

CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "FEBRUARY" 2023

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	5,537.03	18,487.53	6,250.00	6,265.08	11,509.48
Water Utility	6,962.38	9,154.56	2,374.00	9,623.86	4,119.08
Sewer Utility	(12,671.00)	2,790.50	1,652.00	1,218.23	(12,750.73)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	92,930.72	8,302.62	2,500.00	17,111.49	81,621.85
Special Highway	6,293.75	30.00	-	-	6,323.75
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	21,145.39	1,624.00	-	19,485.88	3,283.51
Sewer Revolving Loan	7,022.00	1,402.00	-	8,411.01	12.99
Lease Purch - Maint Veh	4,084.33	-	-	-	4,084.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	185,353.93	9,750.00	-	-	195,103.93
Meter Deposits	8,875.00	600.00	-	-	9,475.00
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	6,868.05	506.18	-	689.07	6,685.16
ARPA	40,288.82	-	-	-	40,288.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 372,900.60	\$ 52,647.39	\$ 12,776.00	\$ 62,804.62	\$ 349,967.37

Bank Reconciliation: For The Month of February 2023

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 361,106.48	\$ 997.19	\$ 12,136.30	\$ 349,967.37
Check Account Interest		Water Utility CD	\$ 33,218.20
\$ 71.94		Sewer Utility CD	\$ 19,841.76
		Gas Utility CD's	\$ 33,494.13
		TOTAL of ALL FUNDS:	\$ 436,521.46

NOTES: YTD Checking Account Interest :	\$149.28
YTD Interest on Utility CD's:	\$153.11
Total Interest:	\$302.39

Month Of February	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ -	\$ -	\$ -

TRANSFERS: 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 February Transfers -	\$12,776.00

FEBRUARY 2023

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NET INCOME: (\$22,933.23)

YTD NET INCOME: \$6,415.40

CITY OF UNIONTOWN
Transaction Detail by Class
February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning Balance					\$ 5,537.03
Gas Fund								
Deposit	02/03/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.36		
Deposit	02/03/2023	BANK		Deposit-pd thru bank	Service	\$ 617.67		
Deposit	02/03/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 12.25		
Deposit	02/06/2023	AP		Deposit-AllPaid	Service	\$ 294.93		
Deposit	02/06/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 7.62		
Deposit	02/06/2023			Deposit-Dog Tag, GS/collections	Gas Surcharge Sales Tax	\$ 0.12		
Deposit	02/06/2023			Deposit-Dog Tag, GS/collections	Service	\$ 3,475.81		
Deposit	02/06/2023			Deposit-Dog Tag, GS/collections	Sales Taxes	\$ 32.60		
Check	02/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Shop 1001001	Utilities		\$ 89.61	
Deposit	02/09/2023	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.14		
Deposit	02/09/2023	ACH		Deposit-ACH	Service	\$ 5,288.32		
Deposit	02/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 189.21		
Deposit	02/10/2023			Deposit-Dog/Cat tags, CC rent, GS/collections	Gas Surcharge Sales Tax	\$ 1.34		
Deposit	02/10/2023			Deposit-Dog/Cat tags, CC rent, GS/collections	Service	\$ 1,859.19		
Deposit	02/10/2023			Deposit-Dog/Cat tags, CC rent, GS/collections	Sales Taxes	\$ 44.07		
Deposit	02/13/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 2.18		
Deposit	02/13/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 1.83		
Deposit	02/13/2023	BANK		Deposit-pd thru bank	Service	\$ 2,067.47		
Deposit	02/13/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 48.75		
Deposit	02/13/2023	BANK		Deposit-pd thru bank	Penalties	\$ 25.83		
Deposit	02/13/2023			Deposit-collections	Service	\$ 329.50		
Check	02/14/2023	12031	KANSAS MUNICIPAL UTILITIES, INC.	2023 Membership dues	Dues and Memberships		\$ 83.00	
Check	02/14/2023	12033	KANSAS ONE-CALL SYSTEM, INC.	(1) - Locate Fees - January Service	Locate Fees		\$ 1.20	
Check	02/14/2023	12038	BLACK HILLS ENERGY	Annual Leak Survey & Reg/Relief Survey	Contractor's Fees		\$ 1,400.17	
Check	02/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 53.33	
Check	02/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 53.33	
Check	02/15/2023	EFT	EFTPS	FED	FWH		\$ 298.00	
Check	02/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 228.06	
Check	02/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 228.06	
Check	02/15/2023	EFT	WITHHOLDING TAX	ST - January 2023	SWH		\$ 159.00	

CITY OF UNIONTOWN

Transaction Detail by Class

February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					Gas Surcharge			
Deposit	02/16/2023	AP		Deposit-AllPaid	Sales Tax	\$ 1.19		
Deposit	02/16/2023	AP		Deposit-AllPaid	Service	\$ 1,259.16		
Deposit	02/16/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 47.83		
Deposit	02/16/2023	AP		Deposit-AllPaid	Penalties	\$ 9.26		
			SUPPLY					
			OPERATING	Month of January	Gas Wholesale			
Check	02/23/2023	12058	FUND	2023 - Usage	Contract		\$ 3,098.37	
			SUPPLY					
			OPERATING	2023 Monthly	Dues and			
Check	02/23/2023	12058	FUND	Membership Dues	Memberships		\$ 75.00	
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Gas Surcharge			
					Sales Tax	\$ 1.45		
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Gas Surcharge			
					Penalty	\$ 4.87		
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Service	\$ 1,066.55		
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 43.04		
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Penalties	\$ 110.96		
Deposit	02/23/2023			Deposit-G/W Mtr	Gas Surcharge			
				Dep, GS/collections	Sales Tax	\$ 3.44		
Deposit	02/23/2023			Deposit-G/W Mtr	gas surcharge			
				Dep, GS/collections	Penalty	\$ 4.42		
Deposit	02/23/2023			Deposit-G/W Mtr	Service	\$ 169.19		
Deposit	02/23/2023			Dep, GS/collections	Sales Taxes	\$ 14.73		
Deposit	02/23/2023			Deposit-G/W Mtr	Penalties	\$ 18.27		
Deposit	02/24/2023	BANK		Deposit-pd thru bank	Gas Surcharge			
					Sales Tax	\$ 0.22		
Deposit	02/24/2023	BANK		Deposit-pd thru bank	gas surcharge			
					Penalty	\$ 0.96		
Deposit	02/24/2023	BANK		Deposit-pd thru bank	Service	\$ 158.50		
Deposit	02/24/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.81		
Deposit	02/24/2023	BANK		Deposit-pd thru bank	Penalties	\$ 16.23		
			KANSAS					
			RETAILERS	January County	Sales and/or			
Check	02/27/2023	EFT	SALES TAX	Sales Tax	Use Tax		\$ 216.95	
			KANSAS					
			RETAILERS	January City Sales	Sales and/or			
Check	02/27/2023	EFT	SALES TAX	Tax	Use Tax		\$ 110.81	
			KANSAS					
			RETAILERS	January State	Sales and/or			
Check	02/27/2023	EFT	SALES TAX	Sales Tax	Use Tax		\$ 170.19	
Deposit	02/27/2023	AP		Deposit-AllPaid	Gas Surcharge			
					Sales Tax	\$ 0.24		
Deposit	02/27/2023	AP		Deposit-AllPaid	gas surcharge			
					Penalty	\$ 1.17		
Deposit	02/27/2023	AP		Deposit-AllPaid	Service	\$ 275.12		
Deposit	02/27/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 4.93		
Deposit	02/27/2023	AP		Deposit-AllPaid	Penalties	\$ 23.34		
Deposit	02/27/2023	AP		Deposit-AllPaid	Gas Surcharge			
					Sales Tax	\$ 0.17		
Deposit	02/27/2023	AP		Deposit-AllPaid	gas surcharge			
					Penalty	\$ 1.22		

CITY OF UNIONTOWN
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February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	02/27/2023	AP		Deposit-AllPaid	Service	\$ 217.00		
Deposit	02/27/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 3.04		
Deposit	02/27/2023	AP		Deposit-AllPaid	Penalties	\$ 22.00		
Deposit	02/27/2023	AP		Deposit-AllPaid	Gas Surcharge			
Deposit	02/27/2023	AP		Deposit-AllPaid	Sales Tax	\$ 0.19		
Deposit	02/27/2023	AP		Deposit-AllPaid	Service	\$ 427.35		
Deposit	02/27/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 11.00		
Deposit	02/27/2023	AP		Deposit-AllPaid	Penalties	\$ 76.48		
				BUDGETED GA FUND TRANSFER TRANSFER TO CAPITAL	Operating Transfers Out		\$ 6,250.00	
Check	02/28/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	STREETS	Gas Surcharge			
Deposit	02/28/2023	BANK		Deposit-pd thru bank	Sales Tax	\$ 0.20		
Deposit	02/28/2023	BANK		Deposit-pd thru bank	Service	\$ 179.50		
Deposit	02/28/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.31		
Total Gas Fund						\$ 18,487.53	\$ 12,515.08	\$ 11,509.48
			Beginning					\$ (12,671.00)
Sewer Fund			SEWER TO SEWER	2023 Budget	Operating			
Check	02/01/2023	TRANSFER	SEWER TO SEWER REVOLVING LOAN	Transfer	Transfers Out		\$ 1,402.00	
Deposit	02/03/2023	BANK		Deposit-pd thru bank	Service	\$ 245.50		
Deposit	02/03/2023	BANK		Deposit-pd thru bank	Penalties	\$ 3.98		
Deposit	02/06/2023	AP		Deposit-AllPaid	Service	\$ 46.75		
Deposit	02/06/2023			Deposit-Dog Tag, GS/collections	Service	\$ 347.75		
Deposit	02/09/2023	ACH		Deposit-ACH	Service	\$ 594.55		
Deposit	02/10/2023			Deposit-Dog/Cat tags, CC rent, GS/collections	Service	\$ 247.25		
Deposit	02/13/2023	BANK		Deposit-pd thru bank	Service	\$ 498.75		
Deposit	02/13/2023	BANK		Deposit-pd thru bank	Penalties	\$ 4.53		
Deposit	02/13/2023			Deposit-collections	Service	\$ 44.00		
Check	02/14/2023	12031	KANSAS MUNICIPAL UTILITIES, INC.	2023 Membership dues	Dues and Memberships		\$ 83.00	
Check	02/14/2023	12044	PACE ANALYTICAL	1st Qtr Wastewater sampling	Contractor's Fees		\$ 527.80	
Check	02/15/2023	12054	KRWA	2023 Annual Conference Registration-Bobby Rich	Education		\$ 90.00	
Check	02/15/2023	12054	KRWA	Meal tickets for conference-Bobby Rich	Travel Expenses		\$ 32.50	
Deposit	02/16/2023	AP		Deposit-AllPaid	Service	\$ 229.50		
Deposit	02/16/2023	AP		Deposit-AllPaid	Penalties	\$ 2.28		
Check	02/17/2023	DEBIT	FAIRFIELD INN & SUITES	LODGING, BOBBY RICH-KRWA CONFERENCE	Travel Expenses		\$ 406.93	

CITY OF UNIONTOWN

Transaction Detail by Class

February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			PHILLIPS 66					
Check	02/23/2023	12056	CO/SYNCB	Pickup (Ford) 1/25	Fuel and Oil		\$ 78.00	
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Service	\$ 194.33		
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Penalties	\$ 24.23		
Deposit	02/23/2023			Deposit-G/W Mtr	Service	\$ 45.00		
Deposit	02/23/2023			Deposit-G/W Mtr	Penalties	\$ 7.03		
Deposit	02/24/2023	BANK		Deposit-pd thru bank	Service	\$ 22.50		
Deposit	02/24/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.25		
Deposit	02/27/2023	AP		Deposit-AllPaid	Service	\$ 45.00		
Deposit	02/27/2023	AP		Deposit-AllPaid	Penalties	\$ 7.03		
Deposit	02/27/2023			Deposit-collections	Service	\$ 46.00		
Deposit	02/27/2023			Deposit-collections	Penalties	\$ 4.61		
Deposit	02/27/2023	AP		Deposit-AllPaid	Service	\$ 91.50		
Deposit	02/27/2023	AP		Deposit-AllPaid	Penalties	\$ 14.18		
				BUDGETED SW FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL				
Check	02/28/2023	TRANSFER IMPROVEMENTS		STREETS	Operating Transfers Out		\$ 250.00	
Deposit	02/28/2023	BANK		Deposit-pd thru bank	Service	\$ 22.00		
Total Sewer Fund						\$ 2,790.50	\$ 2,870.23	\$ (12,750.73)
		Beginning Balance						\$ 6,962.38
Water Fund								
2023	February		Payroll Liabilities	Payroll Liabilities			\$ (1,256.96)	
Check	02/01/2023	TRANSFER	Water Bond P&I	2023 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
Deposit	02/03/2023	BANK		Deposit-pd thru bank	Service	\$ 454.63		
Deposit	02/03/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.73		
Deposit	02/03/2023	BANK		Deposit-pd thru bank	Penalties	\$ 0.74		
Deposit	02/06/2023	AP		Deposit-AllPaid	Service	\$ 184.83		
Deposit	02/06/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.42		
Deposit	02/06/2023			Deposit-Dog Tag, GS/collections	Service	\$ 2,454.58		
Deposit	02/06/2023			Deposit-Dog Tag, GS/collections	Water Fee	\$ 5.85		
Check	02/09/2023	12028		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Check	02/09/2023	12030		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
Check	02/09/2023	12030		2.00 Rate 30.67995	OT Hrs		\$ 61.36	
Check	02/09/2023	12030		February 2023 Stipend	Stipend		\$ 500.00	
Deposit	02/09/2023	ACH		Deposit-ACH	Service	\$ 1,807.76		
Deposit	02/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 16.44		
Deposit	02/09/2023	ACH		Deposit-ACH	Water Fee	\$ 3.14		
Check	02/10/2023	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	

CITY OF UNIONTOWN

Transaction Detail by Class

February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	02/10/2023			Deposit-Dog/Cat tags, CC rent, GS/collections	Service	\$ 577.86		
Deposit	02/10/2023			Deposit-Dog/Cat tags, CC rent, GS/collections	Sales Taxes	\$ 2.30		
Deposit	02/10/2023			Deposit-Dog/Cat tags, CC rent, GS/collections	Water Fee	\$ 1.07		
Check	02/13/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 131.86	
Check	02/13/2023	EFT	KPERS	8.9%	Employer		\$ 185.26	
Check	02/13/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 21.98	
Deposit	02/13/2023	BANK		Deposit-pd thru bank	Service	\$ 1,350.47		
Deposit	02/13/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	02/13/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 2.63		
Deposit	02/13/2023	BANK		Deposit-pd thru bank	Penalties	\$ 11.23		
Deposit	02/13/2023			Deposit-collections	Service	\$ 51.62		
Deposit	02/13/2023			Deposit-collections Master Meter	Water Fee	\$ 0.03		
Check	02/14/2023	EFT	EVERGY	1036365144 2/6 Water Tank	Utilities		\$ 29.92	
Check	02/14/2023	EFT	EVERGY	2339390299 2/6	Utilities		\$ 35.19	
Check	02/14/2023	12031	KANSAS MUNICIPAL UTILITIES, INC.	2023 Membership dues	Dues and Memberships		\$ 83.00	
Check	02/14/2023	12032	AGRICULTURAL ENGINEERING ASSOC., INC. BOURBON CO. CONSOLIDATED	UPS charges to ship water samples (RTC-Jan, Feb) to KDHE Lab	Postage		\$ 41.34	
Check	02/14/2023	12042	RWD #2	January 2023 - 673,000 gallons	Water Contract		\$ 5,282.86	
Check	02/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 0.48	
Check	02/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.48	
Check	02/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 2.05	
Check	02/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 2.05	
Check	02/15/2023	12054	KRWA	2023 Annual Conference Registration-Bobby Rich	Education		\$ 90.00	
Check	02/15/2023	12054	KRWA	Meal tickets for conference-Bobby Rich	Travel Expenses		\$ 32.50	
Deposit	02/16/2023	AP		Deposit-AllPaid	Service	\$ 718.28		
Deposit	02/16/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 2.30		
Deposit	02/16/2023	AP		Deposit-AllPaid	Water Fee	\$ 1.53		
Deposit	02/16/2023	AP		Deposit-AllPaid	Penalties	\$ 6.22		
Check	02/17/2023	DEBIT	FAIRFIELD INN & SUITES PHILLIPS 66	LODGING, BOBBY RICH-KRWA CONFERENCE	Travel Expenses		\$ 406.93	
Check	02/23/2023	12056	CO/SYNCB	Pickup (Ford) 2/21 4 Water Sample	Fuel and Oil		\$ 84.00	
Check	02/23/2023	12059		Rate \$3.00	Reg Hrs		\$ 12.00	

CITY OF UNIONTOWN

Transaction Detail by Class

February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	02/23/2023	12061		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
Check	02/23/2023	12061		1.50 Rate 30.67995	OT Hrs		\$ 46.02	
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Service	\$ 440.68		
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 6.90		
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.76		
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Penalties	\$ 44.84		
Deposit	02/23/2023			Deposit-G/W Mtr Dep, GS/collections	Service	\$ 127.05		
Deposit	02/23/2023			Deposit-G/W Mtr Dep, GS/collections	Sales Taxes	\$ 4.43		
Deposit	02/23/2023			Deposit-G/W Mtr Dep, GS/collections	Water Fee	\$ 0.16		
Deposit	02/23/2023			Deposit-G/W Mtr Dep, GS/collections	Penalties	\$ 21.36		
Check	02/23/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 217.45	
Deposit	02/24/2023	BANK		Deposit-pd thru bank	Service	\$ 50.03		
Deposit	02/24/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.10		
Deposit	02/24/2023	BANK		Deposit-pd thru bank	Penalties	\$ 5.01		
Deposit	02/27/2023	AP		Deposit-AllPaid	Service	\$ 152.35		
Deposit	02/27/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.26		
Deposit	02/27/2023	AP		Deposit-AllPaid	Penalties	\$ 18.23		
Check	02/27/2023	EFT	KPERS	KPERS WH 6% Employer	KPERS WH		\$ 100.94	
Check	02/27/2023	EFT	KPERS	8.9%	Employer		\$ 141.82	
Check	02/27/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 16.82	
Deposit	02/27/2023			Deposit-collections	Service	\$ 139.36		
Deposit	02/27/2023			Deposit-collections	Water Fee	\$ 0.32		
Deposit	02/27/2023			Deposit-collections	Penalties Reconnect	\$ 13.97		
Deposit	02/27/2023			Deposit-collections	Fees	\$ 16.53		
Deposit	02/27/2023	AP		Deposit-AllPaid	Service	\$ 64.94		
Deposit	02/27/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.13		
Deposit	02/27/2023	AP		Deposit-AllPaid	Penalties	\$ 6.50		
Deposit	02/27/2023	AP		Deposit-AllPaid	Service	\$ 312.42		
Deposit	02/27/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.63		
Deposit	02/27/2023	AP		Deposit-AllPaid	Penalties	\$ 44.83		
Check	02/28/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers Out		\$ 750.00	
Deposit	02/28/2023	BANK		Deposit-pd thru bank	Service	\$ 25.81		

Total Water Fund	\$ 9,154.56	\$ 11,997.86	\$ 4,119.08
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General Fund	Beginning Balance	\$ 92,930.72
Animal Control		
Deposit 02/06/2023	Mumbower Dog Tags	\$ 5.00

CITY OF UNIONTOWN

Transaction Detail by Class

February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Gas/Sewer/Water				
			CITY OF	Utilities Kennel				
Check	02/09/2023	ACH	UNIONTOWN	1235001	Utilities		\$ 25.81	
Deposit	02/10/2023			J Herring	Cat Tags	\$ 5.00		
				J Herring, S				
Deposit	02/10/2023			Shepard (2)	Dog Tags	\$ 15.00		
Deposit	02/13/2023	BANK		Esslinger	Dog Tags	\$ 5.00		
Deposit	02/23/2023	BANK		Pillion	Cat Tags	\$ 5.00		
Deposit	02/23/2023	BANK		Pillon	Dog Tags	\$ 10.00		
Deposit	02/27/2023	AP		H Jackson	Cat Tags	\$ 5.00		
Total Animal Control						\$ 50.00	\$ 25.81	
Codes Enforcement								
				2023 Codes				
				Enforcement				
Check	02/14/2023	12047		Wages	Salaries		\$ 225.00	
Total Codes Enforcement						\$ -	\$ 225.00	
Comm Center								
				Gas/Sewer/Water				
			CITY OF	Utilities Community				
Check	02/09/2023	ACH	UNIONTOWN	Center 1001001	Utilities		\$ 89.61	
Check	02/09/2023	12028		2.25 Rate \$10.00	Reg Hrs		\$ 22.50	
Deposit	02/10/2023			C Ramsey 6.10.23	Rental Fees	\$ 40.00		
				Community Center				
Check	02/14/2023	EFT	EVERGY	2334099573 2/8	Utilities		\$ 52.22	
			UNIONTOWN	CC Deposit refunds				
			PETTY CASH	- George,				
Check	02/14/2023	12045	FUND	Hackathorn	Refunds		\$ 40.00	
Check	02/23/2023	12059		1.25 Rate \$10.00	Reg Hrs		\$ 12.50	
Total Comm Center						\$ 40.00	\$ 216.83	
General Operating								
2023	February		Payroll Liabilities	Payroll Liabilities			\$ (1,048.92)	
			CITY OF	Gas/Sewer/Water				
			UNIONTOWN	Utilities City Hall				
Check	02/09/2023	ACH	UNIONTOWN	1001001	Utilities		\$ 89.62	
				Gas/Sewer/Water				
			CITY OF	Utilities Barn				
Check	02/09/2023	ACH	UNIONTOWN	1121002	Utilities		\$ 243.81	
Check	02/09/2023	12029		62.00 Rate 18.065	Reg Hrs		\$ 1,120.03	
Check	02/09/2023	12029		10.00 Rate 18.065	Sick Hrs		\$ 180.65	
Check	02/09/2023	12029		8.00 Rate 18.065	Vac Hrs		\$ 144.52	
Check	02/09/2023	12029		1.50 Rate 27.0975	OT Hrs		\$ 40.65	
Check	02/09/2023	12029		February 2023	Stipend		\$ 500.00	
				Stipend				
				telephone, internet				
				& fax service 756-				
Check	02/10/2023	EFT	CRAW-KAN	4742/756-4681	Telephone		\$ 162.40	
			TELEPHONE					
Check	02/13/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 119.15	
				KPERS Employer	KPERS			
Check	02/13/2023	EFT	KPERS	8.9%	Employer		\$ 167.41	
Check	02/13/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 19.86	
				Barn 0218076021				
Check	02/14/2023	EFT	EVERGY	2/8	Utilities		\$ 33.54	
				City Hall				
Check	02/14/2023	EFT	EVERGY	2333822738 2/8	Utilities		\$ 74.11	
			KANSAS MAYORS	2023 Membership	Dues and			
Check	02/14/2023	12034	ASSOCIATION	Dues	Memberships		\$ 50.00	

CITY OF UNIONTOWN Transaction Detail by Class February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			SEK REGIONAL PLANNING	2023 Membership dues	Dues and Memberships		\$ 50.00	
Check	02/14/2023	12035	JOHNSON SCHOWENGERDT					
Check	02/14/2023	12036	, P.A. JOHNSON SCHOWENGERDT	trash service	Legal Fees		\$ 210.00	
Check	02/14/2023	12036	, P.A. JOHNSON SCHOWENGERDT	107 Third	Legal Fees		\$ 30.00	
Check	02/14/2023	12036	, P.A. JOHNSON SCHOWENGERDT	propane tanks	Legal Fees		\$ 30.00	
				2022 City Attorneys				
Check	02/14/2023	12037	CITY ATTORNEYS ASSOCIATION OF KANSAS	Association of Kansas - Robert Johnson	Dues and Memberships		\$ 35.00	
Check	02/14/2023	12039	THE FORT SCOTT TRIBUNE	2022 Year End Treasurer Report	Publication Fees		\$ 204.00	
Check	02/14/2023	12040	GREEN ENVIRONMENTAL SVCS	January 2023 Commercial Trash Service	Sanitation Contract		\$ 71.50	
Check	02/14/2023	12041	OL' BOYS TIRE AND AUTO	L rear tire repair - Ford	Vehicle Maintenance		\$ 12.00	
Check	02/14/2023	12046		2023 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	02/14/2023	12048		2023 Mayor Monthly Wages	Salaries		\$ 100.00	
Check	02/14/2023	12049		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	02/14/2023	12050		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	02/14/2023	12051		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	02/14/2023	12052		2023 Council Monthly Wages0	Salaries		\$ 32.50	
Check	02/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 63.87	
Check	02/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 63.87	
Check	02/15/2023	EFT	EFTPS	FED	FWH		\$ 340.00	
Check	02/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 273.18	
Check	02/15/2023	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 273.18	
Check	02/15/2023	EFT	WITHHOLDING TAX	ST - January 2023	SWH		\$ 156.00	
Check	02/15/2023	12055	WICHITA STATE UNIVERSITY	KSFGOA Spring 2023 Symposium registration - Sally Johnson	Education		\$ 135.00	
Check	02/15/2023	DEBIT	WICHITA STATE UNIVERSITY	2023 KSGFOA City/County Clerk Membership - Sally Johnson	Dues and Memberships		\$ 50.00	
Check	02/21/2023	DEBIT	HOMESTEAD TECHNOLOGIES INC.	March 2023 - Webservice	Website Services		\$ 14.74	
Check	02/23/2023	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 48.00	
Check	02/23/2023	12060		79.00 Rate 18.065	Reg Hrs		\$ 1,427.13	
Check	02/23/2023	12060		1.00 Rate 18.065	Sick Hrs		\$ 18.07	
Check	02/23/2023	12060		2.00 Rate 27.0975	OT Hrs		\$ 54.20	
Deposit	02/24/2023	ET	EVERGY	Deposit-Franchise fee	Franchise Fees	\$ 790.22		

CITY OF UNIONTOWN Transaction Detail by Class February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	02/27/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 89.96	
Check	02/27/2023	EFT	KPERS	8.9%	Employer		\$ 126.40	
Check	02/27/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 14.99	
				BUDGETED GEN FUND TRANSFER TRANSFER TO CAPITAL	TO CAPITAL IMPROVEMENT- Streets			
Check	02/28/2023	TRANSFER	UNION STATE	Interest on	Operating Transfers Out		\$ 2,500.00	
Deposit	02/28/2023	INT	BANK	Checking Account	Interest Income	\$ 71.94		
Total General Operating						\$ 862.16	\$ 8,617.92	
Parks & Rec								
Check	02/14/2023	EFT	EVERGY	Ballfield 2333699695 2/8 Park 2333791970	Utilities		\$ 193.39	
Check	02/14/2023	EFT	EVERGY	2/8 Park Restroom	Utilities		\$ 311.22	
Check	02/14/2023	EFT	EVERGY	4481009304 2/8	Utilities		\$ 70.82	
Check	02/14/2023	12053	MIX CONTRACTING, INC	Contract for School Pond Project-riprap placement	Contractor's Fees		\$ 9,360.00	
Total Parks & Rec						\$ -	\$ 9,935.43	
SalesTax								
Deposit	02/28/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 1,856.65		
Deposit	02/28/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 2,216.51		
Deposit	02/28/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	\$ 741.26		
Deposit	02/28/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,536.04		
Total SalesTax						\$ 7,350.46	\$ -	
Street Lighting & Traffic Signa								
Check	02/14/2023	EFT	EVERGY	Signal Light 9630052344 2/6	Utilities		\$ 24.83	
Check	02/14/2023	EFT	EVERGY	Street Lights 5503253704 2/16	Utilities		\$ 565.67	
Total Street Lighting & Traffic Signa						\$ -	\$ 590.50	
Total General Fund						\$ 8,302.62	\$ 19,611.49	\$ 81,621.85
Special Highway								
				Beginning Balance				\$ 6,293.75
Deposit	02/13/2023	BANK		Rock - Inv 1071	Sale of Materials	\$ 30.00		
Total Special Highway						\$ 30.00	\$ -	\$ 6,323.75
ARPA								
				Beginning Balance				\$ 40,288.82
Total ARPA						\$ -	\$ -	\$ 40,288.82
Capital Improvement								
				Beginning Balance				\$ 185,353.93
Capital Improvement - Not Specified				Beginning Balance				\$ 29,836.43
Total Capital Improvement - Not Specified						\$ -	\$ -	\$ 29,836.43
Chlorinator				Beginning Balance				\$ 10,000.00

CITY OF UNIONTOWN
Transaction Detail by Class
February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Total Chlorinator						\$ -	\$ -	\$ 10,000.00
Streets			Beginning Balance					\$ 145,517.50
				BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers In			
Deposit	02/28/2023		TRANSFER TO CAPITAL IMPROVEMENTS			\$ 2,500.00		
				BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers In			
Deposit	02/28/2023		TRANSFER TO CAPITAL IMPROVEMENTS			\$ 250.00		
				BUDGETED GA FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers In			
Deposit	02/28/2023		TRANSFER TO CAPITAL IMPROVEMENTS			\$ 6,250.00		
				BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers In			
Deposit	02/28/2023		TRANSFER TO CAPITAL IMPROVEMENTS			\$ 750.00		
Total Streets						\$ 9,750.00	\$ -	\$ 155,267.50
Total Capital Improvement						\$ 9,750.00	\$ -	\$ 195,103.93
Donations/Fundraisers			Beginning Balance					\$ 210.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 210.20
Gas Utility Loan			Beginning Balance					\$ 6,868.05
Deposit	02/03/2023		BANK	Deposit-pd thru bank	Gas Surcharge GAS	\$ 16.81		
Deposit	02/03/2023		BANK	Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.45		
Deposit	02/06/2023			Deposit-Dog Tag, GS/collections	Gas Surcharge GAS	\$ 8.15		
Deposit	02/06/2023			Deposit-Dog Tag, GS/collections	SURCHARGE INTEREST	\$ 0.22		
Deposit	02/09/2023		ACH	Deposit-ACH	Gas Surcharge GAS	\$ 137.55		
Deposit	02/09/2023		ACH	Deposit-ACH	SURCHARGE INTEREST	\$ 3.70		
Deposit	02/10/2023			Deposit-Dog/Cat tags, CC rent, GS/collections	Gas Surcharge GAS	\$ 56.05		
Deposit	02/10/2023			Deposit-Dog/Cat tags, CC rent, GS/collections	SURCHARGE INTEREST	\$ 1.50		
Deposit	02/13/2023		BANK	Deposit-pd thru bank	Gas Surcharge GAS	\$ 87.43		
Deposit	02/13/2023		BANK	Deposit-pd thru bank	SURCHARGE INTEREST	\$ 2.33		
Deposit	02/16/2023		AP	Deposit-AllPaid	Gas Surcharge GAS	\$ 29.55		
Deposit	02/16/2023		AP	Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.79		

CITY OF UNIONTOWN
Transaction Detail by Class
February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	02/23/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 58.59		
					GAS			
Deposit	02/23/2023	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 1.57		
Deposit	02/23/2023			Deposit-G/W Mtr Dep, GS/collections	Gas Surcharge	\$ 39.74		
					GAS			
Deposit	02/23/2023			Deposit-G/W Mtr Dep, GS/collections	SURCHARGE INTEREST	\$ 1.06		
Deposit	02/24/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 9.17		
					GAS			
Deposit	02/24/2023	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.25		
Deposit	02/27/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 16.81		
					GAS			
Deposit	02/27/2023	AP		Deposit-AllPaid	INTEREST	\$ 0.45		
Deposit	02/27/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 11.72		
					GAS			
Deposit	02/27/2023	AP		Deposit-AllPaid	INTEREST	\$ 0.31		
Deposit	02/27/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 13.25		
					GAS			
Deposit	02/27/2023	AP		Deposit-AllPaid	INTEREST	\$ 0.36		
Check	02/28/2023	EFT	KANSAS STATE TREASURER	Principal payment on 2021 Gas Utility Loan	Principal		\$ 628.84	
Check	02/28/2023	EFT	KANSAS STATE TREASURER	Interest payment on 2021 Gas Utility Loan	Interest Expense		\$ 60.23	
Deposit	02/28/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 8.15		
					GAS			
Deposit	02/28/2023	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.22		
Total Gas Utility Loan						\$ 506.18	\$ 689.07	\$ 6,685.16
G. O. Water Bond and Interest		Beginning Balance						\$ 21,145.39
Deposit	02/01/2023	TRANSFER	Water Bond P&I	2023 Budgeted Transfer	Operating Transfers In	\$ 1,624.00		
Check	02/10/2023	EFT	KANSAS STATE TREASURER	Principal payment on GO Bond Series 2014	Principal		\$ 8,845.00	
Check	02/10/2023	EFT	KANSAS STATE TREASURER	Interest payment on GO Bond Series 2014	Interest Expense		\$ 10,640.88	
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ 19,485.88	\$ 3,283.51
KDHE Sewer Revolving Loan		Beginning Balance						\$ 7,022.00
Deposit	02/01/2023	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2023 Budget Transfer	Operating Transfers In	\$ 1,402.00		
Check	02/23/2023	12057	KANSAS DEPT. OF HEALTH & ENVIRONMENT	PROJECT NO. C20 1667-01	Principal		\$ 7,594.28	
Check	02/23/2023	12057	KANSAS DEPT. OF HEALTH & ENVIRONMENT	PROJECT NO. C20 1667-01	Interest Expense		\$ 737.28	

CITY OF UNIONTOWN
Transaction Detail by Class
 February 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			KANSAS DEPT. OF HEALTH & ENVIRONMENT	PROJECT NO. C20 1667-01	Service Fees		\$ 79.45	
Check	02/23/2023	12057						
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ 8,411.01	\$ 12.99
			Beginning Balance					\$ 4,084.33
Total Lease Purchase Fund						\$ -	\$ -	\$ 4,084.33
			Beginning Balance					\$ 8,875.00
Deposit	02/03/2023	BANK		WA 1014003 Baker	Security Deposits Received	\$ 100.00		
Deposit	02/03/2023	BANK		GA 1014003 Baker	Security Deposits Received	\$ 200.00		
Deposit	02/23/2023			WA 1164004 Brown	Security Deposits Received	\$ 100.00		
Deposit	02/23/2023			GA 1164004 Brown	Security Deposits Received	\$ 200.00		
Total Security/Meter Deposit						\$ 600.00	\$ -	\$ 9,475.00
Beginning Balance		\$ 372,900.60	Ending Balance		\$ 349,967.37			
		Net Income	Income	Expense				
		-\$22,933.23	\$52,647.39	\$75,580.62				

CITY OF UNIONTOWN, KS.

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

2023 WATER UTILITY FUND	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 38,937.64	\$ 37,988.00	\$ 949.64	
	(Includes CD)	(Includes CD)		
	MONTH February	2023 YTD	2023 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 8,912.67	\$ 18,374.44	\$ 115,670.00	15.9%
Late Fees / Penalties / Insf. Funds Serv. Chg.	189.46	350.43	1,922.00	18.2%
Water Fee	17.76	36.28	210.00	17.3%
Sales Tax	34.67	92.34	780.00	11.8%
Water Reserve CD	-	-	3,500.00	0.0%
Refunds & Dividends	-	-	-	
Misc. Income	-	52.84	120.00	44.0%
Total Revenue	<u>\$ 9,154.56</u>	<u>\$ 18,906.33</u>	<u>\$ 122,202.00</u>	<u>15.5%</u>
EXPENDITURES:				
Personal Services	\$ 3,468.13	\$ 4,105.72	\$ 19,200.00	21.4%
Water Purchased	5,282.86	10,722.12	64,600.00	16.6%
Operating Expenses	872.87	1,680.85	4,700.00	35.8%
Professional Services	-	-	1,530.00	0.0%
Repairs & Maintenance	-	-	4,000.00	0.0%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	35,762.00	0.0%
Transfer to Other Funds	2,374.00	3,998.00	30,398.00	13.2%
Total Expenditures	<u>\$ 11,997.86</u>	<u>\$ 20,506.69</u>	<u>\$ 160,190.00</u>	<u>12.8%</u>
Income Over Expenses	<u>\$ (2,843.30)</u>	<u>\$ (1,600.36)</u>	<u>\$ 4,119.08</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>33,218.20</u>			
2022 Unencumbered Requirement	<u>\$ 35,762.00</u>		Ending Balance with CD <u>\$ 37,337.28</u>	

CITY OF UNIONTOWN, KS.

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

2023 SEWER UTILITY FUND	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 5,591.77	\$ 4,309.00	\$ 1,282.77	
	(Includes CD)	(Includes CD)		
	MONTH	2023	2023	% Of
	February	YTD	BUDGET	BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,854.13	\$ 5,639.97	\$ 35,000.00	16.1%
Sewer Depreciation Receipts	\$ (133.75)	\$ (32.25)	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	70.12	115.27	665.00	17.3%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	48.50	100.00	48.5%
Total Revenue	<u>\$ 2,790.50</u>	<u>\$ 5,771.49</u>	<u>\$ 36,865.00</u>	<u>15.7%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ -	\$ 4,550.00	0.0%
Operating Expenses	1,218.23	1,218.23	4,000.00	30.5%
Professional Services	-	-	1,530.00	0.0%
Repairs & Maintenance	-	-	3,500.00	0.0%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,261.00	0.0%
Transfer to Other Funds	1,652.00	3,054.00	22,333.00	13.7%
Total Expenditures	<u>\$ 2,870.23</u>	<u>\$ 4,272.23</u>	<u>\$ 41,174.00</u>	<u>10.4%</u>
Income Over Expenses	<u>\$ (79.73)</u>	<u>\$ 1,499.26</u>	<u>\$ (12,750.73)</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Sewer Utility CD	<u>\$ 19,841.76</u>			
2022 Unencumbered Requirement	<u>\$ 5,261.00</u>		Ending Balance with CD <u>\$ 7,091.03</u>	

CITY OF UNIONTOWN, KS.

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

2023 GAS UTILITY FUND	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 46,938.90	\$ 68,430.00	\$ (21,491.10)	
	(Includes CD)	(Includes CD)	\$ -	
	MONTH	2023	2023	%
	February	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	17,685.26	31,772.74	140,000.00	22.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	302.37	421.33	1,800.00	23.4%
Sales Tax	467.19	857.34	3,300.00	26.0%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	18.24	37.93	200.00	
Gas Surcharge Penalty	14.47	20.61	130.00	
Gas Surcharge	492.97	1,127.99	5,942.00	
Gas Surcharge Interest	13.21	18.15	159.00	
Misc. Income	-	51.77	100.00	51.8%
Total Revenue	<u>\$ 18,993.71</u>	<u>\$ 34,307.86</u>	<u>\$ 156,631.00</u>	<u>21.9%</u>
EXPENDITURES:				
Personal Services	\$ 1,019.78	\$ 5,447.51	\$ 29,600.00	18.4%
Gas Purchased	3,098.37	19,974.73	80,000.00	25.0%
Operating Expenses	247.61	1,165.11	7,200.00	16.2%
Professional Services	-	-	1,530.00	0.0%
Repairs & Maintenance	1,401.37	1,401.37	27,000.00	5.2%
Kansas Retailors Sales Tax	497.95	858.29	6,000.00	14.3%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	29,278.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	628.84	1,256.28	7,952.00	15.8%
Gas Surcharge Interest	60.23	121.86	89.00	136.9%
Transfer to Other Funds	6,250.00	6,250.00	36,412.00	17.2%
Total Expenditures	<u>\$ 13,204.15</u>	<u>\$ 36,475.15</u>	<u>\$ 225,061.00</u>	<u>16.2%</u>
Income Over Expenses	<u>\$ 5,789.56</u>	<u>\$ (2,167.29)</u>	<u>\$ 18,194.64</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD'S \$	
Gas Utility CD's	<u>\$ 33,494.13</u>			
2022 Unencumbered Requirement	<u>\$ 29,278.00</u>		Ending Balance with CD	
			<u>\$ 51,688.77</u>	

CITY OF UNIONTOWN, KS.

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

2023 GENERAL FUND	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance	\$ 63,384.04	\$ 35,466.00	\$ 27,918.04	\$ -
<hr/>				
	MONTH February	2023 YTD	2023 BUDGET	% BUDGET
REVENUE:				
Ad Valorem Tax	-	29,893.47	59,353.00	50.4%
Delinquent Tax	-	246.56	-	0.0%
Motor Vehicle Tax	-	1,185.91	7,845.00	15.1%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	-	-	48.00	0.0%
16/20M Heavy Vehicle tax	-	21.36	40.00	53.4%
County Sales Tax	3,277.30	6,276.23	27,700.00	22.7%
City Sales Tax	4,073.16	7,075.73	28,500.00	24.8%
Franchise Fees	790.22	1,517.98	8,000.00	19.0%
Dividends & Refunds	-	-	2,000.00	0.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	-	-	50.00	0.0%
Dog & Cat Tags	50.00	185.00	750.00	24.7%
Community Center	40.00	100.00	575.00	17.4%
Municipal Court	-	-	500.00	0.0%
Parks & Recreation	-	-	-	0.0%
Reimbursed Expenses	-	-	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	-	8,000.00	0.0%
BB CO REDI Grant - Capital Outlay-ADA Restroom	-	-	5,000.00	0.0%
Misc. Income & Checking Interest	71.94	168.68	350.00	48.2%
Total Revenue	\$ 8,302.62	\$ 46,670.92	\$ 149,758.00	31.2%
EXPENDITURES:				
Personal Services	\$ 4,622.20	\$ 10,004.58	\$ 58,000.00	17.2%
Operating Expenses	1,495.72	2,997.60	21,000.00	14.3%
Municipal Court	-	50.00	1,500.00	0.0%
Insurance	-	-	18,700.00	0.0%
City Streets	-	-	7,000.00	0.0%
Codes Enforcement	225.00	450.00	2,400.00	0.0%
Parks & Recreation	9,935.43	10,585.98	8,000.00	132.3%
Street Lighting & Traffic Signal	590.50	1,187.71	7,000.00	17.0%
Community Center	216.83	439.12	3,400.00	12.9%
Library	-	-	1,000.00	0.0%
Animal Control	25.81	218.12	3,500.00	6.2%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay	-	-	35,314.00	0.0%
Transfer To Other Funds	2,500.00	2,500.00	13,410.00	18.6%
Total Expenditures	\$ 19,611.49	\$ 28,433.11	\$ 185,224.00	15.4%
Income Over Expenses	\$ (11,308.87)	\$ 18,237.81	\$ 81,621.85	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	\$ 15,314.00			

CITY OF UNIONTOWN, KS.

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

2023 SPECIAL HIGHWAY	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance	\$ 4,229.77	\$ 4,235.00	\$ (5.23)	
			\$ -	
REVENUE:	MONTH	2023	2023	%
	February	YTD	BUDGET	BUDGET
State Of Kansas Gas Tax	\$ -	\$ 2,063.98	\$ 7,340.00	28.1%
Sale Of Materials	30.00	30.00	120.00	25.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	<u>\$ 30.00</u>	<u>\$ 2,093.98</u>	<u>\$ 7,460.00</u>	<u>28.1%</u>
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	-	850.00	0.0%
Repairs & Maintenance	-	-	3,795.00	0.0%
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	-	-	7,050.00	0.0%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,695.00</u>	<u>0.0%</u>
Income Over Expenses	<u>\$ 30.00</u>	<u>\$ 2,093.98</u>	<u>\$ 6,323.75</u>	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	<u><u>\$ -</u></u>			