

CITY OF UNIONTOWN, KS.

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

City Accounts :	Monthly Transactions				
<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	51,103.66	3,717.01	500.00	10,269.84	44,050.83
Water Utility	6,030.32	12,267.35	2,124.00	7,816.58	8,357.09
Sewer Utility	(12,084.50)	2,928.25	1,902.00	-	(11,058.25)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	72,863.15	5,959.36	500.00	10,187.56	68,134.95
Special Highway	5,766.34	2,035.63	-	3,001.12	4,800.85
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	14,649.39	1,624.00	-	-	16,273.39
Sewer Revolving Loan	1,414.00	1,402.00	-	-	2,816.00
Lease Purch - Maint Veh	2,084.33	2,000.00	-	-	4,084.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	167,603.93	-	-	-	167,603.93
Meter Deposits	11,148.56	200.00	-	400.00	10,948.56
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	7,349.01	506.45	-	659.99	7,195.47
ARPA	40,288.82	-	-	-	40,288.82
Total of all Accounts	\$ 368,427.21	32,640.05	5,026.00	32,335.09	\$ 363,706.17

Bank Reconciliation: For The Month of Oct. 2022		Ending Balance
Bank Statement	Deposits Not Credited	Outstanding Checks
\$ 364,335.65	21.54	651.02
Check Acct. Interest		Water Utility CD'S
41.54		30,133.18
		Sewer Utility CD
		18,621.26
		Gas Utility CD's
		28,411.91
		TOTAL of ALL FUNDS
		\$ 440,872.52

NOTES: YTD Checking Account Interest : \$311.44
 YTD Interest on Utility CD's: \$264.92
 Total \$576.36

Month Of October	Beginning Bal.	Reciepts	Expenditures	Ending Bal.
Project 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
Lease Purchase - Transfer from General Fund	500.00
Lease Purchase - Transfer from Water Utility	500.00
Lease Purchase - Transfer from Gas Utility	500.00
Lease Purchase - Transfer from Sewer Fund	500.00
Total Transfers	\$5,026.00

OCTOBER 2022

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MONTH END NET INCOME: \$ (4,721.04) YTD NET INCOME: \$39,962.67

CITY OF UNIONTOWN Transaction Detail by Class

				October 2022					
Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance	
			Beginning Balance					\$	51,103.66
Gas Fund			Payroll Liabilities	Payroll Liabilities			-472.99		
Check	10/06/2022	11887		10.75 Rate 11.00	Reg Hrs		118.25		
Check	10/06/2022	11888		4.00 Rate 11.00	Reg Hrs		44.00		
Deposit	10/07/2022			Deposit-CC Rent, GS/collections	Gas Surcharge Sales Tax	0.11			
Deposit	10/07/2022			Deposit-CC Rent, GS/collections	Service		435.00		
Deposit	10/07/2022			Deposit-CC Rent, GS/collections	Sales Taxes	9.17			
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax		0.72		
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Service		283.12		
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Sales Taxes	9.11			
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Penalties	0.81			
Check	10/10/2022	ACH	CITY OF UNIONTOWN KANSAS ONE-CALL SYSTEM, INC.	Shop 1001001	Utilities		27.11		
Check	10/11/2022	11889	SUPPLY OPERATING FUND	(5) - Locate Fees - September Service	Locate Fees		6.00		
Check	10/11/2022	11890	SUPPLY OPERATING FUND	Month of August 2022 - Usage	Gas Wholesale Contract		7,996.42		
Check	10/11/2022	11890	SUPPLY OPERATING FUND	2022 Monthly Membership Dues	Dues and Memberships Gas Surcharge		75.00		
Deposit	10/11/2022	ACH		Deposit-ACH	Sales Tax	7.00			
Deposit	10/11/2022	ACH		Deposit-ACH	Service	740.00			
Deposit	10/11/2022	ACH		Deposit-ACH	Sales Taxes	20.43			
Deposit	10/11/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax		1.97		
Deposit	10/11/2022	BANK		Deposit-pd thru bank	Service		177.26		
Deposit	10/11/2022	BANK		Deposit-pd thru bank	Sales Taxes	4.50			
Deposit	10/11/2022			Deposit-CC Rent, GS/collections	Gas Surcharge Sales Tax		0.66		
Deposit	10/11/2022			Deposit-CC Rent, GS/collections	Service		199.47		
Deposit	10/11/2022			Deposit-CC Rent, GS/collections	Sales Taxes	3.09			
Deposit	10/13/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax		0.31		
Deposit	10/13/2022	AP		Deposit-AllPaid	Service		248.69		
Deposit	10/13/2022	AP		Deposit-AllPaid	Sales Taxes	6.17			
Deposit	10/13/2022	AP		Deposit-AllPaid	Penalties	1.99			
Check	10/20/2022	11914		40.00 Rate 19.4533	Reg Hrs		778.13		
Check	10/20/2022	11914		40.00 Rate 19.4533	Vac Hrs		778.13		
Check	10/20/2022	11914		2.75 Rate 29.17995	OT Hrs		80.24		
Check	10/20/2022	11915		5.00 Rate 11.00	Reg Hrs		55.00		
Check	10/20/2022	11916		1.00 Rate 11.00	Reg Hrs		11.00		
Deposit	10/21/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax		1.40		
Deposit	10/21/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty		3.74		

CITY OF UNIONTOWN Transaction Detail by Class

October 2022								
Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	10/21/2022	BANK		Deposit-pd thru bank	Service	504.59		
Deposit	10/21/2022	BANK		Deposit-pd thru bank	Sales Taxes	4.12		
Deposit	10/21/2022	BANK		Deposit-pd thru bank	Penalties	15.35		
Check	10/24/2022	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		116.95	
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Gas Surcharge Sales Tax	3.58		
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	gas surcharge Penalty	5.29		
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Service	127.00		
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Sales Taxes	4.61		
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Penalties	6.81		
Check	10/24/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		98.19	
Check	10/24/2022	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		145.65	
Check	10/24/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		16.37	
Check	10/25/2022	EFT	KANSAS RETAILERS SALES TAX	September County Sales Tax	Sales and/or Use Tax		52.82	
Check	10/25/2022	EFT	KANSAS RETAILERS SALES TAX	September City Sales Tax	Sales and/or Use Tax		27.55	
Check	10/25/2022	EFT	KANSAS RETAILERS SALES TAX	September State Sales Tax	Sales and/or Use Tax		70.92	
Deposit	10/25/2022	BANK		Deposit-pd thru bank	Service	21.00		
Deposit	10/25/2022	BANK		Deposit-pd thru bank	Sales Taxes	1.87		
Deposit	10/25/2022	BANK		Deposit-pd thru bank	Penalties	2.29		
Deposit	10/25/2022			Deposit-GS/collections	Gas Surcharge Sales Tax	0.45		
Deposit	10/25/2022			Deposit-GS/collections	gas surcharge Penalty	1.15		
Deposit	10/25/2022			Deposit-GS/collections	Service	79.54		
Deposit	10/25/2022			Deposit-GS/collections	Sales Taxes	1.57		
Deposit	10/25/2022			Deposit-GS/collections	Penalties	3.39		
Deposit	10/26/2022	TRANSFER DEPOSITS	TRANSFER SECURITY	Apply GAS Deposit to 1123005 (\$68.64 REFUNDED)	Operating Transfers In	131.36		
Deposit	10/27/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	1.68		
Deposit	10/27/2022	AP		Deposit-AllPaid	gas surcharge Penalty	5.24		

CITY OF UNIONTOWN Transaction Detail by Class

October 2022									
Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance	
Deposit	10/27/2022	AP		Deposit-AllPaid	Service	345.49			
Deposit	10/27/2022	AP		Deposit-AllPaid	Sales Taxes	8.16			
Deposit	10/27/2022	AP		Deposit-AllPaid	Penalties	26.47			
				Lodging 10/25-28/22 - KCC					
				Pipeline Safety					
Check	10/28/2022	DEBIT	HILTON GARDEN INN	Seminar, Manhattan-Bobby	Travel Expenses		266.64		
Deposit	10/28/2022	AP		Deposit-AllPaid	Service	21.00			
Deposit	10/28/2022	AP		Deposit-AllPaid	Sales Taxes	0.50			
Deposit	10/28/2022	AP		Deposit-AllPaid	Penalties	2.15			
				2022 Budgeted Transfer to Lease					
				Purchase-Maint					
Check	10/31/2022	TRANSFER	Transfer Funds	Veh from GAS FUND	Operating Transfers Out		500.00		
Deposit	10/31/2022	BANK		Deposit-pd thru bank	Service	232.64			
Deposit	10/31/2022	BANK		Deposit-pd thru bank	Sales Taxes	2.84			
Deposit	10/31/2022	BANK		Deposit-pd thru bank	Penalties	2.15			
				Reimburse State					
Deposit	10/31/2022	ET	HILTON GARDEN INN	Sales Tax for lodging 10/25-27/22	Travel Expenses		-21.54		

Total Gas Fund						3,717.01	10,769.84	\$ 44,050.83
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Beginning Balance									
SEWER TO SEWER									
Sewer Fund				2022 Budget	Operating				\$ (12,084.50)
Check	10/01/2022	TRANSFER	REVOLVING LOAN	Transfer	Transfers Out		1,402.00		
Deposit	10/07/2022			Deposit-CC Rent, GS/collections	Service	376.25			
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Service	452.14			
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Penalties	2.25			
Deposit	10/11/2022	ACH		Deposit-ACH	Service	630.25			
Deposit	10/11/2022	BANK		Deposit-pd thru bank	Service	246.75			
Deposit	10/11/2022			Deposit-CC Rent, GS/collections	Service	156.50			
Deposit	10/13/2022	AP		Deposit-AllPaid	Service	232.75			
Deposit	10/13/2022	AP		Deposit-AllPaid	Penalties	2.35			
Check	10/17/2022	EFT	WITHHOLDING TAX	ST - August 2022	SWH				
Deposit	10/21/2022	BANK		Deposit-pd thru bank	Service	231.00			
Deposit	10/21/2022	BANK		Deposit-pd thru bank	Penalties	18.39			
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Service	133.50			
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Penalties	6.76			
Deposit	10/25/2022	BANK		Deposit-pd thru bank	Service	46.75			
Deposit	10/25/2022	BANK		Deposit-pd thru bank	Penalties	4.68			

CITY OF UNIONTOWN Transaction Detail by Class

					October 2022				
Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance	
Deposit	10/25/2022			Deposit- GS/collections	Service	46.75			
Deposit	10/25/2022			Deposit- GS/collections	Penalties	2.30			
Deposit	10/27/2022	AP		Deposit-AllPaid	Service	138.25			
Deposit	10/27/2022	AP		Deposit-AllPaid	Penalties	13.84			
Deposit	10/28/2022	AP		Deposit-AllPaid	Service	68.75			
Deposit	10/28/2022	AP		Deposit-AllPaid	Penalties	6.88			
				2022 Budgeted Transfer to Lease Purchase-Maint Veh from SEWER	Operating				
Check	10/31/2022	TRANSFER	Transfer Funds	FUND	Transfers Out		500.00		
Deposit	10/31/2022	BANK		Deposit-pd thru bank	Service	109.26			
Deposit	10/31/2022	BANK		Deposit-pd thru bank	Penalties	1.90			
Total Sewer Fund						2,928.25	1,902.00	\$ (11,058.25)	
Water Fund				Beginning Balance				\$ 6,030.32	
2022	October			Payroll Liabilities	Payroll Liabilities		-1.36		
Check	10/01/2022	TRANSFER	Water Bond P&I	2022 Budgeted Transfer	Operating Transfers Out		1,624.00		
Check	10/06/2022	EFT	EVERGY	Master Meter 1036365144 10/5	Utilities		25.79		
Check	10/06/2022	EFT	EVERGY	Water Tank 2339390299 10/5	Utilities		31.66		
Check	10/06/2022	11884		2 Water Sample Rate \$3.00	Reg Hrs		6.00		
Deposit	10/07/2022			Deposit-CC Rent, GS/collections	Service	4,226.35			
Deposit	10/07/2022			Deposit-CC Rent, GS/collections	Sales Taxes	2.30			
Deposit	10/07/2022			Deposit-CC Rent, GS/collections	Water Fee	10.13			
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Service	1,101.84			
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Sales Taxes	17.67			
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Water Fee	2.32			
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Penalties	5.01			
Check	10/11/2022	11891	AGRICULTURAL ENGINEERING ASSOC., INC.	UPS charges to ship lead/copper samples to Pace	Postage		24.78		
Check	10/11/2022	11893	KANSAS WATER PROTECTION FEE	Kansas Water Protection Fee - 3rd qtr 2022	Water Protection Fee		68.83		
Check	10/11/2022	11893	KANSAS WATER PROTECTION FEE	Clean Drinking Water Fee - 3rd qtr 2022	Clean Drinking Water Fee		64.53		
Check	10/11/2022	11895	PACE ANALYTICAL BOURBON CO. CONSOLIDATED	3 Lead/Copper water analysis - 3rd quarter	Contractor's Fees		130.32		
Check	10/11/2022	11897	RWD #2 BOURBON CO. CONSOLIDATED	845,000 gallons	Water Contract		6,607.90		
Check	10/11/2022	11897	RWD #2	Service Charge	Water Contract		20.00		
Deposit	10/11/2022	ACH		Deposit-ACH	Service	2,102.50			

CITY OF UNIONTOWN Transaction Detail by Class

October 2022								
Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	10/11/2022	ACH		Deposit-ACH	Sales Taxes	18.60		
Deposit	10/11/2022	ACH		Deposit-ACH	Water Fee	3.77		
Deposit	10/11/2022	BANK		Deposit-pd thru bank	Service	569.09		
Deposit	10/11/2022	BANK		Deposit-pd thru bank	Water Fee	1.00		
Deposit	10/11/2022			Deposit-CC Rent, GS/collections	Service	406.12		
Deposit	10/11/2022			Deposit-CC Rent, GS/collections	Water Fee	0.74		
Check	10/11/2022	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		69.99	
Check	10/11/2022	11901	MITCHELL TRENCHING	Repair leak at 601 Washington	Contractor's Fees		540.00	
Deposit	10/13/2022	AP		Deposit-AllPaid	Service	875.71		
Deposit	10/13/2022	AP		Deposit-AllPaid	Sales Taxes	4.45		
Deposit	10/13/2022	AP		Deposit-AllPaid	Water Fee	1.92		
Deposit	10/13/2022	AP		Deposit-AllPaid	Penalties	9.87		
Check	10/14/2022	EFT	EFTPS	MC - 1.45%	MC		0.40	
Check	10/14/2022	EFT	EFTPS	MC - 1.45%	MC Employer		0.40	
Check	10/14/2022	EFT	EFTPS	SS - 6.2%	SS		1.67	
Check	10/14/2022	EFT	EFTPS	SS - 6.2%	SS Employer		1.67	
Check	10/20/2022	11912		4 Water Sample Rate \$3.00	Reg Hrs		12.00	
Deposit	10/21/2022	BANK		Deposit-pd thru bank	Service	813.04		
Deposit	10/21/2022	BANK		Deposit-pd thru bank	Water Fee	1.55		
Deposit	10/21/2022	BANK		Deposit-pd thru bank	Penalties	70.20		
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Service	331.50		
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Sales Taxes	4.43		
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Water Fee	0.32		
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Penalties	20.86		
Deposit	10/25/2022	BANK		Deposit-pd thru bank	Service	184.83		
Deposit	10/25/2022	BANK		Deposit-pd thru bank	Sales Taxes	2.30		
Deposit	10/25/2022	BANK		Deposit-pd thru bank	Water Fee	0.38		
Deposit	10/25/2022	BANK		Deposit-pd thru bank	Penalties	18.75		
Deposit	10/25/2022			Deposit- GS/collections	Service	178.97		
Deposit	10/25/2022			Deposit- GS/collections	Water Fee	0.42		
Deposit	10/25/2022			Deposit- GS/collections	Penalties	6.15		

CITY OF UNIONTOWN Transaction Detail by Class

October 2022								
Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	10/26/2022	TRANSFER	TRANSFER SECURITY DEPOSITS	Apply WATER Deposit to 1031004 and 1123005	Operating Transfers In	200.00		
Check	10/27/2022	11919	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	3rd Qtr 2022 - Water Sample Testing (6 RTCR)	Contractor's Fees		72.00	
Check	10/27/2022	11919	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	3rd Qtr 2022 - Lead & Copper Testing (5)	Contractor's Fees		90.00	
Check	10/27/2022	11919	ENVIRONMENTAL LABORATORIE	3rd Qtr 2022 - TTHM Testing	Contractor's Fees		50.00	
Deposit	10/27/2022	AP		Deposit-AllPaid	Service	536.89		
Deposit	10/27/2022	AP		Deposit-AllPaid	Water Fee	1.11		
Deposit	10/27/2022	AP		Deposit-AllPaid	Penalties	53.80		
Deposit	10/28/2022	AP		Deposit-AllPaid	Service	208.70		
Deposit	10/28/2022	AP		Deposit-AllPaid	Water Fee	0.45		
Deposit	10/28/2022	AP		Deposit-AllPaid	Penalties	20.90		
Check	10/31/2022	TRANSFER	TRANSFER Funds	2022 Budgeted Transfer to Lease Purchase-Maint Veh from WATER FUND	Operating Transfers Out		500.00	
Deposit	10/31/2022	BANK		Deposit-pd thru bank	Service	251.87		
Deposit	10/31/2022	BANK		Deposit-pd thru bank	Water Fee	0.53		
Deposit	10/31/2022	BANK		Deposit-pd thru bank	Penalties	0.01		

Total Water Fund	12,267.35	9,940.58	\$ 8,357.09
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General Fund	Beginning Balance	\$ 72,863.15
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Animal Control

Deposit	10/07/2022	BANK		C Jones	Impound Fees	50.00		
Check	10/10/2022	ACH	CITY OF UNIONTOWN MITCHELL	Kennel 1235001 Trench line for hydrant at Kennel	Utilities Contractor's Fees		25.81	
Check	10/11/2022	11901	TRENCHING MITCHELL	Pipe & fittings, hydrant at Kennel	Maintenance		400.00	
Check	10/11/2022	11901	TRENCHING	Meter well ring, ling, corp stop for Kennel	Maintenance		345.98	
Check	10/11/2022	11902	BOURBON CO RWD #4		Maintenance		188.00	
Check	10/20/2022	11911		13.25 Rate 12.00	Reg Hrs		159.00	
Check	10/20/2022	11911	BINFORD, BETSIE R	33 miles	Mileage		22.61	
Deposit	10/24/2022			C Mock (New - Sasha)	Dog Tags	5.00		
Deposit	10/24/2022			C Mock (Charlie)	Impound Fees	50.00		

Total Animal Control	105.00	1,141.40
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CFAP

Deposit	10/24/2022			2022 2nd pmt	KDWP Contract	257.50		
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Total CFAP	257.50	0.00
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City Streets

Check	10/27/2022	11920	BIG SUGAR LUMBER	chain saw sharpening	Equipment maintenance		7.00	
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CITY OF UNIONTOWN Transaction Detail by Class

October 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Total City Streets						0.00	7.00	
Codes Enforcement								
				2022 Codes Enforcement				
Check	10/11/2022	11904		Wages	Salaries		225.00	
Total Codes Enforcement						0.00	225.00	
Comm Center								
Check	10/06/2022	EFT	EVERGY	Community Center 2334099573 10/6	Utilities		80.79	
Check	10/06/2022	11884		2.50 Rate \$10.00	Reg Hrs		25.00	
Deposit	10/07/2022			Beerbower 11.24.22, 12.25.22	Rental Fees	80.00		
Check	10/10/2022	ACH	CITY OF UNIONTOWN	Community Center 1001001	Utilities		27.11	
Check	10/11/2022	11892	QUILL CORPORATION	Swiffer duster, lysol disinf cleaner, Inv 27270980	Office Supplies		23.71	
Deposit	10/11/2022			Kite 12.17.22	Rental Fees	40.00		
Check	10/11/2022	11899	LARREA, NAOMI	CC Deposit refund for 10/8/22	Refunds		20.00	
Check	10/20/2022	11912		3.00 Rate \$10.00	Reg Hrs		30.00	
Deposit	10/24/2022			Shore 10.22.22	Rental Fees	40.00		
Total Comm Center						160.00	206.61	
Court								
Check	10/11/2022	11896	JOHNSON SCHOWENGERDT, P.A.	Altic dogs - Court (June)	Legal Fees		36.00	
Total Court						0.00	36.00	
General Operating								
2022	October		Payroll Liabilities	Payroll Liabilities			-1,046.06	
Check	10/05/2022	11883	EVERGY	Barn 0218076021 10/6	Utilities		20.48	
Check	10/06/2022	EFT	EVERGY	City Hall 2333822738 10/6	Utilities		96.80	
Check	10/06/2022	11885		64.50 Rate 17.065	Reg Hrs		1,100.69	
Check	10/06/2022	11885		16.00 Rate 17.065	Educ Hrs		273.04	
Check	10/06/2022	11885		4.50 Rate 17.065	Sick Hrs		76.79	
Check	10/06/2022	11885		October 2022 Stipend	Stipend		500.00	
Check	10/06/2022	11885	JOHNSON, SALLY	284 miles - KMEA/KMGA Conference, Wichita	Travel Expenses		177.50	
Check	10/10/2022	ACH	CITY OF UNIONTOWN	City Hall 1001001	Utilities		27.12	
Check	10/10/2022	ACH	CITY OF UNIONTOWN	Barn 1121002	Utilities		68.81	
Check	10/11/2022	11892	QUILL CORPORATION	Return HP color/black ink, CM 1855292	Office Supplies		-196.56	
Check	10/11/2022	11892	QUILL CORPORATION	Brother b/c/m/y hy toner, Inv 27866015	Office Supplies		350.96	
Check	10/11/2022	11892	QUILL CORPORATION	Tootsie pops for city hall, inv 27866015	Employee / Community Relations		24.64	
Check	10/11/2022	11892	QUILL CORPORATION	Tootsie rolls for city hall, Inv 27911351	Employee / Community Relations		30.59	

CITY OF UNIONTOWN Transaction Detail by Class

October 2022								
Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	10/11/2022	11892	QUILL CORPORATION GREEN ENVIRONMENTAL SVCS	Tootsie pops mini for Trunk or Treat, Inv 28076153 October 2022 Commercial Trash Service	Employee / Community Relations		36.96	
Check	10/11/2022	11894	GREEN ENVIRONMENTAL SVCS	1 30 yd roll-off and delivery fees - Old Settlers	Sanitation Contract		71.50	
Check	10/11/2022	11894	GREEN ENVIRONMENTAL SVCS	0.25T disposal fees - Old Settlers	Sanitation Roll Off		325.00	
Check	10/11/2022	11894	GREEN ENVIRONMENTAL SVCS	Roufs tax sale, Smith estate (June), waste removal (July)	Sanitation Cleanup		8.75	
Check	10/11/2022	11896	JOHNSON SCHOWENGERDT, P.A.	Tree removal from easement at Second and Fulton Streets	Legal		99.00	
Check	10/11/2022	11898	KNIGHT'S TREE SERVICE	telephone, internet & fax service 756-4742/756-4681	Contractor's Fees		1,000.00	
Check	10/11/2022	EFT	CRAW-KAN TELEPHONE	KPERS WH 6%	Telephone		170.48	
Check	10/11/2022	EFT	KPERS	KPERS Employer 8.9%	KPERS WH		117.03	
Check	10/11/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS Employer		173.60	
Check	10/11/2022	EFT	KPERS	Correction for August 2022 FWH and cents difference	KPERS INS		19.51	
Check	10/11/2022	11900	UNITED STATES TREASURY	2022 Monthly Treasurer Wages	FWH		29.02	
Check	10/11/2022	11903		Mayor Monthly Wages	Salaries		200.00	
Check	10/11/2022	11905		Council Monthly Wages	Salaries		100.00	
Check	10/11/2022	11906		Council Monthly Wages	Salaries		32.50	
Check	10/11/2022	11907		Council Monthly Wages	Salaries		32.50	
Check	10/11/2022	11908		Council Monthly Wages	Salaries		32.50	
Check	10/11/2022	11909		Council Monthly Wages	Salaries		32.50	
Check	10/14/2022	EFT	EFTPS	MC - 1.45%	MC		63.37	
Check	10/14/2022	EFT	EFTPS	MC - 1.45%	MC Employer		63.37	
Check	10/14/2022	EFT	EFTPS	FED	FWH		353.00	
Check	10/14/2022	EFT	EFTPS	SS - 6.2%	SS		271.04	
Check	10/14/2022	EFT	EFTPS	SS - 6/2%	SS Employer		271.04	
Check	10/14/2022	EFT	KANSAS EMPLOYMENT SECURITY FUND WITHHOLDING TAX	Qtr 3 2022	Unemployment Insurance		23.06	
Check	10/17/2022	EFT	BANDERA PROPERTIES, LLC	ST - August 2022 1/2 of concrete to replace sidewalk 103 Third St	SWH		154.00	
Check	10/19/2022	11910		76.75 Rate 17.065	Contract Repairs		418.72	
Check	10/20/2022	11913		6.50 Rate 17.065	Reg Hrs		1,309.74	
Check	10/20/2022	11913		1.00 Rate 25.5975	Sick Hrs		110.92	
Check	10/20/2022	11913			OT Hrs		25.60	
Check	10/21/2022	DEBIT	HOMESTEAD TECHNOLOGIES INC.	November 2022 - Webservice	Website Services		14.74	

CITY OF UNIONTOWN Transaction Detail by Class

October 2022								
Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	10/24/2022	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		25.89	
Deposit	10/24/2022			2022-3 M Wood 40' halyard for flagpole in front of Comm Ctr	Building Permits	5.00		
Check	10/24/2022	DEBIT	AMAZON.COM		Maintenance		15.99	
Check	10/24/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		86.78	
Check	10/24/2022	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		128.72	
Check	10/24/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		14.46	
Deposit	10/25/2022	ET	EVERGY	Deposit-franchise fee	Franchise Fees	708.21		
Check	10/27/2022	11918	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 9/27 - Discarded library books to recycling center in Pittsburg	Fuel and Oil		82.00	
Check	10/27/2022	11921	KANSAS MUNICIPAL ENERGY AGENCY	CONFERENCE INCL KMGA DIRECTORS MEETING - SALLY JOHNSON	Education		125.00	
Check	10/31/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfer to Lease Veh from	Operating Transfers Out		500.00	
Deposit	10/31/2022	ET	BOURBON COUNTY TREASURER	GENERAL FUND	Antique Tax	1,177.85		
Deposit	10/31/2022	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Ad Valorem Property Tax	246.40		
Deposit	10/31/2022	INT	UNION STATE BANK	2021 Interest on Checking Account	Interest Income	41.54		
Total General Operating						2,179.00	8,043.09	
Parks & Rec								
Check	10/05/2022	11883	EVERGY	Restroom 4481009304 10/7	Utilities		13.97	
Check	10/06/2022	EFT	EVERGY	Ballfield 2333699695 10/6	Utilities		75.35	
Check	10/06/2022	EFT	EVERGY	Park 2333791970 10/6	Utilities		262.58	
Check	10/10/2022	ACH	CITY OF UNIONTOWN	Restroom 1011003 ADA Mens and Womens Restroom	Utilities		47.84	
Check	10/24/2022	DEBIT	AMAZON.COM	Braille 9" X 6" signs	Maintenance		26.90	
Total Parks & Rec						0.00	426.64	
SalesTax								
Deposit	10/28/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	296.56		
Deposit	10/28/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	686.33		
Deposit	10/28/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	337.82		
Deposit	10/28/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	1,937.15		
Total SalesTax						3,257.86	0.00	
Street Lighting & Traffic Signa								

CITY OF UNIONTOWN Transaction Detail by Class

Type	Date	Num	Source Name	October 2022 Memo	Account	Income	Expense	Balance
Check	10/06/2022	EFT	EVERGY	Signal Light 9630052344 10/5	Utilities		25.01	
Check	10/06/2022	EFT	EVERGY	Street Lights 5503253704 10/14	Utilities		576.81	
Total Street Lighting & Traffic Signa						0.00	601.82	
Total General Fund						5,959.36	10,687.56	\$ 68,134.95
Special Highway			Beginning Balance					\$ 5,766.34
2022	October		Payroll Liabilities	Payroll Liabilities			-590.82	
Check	10/06/2022	11886		40.00 Rate 19.4533 Reg Hrs			778.13	
Check	10/06/2022	11886		40.00 Rate 19.4533 Vac Hrs			778.13	
Check	10/06/2022	11886		1.00 Rate 29.17995 OT Hrs			29.18	
Check	10/06/2022	11886		October 2022 Stipend	Stipend		500.00	
Check	10/11/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		125.13	
Check	10/11/2022	EFT	KPERS	8.9%			185.60	
Check	10/11/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		20.85	
Check	10/14/2022	EFT	EFTPS	MC - 1.45%	MC		61.69	
Check	10/14/2022	EFT	EFTPS	MC - 1.45%	MC Employer		61.69	
Check	10/14/2022	EFT	EFTPS	FED	FWH		331.00	
Check	10/14/2022	EFT	EFTPS	SS - 6.2%	SS		263.77	
Check	10/14/2022	EFT	EFTPS	SS - 6.2%	SS Employer		263.77	
Check	10/17/2022	EFT	WITHHOLDING TAX	ST - August 2022	SWH		193.00	
Deposit	10/26/2022	ET	KANSAS STATE TREASURER	Deposit-Gas Tax	Highway Gas Tax	2,035.63		
Total Special Highway						2,035.63	3,001.12	4,800.85
ARPA			Beginning Balance					\$ 40,288.82
Total ARPA						\$ -	\$ -	\$ 40,288.82
Capital Improvement			Beginning Balance					\$ 167,603.93
Capital Improvement - Not Specified			Beginning Balance					\$ 21,836.43
Total Capital Improvement - Not Specified						\$ -	\$ -	\$ 21,836.43
Chlorinator			Beginning Balance					\$ 10,000.00
Total Chlorinator						\$ -	\$ -	\$ 10,000.00
Streets			Beginning Balance					\$ 135,767.50
Total Streets						\$ -	\$ -	\$ 135,767.50
Total Capital Improvement						\$ -	\$ -	\$ 167,603.93
Donations/Fundraisers			Beginning Balance					\$ 210.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 210.20
Gas Utility Loan			Beginning Balance					\$ 7,349.01
Deposit	10/07/2022			Deposit-CC Rent, GS/collections	Gas Surcharge GAS	8.15		
Deposit	10/07/2022			Deposit-CC Rent, GS/collections	SURCHARGE INTEREST	0.06		

CITY OF UNIONTOWN Transaction Detail by Class

Type	Date	Num	Source Name	October 2022 Memo	Account	Income	Expense	Balance
Deposit	10/07/2022	BANK		Deposit-pd thru bank	Gas Surcharge GAS	31.58		
Deposit	10/07/2022	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	0.24		
Deposit	10/11/2022	ACH		Deposit-ACH	Gas Surcharge GAS SURCHARGE	137.55		
Deposit	10/11/2022	ACH		Deposit-ACH	INTEREST	1.01		
Deposit	10/11/2022	BANK		Deposit-pd thru bank	Gas Surcharge GAS	81.33		
Deposit	10/11/2022	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	0.67		
Deposit	10/11/2022			Deposit-CC Rent, GS/collections	Gas Surcharge GAS	39.23		
Deposit	10/11/2022			Deposit-CC Rent, GS/collections	SURCHARGE INTEREST	0.29		
Deposit	10/13/2022	AP		Deposit-AllPaid	Gas Surcharge GAS	12.23		
Deposit	10/13/2022	AP		Deposit-AllPaid	SURCHARGE INTEREST	0.09		
Deposit	10/21/2022	BANK		Deposit-pd thru bank	Gas Surcharge GAS	57.06		
Deposit	10/21/2022	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	0.42		
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	Gas Surcharge	48.91		
Deposit	10/24/2022			Deposit-CC Rent, Bldg Prmt, Dog Tag/Imp, CFAP, GS/collections	GAS SURCHARGE INTEREST	0.37		
Deposit	10/25/2022			Deposit- GS/collections	Gas Surcharge GAS	22.93		
Deposit	10/25/2022			Deposit- GS/collections	SURCHARGE INTEREST	0.17		
Deposit	10/27/2022	AP		Deposit-AllPaid	Gas Surcharge GAS	63.68		
Deposit	10/27/2022	AP		Deposit-AllPaid	SURCHARGE INTEREST	0.48		
Check	10/31/2022	EFT	KANSAS STATE TREASURER	Principal payment Gas Utility Loan	Principal		653.83	
Check	10/31/2022	EFT	KANSAS STATE TREASURER	Interest payment on Gas Utility Loan	Interest Expense		6.16	
Total Gas Utility Loan						506.45	659.99	\$ 7,195.47
G. O. Water Bond and Interest			Beginning Balance					\$ 14,649.39
Deposit	10/01/2022	TRANSFER	Water to Water Bond P&I	2022 Budgeted Transfer	Operating Transfers In	1,624.00		
Total G. O. Water Bond and Interest						1,624.00	0.00	\$ 16,273.39
KDHE Sewer Revolving Loan			Beginning Balance					\$ 1,414.00
Deposit	10/01/2022	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2022 Budget Transfer	Operating Transfers In	1,402.00		
Total KDHE Sewer Revolving Loan						1,402.00	0.00	\$ 2,816.00
Lease-Purchase Fund			Beginning Balance					\$ 2,084.33

CITY OF UNIONTOWN Transaction Detail by Class

Type	Date	Num	Source Name	October 2022 Memo	Account	Income	Expense	Balance
				2022 Budgeted Transfer to Lease Purchase-Maint Veh from	Operating			
Deposit	10/31/2022	TRANSFER	Transfer Funds	GENERAL FUND	Transfers In	500.00		
				2022 Budgeted Transfer to Lease Purchase-Maint Veh from GAS	Operating			
Deposit	10/31/2022	TRANSFER	Transfer Funds	FUND	Transfers In	500.00		
				2022 Budgeted Transfer to Lease Purchase-Maint Veh from SEWER	Operating			
Deposit	10/31/2022	TRANSFER	Transfer Funds	FUND	Transfers In	500.00		
				2022 Budgeted Transfer to Lease Purchase-Maint Veh from WATER	Operating			
Deposit	10/31/2022	TRANSFER	Transfer Funds	FUND	Transfers In	500.00		
Total Lease-Purchase Fund						2,000.00	0.00	\$ 4,084.33
			Beginning Balance					\$ 11,148.56
Security/Meter Deposit								
					Security Deposits			
Deposit	10/13/2022	AP		K Harper 1137002	Received	200.00		
			TRANSFER	Apply GAS Deposit				
Check	10/26/2022	TRANSFER	DEPOSITS	to 1123005 (\$68.64	Operating			
			SECURITY	REFUNDED)	Transfers Out		131.36	
			TRANSFER	Apply WATER				
Check	10/26/2022	TRANSFER	DEPOSITS	Deposit to 1031004	Operating			
			SECURITY	and 1123005	Transfers Out		200.00	
				BALANCE OF GAS	Security			
				METER DEPOSIT	Deposits			
Check	10/26/2022	11917	RYAN HARPER	1123005	Refunded		68.64	
Total Security/Meter Deposit						200.00	400.00	\$ 10,948.56
		Beginning Balance	\$ 368,427.21	Ending Balance	\$ 363,706.17			
			Net Income	Income	Expense			
			-\$4,721.04	\$32,640.05	\$37,361.09			

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's)	\$ 32,095.65	\$ 13,157.00	\$ 18,938.65	
	(Includes CD)	(Includes CD)		
	MONTH October	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 11,987.41	\$ 95,641.46	\$ 100,000.00	95.6%
Late Fees / Penalties / Insf. Funds Serv. Chg.	205.55	1,979.20	1,300.00	152.2%
Water Fee	24.64	189.08	230.00	82.2%
Sales Tax	49.75	591.73	800.00	74.0%
Water Reserve CD	-	-	3,000.00	0.0%
Misc. Income	-	97.33	120.00	81.1%
Total Revenue	<u>\$ 12,267.35</u>	<u>\$ 98,498.80</u>	<u>\$ 105,450.00</u>	<u>93.4%</u>
EXPENDITURES:				
Personal Services	\$ 20.78	\$ 13,250.29	\$ 12,337.00	107.4%
Water Purchased	6,627.90	52,350.69	57,275.00	91.4%
Operating Expenses	627.90	4,560.70	6,000.00	76.0%
Professional Services	-	1,412.50	1,460.00	96.7%
Repairs & Maintenance	540.00	540.00	4,500.00	12.0%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	18,049.00	0.0%
Transfer to Other Funds	2,124.00	19,990.00	30,988.00	64.5%
Total Expenditures	<u>\$ 9,940.58</u>	<u>\$ 92,104.18</u>	<u>\$ 130,609.00</u>	<u>70.5%</u>
Income Over Expenses	<u>\$ 2,326.77</u>	<u>\$ 6,394.62</u>	<u>\$ 8,357.09</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>30,133.18</u>			
2022 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD	
			<u>\$ 38,490.27</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's)	\$ 8,450.89	\$ 12,237.00	\$ (3,786.11)	
	(Includes CD)	(Includes CD)		
	MONTH October	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,771.40	\$ 27,600.10	\$ 34,000.00	81.2%
Sewer Depreciation Receipts	\$ 97.50	\$ 921.75	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	59.35	646.29	500.00	129.3%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	85.01	100.00	85.0%
Total Revenue	<u>\$ 2,928.25</u>	<u>\$ 29,253.15</u>	<u>\$ 35,700.00</u>	<u>81.9%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ 4,305.73	\$ 8,500.00	50.7%
Operating Expenses	-	3,026.40	3,300.00	91.7%
Professional Services	-	1,412.50	1,460.00	96.7%
Repairs & Maintenance	-	5,126.40	3,500.00	146.5%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	832.00	0.0%
Transfer to Other Funds	1,902.00	16,270.00	23,422.00	69.5%
Total Expenditures	<u>\$ 1,902.00</u>	<u>\$ 30,141.03</u>	<u>\$ 41,014.00</u>	<u>73.5%</u>
Income Over Expenses	<u>\$ 1,026.25</u>	<u>\$ (887.88)</u>	<u>\$ (11,058.25)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 18,621.26</u>			
2022 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD	<u>\$ 7,563.01</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 CD's)	\$ 86,090.13	\$ 116,862.00	\$ (30,771.87)	
	(Includes CD)	(Includes CD)	\$ -	
	MONTH October	2022 YTD	2022 BUDGET	%
REVENUE:				
Gas Customer Receipts	3,546.16	97,853.84	130,000.00	75.3%
Late Fees / Penalties / Insf. Funds Serv. Chg.	61.41	1,940.30	1,350.00	143.7%
Sales Tax	76.14	2,309.56	3,120.00	74.0%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	17.88	212.09		
Gas Surcharge Penalty	15.42	133.00		
Gas Surcharge	502.65	6,640.56		
Gas Surcharge Interest	3.80	49.82		
Misc. Income	-	167.49	100.00	167.5%
Total Revenue	<u>\$ 4,223.46</u>	<u>\$ 109,306.66</u>	<u>\$ 139,570.00</u>	<u>78.3%</u>
EXPENDITURES:				
Personal Services	\$ 1,768.92	\$ 23,486.12	\$ 30,000.00	78.3%
Gas Purchased	7,996.42	50,150.28	50,000.00	100.3%
Operating Expenses	347.21	4,346.94	7,200.00	60.4%
Professional Services	-	2,312.50	1,460.00	158.4%
Repairs & Maintenance	6.00	12,199.71	27,000.00	45.2%
Kansas Retailors Sales Tax	151.29	3,498.12	4,000.00	87.5%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	88,148.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	653.83	6,532.20		
Gas Surcharge Interest	6.16	67.70		
Transfer to Other Funds	500.00	20,250.00	37,502.00	54.0%
Total Expenditures	<u>\$ 11,429.83</u>	<u>\$ 122,843.57</u>	<u>\$ 245,310.00</u>	<u>50.1%</u>
Income Over Expenses	<u>\$ (7,206.37)</u>	<u>\$ (13,536.91)</u>	<u>\$ 51,246.30</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 28,411.91</u>			
2022 Unencumbered Requirement			Ending Balance with CD <u>\$ 79,658.21</u>	

CITY OF UNIONTOWN, KS.

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

2022 GENERAL FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance	\$ 54,891.80	\$ 18,437.00	\$ 36,454.80	-
			\$	-
	MONTH	2022	2022	%
	October	YTD	BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	246.40	44,508.23	45,823.00	97.1%
Delinquent Tax	-	2,899.04	-	0.0%
Motor Vehicle Tax	1,177.85	8,998.48	7,457.00	120.7%
Commercial Vehicle Tax	-	-	61.00	0.0%
Water Craft	-	-	10.00	0.0%
Recreational Vehicle	-	22.93	15.00	152.9%
16/20M Heavy Vehicle tax	-	24.58	45.00	54.6%
County Sales Tax	2,274.97	27,254.24	22,000.00	123.9%
City Sales Tax	982.89	23,323.31	26,000.00	89.7%
Franchise Fees	708.21	7,135.97	8,000.00	89.2%
Dividends & Refunds	-	2,240.00	2,000.00	112.0%
KDWP Lease Agreement	257.50	1,030.00	1,030.00	100.0%
Licenses & Permits	5.00	65.00	50.00	130.0%
Dog & Cat Tags	105.00	877.00	850.00	103.2%
Community Center	160.00	930.00	500.00	186.0%
Municipal Court	-	512.00	500.00	102.4%
Parks & Recreation	-	5,000.00		
Reimbursed Expenses	-	-	-	0.0%
Transfer From Other Funds	-	5,721.89	13,722.00	41.7%
Rent - 402 Sherman	-	2,800.00	-	
Misc. Income & Checking Interest	41.54	327.34	410.00	79.8%
Total Revenue	<u>\$ 5,959.36</u>	<u>\$ 133,670.01</u>	<u>\$ 128,473.00</u>	<u>104.0%</u>
EXPENDITURES:				
Personal Services	\$ 4,574.61	\$ 46,892.64	\$ 57,000.00	82.3%
Operating Expenses	2,968.48	20,740.15	15,300.00	135.6%
Municipal Court	36.00	1,148.10	1,500.00	0.0%
Insurance	-	16,495.00	17,500.00	94.3%
City Streets	7.00	4,844.50	7,000.00	69.2%
Codes Enforcement	225.00	2,193.74	2,500.00	0.0%
Parks & Recreation	426.64	6,250.82	20,000.00	31.3%
Street Lighting & Traffic Signal	601.82	5,842.12	7,000.00	83.5%
Community Center	206.61	2,311.99	3,300.00	70.1%
Library	-	98.75	900.00	11.0%
Animal Control	1,141.40	3,588.05	500.00	717.6%
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	500.00	9,000.00	14,500.00	62.1%
Total Expenditures	<u>\$ 10,687.56</u>	<u>\$ 120,426.86</u>	<u>\$ 165,287.00</u>	<u>72.9%</u>
Income Over Expenses	<u>\$ (4,728.20)</u>	<u>\$ 13,243.15</u>	<u>\$ 68,134.95</u>	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	<u> </u>	<u> </u>	<u> </u>	

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)	\$ -
<hr/>				
	MONTH October	2022 YTD	2022 BUDGET	% BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ 2,035.63	\$ 7,541.33	\$ 6,790.00	111.1%
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	<u>\$ 2,035.63</u>	<u>\$ 7,661.33</u>	<u>\$ 6,850.00</u>	<u>111.8%</u>
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	2,429.00	0.0%
Contractor Fees	-	-	500.00	0.0%
Repairs & Maintenance	-	2,172.56	1,500.00	144.8%
Street Signs & Traffic Signals	-	643.90	-	#DIV/0!
Personal Services	3,001.12	7,233.27	6,200.00	116.7%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	<u>\$ 3,001.12</u>	<u>\$ 10,049.73</u>	<u>\$ 10,629.00</u>	<u>94.6%</u>
Income Over Expenses	<u>\$ (965.49)</u>	<u>\$ (2,388.40)</u>	<u>\$ 4,800.85</u>	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	<u><u>\$ -</u></u>			