

CITY OF UNIONTOWN, KS.

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

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	45,797.43	8,489.82	6,250.00	5,073.94	42,963.31
Water Utility	5,157.92	9,174.92	2,374.00	5,975.04	5,983.80
Sewer Utility	(12,705.59)	2,984.06	1,652.00	1,780.42	(13,153.95)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	60,774.80	8,552.42	2,500.00	8,964.17	57,863.05
Special Highway	8,167.26	-	-	-	8,167.26
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	6,531.51	1,624.00	-	-	8,155.51
Sewer Revolving Loan	2,816.99	1,402.00	-	-	4,218.99
Lease Purch - Maint Veh	5,724.33	-	-	5,711.10	13.23
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	195,103.93	9,750.00	-	-	204,853.93
Meter Deposits	9,875.00	600.00	-	600.00	9,875.00
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	6,820.50	518.74	-	689.07	6,650.17
ARPA	21,153.82	-	-	-	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 355,428.10	43,095.96	12,776.00	28,793.74	\$ 356,954.32

Bank Reconciliation: For The Month of May 2023

	Deposits Not Credited	Outstanding Checks	
Bank Statement	0.00	1,721.98	Ending Balance
\$ 358,676.30	76.74	Water Utility CD	\$ 356,954.32
Check Account Interest		Sewer Utility CD	33,277.43
		Gas Utility CD's	19,889.95
		<u>TOTAL of ALL FUNDS:</u>	<u>\$ 443,675.57</u>

NOTES: YTD Checking Account Interest : \$379.06
 YTD Interest on Utility CD's: \$320.27
Total YTD Interest: \$699.33

Month of May	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 Transfers -	<u>\$12,776.00</u>

MAY 2023

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NET INCOME: \$ 1,526.22

YTD NET INCOME: \$ 13,402.35

CITY OF UNIONTOWN

Transaction Detail by Class

May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning Balance					\$ 45,797.43
Gas Fund								
2023	May		Payroll Liabilities	Payroll Liabilities			\$ (719.60)	
Deposit	05/03/2023			Deposit-Cat/Dog/Late/Court, Metal Recycle, GS/collections	Gas Surcharge Sales Tax	\$ 0.28		
Deposit	05/03/2023			Deposit-Cat/Dog/Late/Court, Metal Recycle, GS/collections	Service	\$ 724.45		
Deposit	05/03/2023			Deposit-Cat/Dog/Late/Court, Metal Recycle, GS/collections	Sales Taxes	\$ 16.23		
Deposit	05/03/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.20		
Deposit	05/03/2023	BANK		Deposit-pd thru bank	Service	\$ 352.66		
Deposit	05/03/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 8.90		
Check	05/04/2023	12126		78.25 Rate 20.4533	Reg Hrs		\$ 1,600.47	
Check	05/04/2023	12126		5.00 Rate 20.4533	Educ Hrs		\$ 102.27	
Check	05/04/2023	12126		0.75 Rate 30.67995	OT Hrs		\$ 23.01	
Check	05/04/2023	12126		May 2023 Stipend	Stipend		\$ 500.00	
Check	05/04/2023	12126	RICH, BOBBY	76 miles - KCC Emergency Response Workshop - Chanute	Travel Expenses		\$ 49.78	
Check	05/04/2023	12127		5.00 Rate 12.50	Educ Hrs		\$ 62.50	
Deposit	05/05/2023			Deposit-CC, GS/collections	Gas Surcharge Sales Tax	\$ 0.10		
Deposit	05/05/2023			Deposit-CC, GS/collections	Service	\$ 914.50		
Deposit	05/05/2023			Deposit-CC, GS/collections	Sales Taxes	\$ 7.12		
Deposit	05/05/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.29		
Deposit	05/05/2023	BANK		Deposit-pd thru bank	Service	\$ 125.50		
Deposit	05/05/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.01		
Deposit	05/05/2023	LIEAP		1144003 Gas/Sewer/Water Utilities Shop	LIEAP Assistance	\$ 705.00		
Check	05/08/2023	ACH	CITY OF UNIONTOWN SUPPLY	1001001 Utilities			\$ 39.60	
Check	05/08/2023	12128	OPERATING FUND	Month of February 2023 - Usage	Gas Wholesale Contract		\$ (1,737.19)	
Check	05/08/2023	12128	SUPPLY OPERATING FUND	Month of March 2023 - Usage	Gas Wholesale Contract		\$ 4,089.76	
Check	05/08/2023	12128	SUPPLY OPERATING FUND	2023 Monthly Membership Dues (Feb/Mar)	Dues and Memberships		\$ 150.00	
Check	05/08/2023	12129	KANSAS ONE-CALL SYSTEM, INC.	(11) - Locate Fees - April Service	Locate Fees		\$ 13.20	

CITY OF UNIONTOWN

Transaction Detail by Class

May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			JOHNSON	February - review				
Check	05/08/2023	12132	SCHOWENGERDT	prepay program				
			, P.A.	docs	Legal Fees		\$ 41.35	
Check	05/08/2023	12136	QUILL	HP67XL/67 HY				
			CORPORATION	black, tricolor ink	Office Supplies		\$ 11.46	
Check	05/08/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 133.55	
				KPERS Employer	KPERS			
Check	05/08/2023	EFT	KPERS	8.9%	Employer		\$ 187.63	
Check	05/08/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 22.26	
					Gas Surcharge			
Deposit	05/09/2023	ACH		Deposit-ACH	Sales Tax	\$ 7.14		
Deposit	05/09/2023	ACH		Deposit-ACH	Service	\$ 2,213.50		
Deposit	05/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 73.32		
				Deposit- Dog/Late/Court, Copies, Dividend, GS/collections	Gas Surcharge Sales Tax	\$ 0.99		
Deposit	05/09/2023			Deposit- Dog/Late/Court, Copies, Dividend, GS/collections	Service	\$ 731.10		
				Deposit- Dog/Late/Court, Copies, Dividend, GS/collections	Sales Taxes	\$ 12.57		
Deposit	05/09/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.49		
Deposit	05/09/2023	BANK		Deposit-pd thru bank	Service	\$ 798.08		
Deposit	05/09/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 16.95		
					Gas Surcharge			
Deposit	05/09/2023	AP		Deposit-AllPaid	Sales Tax	\$ 0.95		
Deposit	05/09/2023	AP		Deposit-AllPaid	Service	\$ 583.14		
Deposit	05/09/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 16.94		
Deposit	05/09/2023	AP		Deposit-AllPaid	Penalties	\$ 17.47		
Check	05/22/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 76.14	
				Deposit- Dog/late/court/imp, bldg perm, gs/collections	Gas Surcharge Sales Tax	\$ 3.73		
Deposit	05/24/2023			Deposit- Dog/late/court/imp, bldg perm, gs/collections	gas surcharge Penalty	\$ 5.63		
Deposit	05/24/2023			Deposit- Dog/late/court/imp, bldg perm, gs/collections	Service	\$ 126.50		
				Deposit- Dog/late/court/imp, bldg perm, gs/collections	Sales Taxes	\$ 6.43		
Deposit	05/24/2023			Deposit- Dog/late/court/imp, bldg perm, gs/collections	Penalties	\$ 13.29		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.42		

CITY OF UNIONTOWN

Transaction Detail by Class

May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	05/24/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 6.05		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Service	\$ 514.24		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 15.31		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Penalties	\$ 52.62		
Check	05/25/2023	EFT	KANSAS RETAILERS SALES TAX	April County Sales Tax	Sales and/or Use Tax		\$ 179.99	
Check	05/25/2023	EFT	KANSAS RETAILERS SALES TAX	April City Sales Tax	Sales and/or Use Tax		\$ 94.27	
Check	05/25/2023	EFT	KANSAS RETAILERS SALES TAX	April State Sales Tax	Sales and/or Use Tax		\$ 153.49	
Deposit	05/26/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.83		
Deposit	05/26/2023	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 1.59		
Deposit	05/26/2023	AP		Deposit-AllPaid	Service	\$ 484.23		
Deposit	05/26/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 13.91		
Deposit	05/26/2023	AP		Deposit-AllPaid	Penalties	\$ 32.43		
Check	05/26/2023	12159	HIXON, ANGELA	1144003 REFUND LIEAP BALANCE FBO ANGELA HIXON	LIEAP Assistance	\$ (670.69)		
Deposit	05/26/2023			Deposit-collections	Service	\$ 71.00		
Deposit	05/26/2023			Deposit-collections	Sales Taxes	\$ 1.70		
Deposit	05/26/2023			Deposit-collections	Penalties	\$ 7.27		
Deposit	05/26/2023	TRANSFER SECURITY TRANSFER DEPOSITS		Apply GAS Deposit to 1133009 (\$56.15) AND 1144003 (\$82.65)	Operating Transfers In	\$ 139.15		
Check	05/31/2023	TRANSFER TO CAPITAL IMPROVEMENTS		BUDGETED GA FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers Out		\$ 6,250.00	
Deposit	05/31/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.55		
Deposit	05/31/2023	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 2.60		
Deposit	05/31/2023	AP		Deposit-AllPaid	Service	\$ 172.08		
Deposit	05/31/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 2.07		
Deposit	05/31/2023	AP		Deposit-AllPaid	Penalties	\$ 15.01		
Deposit	05/31/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.20		
Deposit	05/31/2023	BANK		Deposit-pd thru bank	Service	\$ 136.00		
Deposit	05/31/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.79		

Total Gas Fund						\$ 8,489.82	\$ 11,323.94	\$ 42,963.31
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		Beginning Balance				\$ (12,705.59)
2023	May	Payroll Liabilities	Payroll Liabilities			\$ (569.46)
Check	05/01/2023	TRANSFER SEWER TO SEWER	2023 Budget Transfer	Operating Transfers Out		\$ 1,402.00

CITY OF UNIONTOWN
Transaction Detail by Class
May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	05/03/2023			Deposit-Cat/Dog/Late/Court, Metal Recycle, GS/collections	Service	\$ 254.82		
Deposit	05/03/2023			Deposit-Cat/Dog/Late/Court, Metal Recycle, GS/collections	Penalties	\$ 2.20		
Deposit	05/03/2023	BANK		Deposit-pd thru bank	Service	\$ 246.50		
Deposit	05/05/2023			Deposit-CC, GS/collections	Service	\$ 135.25		
Deposit	05/05/2023	BANK		Deposit-pd thru bank	Service	\$ 100.25		
Check	05/08/2023	12136	QUILL CORPORATION	HP67XL/67 HY black, tricolor ink	Office Supplies		\$ 11.45	
Deposit	05/09/2023	ACH		Deposit-ACH	Service	\$ 627.50		
Deposit	05/09/2023			Deposit-Dog/Late/Court, Copies, Dividend, GS/collections	Service	\$ 270.50		
Deposit	05/09/2023	BANK		Deposit-pd thru bank	Service	\$ 404.75		
Deposit	05/09/2023	AP		Deposit-AllPaid	Service	\$ 116.00		
Deposit	05/09/2023	AP		Deposit-AllPaid	Penalties	\$ 2.20		
Check	05/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 3.56	
Check	05/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 3.56	
Check	05/15/2023	EFT	EFTPS	FED	FWH		\$ 24.00	
Check	05/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 15.22	
Check	05/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 15.22	
Check	05/15/2023	EFT	WITHHOLDING TAX	ST - April 2023	SWH		\$ 11.00	
Check	05/18/2023	12155		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
Check	05/18/2023	12155		6.00 Rate 30.67995	OT Hrs		\$ 184.08	
Check	05/22/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 76.14	
Check	05/22/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 109.22	
Check	05/22/2023	EFT	KPERS	8.9%	Employer		\$ 153.45	
Check	05/22/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 18.20	
Deposit	05/24/2023			Deposit-Dog/late/court/imp, bldg perm, gs/collections	Service	\$ 67.00		
Deposit	05/24/2023			Deposit-Dog/late/court/imp, bldg perm, gs/collections	Penalties	\$ 6.70		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Service	\$ 252.01		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Penalties	\$ 27.76		
Check	05/25/2023	12157	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 5/4	Fuel and Oil		\$ 88.52	
Deposit	05/26/2023	AP		Deposit-AllPaid	Service	\$ 218.92		
Deposit	05/26/2023	AP		Deposit-AllPaid	Penalties	\$ 15.71		
Deposit	05/26/2023			Deposit-collections	Service	\$ 68.50		
Deposit	05/26/2023			Deposit-collections	Penalties	\$ 6.86		

CITY OF UNIONTOWN
Transaction Detail by Class
May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers Out		\$ 250.00	
Check	05/31/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS					
Deposit	05/31/2023	AP		Deposit-AllPaid	Service	\$ 46.00		
Deposit	05/31/2023	AP		Deposit-AllPaid	Penalties	\$ 2.38		
Deposit	05/31/2023	BANK		Deposit-pd thru bank	Service	\$ 112.25		
Total Sewer Fund						\$ 2,984.06	\$ 3,432.42	\$ (13,153.95)
			Beginning Balance					\$ 5,157.92
2023	May		Payroll Liabilities	Payroll Liabilities			\$ (1.82)	
Check	05/01/2023	TRANSFER	Transfer Water to Water Bond P&I	2023 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
Deposit	05/03/2023			Deposit-Cat/Dog/Late/Court, Metal Recycle, GS/collections	Service	\$ 624.05		
Deposit	05/03/2023			Deposit-Cat/Dog/Late/Court, Metal Recycle, GS/collections	Sales Taxes	\$ 2.30		
Deposit	05/03/2023			Deposit-Cat/Dog/Late/Court, Metal Recycle, GS/collections	Water Fee	\$ 1.02		
Deposit	05/03/2023	BANK		Deposit-pd thru bank	Service	\$ 501.89		
Deposit	05/03/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	05/03/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.86		
Check	05/04/2023	12124		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Deposit	05/05/2023			Deposit-CC, GS/collections	Service	\$ 1,404.96		
Deposit	05/05/2023			Deposit-CC, GS/collections	Water Fee	\$ 3.39		
Deposit	05/05/2023	BANK		Deposit-pd thru bank	Service	\$ 249.76		
Deposit	05/05/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.51		
Check	05/08/2023	EFT	EVERGY	Master Meter 1036365144 5/5	Utilities		\$ 25.14	
Check	05/08/2023	EFT	EVERGY	Water Tank 2339390299 5/8	Utilities		\$ 28.46	
Check	05/08/2023	12133	BROCK ELECTRIC CO INC.	conduit, beige wire nut, wire	Repairs		\$ 234.57	
Check	05/08/2023	12133	BROCK ELECTRIC CO INC.	bucket truck to replace light on tank electric pole	Contractor's Fees		\$ 95.00	
Check	05/08/2023	12136	QUILL CORPORATION	HP67XL/67 HY black, tricolor ink	Office Supplies		\$ 11.45	
Check	05/09/2023	12140	BOURBON CO. CONSOLIDATED	April 2023 - 557,000 gallons	Water Contract		\$ 4,375.74	
Deposit	05/09/2023	ACH	RWD #2	Deposit-ACH	Service	\$ 1,781.23		

CITY OF UNIONTOWN
Transaction Detail by Class
May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	05/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 15.42		
Deposit	05/09/2023	ACH		Deposit-ACH	Water Fee	\$ 2.87		
Deposit	05/09/2023			Deposit- Dog/Late/Court, Copies, Dividend, GS/collections	Service	\$ 834.92		
Deposit	05/09/2023			Deposit- Dog/Late/Court, Copies, Dividend, GS/collections	Water Fee	\$ 1.44		
Deposit	05/09/2023	BANK		Deposit-pd thru bank	Service	\$ 1,065.74		
Deposit	05/09/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 12.15		
Deposit	05/09/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 2.04		
Deposit	05/09/2023	AP		Deposit-AllPaid	Service	\$ 419.69		
Deposit	05/09/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.90		
Deposit	05/09/2023	AP		Deposit-AllPaid	Penalties	\$ 2.58		
Check	05/10/2023	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756- 4681	Telephone		\$ 69.99	
Check	05/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 53.58	
Check	05/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 53.58	
Check	05/15/2023	EFT	EFTPS	FED	FWH		\$ 352.00	
Check	05/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 229.10	
Check	05/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 229.10	
Check	05/15/2023	EFT	WITHHOLDING TAX	ST - April 2023	SWH		\$ 162.00	
Check	05/18/2023	12154		4 Water Samples	Reg Hrs		\$ 12.00	
Deposit	05/24/2023			Deposit- Dog/late/court/imp, bldg perm, gs/collections	Service	\$ 152.86		
Deposit	05/24/2023			Deposit- Dog/late/court/imp, bldg perm, gs/collections	Sales Taxes	\$ 4.43		
Deposit	05/24/2023			Deposit- Dog/late/court/imp, bldg perm, gs/collections	Water Fee	\$ 0.20		
Deposit	05/24/2023			Deposit- Dog/late/court/imp, bldg perm, gs/collections	Penalties	\$ 15.74		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Service	\$ 504.66		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 8.91		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.80		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Penalties	\$ 51.43		
Check	05/25/2023	12156	AGRICULTURAL ENGINEERING ASSOC., INC.	ship water samples (RTC) to KDHE Lab	Postage		\$ 33.15	
Deposit	05/26/2023	AP		Deposit-AllPaid	Service	\$ 530.91		
Deposit	05/26/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 2.30		

CITY OF UNIONTOWN
Transaction Detail by Class
May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	05/26/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.96		
Deposit	05/26/2023	AP		Deposit-AllPaid	Penalties	\$ 42.18		
Deposit	05/26/2023			Deposit-collections	Service	\$ 205.01		
Deposit	05/26/2023			Deposit-collections	Water Fee	\$ 0.42		
Deposit	05/26/2023			Deposit-collections	Penalties	\$ 19.89		
			TRANSFER SECURITY	Apply WATER				
Deposit	05/26/2023	TRANSFER DEPOSITS		Deposit to 1133009 AND 1144003	Operating Transfers In	\$ 200.00		
			TRANSFER TO CAPITAL	BUDGETED WA FUND TRANSFER TO CAPITAL				
Check	05/31/2023	TRANSFER IMPROVEMENTS		IMPROVEMENT-STREETS	Operating Transfers Out		\$ 750.00	
Deposit	05/31/2023	AP		Deposit-AllPaid	Service	\$ 242.57		
Deposit	05/31/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.48		
Deposit	05/31/2023	AP		Deposit-AllPaid	Penalties	\$ 20.10		
Deposit	05/31/2023	BANK		Deposit-pd thru bank	Service	\$ 240.63		
Deposit	05/31/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.42		
Total Water Fund						\$ 9,174.92	\$ 8,349.04	\$ 5,983.80
General Fund			Beginning Balance					\$ 60,774.80
Animal Control								
Deposit	05/03/2023			Ervin	Cat Tags	\$ 5.00		
				Ervin, Bullard (2), B Herring, Sanchez				
Deposit	05/03/2023			(2)	Dog Tags	\$ 36.00		
Deposit	05/03/2023			Ervin (2), B Herring, Sanchez (2)	Registration Late Fee	\$ 25.00		
Check	05/04/2023	12123		18.00 Rate 12.00	Reg Hrs		\$ 216.00	
				76 miles - relocate				
Check	05/04/2023	12123	BINFORD, BETSIE R	3 cats (56) @ large/citations (20)	Mileage		\$ 49.78	
				Gas/Sewer/Water				
Check	05/08/2023	ACH	CITY OF UNIONTOWN	Utilities Kennel 1235001	Utilities		\$ 25.81	
Deposit	05/09/2023	ACH		Mason (2)	Dog Tags	\$ 10.00		
					Registration			
Deposit	05/09/2023	ACH		Mason (2)	Late Fee	\$ 10.00		
Deposit	05/09/2023			Warren, Troutman	Dog Tags	\$ 10.00		
					Registration			
Deposit	05/09/2023			Warren, Troutman	Late Fee	\$ 10.00		
Deposit	05/09/2023	BANK		Davis	Dog Tags	\$ 5.00		
					Registration			
Deposit	05/09/2023	BANK		Davis	Late Fee	\$ 5.00		
Deposit	05/09/2023	AP		Cannon	Dog Tags	\$ 5.00		
					Registration			
Deposit	05/09/2023	AP		Cannon	Late Fee	\$ 5.00		
Check	05/18/2023	12152		16.00 Rate 12.00	Reg Hrs		\$ 192.00	
				15 miles - @				
Check	05/18/2023	12152	BINFORD, BETSIE R	large/citations	Mileage		\$ 9.83	
				Ashley, S Miller, G Miller				
Deposit	05/24/2023			Ashley, S Miller, G Miller	Dog Tags	\$ 22.00		
Deposit	05/24/2023			Ashley, S Miller, G Miller	Registration			
					Late Fee	\$ 20.00		

CITY OF UNIONTOWN

Transaction Detail by Class

May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	05/24/2023			Warren	Impound Fees	\$ 50.00		
Deposit	05/26/2023	AP		Olmstead	Cat Tags	\$ 5.00		
Deposit	05/26/2023	AP		J Smith	Dog Tags	\$ 10.00		
Deposit	05/26/2023	AP		J Smith	Registration Late Fee	\$ 10.00		
Total Animal Control						\$ 243.00	\$ 493.42	
City Streets								
Check	05/08/2023	12131	THE FORT SCOTT TRIBUNE	Street IFB	Publication Fees		\$ 68.00	
Total City Streets						\$ -	\$ 68.00	
Codes Enforcement								
Check	05/09/2023	12141	UNIONTOWN PETTY CASH FUND	5 Codes Certified Letters 2023 Codes Enforcement	Postage		\$ 31.25	
Check	05/09/2023	12143		Wages	Salaries		\$ 225.00	
Total Codes Enforcement						\$ -	\$ 256.25	
Comm Center								
Check	05/04/2023	12124		2.75 Rate \$12.00	Reg Hrs		\$ 33.00	
Deposit	05/05/2023			Cox 5.6.23	Rental Fees	\$ 20.00		
Check	05/08/2023	EFT	EVERGY	Community Center 2334099573 5/8	Utilities		\$ 39.09	
Check	05/08/2023	ACH	CITY OF UNIONTOWN	Utilities Community Center 1001001	Utilities		\$ 39.60	
Check	05/08/2023	12136	QUILL CORPORATION UNIONTOWN	case hardwound paper towels for dispenser	Office Supplies		\$ 40.18	
Check	05/09/2023	12141	PETTY CASH FUND	CC Deposit refunds - Shore	Refunds		\$ 20.00	
Check	05/18/2023	12154		6.50 Rate \$12.00	Reg Hrs		\$ 78.00	
Total Comm Center						\$ 20.00	\$ 249.87	
Court								
Deposit	05/03/2023			Citation 23-002	Court Fines & Fees	\$ 66.00		
Check	05/08/2023	12132	JOHNSON SCHOWENGERDT , P.A.	February - court items	Legal Fees		\$ 82.70	
Deposit	05/09/2023			Warren, Troutman	Court Fines & Fees	\$ 132.00		
Deposit	05/09/2023	BANK		23-014	Court Fines & Fees	\$ 66.00		
Deposit	05/09/2023	AP		23-007	Court Fines & Fees	\$ 66.00		
Check	05/15/2023	12150		Court 5/15/23	Salaries		\$ 150.00	
Deposit	05/24/2023			Ashley, S Miller, G Miller	Court Fines & Fees	\$ 198.00		
Deposit	05/26/2023	AP		J Smith	Court Fines & Fees	\$ 66.00		
Total Court						\$ 594.00	\$ 232.70	
General Operating								
2023	May		Payroll Liabilities	Payroll Liabilities			\$ (1,120.49)	
Deposit	05/03/2023			Metal Recycling	Sanitation Cleanup		\$ (216.00)	
Check	05/04/2023	12125		61.75 Rate 18.065	Reg Hrs		\$ 1,115.51	

CITY OF UNIONTOWN
Transaction Detail by Class
May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	05/04/2023	12125		15.00 Rate 18.065	Educ Hrs		\$ 270.98	
Check	05/04/2023	12125		4.00 Rate 18.065	Vac Hrs		\$ 72.26	
Check	05/04/2023	12125		May 2023 Stipend	Stipend		\$ 500.00	
Check	05/04/2023	12125	JOHNSON, SALLY	346 miles - BCA Toolkit Workshop, Manhattan	Travel Expenses		\$ 226.63	
Check	05/08/2023	EFT	EVERGY	Barn 0218076021 5/8	Utilities		\$ 24.96	
Check	05/08/2023	EFT	EVERGY	City Hall 2333822738 5/8	Utilities		\$ 53.54	
Check	05/08/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities City Hall 1001001	Utilities		\$ 39.61	
Check	05/08/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Barn 1121002	Utilities		\$ 68.81	
Check	05/08/2023	12132	JOHNSON SCHOWENGERDT , P.A.	February - service clarification (82.68), trash (454.74)	Legal Fees		\$ 537.45	
Check	05/08/2023	12135	CDL ELECTRIC	Maintenance inspection of Storm Siren	Maintenance Agreements		\$ 250.00	
Check	05/08/2023	12136	QUILL CORPORATION	Brother toner (HY Yellow, HY Cyan, HY Magenta, HY Black)	Office Supplies		\$ 326.50	
Check	05/08/2023	12137	PERSONAL SERVICE INSURANCE	Renewal City Clerk Bond 61342114 5/1/23-4/30/24	Insurance - Fidelity		\$ 105.00	
Check	05/08/2023	12137	PERSONAL SERVICE INSURANCE	Renewal Treasurer Bon 61997965 5/1/23-4/30/24	Insurance - Fidelity		\$ 116.00	
Check	05/08/2023	12138	GREEN ENVIRONMENTAL SVCS	May 2023 Commercial Trash Service	Sanitation Contract		\$ 68.25	
Check	05/08/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 117.53	
Check	05/08/2023	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 165.12	
Check	05/08/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 19.59	
Check	05/09/2023	12139	RICH, BOBBY UNIONTOWN PETTY CASH	fuel for grain truck - metal recycling	Fuel and Oil		\$ 16.00	
Check	05/09/2023	12141	FUND	hose for fogger	Shop Supplies		\$ 4.34	
Check	05/09/2023	12142		2023 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	05/09/2023	12144		2023 Mayor Monthly Wages	Salaries		\$ 100.00	
Check	05/09/2023	12144	JURGENSEN, LARRY	Employee / plant for S Johnson (loss of father)	Community Relations		\$ 82.05	
Check	05/09/2023	12145		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	05/09/2023	12146		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	05/09/2023	12147		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	05/09/2023	12148		2023 Council Monthly Wages	Salaries		\$ 32.50	
Deposit	05/09/2023			Rose	Copies & Faxes	\$ 1.00		

CITY OF UNIONTOWN

Transaction Detail by Class

May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	05/09/2023			Safety Dividend telephone, internet & fax service 756- 4742/756-4681	Dividends & Refunds	\$ 2,346.32		
Check	05/10/2023	EFT	CRAW-KAN TELEPHONE		Telephone		\$ 166.37	
Check	05/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 65.17	
Check	05/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 65.17	
Check	05/15/2023	EFT	EFTPS	FED	FWH		\$ 349.00	
Check	05/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 278.67	
Check	05/15/2023	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 278.67	
Check	05/15/2023	EFT	TAX	WITHHOLDING ST - April 2023	SWH		\$ 164.00	
Check	05/18/2023	12153		80.00 Rate 18.065	Reg Hrs		\$ 1,445.20	
Check	05/18/2023	12153		2.50 Rate 27.0975	OT Hrs		\$ 67.74	
Check	05/21/2023	DEBIT	HOMESTEAD TECHNOLOGIES INC.	June 2023 - Webservice	Website Services		\$ 16.74	
Check	05/22/2023	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 48.00	
Check	05/22/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 90.78	
Check	05/22/2023	EFT	KPERS	8.9%	Employer		\$ 127.54	
Check	05/22/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 15.13	
Deposit	05/24/2023			Dewitt 2023-2 AB Deposit-Franchise Fee	Permits	\$ 5.00		
Deposit	05/25/2023	ET	EVERGY	BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Franchise Fees	\$ 412.88		
Check	05/31/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS UNION STATE BANK	Interest on Checking Account	Operating Transfers Out		\$ 2,500.00	
Deposit	05/31/2023	INT			Interest Income	\$ 76.74		
Total General Operating						\$ 2,841.94	\$ 8,951.82	
Parks & Rec								
Check	05/08/2023	EFT	EVERGY	Ballfield 2333699695 5/8 Park 2333791970	Utilities		\$ 85.70	
Check	05/08/2023	EFT	EVERGY	5/8 Park Restroom	Utilities		\$ 248.97	
Check	05/08/2023	EFT	EVERGY	4481009304 5/8 Gas/Sewer/Water	Utilities		\$ 40.50	
Check	05/08/2023	ACH	CITY OF UNIONTOWN	Utilities Park Restroom 1011003	Utilities		\$ 60.23	
Check	05/08/2023	12130	OL' BOYS TIRE AND AUTO	weld hitch on bleachers & straighen pipe on back	Maintenance		\$ 75.00	
Check	05/18/2023	12151	AVERY LUMBER PHILLIPS 66	Anchor fix, liquid nails, concrete to repair rock posts in park	Repairs		\$ 73.34	
Check	05/25/2023	12157	CO/SYNCB	Gas cans 5/4	Fuel and Oil		\$ 52.49	
Total Parks & Rec						\$ -	\$ 636.23	
SalesTax								

CITY OF UNIONTOWN
Transaction Detail by Class
May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	05/02/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 628.64		
Deposit	05/02/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 1,244.74		
Deposit	05/02/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	\$ 585.43		
Deposit	05/02/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,394.67		
Total SalesTax						\$ 4,853.48	\$ -	
Street Lighting & Traffic Signa								
Check	05/08/2023	EFT	EVERGY	Signal Light 9630052344 5/5	Utilities		\$ 24.53	
Check	05/08/2023	EFT	EVERGY	Street Lights 5503253704 5/15	Utilities		\$ 551.35	
Total Street Lighting & Traffic Signa						\$ -	\$ 575.88	
Total General Fund						\$ 8,552.42	\$ 11,464.17	\$ 57,863.05
Special Highway								
			Beginning Balance					\$ 8,167.26
Total Special Highway						\$ -	\$ -	\$ 8,167.26
ARPA								
			Beginning Balance					\$ 21,153.82
Total ARPA						\$ -	\$ -	\$ 21,153.82
Capital Improvement								
			Beginning Balance					\$ 195,103.93
Capital Improvement - Not Specified			Beginning Balance					\$ 29,836.43
Total Capital Improvement - Not Specified						\$ -	\$ -	\$ 29,836.43
Chlorinator								
			Beginning Balance					\$ 10,000.00
Total Chlorinator						\$ -	\$ -	\$ 10,000.00
Streets								
			Beginning Balance					\$ 155,267.50
Deposit	05/31/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers In	\$ 2,500.00		
Deposit	05/31/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers In	\$ 250.00		
Deposit	05/31/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED GA FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers In	\$ 6,250.00		
Deposit	05/31/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers In	\$ 750.00		
Total Streets						\$ 9,750.00	\$ -	\$ 165,017.50
Total Capital Improvement						\$ 9,750.00	\$ -	\$ 204,853.93

CITY OF UNIONTOWN
Transaction Detail by Class
May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning					
Donations/Fundraisers			Balance					\$ 210.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 210.20
			Beginning					
Gas Utility Loan			Balance					\$ 6,820.50
Deposit	05/03/2023			Deposit-Cat/Dog/Late/Court, Metal Recycle, GS/collections	Gas Surcharge	\$ 19.36		
Deposit	05/03/2023			Deposit-Cat/Dog/Late/Court, Metal Recycle, GS/collections	GAS SURCHARGE INTEREST	\$ 0.52		
Deposit	05/03/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 8.15		
Deposit	05/03/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.22		
Deposit	05/05/2023			Deposit-CC, GS/collections	Gas Surcharge	\$ 6.62		
Deposit	05/05/2023			Deposit-CC, GS/collections	GAS SURCHARGE INTEREST	\$ 0.18		
Deposit	05/05/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 11.72		
Deposit	05/05/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.31		
Deposit	05/09/2023	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
Deposit	05/09/2023	ACH		Deposit-ACH	GAS SURCHARGE INTEREST	\$ 3.70		
Deposit	05/09/2023			Deposit-Dog/Late/Court, Copies, Dividend, GS/collections	Gas Surcharge	\$ 50.44		
Deposit	05/09/2023			Deposit-Dog/Late/Court, Copies, Dividend, GS/collections	GAS SURCHARGE INTEREST	\$ 1.36		
Deposit	05/09/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 60.11		
Deposit	05/09/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 1.59		
Deposit	05/09/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 19.87		
Deposit	05/09/2023	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.53		
Deposit	05/24/2023			Deposit-Dog/late/court/imp, bldg perm, gs/collections	Gas Surcharge	\$ 51.27		
Deposit	05/24/2023			Deposit-Dog/late/court/imp, bldg perm, gs/collections	GAS SURCHARGE INTEREST	\$ 1.37		
Deposit	05/24/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 57.57		

CITY OF UNIONTOWN
Transaction Detail by Class
May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					GAS			
Deposit	05/24/2023	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 1.54		
Deposit	05/26/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 36.17		
					GAS SURCHARGE			
Deposit	05/26/2023	AP		Deposit-AllPaid	INTEREST	\$ 0.97		
				Principal payment on 2021 Gas Utility Loan	Principal		\$ 633.06	
Check	05/31/2023	EFT	KANSAS STATE TREASURER	Interest payment on 2021 Gas Utility Loan	Interest Expense		\$ 56.01	
Check	05/31/2023	EFT	KANSAS STATE TREASURER					
Deposit	05/31/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 38.22		
					GAS SURCHARGE			
Deposit	05/31/2023	AP		Deposit-AllPaid	INTEREST	\$ 1.03		
Deposit	05/31/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 8.15		
					GAS SURCHARGE			
Deposit	05/31/2023	BANK		Deposit-pd thru bank	INTEREST	\$ 0.22		
Total Gas Utility Loan						\$ 518.74	\$ 689.07	\$ 6,650.17
					Beginning Balance			\$ 6,531.51
G. O. Water Bond and Interest				Transfer Water to 2023 Budgeted	Operating Transfers In	\$ 1,624.00		
Deposit	05/01/2023	TRANSFER	Water Bond P&I	Transfer				
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 8,155.51
					Beginning Balance			\$ 2,816.99
KDHE Sewer Revolving Loan				SEWER TO SEWER	2023 Budget Transfer			
Deposit	05/01/2023	TRANSFER	REVOLVING LOAN	Transfer	Operating Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 4,218.99
					Beginning Balance			\$ 5,724.33
Lease-Purchase Fund				Principal Lease Purchase Maint	Principal		\$ 5,465.16	
Check	05/10/2023	EFT	UNION STATE BANK	Vehicle pmt 4 of 4 Interest Lease				
Check	05/10/2023	EFT	UNION STATE BANK	Vehicle pmt 4 of 4	Interest Expense		\$ 245.94	
Total Lease-Purchase Fund						\$ -	\$ 5,711.10	\$ 13.23
					Beginning Balance			\$ 9,875.00
Security/Meter Deposit				WA Deposit 2030002 Helget	Security Deposits Received	\$ 100.00		
Deposit	05/24/2023							
Deposit	05/24/2023			GA Deposit 2030002 Helget	Security Deposits Received	\$ 200.00		
				GA METER DEPOSIT BALANCE				
Check	05/26/2023	12158	BARTLETT, COLT & TRINISA	(APPLIED \$56.50 GA & \$100 WA)	Security Deposits Refunded		\$ 143.50	
Check	05/26/2023	TRANSFER SECURITY DEPOSITS		Apply GAS Deposit to 1133009 (\$56.15) AND 1144003 (\$82.65)	Operating Transfers Out		\$ 139.15	

CITY OF UNIONTOWN
Transaction Detail by Class
 May 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			TRANSFER SECURITY	Apply WATER Deposit to 1133009	Operating			
Check	05/26/2023	TRANSFER	DEPOSITS	AND 1144003	Transfers Out		\$ 200.00	
				1144003 REFUND				
				GA MTR DEP BAL	Security			
Check	05/26/2023	12159	HIXON, ANGELA	(APPLIED \$82.65 GA, \$100 WA)	Deposits Refunded		\$ 117.35	
					Security Deposits			
Deposit	05/26/2023	ACH		WA 1191002	Received	\$ 100.00		
					Security Deposits			
Deposit	05/26/2023	ACH		GA 1191002	Received	\$ 200.00		
Total Security/Meter Deposit						\$ 600.00	\$ 600.00	\$ 9,875.00
Beginning Balance		\$ 355,428.10	Ending Balance		\$356,954.32			
		Net Income	Income		Expense			
		\$1,526.22	\$43,095.96		\$41,569.74			

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 May	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 8,958.88	\$ 45,692.13	\$ 115,670.00	39.5%
Late Fees / Penalties / Insf. Funds Serv. Chg.	151.92	1,223.19	1,922.00	63.6%
Water Fee	16.31	87.56	210.00	41.7%
Sales Tax	47.81	248.43	780.00	31.9%
Water Reserve CD	-	-	3,500.00	0.0%
Refunds & Dividends	-	-	-	
Misc. Income	-	112.07	120.00	93.4%
Total Revenue	<u>\$ 9,174.92</u>	<u>\$ 47,363.38</u>	<u>\$ 122,202.00</u>	<u>38.8%</u>
EXPENDITURES:				
Personal Services	\$ 1,101.54	\$ 9,641.89	\$ 19,200.00	50.2%
Water Purchased	4,375.74	24,052.66	64,600.00	37.2%
Operating Expenses	168.19	2,985.67	4,700.00	63.5%
Professional Services	-	-	1,530.00	0.0%
Repairs & Maintenance	329.57	329.57	4,000.00	8.2%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	35,762.00	0.0%
Transfer to Other Funds	2,374.00	10,030.00	30,398.00	33.0%
Total Expenditures	<u>\$ 8,349.04</u>	<u>\$ 47,039.79</u>	<u>\$ 160,190.00</u>	<u>29.4%</u>
Income Over Expenses	<u>\$ 825.88</u>	<u>\$ 323.59</u>	<u>\$ 5,983.80</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>33,277.43</u>			
2022 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 39,261.23</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 (Includes CD)	\$ 4,309.00 (Includes CD)	\$ 1,282.77	
	MONTH May	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,808.75	\$ 14,158.75	\$ 35,000.00	40.5%
Sewer Depreciation Receipts	\$ 111.50	\$ 473.75	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	63.81	290.87	665.00	43.7%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	96.69	100.00	96.7%
Total Revenue	<u>\$ 2,984.06</u>	<u>\$ 15,020.06</u>	<u>\$ 36,865.00</u>	<u>40.7%</u>
EXPENDITURES:				
Personal Services	\$ 1,680.45	\$ 4,145.95	\$ 4,550.00	91.1%
Operating Expenses	99.97	1,809.88	4,000.00	45.2%
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	7,920.00	22,333.00	35.5%
Total Expenditures	<u>\$ 3,432.42</u>	<u>\$ 13,875.83</u>	<u>\$ 41,174.00</u>	<u>33.7%</u>
Income Over Expenses	<u>\$ (448.36)</u>	<u>\$ 1,144.23</u>	<u>\$ (13,153.95)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 19,889.95</u>			
2022 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 6,736.00</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 May	2022 YTD	2022 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	8,120.44	76,633.97	140,000.00	54.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	138.09	1,428.84	1,800.00	79.4%
Sales Tax	197.25	1,939.59	3,300.00	58.8%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	18.17	104.15	200.00	
Gas Surcharge Penalty	15.87	61.75	130.00	
Gas Surcharge	505.20	3,107.18	5,942.00	
Gas Surcharge Interest	13.54	71.18	159.00	
Misc. Income	-	111.51	100.00	111.5%
Total Revenue	<u>\$ 9,008.56</u>	<u>\$ 83,458.17</u>	<u>\$ 156,631.00</u>	<u>53.3%</u>
EXPENDITURES:				
Personal Services	\$ 1,988.23	\$ 9,445.25	\$ 29,600.00	31.9%
Gas Purchased	2,352.57	22,327.30	80,000.00	27.9%
Operating Expenses	250.84	2,079.42	7,200.00	28.9%
Professional Services	41.35	41.35	1,530.00	2.7%
Repairs & Maintenance	13.20	1,433.77	27,000.00	5.3%
Kansas Retailers Sales Tax	427.75	2,464.44	6,000.00	41.1%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	29,278.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	633.06	3,151.24	7,952.00	39.6%
Gas Surcharge Interest	56.01	294.11	89.00	330.5%
Transfer to Other Funds	6,250.00	12,910.00	36,412.00	35.5%
Total Expenditures	<u>\$ 12,013.01</u>	<u>\$ 54,146.88</u>	<u>\$ 225,061.00</u>	<u>24.1%</u>
Income Over Expenses	<u>\$ (3,004.45)</u>	<u>\$ 29,311.29</u>	<u>\$ 49,613.48</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD'S \$	
Gas Utility CD's	<u>\$ 33,553.87</u>			
2022 Unencumbered Requirement			Ending Balance with CD <u>\$ 83,167.35</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	
			\$ -	
	MONTH	2022	2022	%
	May	YTD	BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	-	33,081.86	59,353.00	55.7%
Delinquent Tax	-	246.56	-	0.0%
Motor Vehicle Tax	-	1,364.39	7,845.00	17.4%
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	2,980.10	12,149.59	27,700.00	43.9%
City Sales Tax	1,873.38	11,378.84	28,500.00	39.9%
Franchise Fees	412.88	3,200.90	8,000.00	40.0%
Dividends & Refunds	2,346.32	2,346.32	2,000.00	117.3%
KDWP Lease Agreement	-	772.50	1,030.00	75.0%
Licenses & Permits	5.00	10.00	50.00	20.0%
Dog & Cat Tags	243.00	714.00	750.00	95.2%
Community Center	20.00	280.00	575.00	48.7%
Municipal Court	594.00	594.00	500.00	118.8%
Parks & Recreation	-	-	-	-
Reimbursed Expenses	-	-	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	-	8,000.00	0.0%
BBCO REDI Grant-Capital Outlay-ADA Restroom	-	-	5,000.00	-
Misc. Income & Checking Interest	77.74	400.46	350.00	114.4%
Total Revenue	\$ 8,552.42	\$ 66,560.78	\$ 149,758.00	44.4%
EXPENDITURES:				
Personal Services	\$ 4,565.57	\$ 23,950.27	\$ 58,000.00	41.3%
Operating Expenses	1,665.25	7,929.37	21,000.00	37.8%
Municipal Court	232.70	307.70	1,500.00	0.0%
Insurance	221.00	17,734.00	18,700.00	94.8%
City Streets	68.00	177.84	7,000.00	2.5%
Codes Enforcement	256.25	1,183.77	2,400.00	0.0%
Parks & Recreation	636.23	4,717.50	8,000.00	59.0%
Street Lighting & Traffic Signal	575.88	2,937.10	7,000.00	42.0%
Community Center	249.87	1,148.48	3,400.00	33.8%
Library	-	4.13	1,000.00	0.4%
Animal Control	493.42	1,581.61	3,500.00	45.2%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay	-	5,000.00	35,314.00	14.2%
Transfer To Other Funds	2,500.00	5,410.00	13,410.00	40.3%
Total Expenditures	\$ 11,464.17	\$ 72,081.77	\$ 185,224.00	38.9%
Income Over Expenses	\$ (2,911.75)	\$ (5,520.99)	\$ 57,863.05	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement				

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)	
			\$ -	
<hr/>				
	MONTH May	2022 YTD	2022 BUDGET	%
				BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 3,907.49	\$ 7,340.00	53.2%
Sale Of Materials	-	30.00	120.00	25.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	<u>\$ -</u>	<u>\$ 3,937.49</u>	<u>\$ 7,460.00</u>	<u>52.8%</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>\$ -</u>	<u>\$ 3,937.49</u>	<u>\$ 8,167.26</u>	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	<u><u>\$ -</u></u>			