

CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "MAY" 2022

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	91,660.00	10,250.56	6,250.00	21,718.38	73,942.18
Water Utility	2,650.46	8,628.99	2,374.00	6,756.72	2,148.73
Sewer Utility	(12,885.67)	2,809.25	1,652.00	2,117.32	(13,845.74)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	78,676.22	9,003.63	2,500.00	25,874.22	59,305.63
Special Highway	10,370.36	-	-	-	10,370.36
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	6,529.39	1,624.00	-	-	8,153.39
Sewer Revolving Loan	2,815.01	1,402.00	-	-	4,217.01
Lease Purch - Maint Veh	5,806.22	-	-	5,721.89	84.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	148,103.93	9,750.00	-	-	157,853.93
Meter Deposits	10,948.56	300.00	-	100.00	11,148.56
Donations/Fundraisers	1,710.20	-	-	-	1,710.20
Gas Utility Debt Fund	8,206.91	517.38	-	659.99	8,064.30
ARPA	20,144.41	-	-	-	20,144.41
Total of all Accounts	\$ 374,736.00	44,285.81	12,776.00	62,948.52	\$ 343,297.29

Bank Reconciliation: For The Month of May 2022

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 343,897.73	0.00	600.44	\$ 343,297.29
Check Account Interest 30.53		Water Utility CD Sewer Utility CD Gas Utility CD's	30,063.99 18,566.16 28,346.12
		TOTAL of ALL FUNDS:	\$ 420,273.56

NOTES: YTD Checking Account Interest : \$146.56
 YTD Interest on Utility CD's: \$74.84
Total YTD Interest: \$221.40

Month of May	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ -	\$ -	\$ -

<u>TRANSFERS:</u>	
Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	1,402.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	1,624.00
Capital Imp-Streets - Transfer from Water Utility	750.00
Capital Imp-Streets - Transfer from Gas Utility	6,250.00
Capital Imp-Streets - Transfer from Sewer Utility	250.00
Capital Imp-Streets - Transfer from General Fund	2,500.00
Total Transfers -	\$12,776.00

MAY 2022

*** **

NET INCOME: \$ (31,438.71)

YTD NET INCOME: \$ 19,553.79

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Beginning Balance				\$ 91,660.00
Gas Fund								
	2022	May	Payroll Liabilities	Payroll Liabilities			\$ (574.66)	
Check	05/05/2022	11713		68.00 Rate 18.4533	Reg Hrs		\$ 1,254.82	
Check	05/05/2022	11713		16.00 Rate 18.4533	Educ Hrs		\$ 295.25	
Check	05/05/2022	11713		1.50 Rate 27.67995	OT Hrs		\$ 41.52	
Check	05/05/2022	11713		May 2022 Monthly Stipend	Stipend		\$ 500.00	
Check	05/05/2022	11713	RICH, BOBBY	300 miles - KMU Conference/KMGA Board Mtg - Wichita	Travel Expenses		\$ 175.50	
Deposit	05/05/2022			Deposit-Rent, Dog/Late/Court, Cleanup Recycle, CC, collections	Gas Surcharge Sales Tax	\$ 0.11		
Deposit	05/05/2022			Deposit-Rent, Dog/Late/Court, Cleanup Recycle, CC, collections	Service	\$ 2,073.00		
Deposit	05/05/2022			Deposit-Rent, Dog/Late/Court, Cleanup Recycle, CC, collections	Sales Taxes	\$ 27.53		
Deposit	05/05/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.89		
Deposit	05/05/2022	BANK		Deposit-pd thru bank	Service	\$ 597.50		
Deposit	05/05/2022	BANK		Deposit-pd thru bank	Sales Taxes Gas Surcharge	\$ 13.21		
Deposit	05/09/2022	ACH		Deposit-ACH	Sales Tax	\$ 7.00		
Deposit	05/09/2022	ACH		Deposit-ACH	Service	\$ 2,345.50		
Deposit	05/09/2022	ACH		Deposit-ACH	Sales Taxes	\$ 71.85		
Check	05/09/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 125.50	
Check	05/09/2022	EFT	KPERS CITY OF UNIONTOWN	8.87%	Employer		\$ 186.15	
Check	05/09/2022	ACH		Shop Deposit-Dividend, Dog Reg Late Fee, G/W Mtr Dep, GS/collections	Utilities Gas Surcharge Sales Tax		\$ 43.78	
Deposit	05/09/2022			Deposit-Dividend, Dog Reg Late Fee, G/W Mtr Dep, GS/collections	Service	\$ 426.00		
Deposit	05/09/2022			Deposit-Dividend, Dog Reg Late Fee, G/W Mtr Dep, GS/collections	Sales Taxes	\$ 12.10		
Check	05/10/2022	11714	SUPPLY OPERATING FUND	Month of March 2022 - Usage	Gas Wholesale Contract		\$ 7,344.44	
Check	05/10/2022	11714	SUPPLY OPERATING FUND	2021 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	05/10/2022	11716	JUDY'S IRON & METAL	2- 1 1/4 X 8" Blk Nipple, 2 - 1 1/4 Gal Coupling (1 of each used for 103 Fifth repair)	Shop Supplies		\$ 38.54	

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	05/10/2022	11719	PEREGRINE CORPORATION	UB Enclosed envelopes and Utility billing cards	Office Supplies		\$ 179.48	
Check	05/10/2022	11720	KANSAS ONE-CALL SYSTEM, INC.	(2) - Locate Fees - April Service	Locate Fees		\$ 2.40	
Check	05/10/2022	11722	UTILITY SAFETY and DESIGN INC.	Replace main shut off valves at Second/Franklin and 106 Sherman	Contractor's Fees		\$ 11,566.12	
Deposit	05/11/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.38		
Deposit	05/11/2022	BANK		Deposit-pd thru bank	Service	\$ 654.61		
Deposit	05/11/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 18.48		
Deposit	05/11/2022			Deposit-GS/collections	Gas Surcharge Sales Tax	\$ 1.12		
Deposit	05/11/2022			Deposit-GS/collections	Service	\$ 828.51		
Deposit	05/11/2022			Deposit-GS/collections	Sales Taxes	\$ 18.16		
Deposit	05/13/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.95		
Deposit	05/13/2022	AP		Deposit-AllPaid	Service	\$ 588.27		
Deposit	05/13/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 16.23		
Check	05/23/2022	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 116.95	
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Gas Surcharge Sales Tax	\$ 1.11		
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	gas surcharge Penalty	\$ 2.31		
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Service	\$ 816.62		
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Sales Taxes	\$ 26.83		
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Penalties	\$ 44.67		
Deposit	05/24/2022			Inv 1070 - Chaplin 103 Fifth	Repairs		\$ (133.67)	
Deposit	05/24/2022			Deposit-Dog/Late/Court, gas repairs, GS/collections	Gas Surcharge Sales Tax	\$ 3.36		
Deposit	05/24/2022			Deposit-Dog/Late/Court, gas repairs, GS/collections	gas surcharge Penalty	\$ 4.34		
Deposit	05/24/2022			Deposit-Dog/Late/Court, gas repairs, GS/collections	Service	\$ 167.05		
Deposit	05/24/2022			Deposit-Dog/Late/Court, gas repairs, GS/collections	Sales Taxes	\$ 6.95		
Deposit	05/24/2022			Deposit-Dog/Late/Court, gas repairs, GS/collections	Penalties	\$ 5.48		
Check	05/25/2022	EFT	KANSAS RETAILERS SALES TAX	April County Sales Tax	Sales and/or Use Tax		\$ 199.90	

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			KANSAS					
Check	05/25/2022	EFT	RETAILERS SALES TAX	April City Sales Tax	Sales and/or Use Tax		\$ 107.77	
Check	05/25/2022	EFT	RETAILERS SALES TAX	April State Sales Tax	Sales and/or Use Tax		\$ 173.59	
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.53		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 3.54		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Service	\$ 321.37		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 8.69		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 61.98		
Deposit	05/27/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.82		
Deposit	05/27/2022	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 4.66		
Deposit	05/27/2022	AP		Deposit-AllPaid	Service	\$ 746.90		
Deposit	05/27/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 12.46		
Deposit	05/27/2022	AP		Deposit-AllPaid	Penalties	\$ 59.27		
				BUDGETED GA FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS				
Check	05/31/2022	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS		Operating Transfers Out		\$ 6,250.00	
Deposit	05/31/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	05/31/2022	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 0.95		
Deposit	05/31/2022	AP		Deposit-AllPaid	Service	\$ 167.00		
Deposit	05/31/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 4.02		
Deposit	05/31/2022	AP		Deposit-AllPaid	Penalties	\$ 17.10		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.28		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 0.58		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Service	\$ 52.89		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 1.10		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Penalties	\$ 4.71		

Total Gas Fund						\$ 10,250.56	\$ 27,968.38	\$ 73,942.18
-----------------------	--	--	--	--	--	---------------------	---------------------	---------------------

			Beginning Balance					
Sewer Fund								\$ (12,885.67)
2022	May		Payroll Liabilities	Payroll Liabilities			\$ (475.65)	
Check	05/01/2022	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2022 Budget Transfer	Operating Transfers Out		\$ 1,402.00	
Deposit	05/05/2022			Deposit-Rent, Dog/Late/Court, Cleanup Recycle, CC, collections	Service	\$ 340.75		
Deposit	05/05/2022	BANK		Deposit-pd thru bank	Service	\$ 223.25		
Deposit	05/09/2022	ACH		Deposit-ACH	Service	\$ 559.75		

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	05/09/2022			Deposit-Dividend, Dog Reg Late Fee, G/W Mtr Dep, GS/collections	Service	\$ 157.50		
Check	05/10/2022	11719	PEREGRINE CORPORATION	UB Enclosed envelopes and Utility billing cards	Office Supplies		\$ 179.46	
Check	05/10/2022	11724	PACE ANALYTICAL	waste water analysis - 2nd quarter	Contractor's Fees		\$ 448.00	
Deposit	05/11/2022	BANK		Deposit-pd thru bank	Service	\$ 335.00		
Deposit	05/11/2022			Deposit- GS/collections	Service	\$ 312.50		
Deposit	05/13/2022	AP		Deposit-AllPaid	Service	\$ 203.75		
Check	05/19/2022	11740		64.50 Rate 18.4533	Reg Hrs		\$ 1,190.24	
Check	05/19/2022	11740		15.50 Rate 19.4533	Reg Hrs		\$ 301.53	
Check	05/19/2022	11740		1.50 Rate 29.17995	OT Hrs		\$ 218.85	
Check	05/23/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 102.64	
Check	05/23/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 152.25	
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Service	\$ 169.24		
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Penalties	\$ 11.11		
Deposit	05/24/2022			Deposit- Dog/Late/Court, gas repairs, GS/collections	Service	\$ 66.50		
Deposit	05/24/2022			Deposit- Dog/Late/Court, gas repairs, GS/collections	Penalties	\$ 4.45		
Deposit	05/26/2022			Deposit-Rent, collections	Service	\$ 45.50		
Deposit	05/26/2022			Deposit-Rent, collections	Penalties	\$ 4.56		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Service	\$ 135.75		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 18.83		
Deposit	05/27/2022	AP		Deposit-AllPaid	Service	\$ 112.75		
Deposit	05/27/2022	AP		Deposit-AllPaid	Penalties	\$ 11.28		
Check	05/31/2022	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers Out		\$ 250.00	
Deposit	05/31/2022	AP		Deposit-AllPaid	Service	\$ 44.75		
Deposit	05/31/2022	AP		Deposit-AllPaid	Penalties	\$ 4.48		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Service	\$ 45.25		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Penalties	\$ 2.30		

Total Sewer Fund						\$ 2,809.25	\$ 3,769.32	\$ (13,845.74)
-------------------------	--	--	--	--	--	--------------------	--------------------	-----------------------

Water Fund		Beginning Balance						
2022	May	Payroll Laibilities	Payroll Laibilities			\$	(2.06)	
Check	05/01/2022	TRANSFER Water Bond P&I	2022 Budgeted Transfer	Operating Transfers Out		\$	1,624.00	

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	05/05/2022	11711		5 Water Sample Rate \$3.00	Reg Hrs		\$ 15.00	
Deposit	05/05/2022			Deposit-Rent, Dog/Late/Court, Cleanup Recycle, CC, collections	Service	\$ 2,310.91		
Deposit	05/05/2022			Deposit-Rent, Dog/Late/Court, Cleanup Recycle, CC, collections	Sales Taxes	\$ 2.30		
Deposit	05/05/2022			Deposit-Rent, Dog/Late/Court, Cleanup Recycle, CC, collections	Water Fee	\$ 5.21		
Deposit	05/05/2022	BANK		Deposit-pd thru bank	Service	\$ 442.68		
Deposit	05/05/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.70		
Deposit	05/09/2022	ACH		Deposit-ACH	Service	\$ 1,553.58		
Deposit	05/09/2022	ACH		Deposit-ACH	Sales Taxes	\$ 10.99		
Deposit	05/09/2022	ACH		Deposit-ACH	Water Fee	\$ 2.48		
Check	05/09/2022	EFT	EVERGY	Master Meter 1036365144 5/6 Tank 2339390299	Utilities		\$ 25.37	
Check	05/09/2022	EFT	EVERGY	5/6	Utilities		\$ 32.54	
Deposit	05/09/2022			Deposit-Dividend, Dog Reg Late Fee, G/W Mtr Dep, GS/collections	Service	\$ 350.21		
Deposit	05/09/2022			Deposit-Dividend, Dog Reg Late Fee, G/W Mtr Dep, GS/collections	Sales Taxes	\$ 2.30		
Deposit	05/09/2022			Deposit-Dividend, Dog Reg Late Fee, G/W Mtr Dep, GS/collections	Water Fee	\$ 0.64		
Check	05/10/2022	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	
Check	05/10/2022	11719	PEREGRINE CORPORATION	UB Enclosed envelopes and Utility billing cards	Office Supplies		\$ 179.48	
Check	05/10/2022	11726	BOURBON CO. CONSOLIDATED RWD #2	April Wholesale Water - 692,000 gallons	Water Contract		\$ 5,411.44	
Check	05/10/2022	11726	BOURBON CO. CONSOLIDATED RWD #2	Service Charge	Water Contract		\$ 20.00	
Deposit	05/11/2022	BANK		Deposit-pd thru bank	Service	\$ 735.65		
Deposit	05/11/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.60		
Deposit	05/11/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 1.25		
Deposit	05/11/2022			Deposit-GS/collections	Service	\$ 607.49		
Deposit	05/11/2022			Deposit-GS/collections	Sales Taxes	\$ 2.30		
Deposit	05/11/2022			Deposit-GS/collections	Water Fee	\$ 0.92		
Check	05/13/2022	EFT	WITHHOLDING TAX	ST - April 2022	SWH		\$ 173.00	

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	05/13/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 53.17	
Check	05/13/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 53.17	
Check	05/13/2022	EFT	EFTPS	FED	FWH		\$ 259.00	
Check	05/13/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 227.31	
Check	05/13/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 227.31	
Deposit	05/13/2022	AP		Deposit-AllPaid	Service	\$ 510.82		
Deposit	05/13/2022	AP		Deposit-AllPaid	Water Fee	\$ 1.03		
Check	05/19/2022	11738		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Service	\$ 387.33		
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Sales Taxes	\$ 2.30		
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Water Fee	\$ 0.41		
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Penalties	\$ 28.97		
Deposit	05/24/2022			Deposit- Dog/Late/Court, gas repairs, GS/collections	Service	\$ 275.55		
Deposit	05/24/2022			Deposit- Dog/Late/Court, gas repairs, GS/collections	Sales Taxes	\$ 17.51		
Deposit	05/24/2022			Deposit- Dog/Late/Court, gas repairs, GS/collections	Water Fee	\$ 0.51		
Deposit	05/24/2022			Deposit- Dog/Late/Court, gas repairs, GS/collections	Penalties	\$ 26.77		
Deposit	05/26/2022			Deposit-Rent, collections	Service	\$ 124.03		
Deposit	05/26/2022			Deposit-Rent, collections	Water Fee	\$ 0.25		
Deposit	05/26/2022			Deposit-Rent, collections	Penalties	\$ 12.43		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Service	\$ 326.99		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.45		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.78		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 46.21		
Deposit	05/26/2022	TRANSFER		Apply WA Deposit to 116002	Operating Transfers In	\$ 47.24		
Deposit	05/27/2022	AP		Deposit-AllPaid	Service	\$ 517.80		
Deposit	05/27/2022	AP		Deposit-AllPaid	Water Fee	\$ 1.04		
Deposit	05/27/2022	AP		Deposit-AllPaid	Penalties	\$ 45.61		
Check	05/31/2022	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers Out		\$ 750.00	
Deposit	05/31/2022	AP		Deposit-AllPaid	Service	\$ 87.95		
Deposit	05/31/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.16		

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	05/31/2022	AP		Deposit-AllPaid	Penalties	\$ 8.80		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Service	\$ 112.17		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.22		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Penalties	\$ 7.45		
Total Water Fund						\$ 8,628.99	\$ 9,130.72	\$ 2,148.73
General Fund		Beginning Balance						\$ 78,676.22
Animal Control								
Check	05/05/2022	11710		10.00 Rate 10.00	Reg Hrs		\$ 100.00	
Check	05/05/2022	11710	BINFORD, BETSIE R	10 miles citations/reminders	Mileage		\$ 5.85	
Deposit	05/05/2022			Covey	Dog Tags Registration	\$ 5.00		
Deposit	05/05/2022			Covey	Late Fee	\$ 5.00		
Deposit	05/05/2022	BANK		B Marlow (2)	Dog Tags Registration	\$ 12.00		
Deposit	05/05/2022	BANK		B Marlow (1)	Late Fee Registration	\$ 5.00		
Deposit	05/09/2022			B Marlow (1)	Late Fee	\$ 5.00		
Check	05/19/2022	11737		12.00 Rate 10.00	Reg Hrs		\$ 120.00	
Check	05/19/2022	11737	BINFORD, BETSIE R	60 miles reminders (10), relocate 4 cats (50)	Mileage		\$ 35.10	
Deposit	05/24/2022			Kelly	Dog Tags Registration	\$ 7.00		
Deposit	05/24/2022			Kelly	Late Fee	\$ 5.00		
Total Animal Control						\$ 44.00	\$ 260.95	
City Streets								
Check	05/10/2022	11715	BANDERA STONE, INC	9.07 T 3/4" Clean plus deliver (56.69)	Street Maintenance		\$ 138.32	
Total City Streets						\$ -	\$ 138.32	
Codes Enforcement								
Check	05/10/2022	11729		2022 Codes Enforcement Wages	Salaries		\$ 200.00	
Total Codes Enforcement						\$ -	\$ 200.00	
Comm Center								
Check	05/05/2022	11711		3.75 Rate \$10.00	Reg Hrs		\$ 37.50	
Deposit	05/05/2022			Headley 7/30, Beene 5/7-8	Rental Fees	\$ 100.00		
Check	05/09/2022	ACH	CITY OF UNIONTOWN	Community Center	Utilities		\$ 43.78	
Check	05/09/2022	EFT	EVERGY UNIONTOWN	2334099573 5/9	Utilities		\$ 46.57	
Check	05/10/2022	11727	PETTY CASH FUND	CC Deposit refunds - Beerbower, Shore	Refunds		\$ 40.00	
Check	05/19/2022	11738		4.00 Rate \$10.00	Reg Hrs		\$ 40.00	
Total Comm Center						\$ 100.00	\$ 207.85	
Court								
Deposit	05/05/2022			Citation 22-003	Court Fines & Fees	\$ 66.00		
Check	05/16/2022	11735		Court 5/16/2022	Salaries		\$ 150.00	

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	05/24/2022			Kelly	Court Fines & Fees	\$ 66.00		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Court Fines & Fees	\$ 22.00		
Total Court						\$ 154.00	\$ 150.00	
General Operating								
2022	May		Payroll Liabilities	Payroll Liabilities			\$ (990.05)	
Check	05/05/2022	11712		67.25 Rate 16.065	Reg Hrs		\$ 1,080.37	
Check	05/05/2022	11712		12.00 Rate 16.065	Vac Hrs		\$ 192.78	
Check	05/05/2022	11712		May 2022 Stipend	Stipend		\$ 500.00	
Deposit	05/05/2022			402 Sherman - May	Rental Fees	\$ 400.00		
Deposit	05/05/2022			Metal recycling	Sanitation Roll Off		\$ (193.80)	
Check	05/09/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 106.39	
Check	05/09/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 157.81	
Check	05/09/2022	ACH	CITY OF UNIONTOWN	City Hall	Utilities		\$ 43.78	
Check	05/09/2022	EFT	EVERGY	City Hall	Utilities		\$ 76.53	
Deposit	05/09/2022			2333822738 5/9 KMU Safety Program	Dividends & Refunds	\$ 2,240.00		
Check	05/10/2022	EFT	CRAW-KAN TELEPHONE QUILL CORPORATION	telephone, internet & fax service 756-4742/756-4681 HP color & black ink	Telephone		\$ 161.49	
Check	05/10/2022	11718	GREEN ENVIRONMENTAL SVCS	May 2022 Commercial Trash Service	Office Supplies		\$ 264.04	
Check	05/10/2022	11723	GREEN ENVIRONMENTAL SVCS	4 Roll-off/delivery - 3 for cleanup, 1 for removal of bldg at 112 Second St	Sanitation Contract		\$ 78.74	
Check	05/10/2022	11723	GREEN ENVIRONMENTAL SVCS	6.79 T disposal for cleanup, 2.61 T disposal for 112 Second St	Sanitation Roll Off		\$ 1,300.00	
Check	05/10/2022	11723	PERSONAL SERVICE INSURANCE	Renewal Property Ins 9A55363 4/1/22-4/1/23	Sanitation Cleanup		\$ 329.00	
Check	05/10/2022	11725	PERSONAL SERVICE INSURANCE	Renewal General Liability Ins 9D55363 4/1/22-4/1/23	Insurance - Buildings		\$ 6,161.00	
Check	05/10/2022	11725	PERSONAL SERVICE INSURANCE	Renewal General Liability Ins 9D55363 4/1/22-4/1/23	Insurance - General Liability		\$ 1,890.00	
Check	05/10/2022	11725	PERSONAL SERVICE INSURANCE	Marine Ins 9C55363 4/1/22-4/1/23	Insurance - Inland Marine		\$ 561.00	
Check	05/10/2022	11725	PERSONAL SERVICE INSURANCE	Renewal Business Auto Ins 9E55363 4/1/22-4/1/23	Insurance - Vehicles		\$ 3,075.00	
Check	05/10/2022	11725	PERSONAL SERVICE INSURANCE	Renewal Workers' Comp Ins 9H55363 4/1/22-4/1/23	Insurance-Work Comp		\$ 2,159.00	
Check	05/10/2022	11725	PERSONAL SERVICE INSURANCE	Renewal Linebacker Ins 9K55363 4/1/22-4/1/23	Insurance - Umbrella		\$ 2,086.00	

CITY OF UNIONTOWN
Transaction Detail by Class

May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Renewal				
Check	05/10/2022	11725	PERSONAL SERVICE INSURANCE	Cybersolutions Ins 9B55363 4/1/22-4/1/23	Insurance - Cyber Security		\$ 590.00	
Check	05/10/2022	11725	PERSONAL SERVICE INSURANCE	Renewal City Clerk Bond 61342114 5/1/22-4/30/23	Insurance - Fidelity		\$ 105.00	
Check	05/10/2022	11725	PERSONAL SERVICE INSURANCE	Renewal Treasurer Bon 61997965 5/1/22-4/30/23	Insurance - Fidelity		\$ 116.00	
Check	05/10/2022	11728		2022 Monthly Treasurer Wages	Salaries		\$ 175.00	
Check	05/10/2022	11730		Mayor Monthly Wages	Salaries		\$ 100.00	
Check	05/10/2022	11731		Council Monthly Wages	Salaries		\$ 32.50	
Check	05/10/2022	11732		Council Monthly Wages	Salaries		\$ 32.50	
Check	05/10/2022	11733		Council Monthly Wages	Salaries		\$ 32.50	
Check	05/10/2022	11734		Council Monthly Wages	Salaries		\$ 32.50	
Check	05/13/2022	EFT	WITHHOLDING TAX	ST - April 2022	SWH		\$ 148.00	
Check	05/13/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 61.65	
Check	05/13/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 61.65	
Check	05/13/2022	EFT	EFTPS	FED	FWH		\$ 326.00	
Check	05/13/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 263.58	
Check	05/13/2022	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 263.58	
Check	05/19/2022	11736	OFFICE OF ACCOUNTS AND REPORTS	Budget Workshops- 5/24 lola - Charlene Bolinger, 5/26 Virtual - Sally Johnson	Education		\$ 150.00	
Check	05/19/2022	11739		46.00 Rate 16.065	Reg Hrs		\$ 738.99	
Check	05/19/2022	11739		18.25 Rate 17.065	Reg Hrs		\$ 311.44	
Check	05/19/2022	11739		16.00 Rate 16.065	Vac Hrs		\$ 257.04	
Check	05/19/2022	11739		3.75 Rate 25.5975	OT Hrs		\$ 95.99	
Check	05/21/2022	DEBIT	HOMESTEAD TECHNOLOGIES INC.	June 2022 - Webservice	Website Services		\$ 14.74	
Check	05/23/2022	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 25.89	
Check	05/23/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH Employer		\$ 84.21	
Check	05/23/2022	EFT	KPERS	8.87%	Employer		\$ 124.91	
Check	05/25/2022	DEBIT	UNION STATION	Pizza/cookies for ordinance/ARPA worksession	Employee / Community Relations		\$ 51.87	
Deposit	05/25/2022	ET		Deposit-Franchise fee	Franchise Fees	\$ 511.90		
Check	05/26/2022	11741	PHILLIPS 66 CO/SYNCB	Pickup (Ford) metal recycling 5/3, 402 Sherman -	Fuel and Oil		\$ 105.02	
Deposit	05/26/2022			June 2022	Rental Fees	\$ 400.00		
Check	05/31/2022	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers Out		\$ 2,500.00	

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			UNION STATE					
Deposit	05/31/2022	INTEREST	BANK	Deposit	Interest Income	\$ 30.53		
Total General Operating						\$ 3,582.43	\$ 25,839.64	
Library Expenses								
			UNIONTOWN					
			PETTY CASH					
Check	05/10/2022	11727	FUND	Library postage	Postage		\$ 9.09	
Total Library Expenses						\$ -	\$ 9.09	
Parks & Rec								
				Ballfield				
Check	05/09/2022	EFT	EVERGY	2333699695 5/9	Utilities		\$ 72.79	
				City Park				
Check	05/09/2022	EFT	EVERGY	2333791970 5/9	Utilities		\$ 220.55	
				3 oil filters for lawn				
Check	05/10/2022	11717	EQUIPMENT LLC	mower	Fuel and Oil		\$ 69.00	
				1 outer air filter for				
Check	05/10/2022	11717	EQUIPMENT LLC	lawn mower	Shop Supplies		\$ 23.00	
				BIG SUGAR				
Check	05/10/2022	11721	LUMBER	weed eater string	Shop Supplies		\$ 14.29	
				8 6.5'X100' weed				
				barrier - Pond				
Check	05/12/2022	DEBIT	OVERSTOCK	Project	Repairs		\$ 525.25	
			PHILLIPS 66					
Check	05/26/2022	11741	CO/SYNCB	Gas cans 5/3,	Fuel and Oil		\$ 56.99	
Total Parks & Rec						\$ -	\$ 981.87	
SalesTax								
					City			
					Compensating			
Deposit	05/25/2022	ET	KANSAS STATE	Deposit-Sales Tax	Use Tax	\$ 717.82		
			TREASURER					
Deposit	05/25/2022	ET	KANSAS STATE	Deposit-Sales Tax	City Sales Tax	\$ 1,722.24		
			TREASURER					
					County			
					Compensating			
Deposit	05/25/2022	ET	KANSAS STATE	Deposit-Sales Tax	Use Tax	\$ 597.67		
			TREASURER					
					County Sales			
Deposit	05/25/2022	ET	TREASURER	Deposit-Sales Tax	Tax	\$ 2,085.47		
Total SalesTax						\$ 5,123.20	\$ -	
Street Lighting & Traffic Signa								
				Signal Light				
Check	05/09/2022	EFT	EVERGY	9630052344 5/6	Utilities		\$ 24.68	
				Street Lights				
Check	05/09/2022	EFT	EVERGY	5503253704 5/16	Utilities		\$ 561.82	
Total Street Lighting & Traffic Signa						\$ -	\$ 586.50	
Total General Fund						\$ 9,003.63	\$ 28,374.22	\$ 59,305.63
			Beginning					
Special Highway			Balance				\$ 10,370.36	
Total Special Highway						\$ -	\$ -	\$ 10,370.36
			Beginning					
ARPA			Balance				\$ 20,144.41	
Total ARPA						\$ -	\$ -	\$ 20,144.41
			Beginning					
Capital Improvement			Balance				\$ 148,103.93	
Capital Improvement - Not Specified			Beginning Balance				\$ -	
Total Capital Improvement - Not Specified						\$ -	\$ -	\$ -

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Chlorinator			Beginning Balance					\$ -
Total Chlorinator						\$ -	\$ -	\$ -
Streets			Beginning Balance					\$ 116,267.50
Deposit	05/31/2022		TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers In	\$ 2,500.00		
Deposit	05/31/2022		TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers In	\$ 250.00		
Deposit	05/31/2022		TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED GA FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers In	\$ 6,250.00		
Deposit	05/31/2022		TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers In	\$ 750.00		
Total Streets						\$ 9,750.00	\$ -	\$ 126,017.50
Total Capital Improvement						\$ 9,750.00	\$ -	\$ 157,853.93
Donations/Fundraisers			Beginning Balance					\$ 1,710.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 1,710.20
Gas Utility Loan			Beginning Balance					\$ 8,206.91
Deposit	05/05/2022			Deposit-Rent, Dog/Late/Court, Cleanup Recycle, CC, collections	Gas Surcharge	\$ 8.15		
Deposit	05/05/2022			Deposit-Rent, Dog/Late/Court, Cleanup Recycle, CC, collections	GAS SURCHARGE INTEREST	\$ 0.06		
Deposit	05/05/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 36.84		
Deposit	05/05/2022	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.28		
Deposit	05/09/2022	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
Deposit	05/09/2022	ACH		Deposit-ACH	GAS SURCHARGE INTEREST	\$ 1.01		
Deposit	05/09/2022			Deposit-Dividend, Dog Reg Late Fee, G/W Mtr Dep, GS/collections	Gas Surcharge	\$ 18.15		
Deposit	05/09/2022			Deposit-Dividend, Dog Reg Late Fee, G/W Mtr Dep, GS/collections	GAS SURCHARGE INTEREST	\$ 0.19		
Deposit	05/11/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 66.23		

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					GAS			
Deposit	05/11/2022	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.50		
Deposit	05/11/2022			Deposit-GS/collections	Gas Surcharge	\$ 48.40		
					GAS			
Deposit	05/11/2022			Deposit-GS/collections	SURCHARGE INTEREST	\$ 0.36		
Deposit	05/13/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 20.38		
					GAS			
Deposit	05/13/2022	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.15		
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	Gas Surcharge	\$ 45.34		
					GAS			
Deposit	05/24/2022	BANK		Deposit-Pd thru bank	SURCHARGE INTEREST	\$ 0.34		
				Deposit-Dog/Late/Court, gas repairs,				
Deposit	05/24/2022			GS/collections	Gas Surcharge	\$ 39.74		
				Deposit-Dog/Late/Court, gas repairs,				
Deposit	05/24/2022			GS/collections	GAS SURCHARGE INTEREST	\$ 0.30		
Deposit	05/26/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 21.40		
					GAS			
Deposit	05/26/2022	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.16		
Deposit	05/27/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 50.95		
					GAS			
Deposit	05/27/2022	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.38		
Check	05/31/2022	EFT	KANSAS STATE TREASURER	Principal payment Gas Utility Loan	Principal		\$ 653.15	
Check	05/31/2022	EFT	KANSAS STATE TREASURER	Interest payment on Gas Utility Loan	Interest Expense		\$ 6.84	
Deposit	05/31/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 9.17		
					GAS			
Deposit	05/31/2022	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.07		
Deposit	05/31/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 11.20		
					GAS			
Deposit	05/31/2022	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.08		

Total Gas Utility Loan						\$ 517.38	\$ 659.99	\$ 8,064.30
-------------------------------	--	--	--	--	--	------------------	------------------	--------------------

G. O. Water Bond and Interest			Beginning Balance					\$ 6,529.39
	Deposit 05/01/2022	TRANSFER	Water Bond P&I	2022 Budgeted Transfer	Operating Transfers In	\$ 1,624.00		

Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 8,153.39
--	--	--	--	--	--	--------------------	-------------	--------------------

KDHE Sewer Revolving Loan			Beginning Balance					\$ 2,815.01
	Deposit 05/01/2022	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2022 Budget Transfer	Operating Transfers In	\$ 1,402.00		

Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 4,217.01
--	--	--	--	--	--	--------------------	-------------	--------------------

Lease-Purchase Fund			Beginning Balance					\$ 5,806.22
---------------------	--	--	-------------------	--	--	--	--	-------------

CITY OF UNIONTOWN
Transaction Detail by Class
May 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	05/10/2022	EFT	UNION STATE BANK	Lease Purchase-Maint Vehicle Payment 3 of 4	Principal		\$ 5,239.71	
Check	05/10/2022	EFT	UNION STATE BANK	Lease Purchase-Maint Vehicle Payment 3 of 4	Interest Expense		\$ 482.18	
Total Lease-Purchase Fund						\$ -	\$ 5,721.89	\$ 84.33
			Beginning Balance					\$ 10,948.56
Deposit	05/09/2022			WA 1133009 C Bartlett	Security Deposits Received	\$ 100.00		
Deposit	05/09/2022			GA 1133009 C Bartlett	Security Deposits Received	\$ 200.00		
Check	TRANSFER			Apply WA Deposit to 1162002	Operating Transfers Out		\$ 47.24	
Check	05/26/2022	11742	MILLER, TRENTON	BALANCE OF WATER DEPOSIT 1162002	Security Deposits Refunded		\$ 52.76	
Total Security/Meter Deposit						\$ 300.00	\$ 100.00	\$ 11,148.56
			Beginning Balance		\$ 374,736.00	Ending Balance		\$ 343,297.29
			Net Income		-\$31,438.71	Income		\$44,285.81
						Expense		\$75,724.52

CITY OF UNIONTOWN, KS.

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

2022 WATER UTILITY FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance - (Includes CD)	\$ 32,095.65	\$ 13,157.00	\$ 18,938.65	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH May	2022 YTD	2022 BUDGET	% Of BUDGET
Water Customer Receipts	\$ 8,390.40	\$ 43,671.46	\$ 100,000.00	43.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	176.24	924.92	1,300.00	71.1%
Water Fee	15.60	84.57	230.00	36.8%
Sales Tax	46.75	338.04	800.00	42.3%
Water Reserve CD	-	-	3,000.00	0.0%
Misc. Income	-	28.14	120.00	23.5%
Total Revenue	<u>\$ 8,628.99</u>	<u>\$ 45,047.13</u>	<u>\$ 105,450.00</u>	<u>42.7%</u>
EXPENDITURES:				
Personal Services	\$ 1,017.90	\$ 8,509.47	\$ 12,337.00	69.0%
Water Purchased	5,431.44	24,489.69	57,275.00	42.8%
Operating Expenses	307.38	1,810.90	6,000.00	30.2%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	-	-	4,500.00	0.0%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	18,049.00	0.0%
Transfer to Other Funds	2,374.00	10,120.00	30,988.00	32.7%
Total Expenditures	<u>\$ 9,130.72</u>	<u>\$ 44,930.06</u>	<u>\$ 130,609.00</u>	<u>34.4%</u>
Income Over Expenses	<u>\$ (501.73)</u>	<u>\$ 117.07</u>	<u>\$ 2,148.73</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>30,063.99</u>			
2022 Unencumbered Requirement	<u>\$ -</u>	Ending Balance with CD	<u>\$ 32,212.72</u>	

CITY OF UNIONTOWN, KS.

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

2022 SEWER UTILITY FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance - (Includes CD: \$	8,450.89	\$ 12,237.00	\$ (3,786.11)	
	(Includes CD)	(Includes CD)		
	MONTH May	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,660.99	\$ 13,684.27	\$ 34,000.00	40.2%
Sewer Depreciation Receipts	\$ 91.25	\$ 407.50	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	57.01	337.55	500.00	67.5%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	29.91	100.00	29.9%
Total Revenue	<u>\$ 2,809.25</u>	<u>\$ 14,459.23</u>	<u>\$ 35,700.00</u>	<u>40.5%</u>
EXPENDITURES:				
Personal Services	\$ 1,489.86	\$ 3,856.01	\$ 8,500.00	45.4%
Operating Expenses	627.46	1,800.05	3,300.00	54.5%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	-	4,523.64	3,500.00	129.2%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	832.00	0.0%
Transfer to Other Funds	1,652.00	8,010.00	23,422.00	34.2%
Total Expenditures	<u>\$ 3,769.32</u>	<u>\$ 18,189.70</u>	<u>\$ 41,014.00</u>	<u>44.3%</u>
Income Over Expenses	<u>\$ (960.07)</u>	<u>\$ (3,730.47)</u>	<u>\$ (13,845.74)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 18,566.16</u>			
2022 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 4,720.42</u>	

CITY OF UNIONTOWN, KS.

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

2022 GAS UTILITY FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance - (Includes CI	\$ 86,090.13	\$ 116,862.00	\$ (30,771.87)	
	(Includes CD)	(Includes CD)	\$ -	
	MONTH May	2022 YTD	2022 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	9,785.22	75,898.40	130,000.00	58.4%
Late Fees / Penalties / Insf. Funds Serv. Chg.	193.21	1,605.83	1,350.00	119.0%
Sales Tax	237.61	1,894.32	3,120.00	60.7%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	18.14	124.72		
Gas Surcharge Penalty	16.38	74.71		
Misc. Income	-	101.70	100.00	101.7%
Total Revenue	<u>\$ 10,250.56</u>	<u>\$ 79,699.68</u>	<u>\$ 139,570.00</u>	<u>57.1%</u>
EXPENDITURES:				
Personal Services	\$ 1,945.53	\$ 9,919.54	\$ 30,000.00	33.1%
Gas Purchased	7,344.44	22,950.25	50,000.00	45.9%
Operating Expenses	512.30	2,917.85	7,200.00	40.5%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	11,434.85	12,169.71	27,000.00	45.1%
Kansas Retailors Sales Tax	481.26	2,544.16	4,000.00	63.6%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	88,148.00	0.0%
Gas Project	-	-	-	#DIV/0!
Transfer to Other Funds	6,250.00	13,000.00	37,502.00	34.7%
Total Expenditures	<u>\$ 27,968.38</u>	<u>\$ 63,501.51</u>	<u>\$ 245,310.00</u>	<u>25.9%</u>
Income Over Expenses	<u>\$ (17,717.82)</u>	<u>\$ 16,198.17</u>	<u>\$ 73,942.18</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 28,346.12</u>			
2022 Unencumbered Requirement			Ending Balance with CD <u>\$ 102,288.30</u>	

CITY OF UNIONTOWN, KS.

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

2022 GENERAL FUND	2022 Actual	2022 Budget	Difference	
	Beginning	Beginning		
Cash Balance	\$ 54,891.80	\$ 18,437.00	\$ 36,454.80	
			\$ -	
	MONTH	2022	2022	%
	May	YTD	BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	-	26,138.40	45,823.00	57.0%
Delinquent Tax	-	2,149.54	-	0.0%
Motor Vehicle Tax	-	1,530.86	7,457.00	20.5%
Commercial Vehicle Tax	-	-	61.00	0.0%
Water Craft	-	-	10.00	0.0%
Recreational Vehicle	-	(48.96)	15.00	-326.4%
16/20M Heavy Vehicle tax	-	12.29	45.00	27.3%
County Sales Tax	2,683.14	12,245.91	22,000.00	55.7%
City Sales Tax	2,440.06	12,554.17	26,000.00	48.3%
Franchise Fees	511.90	2,956.26	8,000.00	37.0%
Dividends & Refunds	2,240.00	2,240.00	2,000.00	112.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	-	55.00	50.00	110.0%
Dog & Cat Tags	44.00	671.00	850.00	78.9%
Community Center	100.00	380.00	500.00	76.0%
Municipal Court	154.00	220.00	500.00	44.0%
Parks & Recreation	-	-		
Reimbursed Expenses	-	150.00	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	5,721.89	13,722.00	41.7%
Rent - 402 Sherman	800.00	2,000.00	-	
Misc. Income & Checking Interest	30.53	157.16	410.00	38.3%
Total Revenue	<u>\$ 9,003.63</u>	<u>\$ 69,133.52</u>	<u>\$ 128,473.00</u>	<u>53.8%</u>
EXPENDITURES:				
Personal Services	\$ 4,215.23	\$ 22,557.03	\$ 57,000.00	39.6%
Operating Expenses	2,381.41	7,288.21	15,300.00	47.6%
Municipal Court	150.00	375.00	1,500.00	0.0%
Insurance	16,743.00	16,677.00	17,500.00	95.3%
City Streets	138.32	3,281.94	7,000.00	46.9%
Codes Enforcement	200.00	1,000.00	2,500.00	0.0%
Parks & Recreation	981.87	1,741.31	20,000.00	8.7%
Street Lighting & Traffic Signal	586.50	2,861.18	7,000.00	40.9%
Community Center	207.85	1,089.28	3,300.00	33.0%
Library	9.09	98.75	900.00	11.0%
Animal Control	260.95	1,228.99	500.00	245.8%
Misc. Expenses	-	21.00	-	#DIV/0!
Remove Unsafe Structures	-	-	-	#DIV/0!
Capital Outlay	-	1,000.00	18,287.00	5.5%
Transfer To Other Funds	2,500.00	5,500.00	14,500.00	37.9%
Total Expenditures	<u>\$ 28,374.22</u>	<u>\$ 64,719.69</u>	<u>\$ 165,287.00</u>	<u>39.2%</u>
Income Over Expenses	<u>\$ (19,370.59)</u>	<u>\$ 4,413.83</u>	<u>\$ 59,305.63</u>	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement				

CITY OF UNIONTOWN, KS.

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

2022 SPECIAL HIGHWAY	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance	\$ 7,189.25	\$ 11,870.00	\$ (4,680.75)	
			\$ -	
	MONTH	2022	2022	%
	May	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 3,458.39	\$ 6,790.00	50.9%
Sale Of Materials	-	120.00	60.00	200.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	\$ -	\$ 3,578.39	\$ 6,850.00	52.2%
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	2,429.00	0.0%
Contractor Fees	-	-	500.00	0.0%
Repairs & Maintenance	-	-	1,500.00	0.0%
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	-	397.28	6,200.00	6.4%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ -	\$ 397.28	\$ 10,629.00	3.7%
Income Over Expenses	\$ -	\$ 3,181.11	\$ 10,370.36	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	\$ -			