

CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "NOVEMBER" 2021

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	98,157.55	6,690.07	-	13,249.00	91,598.62
Water Utility	2,711.87	9,339.75	1,624.00	3,394.93	7,032.69
Sewer Utility	(6,406.07)	2,714.54	1,402.00	866.84	(5,960.37)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	64,238.84	6,042.23	-	9,035.15	61,245.92
Special Highway	9,246.95	-	-	689.30	8,557.65
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	16,272.99	1,624.00	-	-	17,896.99
Sewer Revolving Loan	2,816.02	1,402.00	-	-	4,218.02
Lease Purch - Maint Veh	9,528.11	-	-	-	9,528.11
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	114,353.93	-	-	-	114,353.93
Meter Deposits	10,248.14	902.38	-	300.00	10,850.52
Donations/Fundraisers	1,710.20	-	-	-	1,710.20
Gas Utility Debt Fund	7,191.74	515.12	-	659.99	7,046.87
ARPA	20,144.41	-	-	-	20,144.41
Total of all Accounts	\$ 350,214.68	29,230.09	3,026.00	28,195.21	\$ 348,223.56

Bank Reconciliation: For The Month of Nov.

2021

	Deposits Not Credited	Outstanding Checks	
Bank Statement	0.00	1,743.37	Ending Balance
\$ 349,966.93			\$ 348,223.56
Check Account Interest		Water Utility CD	27,033.20
28.57		Sewer Utility CD	17,493.63
		Gas Utility CD's	23,317.91
		TOTAL of ALL FUNDS	\$ 416,068.30

NOTES: YTD Checking Account Interest :	\$340.75
YTD Interest on Utility CD's:	\$311.83
Total	\$652.58

Month Of November	Beginning Bal.	Receipts	Expenditures	Ending Bal.
SPARKS Project Checking	\$ 195.75	\$ -	\$ 195.75	\$ -

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 Transfers:	\$3,026.00

NOVEMBER 2021

NET INCOME: \$ (1,991.12)

YTD NET INCOME: \$ (52,874.91)

CITY OF UNIONTOWN
Transaction Detail by Class
 November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Gas Fund								
			Beginning Balance					\$ 98,157.55
2021	November		Payroll Liabilities	Payroll Liabilities			\$ (1,237.14)	
			TRANSFER SECURITY	GAS deposit applied to 1155009 - Operating				
Deposit	11/01/2021	TRANSFER	DEPOSITS	not entered 1/26/21	Transfers In	\$ 200.00		
Deposit	11/03/2021			Deposit-CC rent, gas surcharge, collections	Gas Surcharge Sales Tax	\$ 0.48		
Deposit	11/03/2021			Deposit-CC rent, gas surcharge, collections	Service	\$ 544.00		
Deposit	11/03/2021			Deposit-CC rent, gas surcharge, collections	Sales Taxes	\$ 12.93		
Check	11/04/2021	11486		40.00 Rate 18.4533	Reg Hrs		\$ 738.13	
Check	11/04/2021	11486		40.00 Rate 18.4533	Vac Hrs		\$ 738.13	
Check	11/04/2021	11486		13.75 Rate 27.67995	OT Hrs		\$ 380.60	
Check	11/04/2021	11486		November 2021 Stipend	Stipend		\$ 500.00	
Check	11/04/2021	11487		23.25 Rate 11.00	Reg Hrs		\$ 255.75	
Deposit	11/05/2021	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.55		
Deposit	11/05/2021	BANK		Deposit-pd thru bank	Service	\$ 183.25		
Deposit	11/05/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.40		
Deposit	11/05/2021	BANK		Deposit-pd thru bank	Penalties	\$ 0.37		
Deposit	11/05/2021			Deposit-CC rent, GW mtr dep, collections	Service	\$ 54.50		
Deposit	11/05/2021			Deposit-CC rent, GW mtr dep, collections	Sales Taxes	\$ 1.31		
Check	11/08/2021	ET	KPERS	KPERS WH 6%	KPERS WH		\$ 141.41	
Check	11/08/2021	ET	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 209.05	
Check	11/09/2021	ACH	CITY OF UNIONTOWN	Shop	Utilities		\$ 22.90	
Check	11/09/2021	11488	KANSAS ONE-CALL SYSTEM, INC.	(3) - Locate Fees - October Service	Locate Fees		\$ 3.60	
Check	11/09/2021	11489	SUPPLY OPERATING FUND	Month of September 2021 - Usage	Gas Wholesale Contract		\$ 7,939.41	
Check	11/09/2021	11489	SUPPLY OPERATING FUND	2021 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	11/09/2021	11496	gWorks	2021 SimpleCity Utility Billing license fee	Contractor's Fees (Software)		\$ 109.85	
Check	11/09/2021	11496	gWorks	2021 SimpleCity Utility Billing support agreement	Maintenance Agreements (Software)		\$ 124.19	
Deposit	11/09/2021	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.00		
Deposit	11/09/2021	ACH		Deposit-ACH	Service	\$ 750.50		
Deposit	11/09/2021	ACH		Deposit-ACH	Sales Taxes	\$ 19.36		

CITY OF UNIONTOWN
Transaction Detail by Class
November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					Gas Surcharge			
Deposit	11/10/2021	AP		Deposit-AllPaid	Sales Tax	\$ 0.29		
Deposit	11/10/2021	AP		Deposit-AllPaid	Service	\$ 25.56		
Deposit	11/10/2021	AP		Deposit-AllPaid	Sales Taxes	\$ 1.00		
				Deposit-CC Rent, NSF Chg, Dog Tags/Late Fees, Gas surcharge, collections	Gas Surcharge Sales Tax	\$ 0.90		
Deposit	11/12/2021			Deposit-CC Rent, NSF Chg, Dog Tags/Late Fees, Gas surcharge, collections	Service	\$ 382.50		
Deposit	11/12/2021			Deposit-CC Rent, NSF Chg, Dog Tags/Late Fees, Gas surcharge, collections	Sales Taxes	\$ 9.76		
Deposit	11/12/2021			Deposit-CC Rent, NSF Chg, Dog Tags/Late Fees, Gas surcharge, collections	Penalties	\$ 1.00		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.95		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 1.00		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	Service	\$ 254.08		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 7.04		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	Penalties	\$ 3.50		
Check	11/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 29.25	
Check	11/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 29.25	
Check	11/15/2021	EFT	EFTPS	FED	FWH		\$ 126.00	
Check	11/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 125.06	
Check	11/15/2021	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 125.06	
Check	11/15/2021	EFT	WITHHOLDING TAX	ST - October 2021	SWH		\$ 77.00	
					Gas Surcharge			
Deposit	11/15/2021	AP		Deposit-AllPaid	Sales Tax	\$ 0.19		
Deposit	11/15/2021	AP		Deposit-AllPaid	Service	\$ 120.25		
Deposit	11/15/2021	AP		Deposit-AllPaid	Sales Taxes	\$ 1.81		
Check	11/18/2021	11516		80.00 Rate 18.4533	Reg Hrs		\$ 1,476.26	
Check	11/18/2021	11516		1.00 Rate 18.4533	Sick Hrs		\$ 18.45	
Check	11/18/2021	11516		9.50Rate 27.67995	OT Hrs		\$ 262.96	
Check	11/18/2021	11517		17.75 Rate 11.00	Reg Hrs		\$ 195.25	
			KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1109001, 1126001	LIEAP Assistance	\$ 3,517.50		
Deposit	11/19/2021	ET		Deposit-CC Rentals, Gas Surcharge, collections	Gas Surcharge Sales Tax	\$ 3.36		

CITY OF UNIONTOWN
Transaction Detail by Class
 November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	gas surcharge Penalty	\$ 4.34		
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	Service	\$ 76.03		
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	Sales Taxes	\$ 4.10		
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	Penalties	\$ 8.02		
Check	11/22/2021	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 141.90	
Check	11/22/2021	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 105.46	
Check	11/22/2021	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 155.91	
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surcharge, collections	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surcharge, collections	gas surcharge Penalty	\$ 0.95		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surcharge, collections	Service	\$ 21.00		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surcharge, collections	Sales Taxes	\$ 0.50		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surcharge, collections	Penalties	\$ 2.15		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.83		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 3.05		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	Service	\$ 105.00		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.50		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	Penalties	\$ 10.75		
Check	11/26/2021	EFT	KANSAS RETAILERS SALES TAX	October County Sales Tax	Sales and/or Use Tax		\$ 137.70	
Check	11/26/2021	EFT	KANSAS RETAILERS SALES TAX	October City Sales Tax	Sales and/or Use Tax		\$ 70.55	
Check	11/26/2021	EFT	KANSAS RETAILERS SALES TAX	October State Sales Tax	Sales and/or Use Tax		\$ 82.06	
Check	11/29/2021	11519	CO/SYNCB	Pickup (Ford) 11/18	Fuel and Oil		\$ 90.00	

CITY OF UNIONTOWN
Transaction Detail by Class
November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	11/29/2021	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.14		
Deposit	11/29/2021	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 0.58		
Deposit	11/29/2021	BANK		Deposit-pd thru bank	Service	\$ 18.20		
Deposit	11/30/2021	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 2.06		
Deposit	11/30/2021	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 8.13		
Deposit	11/30/2021	AP		Deposit-AllPaid	Service	\$ 277.80		
Deposit	11/30/2021	AP		Deposit-AllPaid	Sales Taxes	\$ 7.95		
Deposit	11/30/2021	AP		Deposit-AllPaid	Penalties	\$ 25.43		
Total Gas Fund						\$6,690.07	\$13,249.00	\$ 91,598.62
			Beginning Balance					\$ (6,406.07)
Sewer Fund			SEWER TO SEWER	2021 Budget	Operating			
Check	11/01/2021	TRANSFER	REVOLVING LOAN	Transfer	Transfers Out		\$ 1,402.00	
Deposit	11/03/2021			Deposit-CC rent, gas surcharge, collections	Service	\$ 363.00		
Deposit	11/05/2021	BANK		Deposit-pd thru bank	Service	\$ 289.50		
Deposit	11/05/2021			Deposit-CC rent, G/W mtr dep, collections	Service	\$ 46.50		
Check	11/09/2021	11490	JOHN DEERE FINANCIAL	fuel filters for tractor	Fuel and Oil		\$ 47.82	
Check	11/09/2021	11492	KANSAS DEPT. OF HEALTH & ENVIRONMENT	Annual Wastewater Permit KS004605/M-MC46-0001	Wastewater Permit		\$ 185.00	
Check	11/09/2021	11493	PACE ANALYTICAL	waste water analysis - 34th quarter	Contractor's Fees		\$ 400.00	
Check	11/09/2021	11496	gWorks	2021 SimpleCity Utility Billing license fee	Contractor's Fees (Software)		\$ 109.84	
Check	11/09/2021	11496	gWorks	2021 SimpleCity Utility Billing support agreement	Maintenance Agreements (Software)		\$ 124.18	
Deposit	11/09/2021	ACH		Deposit-ACH	Service	\$ 562.25		
Deposit	11/10/2021	AP		Deposit-AllPaid	Service	\$ 113.75		
Deposit	11/10/2021	AP		Deposit-AllPaid	Penalties	\$ 2.38		
Deposit	11/12/2021			Deposit-CC Rent, NSF Chg, Dog Tags/Late Fees, Gas surcharge, collections	Service	\$ 332.50		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	Service	\$ 387.00		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	Penalties	\$ 2.73		
Check	11/15/2021	EFT	WITHHOLDING TAX	ST - October 2021	SWH			
Deposit	11/15/2021	AP		Deposit-AllPaid	Service	\$ 90.75		
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	Service	\$ 44.00		

CITY OF UNIONTOWN
Transaction Detail by Class
November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surchage, collections	Penalties	\$ 4.40		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surchage, collections	Service	\$ 68.75		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surchage, collections	Penalties	\$ 6.88		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	Service	\$ 156.75		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	Penalties	\$ 15.68		
Check	11/29/2021	11519	PHILLIPS 66 CO/SYNCB	Pickup (Ford)	Fuel and Oil			
Deposit	11/29/2021	BANK		Deposit-pd thru bank	Service	\$ 49.50		
Deposit	11/29/2021	BANK		Deposit-pd thru bank	Penalties	\$ 4.95		
Deposit	11/30/2021	AP		Deposit-AllPaid	Service	\$ 157.50		
Deposit	11/30/2021	AP		Deposit-AllPaid	Penalties	\$ 15.77		

Total Sewer Fund						\$2,714.54	\$ 2,268.84	\$ (5,960.37)
-------------------------	--	--	--	--	--	-------------------	--------------------	----------------------

Water Fund			Beginning Balance					\$ 2,711.87
2021	November		Payroll Liabilities TRANSFER SECURITY	Payroll Liabilities WATER deposit applied 1155009 - not entered 1/26/21			\$ (1.82)	
Deposit	11/01/2021	TRANSFER DEPOSITS	Transfer Water to	2021 Budgeted	Operating Transfers In	\$ 100.00		
Check	11/01/2021	TRANSFER	Water Bond P&I	Transfer	Operating Transfers Out		\$ 1,624.00	
Deposit	11/03/2021			Deposit-CC rent, gas surcharge, collections	Service	\$ 2,643.59		
Deposit	11/03/2021			Deposit-CC rent, gas surcharge, collections	Sales Taxes	\$ 30.95		
Deposit	11/03/2021			Deposit-CC rent, gas surcharge, collections	Water Fee	\$ 6.88		
Check	11/04/2021	11484		4 Wtr Sampling Rate 3.00	Reg Hrs		\$ 12.00	
Deposit	11/05/2021	BANK		Deposit-pd thru bank	Service	\$ 495.81		
Deposit	11/05/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.86		
Deposit	11/05/2021			Deposit-CC rent, G/W mtr dep, collections	Service	\$ 166.98		
Deposit	11/05/2021			Deposit-CC rent, G/W mtr dep, collections	Water Fee	\$ 0.39		
Check	11/09/2021	EFT	EVERGY	Master Meter 1036365144 11/4	Utilities		\$ 25.27	
Check	11/09/2021	EFT	EVERGY	Water Tank 2339390299 11/4	Utilities		\$ 31.05	
Check	11/09/2021	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 59.99	

CITY OF UNIONTOWN
Transaction Detail by Class
November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				2021 SimpleCity				
Check	11/09/2021	11496	gWorks	Utility Billing license fee	Contractor's Fees (Software)		\$ 109.85	
Check	11/09/2021	11496	gWorks	2021 SimpleCity Utility Billing support agreement	Maintenance Agreements (Software)		\$ 124.19	
Check	11/09/2021	11497	BOURBON CO. CONSOLIDATED RWD #2	October Wholesale Water - 401,000 gallons	Water Contract		\$ 2,915.27	
Check	11/09/2021	11497	BOURBON CO. CONSOLIDATED RWD #2	Service Charge	Water Contract		\$ 20.00	
Deposit	11/09/2021	ACH		Deposit-ACH	Service	\$ 1,816.19		
Deposit	11/09/2021	ACH		Deposit-ACH	Sales Taxes	\$ 15.08		
Deposit	11/09/2021	ACH		Deposit-ACH	Water Fee	\$ 3.38		
Deposit	11/10/2021	AP		Deposit-AllPaid	Service	\$ 302.14		
Deposit	11/10/2021	AP		Deposit-AllPaid	Water Fee	\$ 0.65		
Deposit	11/10/2021	AP		Deposit-AllPaid	Penalties	\$ 10.71		
Deposit	11/12/2021			Deposit-CC Rent, NSF Chg, Dog Tags/Late Fees, Gas surcharge, collections	Service	\$ 659.48		
Deposit	11/12/2021			Deposit-CC Rent, NSF Chg, Dog Tags/Late Fees, Gas surcharge, collections	Sales Taxes	\$ 12.80		
Deposit	11/12/2021			Deposit-CC Rent, NSF Chg, Dog Tags/Late Fees, Gas surcharge, collections	Water Fee	\$ 0.97		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	Service	\$ 1,168.81		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 8.46		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 2.39		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	Penalties	\$ 15.74		
Check	11/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 0.39	
Check	11/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.39	
Check	11/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 1.67	
Check	11/15/2021	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 1.67	
Deposit	11/15/2021	AP		Deposit-AllPaid	Service	\$ 229.92		
Deposit	11/15/2021	AP		Deposit-AllPaid	Water Fee	\$ 0.49		
Check	11/18/2021	11514		4 Wtr Sampling Rate 3.00	Reg Hrs		\$ 12.00	
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	Service	\$ 168.29		
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	Sales Taxes	\$ 4.42		

CITY OF UNIONTOWN
Transaction Detail by Class
November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	Water Fee	\$ 0.19		
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	Penalties	\$ 17.29		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surcharge, collections	Service	\$ 219.13		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surcharge, collections	Water Fee	\$ 0.45		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surcharge, collections	Penalties	\$ 20.47		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	Service	\$ 303.82		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.57		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	Penalties	\$ 30.38		
Check	11/29/2021	11519	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 10/22	Fuel and Oil		\$ 83.01	
Deposit	11/29/2021	BANK		Deposit-pd thru bank	Service	\$ 286.95		
Deposit	11/29/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.77		
Deposit	11/29/2021	BANK		Deposit-pd thru bank	Penalties	\$ 23.27		
Deposit	11/30/2021	AP		Deposit-AllPaid	Service	\$ 517.48		
Deposit	11/30/2021	AP		Deposit-AllPaid	Water Fee	\$ 1.10		
Deposit	11/30/2021	AP		Deposit-AllPaid	Penalties	\$ 52.50		

Total Water Fund						\$9,339.75	\$ 5,018.93	\$ 7,032.69
-------------------------	--	--	--	--	--	-------------------	--------------------	--------------------

General Fund			Beginning Balance					\$ 64,238.84
---------------------	--	--	--------------------------	--	--	--	--	---------------------

Animal Control

Check	11/04/2021	11483		16.75 Rate 10.00 119 miles at large,	Reg Hrs		\$ 167.50	
Check	11/04/2021	11483	BINFORD, BETSIE R	relocate stray cats (117miles)	Mileage		\$ 66.64	
Deposit	11/12/2021			K Altic/T Travis (3)	Dog Tags Registration	\$ 21.00		
Deposit	11/12/2021			K Altic/T Travis (3)	Late Fee	\$ 15.00		
Check	11/18/2021	11513		11.00 Rate 10.00 56 miles at large,	Reg Hrs		\$ 110.00	
Check	11/18/2021	11513	BINFORD, BETSIE R	relocate stray cats (52 miles)	Mileage		\$ 31.36	

Total Animal Control						\$ 36.00	\$ 375.50	
-----------------------------	--	--	--	--	--	-----------------	------------------	--

City Streets

Check	11/29/2021	11519	PHILLIPS 66 CO/SYNCB	Pickup (Ford-pu culverts) 11/9	Fuel and Oil		\$ 55.03	
-------	------------	-------	----------------------	--------------------------------	--------------	--	----------	--

Total City Streets						\$ -	\$ 55.03	
---------------------------	--	--	--	--	--	-------------	-----------------	--

Codes Enforcement

CITY OF UNIONTOWN
Transaction Detail by Class
November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				2021 Codes Enforcement				
Check	11/09/2021	11504		Wages	Salaries		\$ 200.00	
Total Codes Enforcement						\$ -	\$ 200.00	
Comm Center								
Deposit	11/03/2021			11.6.21 K Altic	Rental Fees	\$ 40.00		
Check	11/04/2021	11484		3.00 Rate 10.00	Reg Hrs		\$ 30.00	
Check	11/04/2021	NSF	UNION STATE BANK	NSF ck #1033 K Altic	Rental Fees	\$ (40.00)		
Deposit	11/05/2021			11.7.21 R Johnson	Rental Fees	\$ 40.00		
Check	11/09/2021	EFT	EVERGY CITY OF UNIONTOWN	2334099573 11/5	Utilities		\$ 62.07	
Check	11/09/2021	ACH	JOHNSON, RANDY J	Community Center Comm Ctr deposit refund	Utilities		\$ 22.89	
Check	11/09/2021	11498		1 GAL CHESTNUT BRONZE PAINT - community bulletin board	Refunds		\$ 20.00	
Check	11/09/2021	11501	SHERWIN-WILLIAMS UNIONTOWN PETTY CASH FUND	CC Deposit refunds - Hall, Hillis	Maintenance		\$ 46.37	
Check	11/09/2021	11502		T Travis replace NSF ck 1033 from K Altic	Refunds		\$ 40.00	
Deposit	11/12/2021				Rental Fees	\$ 20.00		
Deposit	11/12/2021			ck 1033 K Altic	ISF Check Service Charge	\$ 30.00		
Check	11/18/2021	11514		3.25 Rate 10.00	Reg Hrs		\$ 32.50	
Check	11/18/2021	11518	JEFFERIS, AMY	Community Center Deposit Refund	Refunds		\$ 20.00	
Deposit	11/19/2021			Beerbower, Marmaton Church, Marlow	Rental Fees	\$ 120.00		
Deposit	11/24/2021			BB CO Election, J Stark 11/25	Rental Fees	\$ 115.00		
Total Comm Center						\$ 325.00	\$ 273.83	
Court								
Check	11/15/2021	11511		Court 11/15/2021	Salaries		\$ 150.00	
Total Court						\$ -	\$ 150.00	
General Operating								
	2021	November		Payroll Liabilities			\$ (1,057.21)	
Deposit	11/01/2021	ET	CITY OF UNIONTOWN PROJECT ACCOUNT	Transfer from Project Account FEMA DR4449 ACH from KDEM 10/29/21	Reimbursed Expenses Revenue	\$ 195.75		
Check	11/04/2021	11485		80.00 Rate 16.065	Reg Hrs		\$ 1,285.20	
Check	11/04/2021	11485		2.25 Rate 24.0975	OT Hrs		\$ 54.22	
Check	11/04/2021	11485		November 2021 Stipend	Stipend		\$ 500.00	
Check	11/04/2021	11486	RICH, BOBBY	4X4s & 2X4s to repair bulletin board	Maintenance		\$ 47.34	
Check	11/08/2021	DEBIT	MENARD'S	2 pkgs 12"X12" frameless Modular Dark Cork Tiles for community bulletin board	Maintenance		\$ 18.58	
Check	11/08/2021	ET	KPERS	KPERS WH 6%	KPERS WH		\$ 110.37	

CITY OF UNIONTOWN
Transaction Detail by Class
November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	11/08/2021	ET	KPERS	KPERS Employer 8.87% City Hall	KPERS Employer		\$ 163.16	
Check	11/09/2021	EFT	EVERGY	2333822738 11/5	Utilities		\$ 73.28	
Check	11/09/2021	ACH	UNIONTOWN	City Hall	Utilities		\$ 22.90	
Check	11/09/2021	EFT	CRAW-KAN TELEPHONE	internet to gig 10/5/21	Telephone		\$ 184.27	
Check	11/09/2021	11491	QUILL CORPORATION	HP 60XL black & color ink	Office Supplies		\$ 252.85	
Check	11/09/2021	11494	GREEN ENVIRONMENTAL SVCS	Commerical Trash Service Roll-up door and fasteners for service window	Sanitation Contract		\$ 64.26	
Check	11/09/2021	11495	JBHS, LLC	Labor to install and adjust roll-up door	Equipment Contractor's Fees		\$ 445.78	
Check	11/09/2021	11495	JBHS, LLC	bi-annual inspection of warning siren	Maintenance Agreements		\$ 300.00	
Check	11/09/2021	11499	CDL ELECTRIC LOCKWOODS				\$ 250.00	
Check	11/09/2021	11500	MOTOR SUPPLY	12V battery charger 5 GAL TRES NATURALE PAINT - city hall	Maintenance		\$ 85.99	
Check	11/09/2021	11501	SHERWIN- WILLIAMS UNIONTOWN PETTY CASH FUND	lobby/restroom area	Maintenance		\$ 221.47	
Check	11/09/2021	11502		1157 bulb (Chevy) 2021 Monthly	Vehicle Maintenance		\$ 1.50	
Check	11/09/2021	11503		Treasurer Wages	Salaries		\$ 175.00	
Check	11/09/2021	11505		Mayor Monthly Wages	Salaries		\$ 100.00	
Check	11/09/2021	11506		Council Monthly Wages	Salaries		\$ 32.50	
Check	11/09/2021	11507		Council Monthly Wages	Salaries		\$ 32.50	
Check	11/09/2021	11508		Council Monthly Wages	Salaries		\$ 32.50	
Check	11/09/2021	11509		Council Monthly Wages	Salaries		\$ 32.50	
Check	11/09/2021	11510		2021 Council Monthly Wages	Salaries		\$ 32.50	
Check	11/09/2021	DEBIT	AMAZON.COM	2 pk Dark Cork Tiles	Maintenance		\$ 34.24	
Check	11/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 59.95	
Check	11/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 59.95	
Check	11/15/2021	EFT	EFTPS	FED	FWH		\$ 365.00	
Check	11/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 256.37	
Check	11/15/2021	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 256.37	
Check	11/15/2021	EFT	WITHHOLDING TAX	ST - October 2021 CLASS OF 2022	SWH		\$ 144.00	
Check	11/18/2021	11512	UNIONTOWN HIGH SCHOOL S.O.S.	SEND-OFF- SENIORS DONATION	Employee / Community Relations		\$ 100.00	

CITY OF UNIONTOWN
Transaction Detail by Class
November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance	
Check	11/18/2021	11515		80.00 Rate 16.065	Reg Hrs		\$ 1,285.20		
Check	11/18/2021	11515		3.50 Rate 24.0975	OT Hrs		\$ 84.34		
Check	11/21/2021	DEBIT	HOMESTEAD TECHNOLOGIES INC.	December 2021 - Webservice	Website Services		\$ 12.99		
Check	11/22/2021	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 25.89		
Check	11/22/2021	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 82.17		
Check	11/22/2021	EFT	KPERS	8.87% Deposit-Franchise Fee	Employer		\$ 121.48		
Deposit	11/24/2021	ET	EVERGY	Fee	Franchise Fees	\$ 410.73			
Check	11/30/2021	11520	UNITED STATES TREASURY	COVID Hrs adj - not refundable	COVID Hrs		\$ 713.17		
Check	11/30/2021	11520	UNITED STATES TREASURY	COVID Hrs interest adj - not allowed	Interest Income	\$ (2.11)			
Check	11/30/2021	11520	UNITED STATES TREASURY	COVID Hrs adj - interest for not refundable/allowed receipt	late fees		\$ 9.53		
Deposit	11/30/2021	INT	UNION STATE BANK	Interest on Checking Account	Interest Income	\$ 28.57			
Total General Operating						\$ 632.94	\$ 7,072.11		
Library Expenses									
Check	11/09/2021	11502	UNIONTOWN PETTY CASH FUND	library postage	Postage		\$ 3.19		
Total Library Expenses						\$ -	\$ 3.19		
Parks & Rec									
Check	11/09/2021	EFT	EVERGY	Ballfield 2333699695 11/5	Utilities		\$ 60.11		
Check	11/09/2021	EFT	EVERGY	Park 2333791970 11/5	Utilities		\$ 219.73		
Check	11/29/2021	11519	PHILLIPS 66 CO/SYNCB	Gas cans 10/22, 11/18	Fuel and Oil		\$ 46.99		
Total Parks & Rec						\$ -	\$ 326.83		
SalesTax									
Deposit	11/29/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 772.42			
Deposit	11/29/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 2,019.19			
Deposit	11/29/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	\$ 734.17			
Deposit	11/29/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	\$ 1,522.51			
Total SalesTax						\$ 5,048.29	\$ -		
Street Lighting & Traffic Signa									
Check	11/09/2021	EFT	EVERGY	Signal Light 9630052344 11/4	Utilities		\$ 24.61		
Check	11/09/2021	EFT	EVERGY	Street Lights 5503253704 11/15	Utilities		\$ 554.05		
Total Street Lighting & Traffic Signa						\$ -	\$ 578.66		
Total General Fund						\$6,042.23	\$ 9,035.15	\$ 61,245.92	
ARPA	Beginning Balance								\$ 20,144.41

CITY OF UNIONTOWN
Transaction Detail by Class
November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Total ARPA						\$ -	\$ -	\$ 20,144.41
			Beginning Balance					\$ 114,353.93
Capital Improvement			Capital Improvement - Not Specified	Beginning Balance				\$ 13,836.43
Total Capital Improvement-Not Specified						\$ -	\$ -	\$ 13,836.43
Chlorinator			Chlorinator	Beginning Balance				\$ 10,000.00
Total Chlorinator						\$ -	\$ -	\$ 10,000.00
Streets			Streets	Beginning Balance				\$ 74,517.50
Total Streets						\$ -	\$ -	\$ 74,517.50
Total Capital Improvement						\$ -	\$ -	\$ 114,353.93
			Beginning Balance					\$ 1,710.20
Donations/Fundraisers			Donations/Fundraisers	Beginning Balance				\$ 1,710.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 1,710.20
			Beginning Balance					\$ 9,246.95
Special Highway			Special Highway	Beginning Balance				\$ 9,246.95
Check	11/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 35.38	
Check	11/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 35.38	
Check	11/15/2021	EFT	EFTPS	FED	FWH		\$ 203.00	
Check	11/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 151.27	
Check	11/15/2021	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 151.27	
Check	11/15/2021	EFT	TAX	WITHHOLDING				
Check	11/15/2021	EFT	TAX	ST - October 2021	SWH		\$ 113.00	
Total Special Highway						\$ -	\$ 689.30	\$ 8,557.65
			Beginning Balance					\$ 7,191.74
Gas Utility Loan			Gas Utility Loan	Beginning Balance				\$ 7,191.74
Deposit	11/03/2021		Deposit-CC rent, gas surcharge, collections		Gas Surcharge	\$ 26.30		
Deposit	11/03/2021		Deposit-CC rent, gas surcharge, collections		GAS SURCHARGE INTEREST	\$ 0.25		
Deposit	11/05/2021	BANK	Deposit-pd thru bank		Gas Surcharge	\$ 22.48		
Deposit	11/05/2021	BANK	Deposit-pd thru bank		GAS SURCHARGE INTEREST	\$ 0.17		
Deposit	11/09/2021	ACH	Deposit-ACH		Gas Surcharge	\$ 137.55		
Deposit	11/09/2021	ACH	Deposit-ACH		GAS SURCHARGE INTEREST	\$ 1.01		
Deposit	11/10/2021	AP	Deposit-AllPaid		Gas Surcharge	\$ 11.72		
Deposit	11/10/2021	AP	Deposit-AllPaid		GAS SURCHARGE INTEREST	\$ 0.09		
Deposit	11/12/2021		Deposit-CC Rent, NSF Chg, Dog Tags/Late Fees, Gas surcharge, collections		Gas Surcharge	\$ 39.23		

CITY OF UNIONTOWN
Transaction Detail by Class
November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Deposit-CC Rent, NSF Chg, Dog Tags/Late Fees, Gas surcharge, collections	GAS SURCHARGE INTEREST	\$ 0.29		
Deposit	11/12/2021			Deposit-pd thru bank	Gas Surcharge GAS	\$ 89.27		
Deposit	11/12/2021	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.66		
Deposit	11/15/2021	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 12.23		
Deposit	11/15/2021	AP		Deposit-AllPaid	INTEREST	\$ 0.09		
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	Gas Surcharge	\$ 39.74		
Deposit	11/19/2021			Deposit-CC Rentals, Gas Surcharge, collections	GAS SURCHARGE INTEREST	\$ 0.30		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surcharge, collections	Gas Surcharge	\$ 9.17		
Deposit	11/24/2021			Deposit-CC Rent, G/W Mtr Dep, Gas Surcharge, collections	GAS SURCHARGE INTEREST	\$ 0.07		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 33.91		
Deposit	11/24/2021	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.26		
Check	11/29/2021	EFT	KANSAS STATE TREASURER	Principal payment on Gas Utility Loan	Principal		\$ 652.34	
Check	11/29/2021	EFT	KANSAS STATE TREASURER	Interest payment on Gas Utility Loan	Interest Expense		\$ 7.65	
Deposit	11/29/2021	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 5.60		
Deposit	11/29/2021	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.04		
Deposit	11/30/2021	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 84.06		
Deposit	11/30/2021	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.63		
Total Gas Utility Loan						\$ 515.12	\$ 659.99	\$ 7,046.87
		Beginning Balance						\$ 16,272.99
G. O. Water Bond and Interest		Transfer Water to		2021 Budgeted	Operating			
Deposit	11/01/2021	TRANSFER	Water Bond P&I	Transfer	Transfers In	\$ 1,624.00		
Total G. O. Water Bond and Interest						\$1,624.00	\$ -	\$ 17,896.99
		Beginning Balance						\$ 2,816.02
KDHE Sewer Revolving Loan		SEWER TO		2021 Budget	Operating			
Deposit	11/01/2021	TRANSFER	SEWER REVOLVING LOAN	Transfer	Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$1,402.00	\$ -	\$ 4,218.02

CITY OF UNIONTOWN
Transaction Detail by Class
 November 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning					
Lease-Purchase Fund			Balance					\$ 9,528.11
Total Lease-Purchase Fund						\$ -	\$ -	\$ 9,528.11
			Beginning					
Security/Meter Deposit			Balance					\$ 10,248.14
			TRANSFER SECURITY	WATER deposit applied 1155009 - not entered 1/26/21	Operating Transfers Out		\$ 100.00	
Check	11/01/2021		TRANSFER DEPOSITS	GAS deposit applied to 1155009 - not entered 1/26/21	Operating Transfers Out		\$ 200.00	
Check	11/01/2021		TRANSFER DEPOSITS	Void ck #11043 WATER Mtr Dep Refund 1118005	Security Deposits Received	\$ 2.38		
GEJ	11/04/2021	GEJ	Gen Jrnl Entry	WATER 1118005 Kober	Security Deposits Received		\$ 100.00	
Deposit	11/05/2021			GAS 1155001 Grieves	Security Deposits Received		\$ 200.00	
Deposit	11/05/2021			WATER deposit 1010005	Security Deposits Received		\$ 100.00	
Deposit	11/24/2021			GAS deposit 1010005	Security Deposits Received		\$ 200.00	
Deposit	11/24/2021			WATER deposit 1103003	Security Deposits Received		\$ 100.00	
Deposit	11/24/2021	BANK		GAS deposit 1103003	Security Deposits Received		\$ 200.00	
Deposit	11/24/2021	BANK						
Total Security/Meter Deposit						\$ 902.38	\$ 300.00	\$ 10,850.52

Beginning Balance	\$ 350,214.68	Ending Balance	\$ 348,223.56
	Net Income	Income	Expense
	-\$1,991.12	\$29,230.09	\$31,221.21

CITY OF UNIONTOWN, KS.

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

2021 WATER UTILITY FUND	2021 Actual Beginning	2021 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 28,965.87	\$ 13,157.00	\$ 15,808.87	
	(Includes CD)	(Includes CD)		
	MONTH	2021	2021	% Of
	November	YTD	BUDGET	BUDGET
REVENUE:				
Water Customer Receipts	\$ 9,078.59	\$ 100,349.43	\$ 95,000.00	105.6%
Late Fees / Penalties / Insf. Funds Serv. Chg.	170.36	1,764.05	1,000.00	176.4%
Water Fee	19.09	212.28	200.00	106.1%
Sales Tax	71.71	812.42	450.00	180.5%
Water Reserve CD	-	-	3,000.00	0.0%
Misc. Income	-	129.46	150.00	86.3%
Total Revenue	<u>\$ 9,339.75</u>	<u>\$ 103,267.64</u>	<u>\$ 99,800.00</u>	<u>103.5%</u>
EXPENDITURES:				
Personal Services	\$ 26.30	\$ 14,224.65	\$ 11,639.00	122.2%
Water Purchased	2,935.27	53,936.84	51,650.00	104.4%
Operating Expenses	433.36	4,320.85	6,000.00	72.0%
Professional Services	-	1,400.00	1,415.00	98.9%
Repairs & Maintenance	-	2,632.25	4,500.00	58.5%
Misc. Expenses	-	39.03	-	#DIV/0!
Capital Outlay	-	-	17,576.00	0.0%
Transfer to Other Funds	1,624.00	21,614.00	30,988.00	69.7%
Total Expenditures	<u>\$ 5,018.93</u>	<u>\$ 98,167.62</u>	<u>\$ 123,768.00</u>	<u>79.3%</u>
Income Over Expenses	<u>\$ 4,320.82</u>	<u>\$ 5,100.02</u>	<u>\$ 7,032.69</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Water Utility CD	<u>27,033.20</u>			
2021 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 34,065.89</u>	

CITY OF UNIONTOWN, KS.

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

2021 SEWER UTILITY FUND	2021 Actual Beginning	2021 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 10,451.72	\$ 12,237.00	\$ (1,785.28)	
	(Includes CD)	(Includes CD)		
	MONTH November	2021 YTD	2021 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,564.00	\$ 30,142.90	\$ 33,000.00	91.3%
Sewer Depreciation Receipts	\$ 97.75	\$ 975.50	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	52.79	570.55	500.00	114.1%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	1,970.94		
Misc. Income	-	103.55	150.00	69.0%
Total Revenue	<u>\$ 2,714.54</u>	<u>\$ 33,763.44</u>	<u>\$ 34,750.00</u>	<u>97.2%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ 9,833.67	\$ 8,500.00	115.7%
Operating Expenses	866.84	3,751.51	4,200.00	89.3%
Professional Services	-	1,400.00	1,415.00	98.9%
Repairs & Maintenance	-	24.72	6,000.00	0.4%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	88.00	0.0%
Transfer to Other Funds	1,402.00	17,672.00	23,422.00	75.5%
Total Expenditures	<u>\$ 2,268.84</u>	<u>\$ 32,681.90</u>	<u>\$ 43,625.00</u>	<u>74.9%</u>
Income Over Expenses	<u>\$ 445.70</u>	<u>\$ 1,081.54</u>	<u>\$ (5,960.37)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 17,493.63</u>			
2021 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD	<u>\$ 11,533.26</u>

CITY OF UNIONTOWN, KS.

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

2021 GAS UTILITY FUND	2021 Actual Beginning	2021 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 229,434.09	\$ 116,862.00	\$ 112,572.09	
	(Includes CD)	(Includes CD)	\$ -	
	MONTH November	2021 YTD	2021 BUDGET	% BUDGET
REVENUE:				
Gas Customer Receipts	6,530.17	128,324.28	120,000.00	106.9%
Late Fees / Penalties / Insf. Funds Serv. Chg.	51.22	1,566.99	1,500.00	104.5%
Sales Tax	72.66	2,986.48	2,600.00	114.9%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	17.97	1,106.73		
Gas Surcharge Penalty	18.05	129.50		
Misc. Income	-	96.31	120.00	80.3%
Total Revenue	<u>\$ 6,690.07</u>	<u>\$ 134,210.29</u>	<u>\$ 129,220.00</u>	<u>103.9%</u>
EXPENDITURES:				
Personal Services	\$ 4,593.74	\$ 25,048.83	\$ 28,200.00	88.8%
Gas Purchased	7,939.41	166,288.20	172,000.00	96.7%
Operating Expenses	421.94	4,750.46	6,000.00	79.2%
Professional Services	-	1,470.00	1,415.00	103.9%
Repairs & Maintenance	3.60	6,136.66	27,000.00	22.7%
Kansas Retailors Sales Tax	290.31	5,463.31	3,600.00	151.8%
Misc. Expenses	-	570.39	-	#DIV/0!
Capital Outlay	-	-	29,858.00	0.0%
Gas Project	-	-	-	#DIV/0!
Transfer to Other Funds	-	39,000.00	62,503.00	62.4%
Total Expenditures	<u>\$ 13,249.00</u>	<u>\$ 248,727.85</u>	<u>\$ 330,576.00</u>	<u>75.2%</u>
Income Over Expenses	<u>\$ (6,558.93)</u>	<u>\$ (114,517.56)</u>	<u>\$ 91,598.62</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 23,317.91</u>			
2021 Unencumbered Requirement			Ending Balance with CD <u>\$ 114,916.53</u>	

CITY OF UNIONTOWN, KS.

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

2021 GENERAL FUND	2021 Actual Beginning	2021 Budget Beginning	Difference	
Cash Balance	\$ 63,793.90	\$ 18,437.00	\$ 45,356.90	
			\$ -	
	MONTH November	2021 YTD	2021 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	-	37,091.25	40,822.00	90.9%
Delinquent Tax	-	3,477.52	-	0.0%
Motor Vehicle Tax	-	9,309.69	8,550.00	108.9%
Commercial Vehicle Tax	-	-	61.00	0.0%
Water Craft	-	-	10.00	0.0%
Recreational Vehicle	-	105.28	22.00	478.5%
16/20M Heavy Vehicle tax	-	44.78	15.00	298.5%
County Sales Tax	2,256.68	25,038.35	21,000.00	119.2%
City Sales Tax	2,791.61	30,080.38	20,000.00	150.4%
Franchise Fees	410.73	6,623.19	8,000.00	82.8%
Dividends & Refunds	-	2,068.58	1,800.00	114.9%
KDWP Lease Agreement	-	1,030.00	1,030.00	100.0%
Licenses & Permits	-	65.00	25.00	260.0%
Dog & Cat Tags	36.00	984.00	1,000.00	98.4%
Community Center	325.00	1,040.00	1,000.00	104.0%
Municipal Court	-	496.00	500.00	99.2%
Parks & Recreation	-	10,000.00		
Reimbursed Expenses	195.75	445.75	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	-	8,000.00	0.0%
Lease Purchase Receipt	-	-	-	
Rent - 402 Sherman	-	4,000.00	2,000.00	
Misc. Income & Checking Interest	26.46	345.48	650.00	53.2%
Total Revenue	<u>\$ 6,042.23</u>	<u>\$ 132,245.25</u>	<u>\$ 114,485.00</u>	<u>115.5%</u>
EXPENDITURES:				
Personal Services	\$ 4,956.66	\$ 50,214.87	\$ 52,994.00	94.8%
Operating Expenses	2,115.45	15,500.82	20,525.00	75.5%
Municipal Court	150.00	647.50	3,000.00	0.0%
Insurance	-	15,747.00	14,500.00	108.6%
City Streets	55.03	947.50	4,500.00	21.1%
Codes Enforcement	200.00	2,140.94	2,200.00	0.0%
Parks & Recreation	326.83	13,974.25	7,000.00	199.6%
Street Lighting & Traffic Signal	578.66	6,300.87	7,000.00	90.0%
Community Center	273.83	3,319.75	3,300.00	100.6%
Library	3.19	822.71	100.00	822.7%
Animal Control	375.50	1,177.02	1,600.00	73.6%
Eldridge Tax Abatement	-	-	-	#DIV/0!
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay	-	15,000.00	28,019.00	53.5%
Lease Purchase-Maintenance Vehicle	-	-	-	#DIV/0!
Transfer To Other Funds	-	9,000.00	14,500.00	62.1%
Total Expenditures	<u>\$ 9,035.15</u>	<u>\$ 134,793.23</u>	<u>\$ 164,238.00</u>	<u>82.1%</u>
Income Over Expenses	<u>\$ (2,992.92)</u>	<u>\$ (2,547.98)</u>	<u>\$ 61,245.92</u>	
	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 Beginning	2021 Budget Beginning	Difference	
Cash Balance	\$ 11,638.49	\$ 11,870.00	\$ (231.51)	
			\$ -	
REVENUE:	MONTH	2021	2021	%
	November	YTD	BUDGET	BUDGET
State Of Kansas Gas Tax	\$ -	\$ 7,619.87	\$ 5,970.00	127.6%
Sale Of Materials	-	310.68	10.00	3106.8%
Reimbursed Expenses	-	1,356.81		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	\$ -	\$ 9,287.36	\$ 5,980.00	155.3%
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	3,816.05	4,840.00	78.8%
Contractor Fees	-	665.00	1,000.00	66.5%
Repairs & Maintenance	-	1,934.67	1,600.00	120.9%
Street Signs & Traffic Signals	-	688.71	-	#DIV/0!
Personal Services	689.30	5,263.77	7,500.00	70.2%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ 689.30	\$ 12,368.20	\$ 14,940.00	82.8%
Income Over Expenses	\$ (689.30)	\$ (3,080.84)	\$ 8,557.65	
	MONTHLY	YTD	ENDING BAL.	
2021 Unencumbered Requirement	\$ -			