                    | 15.00         | 87.4%   |
| County Sales Tax                   | 2,257.39                 | 4,282.55                 | 21,000.00     | 20.4%   |
| City Sales Tax                     | 2,048.06                 | 7,849.26                 | 20,000.00     | 39.2%   |
| Franchise Fees                     | 677.54                   | 1,216.50                 | 8,000.00      | 15.2%   |
| Dividends & Refunds                | -                        | -                        | 1,800.00      | 0.0%    |
| KDWP Lease Agreement               | -                        | -                        | 1,030.00      | 0.0%    |
| Licenses & Permits                 | -                        | -                        | 25.00         | 0.0%    |
| Dog & Cat Tags                     | 32.00                    | 142.00                   | 1,000.00      | 14.2%   |
| Community Center                   | -                        | -                        | 1,000.00      | 0.0%    |
| Municipal Court                    | -                        | -                        | 500.00        | 0.0%    |
| Reimbursed Expenses                | -                        | -                        | -             | 0.0%    |
| Debt Collection Fees               | -                        | -                        | -             | 0.0%    |
| Transfer From Other Funds          | -                        | -                        | 8,000.00      | 0.0%    |
| Lease Purchase Receipt             | -                        | -                        | -             |         |
| Rent - 402 Sherman                 | 400.00                   | 800.00                   | 2,000.00      |         |
| Misc. Income & Checking Interest   | 34.16                    | 70.27                    | 650.00        | 10.8%   |
| Total Revenue                      | \$ 5,449.15              | \$ 39,038.01             | \$ 114,485.00 | 34.1%   |
| EXPENDITURES:                      |                          |                          |               |         |
| Personal Services                  | \$ 4,330.82              | \$ 9,549.46              | \$ 52,994.00  | 18.0%   |
| Operating Expenses                 | 920.38                   | 2,178.14                 | 20,525.00     | 10.6%   |
| Municipal Court                    | -                        | 50.00                    | 3,000.00      | 0.0%    |
| Insurance                          | -                        | -                        | 14,500.00     | 0.0%    |
| City Streets                       | -                        | -                        | 4,500.00      | 0.0%    |
| Codes Enforcement                  | 175.00                   | 350.00                   | 2,200.00      | 0.0%    |
| Parks & Recreation                 | 1,092.51                 | 1,096.62                 | 7,000.00      | 15.7%   |
| Street Lighting & Traffic Signal   | 582.66                   | 1,167.23                 | 7,000.00      | 16.7%   |
| Community Center                   | 279.76                   | 526.87                   | 3,300.00      | 16.0%   |
| Library                            | -                        | -                        | 100.00        | 0.0%    |
| Animal Control                     | -                        | -                        | 1,600.00      | 0.0%    |
| Eldridge Tax Abatement             | -                        | -                        | -             | #DIV/0! |
| Misc. Expenses                     | -                        | -                        | -             | #DIV/0! |
| Remove Unsafe Structures           | -                        | -                        | 5,000.00      | 0.0%    |
| Capital Outlay                     | -                        | -                        | 28,019.00     | 0.0%    |
| Lease Purchase-Maintenance Vehicle | -                        | -                        | -             | #DIV/0! |
| Transfer To Other Funds            | -                        | -                        | 14,500.00     | 0.0%    |
| Total Expenditures                 | \$ 7,381.13              | \$ 14,918.32             | \$ 164,238.00 | 9.1%    |
| Income Over Expenses               | \$ (1,931.98)            | \$ 24,119.69             | \$ 93,635.48  |         |
|                                    | MONTHLY                  | YTD                      | ENDING BAL.   |         |
| 2021 Unencumbered Requirement      |                          |                          |               |         |

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2021

| 2021 SPECIAL HIGHWAY                  | 2021 Actual<br>Beginning | 2021 Budget<br>Beginning | Difference          |              |
|---------------------------------------|--------------------------|--------------------------|---------------------|--------------|
| Cash Balance                          | \$ 11,638.49             | \$ 11,870.00             | \$ (231.51)         |              |
|                                       |                          |                          | \$ -                |              |
| <b>REVENUE:</b>                       | <b>MONTH</b>             | <b>2021</b>              | <b>2021</b>         | <b>%</b>     |
|                                       | February                 | YTD                      | BUDGET              | BUDGET       |
| State Of Kansas Gas Tax               | \$ -                     | \$ 1,734.33              | \$ 5,970.00         | 29.1%        |
| Sale Of Materials                     | -                        | -                        | 10.00               | 0.0%         |
| Misc. Income & Interest               | -                        | -                        | -                   | #DIV/0!      |
| Transfer In from Capital Improvements | -                        | -                        | -                   | #DIV/0!      |
| Total Revenue                         | <u>\$ -</u>              | <u>\$ 1,734.33</u>       | <u>\$ 5,980.00</u>  | <u>29.0%</u> |
| <b>EXPENDITURES:</b>                  |                          |                          |                     |              |
| Street Resurfacing                    | \$ -                     | \$ -                     | \$ -                | 0.0%         |
| Street Culvert & Ditch Drainage       | -                        | -                        | 4,840.00            | 0.0%         |
| Contractor Fees                       | -                        | -                        | 1,000.00            | 0.0%         |
| Repairs & Maintenance                 | -                        | -                        | 1,600.00            | 0.0%         |
| Street Signs & Traffic Signals        | -                        | -                        | -                   | #DIV/0!      |
| Personal Services                     | -                        | -                        | 7,500.00            | 0.0%         |
| Misc. Expenses                        | -                        | -                        | -                   | #DIV/0!      |
| Total Expenditures                    | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ 14,940.00</u> | <u>0.0%</u>  |
| Income Over Expenses                  | <u>\$ -</u>              | <u>\$ 1,734.33</u>       | <u>\$ 13,372.82</u> |              |
|                                       | MONTHLY                  | YTD                      | ENDING BAL.         |              |
| 2021 Unencumbered Requirement         | <u>\$ -</u>              |                          |                     |              |