

# CITY OF UNIONTOWN, KS.

## Treasurer's Report for the Month of "OCTOBER" 2023

### City Accounts :

### Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	24,677.89	3,105.61	6,250.00	6,214.18	15,319.32
Water Utility	10,852.07	9,922.20	2,374.00	7,293.45	11,106.82
Sewer Utility	(9,516.04)	2,898.21	1,652.00	188.00	(8,457.83)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	93,128.92	6,311.68	2,500.00	10,187.95	86,752.65
Special Highway	6,616.58	2,052.68	-	2,470.60	6,198.66
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	14,651.51	1,624.00	-	-	16,275.51
Sewer Revolving Loan	1,415.98	1,402.00	-	-	2,817.98
Lease Purch - Maint Veh	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	214,603.93	9,750.00	-	-	224,353.93
Meter Deposits	11,075.00	300.00	-	-	11,375.00
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	6,442.36	565.14	-	689.07	6,318.43
ARPA	21,153.82	-	-	-	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 395,312.22	37,931.52	12,776.00	27,043.25	\$ 393,424.49

### Bank Reconciliation: For The Month of Oct.

2023

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 399,580.44		6,155.95	\$ 393,424.49
Check Acct. Interest		Water Utility CD'S	33,433.01
84.55		Sewer Utility CD	19,939.88
		Gas Utility CD's	33,710.66
		<b>TOTAL of ALL FUNDS</b>	<b>\$ 480,508.04</b>

**NOTES:** YTD Checking Account Interest : \$798.19  
 YTD Interest on Utility CD's: \$682.57  
 Total \$1,480.76

Month Of October	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Account	\$ -	\$ 562.50	\$ 562.50	\$ -

**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
<b>Total Transfers</b>	<b>\$12,776.00</b>

OCTOBER 2023

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**MONTH END NET INCOME: \$ (1,887.73)**

**YTD NET INCOME: \$49,872.52**

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**October 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Beginning Balance								\$ 24,677.89
Gas Fund				BUDGETED GA FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers Out		\$ 6,250.00	
Check	10/01/2023	TRANSFER	IMPROVEMENTS	Deposit-Bldg Permit,	Gas Surcharge Sales Tax	\$ 0.12		
Deposit	10/03/2023			Deposit-Bldg Permit,	Service	\$ 347.00		
Deposit	10/03/2023			GS/collections	Sales Taxes	\$ 5.79		
Deposit	10/03/2023			Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.37		
Deposit	10/06/2023	BANK		Deposit-pd thru bank	Service	\$ 207.49		
Deposit	10/06/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.59		
Deposit	10/06/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.39		
Check	10/09/2023	ACH	CITY OF UNIONTOWN	Utilities Shop 1001001	Utilities	\$ 27.11		
Check	10/10/2023	12307	OL' BOYS TIRE AND AUTO	tire repair - Ford left front	Vehicle Maintenance	\$ 3.00		
Deposit	10/10/2023	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.14		
Deposit	10/10/2023	ACH		Deposit-ACH	Service	\$ 732.50		
Deposit	10/10/2023	ACH		Deposit-ACH	Sales Taxes	\$ 21.89		
Deposit	10/10/2023			Deposit-WA Mtr lid, dog tag,	Gas Surcharge Sales Tax	\$ 0.86		
Deposit	10/10/2023			GS/collections	Service	\$ 341.25		
Deposit	10/10/2023			Deposit-WA Mtr lid, dog tag,	Sales Taxes	\$ 5.43		
Deposit	10/11/2023			GS/collections	Service	\$ 8.69		
Deposit	10/11/2023			Deposit-collections	Sales Taxes	\$ 0.81		
Deposit	10/11/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.52		
Deposit	10/11/2023	BANK		Deposit-pd thru bank	Service	\$ 85.00		
Deposit	10/11/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.18		
Check	10/13/2023	EFT	EFTPS	MC - 1.45%	MC	\$ 35.69		
Check	10/13/2023	EFT	EFTPS	MC - 1.45%	MC Employer	\$ 35.69		
Check	10/13/2023	EFT	EFTPS	FED	FWH	\$ 281.00		
Check	10/13/2023	EFT	EFTPS	SS - 6.2%	SS	\$ 152.63		
Check	10/13/2023	EFT	EFTPS	SS - 6.2%	SS Employer	\$ 152.63		
Deposit	10/13/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 2.57		
Deposit	10/13/2023	AP		Deposit-AllPaid	Service	\$ 287.28		
Deposit	10/13/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 9.09		
Deposit	10/13/2023	AP		Deposit-AllPaid	Penalties	\$ 7.27		

## CITY OF UNIONTOWN Transaction Detail by Class

October 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	10/16/2023	EFT	WITHHOLDING TAX	ST - September 2023	SWH		\$ 114.00	
Deposit	10/23/2023	AP		Deposit-AllPaid	Gas Surcharge			
Deposit	10/23/2023	AP		Deposit-AllPaid	Sales Tax	\$ 0.96		
Deposit	10/23/2023	AP		Deposit-AllPaid	gas surcharge			
Deposit	10/23/2023	AP		Deposit-AllPaid	Penalty	\$ 3.18		
Deposit	10/23/2023	AP		Deposit-AllPaid	Service	\$ 151.87		
Deposit	10/23/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 2.99		
Deposit	10/23/2023	AP		Deposit-AllPaid	Penalties	\$ 9.30		
Deposit	10/24/2023			permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	Gas Surcharge Sales Tax	\$ 3.44		
Deposit	10/24/2023			permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	gas surcharge Penalty	\$ 2.22		
Deposit	10/24/2023			permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	Service	\$ 195.39		
Deposit	10/24/2023			permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	Sales Taxes	\$ 4.61		
Deposit	10/24/2023			permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	Penalties	\$ 5.62		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 2.19		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 9.82		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	Service	\$ 249.83		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 8.21		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	Penalties	\$ 21.59		
Check	10/25/2023	EFT	KANSAS RETAILERS SALES TAX	September County Sales Tax	Sales and/or Use Tax		\$ 56.10	
Check	10/25/2023	EFT	KANSAS RETAILERS SALES TAX	September City Sales Tax	Sales and/or Use Tax		\$ 25.84	
Check	10/25/2023	EFT	KANSAS RETAILERS SALES TAX	September State Sales Tax	Sales and/or Use Tax		\$ 64.16	
Check	10/30/2023	12333	PHILLIPS 66 CO/SYNCB SUPPLY	Pickup (Ford) 10/2 Month of	Fuel and Oil		\$ 101.51	
Check	10/30/2023	12334	OPERATING FUND SUPPLY	September 2023 - Usage	Gas Wholesale Contract		\$ 4,777.88	
Check	10/30/2023	12334	OPERATING FUND	2023 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	10/30/2023	12336	JOHNSON, SALLY	Lodging - KMEA/KMGA BOD/Conference, Wichita (forgot city card, used personal card)	Travel Expenses		\$ 311.94	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**October 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	10/30/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	10/30/2023	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 0.96		
Deposit	10/30/2023	AP		Deposit-AllPaid	Service	\$ 102.67		
Deposit	10/30/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 2.31		
Deposit	10/30/2023	AP		Deposit-AllPaid	Penalties	\$ 7.89		
Deposit	10/31/2023			Deposit-CC rent/dep, CFAP, GS/collections	Gas Surcharge Sales Tax	\$ 0.07		
Deposit	10/31/2023			Deposit-CC rent/dep, CFAP, GS/collections	Service	\$ 44.00		
Deposit	10/31/2023			Deposit-CC rent/dep, CFAP, GS/collections	Sales Taxes	\$ 0.62		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.25		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 0.64		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	Service	\$ 185.08		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.30		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.15		
<b>Total Gas Fund</b>						<b>\$3,105.61</b>	<b>\$12,464.18</b>	<b>\$ 15,319.32</b>

			Beginning Balance					
<b>Sewer Fund</b>				SEWER TO				\$ (9,516.04)
Check	10/01/2023	TRANSFER	SEWER REVOLVING LOAN	2023 Budget Transfer	Operating Transfers Out		\$ 1,402.00	
Check	10/01/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers Out		\$ 250.00	
Deposit	10/03/2023			Deposit-Bldg Permit, GS/collections	Service	\$ 248.00		
Deposit	10/06/2023	BANK		Deposit-pd thru bank	Service	\$ 292.50		
Deposit	10/06/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.44		
Check	10/10/2023	12307	OL' BOYS TIRE AND AUTO	tire repair - Ford left front	Vehicle Maintenance		\$ 3.00	
Deposit	10/10/2023	ACH		Deposit-ACH	Service	\$ 654.75		
Deposit	10/10/2023	ACH		Deposit-ACH	Penalties	\$ 2.20		
Deposit	10/10/2023			Deposit-WA Mtr lid, dog tag, GS/collections	Service	\$ 316.75		
Deposit	10/11/2023			Deposit-collections	Service	\$ 68.25		
Deposit	10/11/2023	BANK		Deposit-pd thru bank	Service	\$ 180.75		
Deposit	10/13/2023	AP		Deposit-AllPaid	Service	\$ 183.50		
Deposit	10/13/2023	AP		Deposit-AllPaid	Penalties	\$ 4.91		
Check	10/19/2023	12329	KDHE BUREAU OF WATER	Program ID kd0046051/M-MC46-0001 2023 Permit Renewal fee	Wastewater Permit		\$ 185.00	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**October 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	10/23/2023	AP		Deposit-AllPaid	Service	\$ 115.00		
Deposit	10/23/2023	AP		Deposit-AllPaid	Penalties	\$ 6.88		
				permit, CC rent/dep, dog tag, G/W Mtr Dep,				
Deposit	10/24/2023			GS/collections	Service	\$ 113.00		
				permit, CC rent/dep, dog tag, G/W Mtr Dep,				
Deposit	10/24/2023			GS/collections	Penalties	\$ 11.30		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	Service	\$ 270.25		
				Deposit-pd thru bank	Penalties	\$ 24.28		
Deposit	10/24/2023	BANK		Deposit-AllPaid	Service	\$ 134.75		
Deposit	10/30/2023	AP		Deposit-AllPaid	Penalties	\$ 13.49		
				Deposit-CC rent/dep, CFAP, GS/collections				
Deposit	10/31/2023			GS/collections	Service	\$ 47.50		
				Deposit-pd thru bank	Service	\$ 203.00		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	Penalties	\$ 4.71		
<b>Total Sewer Fund</b>						<b>\$2,898.21</b>	<b>\$ 1,840.00</b>	<b>\$ (8,457.83)</b>
			<b>Beginning</b>					
<b>Water Fund</b>			<b>Balance</b>					
			Payroll Liabilities	Payroll Liabilities			\$ (528.45)	
Check	10/01/2023	TRANSFER	Transfer Water to Water Bond P&I	2023 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
				BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers Out		\$ 750.00	
Check	10/01/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	Deposit-Bldg Permit, GS/collections	Service	\$ 2,002.97		
Deposit	10/03/2023			Deposit-Bldg Permit, GS/collections	Sales Taxes	\$ 2.30		
Deposit	10/03/2023			Deposit-Bldg Permit, GS/collections	Water Fee	\$ 4.73		
Check	10/05/2023	12305		4 Water Samples	Reg Hrs		\$ 12.00	
Deposit	10/06/2023	BANK		Deposit-pd thru bank	Service	\$ 702.68		
Deposit	10/06/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 1.30		
Deposit	10/06/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.92		
Check	10/10/2023	EFT	EVERGY	Master Meter 1036365144 10/4	Utilities		\$ 25.62	
Check	10/10/2023	EFT	EVERGY	Water Tank 2339390299 10/5	Utilities		\$ 27.35	
Check	10/10/2023	12307	OL' BOYS TIRE AND AUTO	tire repair - Ford left front	Vehicle Maintenance		\$ 3.00	
Check	10/10/2023	12313	KANSAS WATER PROTECTION FEE	Kansas Water Protection Fee - 3rd Qtr 2023	Water Protection Fee		\$ 59.17	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**October 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Clean Drinking				
Check	10/10/2023	12313	KANSAS WATER PROTECTION FEE	Water Fee - 3rd Qtr 2023	Clean Drinking Water Fee		\$ 55.47	
Check	10/10/2023	12315	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	3rd Qtr 2023 - Water Sample Testing (6 RTCR)	Contractor's Fees		\$ 72.00	
Check	10/10/2023	12315	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	3rd Qtr 2023 - HAA5 (2)	Contractor's Fees		\$ 250.00	
Check	10/10/2023	12315	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	3rd Qtr 2023 - TTHM Testing (2)	Contractor's Fees		\$ 100.00	
Check	10/10/2023	12326	BOURBON CO. CONSOLIDATED RWD #2	September 2023 - 647,000 gallons internet for SCADA	Water Contract		\$ 5,079.54	
Check	10/10/2023	EFT	CRAW-KAN TELEPHONE	remote access 756-4681	Telephone		\$ 69.99	
Check	10/10/2023	12327	AGRICULTURAL ENGINEERING ASSOC., INC.	UPS charges to ship water samples (RTC X 2) to KDHE Lab	Postage		\$ 33.64	
Deposit	10/10/2023	ACH		Deposit-ACH	Service	\$ 2,249.41		
Deposit	10/10/2023	ACH		Deposit-ACH	Sales Taxes	\$ 23.79		
Deposit	10/10/2023	ACH		Deposit-ACH	Water Fee	\$ 4.11		
Deposit	10/10/2023	ACH		Deposit-ACH	Penalties	\$ 2.80		
Deposit	10/10/2023			Deposit-WA Mtr lid, dog tag, GS/collections	Service	\$ 900.64		
Deposit	10/10/2023			Deposit-WA Mtr lid, dog tag, GS/collections	Water Fee	\$ 1.50		
Deposit	10/10/2023			Mtr lid Inv 1078	Sale of Materials	\$ 36.75		
Deposit	10/11/2023			Deposit-collections	Service	\$ 238.71		
Deposit	10/11/2023			Deposit-collections	Water Fee	\$ 0.48		
Deposit	10/11/2023	BANK		Deposit-pd thru bank	Service	\$ 465.35		
Deposit	10/11/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	10/11/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.84		
Check	10/13/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 0.39	
Check	10/13/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.39	
Check	10/13/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 1.67	
Check	10/13/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 1.67	
Deposit	10/13/2023	AP		Deposit-AllPaid	Service	\$ 596.77		
Deposit	10/13/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 2.13		
Deposit	10/13/2023	AP		Deposit-AllPaid	Water Fee	\$ 1.15		
Deposit	10/13/2023	AP		Deposit-AllPaid	Penalties	\$ 29.46		
Check	10/19/2023	12331		4 Water Samples	Reg Hrs		\$ 12.00	
Check	10/19/2023	12332		52.25 Rate 20.4533	Reg Hrs		\$ 1,068.68	
Check	10/19/2023	12332		30.00 Rate 20.4533	Vac Hrs		\$ 613.60	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**October 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	10/23/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 76.14	
Check	10/23/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH		\$ 100.94	
Check	10/23/2023	EFT	KPERS	8.43%	KPERS Employer		\$ 141.82	
Check	10/23/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 16.82	
Deposit	10/23/2023	AP		Deposit-AllPaid	Service	\$ 445.33		
Deposit	10/23/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.92		
Deposit	10/23/2023	AP		Deposit-AllPaid	Penalties	\$ 28.78		
Deposit	10/24/2023			permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	Service	\$ 301.36		
Deposit	10/24/2023			permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	Sales Taxes	\$ 2.30		
Deposit	10/24/2023			permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	Water Fee	\$ 0.48		
Deposit	10/24/2023			permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	Penalties	\$ 29.85		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	Service	\$ 691.69		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.60		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 1.10		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	Penalties	\$ 64.72		
Deposit	10/30/2023	AP		Deposit-AllPaid	Service	\$ 288.07		
Deposit	10/30/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.54		
Deposit	10/30/2023	AP		Deposit-AllPaid	Penalties	\$ 28.86		
Deposit	10/31/2023			Deposit-CC rent/dep, CFAP, GS/collections	Service	\$ 264.64		
Deposit	10/31/2023			Deposit-CC rent/dep, CFAP, GS/collections	Water Fee	\$ 0.62		
Deposit	10/31/2023			Deposit-CC rent/dep, CFAP, GS/collections	Penalties	\$ 0.14		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	Service	\$ 474.49		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.89		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	Penalties	\$ 19.73		
<b>Total Water Fund</b>						<b>\$9,922.20</b>	<b>\$ 9,667.45</b>	<b>\$ 11,106.82</b>

General Fund	Beginning Balance							
Animal Control								\$ 93,128.92
		CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Kennel					
Check	10/09/2023	ACH	1235001	Utilities		\$ 25.81		
Deposit	10/10/2023		A Harrison (New)	Dog Tags	\$ 7.00			

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
 October 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	10/24/2023			Fiegener (new)	Dog Tags	\$ 5.00		
<b>Total Animal Control</b>						\$ 12.00	\$ 25.81	
CFAP								
Deposit	10/31/2023			2nd	KDWP Contract	\$ 257.50		
<b>Total CFAP</b>						\$ 257.50	\$ -	
City Streets								
				HAUL SATUROCK FROM WHITE CAP (FORMERLY CARTER- WATERS)	Contractor's Fees		\$ 690.00	
Check	10/10/2023	12312	CB TRUCKING				\$ 690.00	
<b>Total City Streets</b>						\$ -	\$ 690.00	
Codes Enforcement								
				2023 Codes Enforcement				
Check	10/10/2023	12319		Wages	Salaries		\$ 225.00	
<b>Total Codes Enforcement</b>						\$ -	\$ 225.00	
Comm Center								
Check	10/05/2023	12305		7.00 Rate \$12.00 Gas/Sewer/Water	Reg Hrs		\$ 84.00	
Check	10/09/2023	ACH	CITY OF UNIONTOWN	Utilities Community Center 1001001	Utilities		\$ 27.11	
Check	10/10/2023	EFT	EVERGY UNIONTOWN	2334099573 10/5	Utilities		\$ 82.00	
Check	10/10/2023	12317	PETTY CASH FUND	CC Dep Refund - Lord	Refunds		\$ 80.00	
Check	10/19/2023	12331		3.75 Rate \$12.00 10.26.23 BBCO	Reg Hrs		\$ 45.00	
Deposit	10/24/2023			GOP Community Center Deposit Refund	Rental Fees	\$ 40.00		
Check	10/30/2023	12338	ANNE DARE	(10/26/23) 10.28.23	Refunds		\$ 20.00	
Deposit	10/31/2023			Mumbower	Rental Fees	\$ 40.00		
<b>Total Comm Center</b>						\$ 80.00	\$ 338.11	
Court								
			JOHNSON SCHOWENGERDT , P.A.	July- court	Legal Fees		\$ 400.75	
Check	10/10/2023	12316					\$ 400.75	
<b>Total Court</b>						\$ -	\$ 400.75	
General Operating								
Remove Unsafe Structures								
Check	10/10/2023	12309	THE FORT SCOTT TRIBUNE	Resolution 2023- 0912-1	Publication Fees		\$ 238.00	
Check	10/10/2023	12316	JOHNSON SCHOWENGERDT , P.A.	Ordinance review - minimum housing & dangerous/unfit structures	Legal Fees		\$ 114.50	
Check	10/10/2023	12317	UNIONTOWN PETTY CASH FUND	3 Codes Certified/Restricted del Letters	Postage		\$ 42.93	
<b>Total Remove Unsafe Structures</b>						\$ -	\$ 395.43	
			Payroll Liabilities	Payroll Liabilities			\$ (1,052.05)	



**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**October 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				BUDGETED GEN FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL				
Check	10/01/2023	TRANSFER	TRANSFER IMPROVEMENTS	IMPROVEMENT- STREETS	Operating Transfers Out		\$ 2,500.00	
				ck 12254 mobile deposited and regular				
Deposit	10/02/2023	ADJ	ADJUSTMENT	deposited(both cleared)	Bank Account Adjustment	\$ 30.01		
Deposit	10/03/2023			2023-7 Fence - 101 Washington	Building Permits	\$ 5.00		
Check	10/05/2023	12304		78.00 Rate 18.065	Reg Hrs		\$ 1,409.07	
Check	10/05/2023	12304		2.00 Rate 18.065	Sick Hrs		\$ 36.13	
				October 2023				
Check	10/05/2023	12304		Stipend	Stipend		\$ 500.00	
			CITY OF UNIONTOWN PROJECT ACCOUNT	Pmt 2 of Mural Grant - reimbursement	Contractor's Fees		\$ (337.50)	
Check	10/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities City Hall 1001001	Utilities		\$ 27.12	
Check	10/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Barn 1121002	Utilities		\$ 68.81	
Check	10/10/2023	EFT	EVERGY	Barn 0218076021 10/5	Utilities		\$ 24.81	
Check	10/10/2023	EFT	EVERGY	City Hall 2333822738 10/5	Utilities		\$ 88.08	
Check	10/10/2023	12307	OL' BOYS TIRE AND AUTO	tire repair - Ford left front	Vehicle Maintenance		\$ 3.00	
Check	10/10/2023	12310	HEIDRICK'S GREEN	Vinyl door strip for south door at City Hall October 2023	Maintenance		\$ 23.99	
Check	10/10/2023	12311	ENVIRONMENTAL SVCS	Commercial Trash Service	Sanitation Contract		\$ 68.25	
Check	10/10/2023	12311	ENVIRONMENTAL SVCS GREEN	Rolloff of 20Yd for Old Settlers	Sanitation Roll Off		\$ 250.00	
Check	10/10/2023	12311	ENVIRONMENTAL SVCS	0.45 T disposal for Old Settlers	Sanitation Cleanup		\$ 15.75	
Check	10/10/2023	12314	CDL ELECTRIC	Fall Maintenance inspection of Storm Siren	Maintenance Agreements		\$ 250.00	
Check	10/10/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 116.71	
Check	10/10/2023	EFT	KPERS	KPERS Employer 8.43%	KPERS Employer		\$ 163.98	
Check	10/10/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 19.45	
Check	10/10/2023	12318		2023 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	10/10/2023	12320		2023 Mayor Monthly Wages	Salaries		\$ 100.00	
Check	10/10/2023	12321		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	10/10/2023	12322		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	10/10/2023	12323		2023 Council Monthly Wages	Salaries		\$ 32.50	

## CITY OF UNIONTOWN Transaction Detail by Class

October 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	10/10/2023	12324		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	10/10/2023	12325		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	10/10/2023	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756- 4742/756-4681	Telephone		\$ 164.55	
Check	10/13/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 64.49	
Check	10/13/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 64.49	
Check	10/13/2023	EFT	EFTPS	FED	FWH		\$ 332.00	
Check	10/13/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 275.76	
Check	10/13/2023	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 275.76	
Check	10/13/2023	EFT	KANSAS EMPLOYMENT SECURITY FUND	Qtr 3 2023	Unemployment Insurance		\$ 24.54	
Check	10/16/2023	EFT	WITHHOLDING TAX	ST - September 2023	SWH		\$ 149.00	
Check	10/19/2023	12330		76.25 Rate 18.065	Reg Hrs		\$ 1,377.46	
Check	10/19/2023	12330		8.00 Rate 18.065	Educ Hrs		\$ 144.52	
Check	10/19/2023	12330	JOHNSON, SALLY HOMESTEAD TECHNOLOGIES	Training, Olathe, KS	Travel Expenses		\$ 127.07	
Check	10/21/2023	DEBIT	INC.	November 2023 - Webservice	Website Services		\$ 16.74	
Check	10/23/2023	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 48.00	
Check	10/23/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 91.32	
Check	10/23/2023	EFT	KPERS	8.43%	KPERS Employer		\$ 128.30	
Check	10/23/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 15.22	
Deposit	10/24/2023			2023-8 (F) Deposit-Franchise fee	Building Permits	\$ 5.00		
Deposit	10/25/2023	ET	EVERGY CITY OF UNIONTOWN PROJECT ACCOUNT	Pmt 3 (final) of Mural Grant Reimbursement	Franchise Fees	\$ 619.36		
Deposit	10/27/2023			Brother toner (HY Yellow, HY Cyan, HY Magenta, HY Black)	Contractor's Fees		\$ (225.00)	
Check	10/30/2023	12335	QUILL CORPORATION	(2) Toner for Kyocera Ecosys M3550idn	Office Supplies		\$ 332.76	
Check	10/30/2023	12337	MODERN COPY SYSTEMS	Interest on	Office Supplies		\$ 189.00	
Deposit	10/31/2023	INT	UNION STATE BANK	checking account	Interest Income	\$ 84.55		
<b>Total General Operating</b>						<b>\$ 743.92</b>	<b>\$ 8,629.51</b>	
Library Expenses								
Check	10/19/2023	12328	FOLLETT SCHOOL SOLUTIONS, INC	Single Site LM- Hosted Service Renewal	Contractor's Fees		\$ 687.40	
Check	10/19/2023	12328	FOLLETT SCHOOL SOLUTIONS, INC	Titlepeek Online Service-Single Site Support Renewal	Contractor's Fees		\$ 161.25	
<b>Total Library Expenses</b>						<b>\$ -</b>	<b>\$ 848.65</b>	
Parks & Rec								

## CITY OF UNIONTOWN

### Transaction Detail by Class

October 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Gas/Sewer/Water				
			CITY OF	Utilities Park				
Check	10/09/2023	ACH	UNIONTOWN	Restroom 1011003	Utilities		\$ 47.84	
				Ballfield				
Check	10/10/2023	EFT	EVERGY	2333699695 10/5	Utilities		\$ 86.09	
				Park 2333791970				
Check	10/10/2023	EFT	EVERGY	10/5	Utilities		\$ 294.72	
				Park Restroom				
Check	10/10/2023	EFT	EVERGY	4481009304 10/5	Utilities		\$ 132.00	
				Hose cap for fire				
				station garden				
Check	10/10/2023	12310	HEIDRICK'S	watering system	Shop Supplies		\$ 5.49	
				3 6'X300' Mutual				
				WF200				
				Polyethylene				
				Woven Geotextile				
				Fabric for Pond				
Check	10/27/2023	EFT	AMAZON.COM	Phase II project	Pond Proj Exp		\$ 347.10	
			PHILLIPS 66					
Check	10/30/2023	12333	CO/SYNCR	Gas cans 10/2	Fuel and Oil		\$ 36.49	
<b>Total Parks &amp; Rec</b>						<b>\$ -</b>	<b>\$ 949.73</b>	
SalesTax								
					City			
					Compensating			
Deposit	10/31/2023	ET	KANSAS STATE	Deposit-Sales Tax	Use Tax	\$ 753.76		
			TREASURER					
Deposit	10/31/2023	ET	KANSAS STATE	Deposit-Sales Tax	City Sales Tax	\$ 1,653.33		
			TREASURER		County			
					Compensating			
Deposit	10/31/2023	ET	KANSAS STATE	Deposit-Sales Tax	Use Tax	\$ 458.75		
			TREASURER		County Sales			
Deposit	10/31/2023	ET	KANSAS STATE	Deposit-Sales Tax	Tax	\$ 2,352.42		
			TREASURER					
<b>Total SalesTax</b>						<b>\$ 5,218.26</b>	<b>\$ -</b>	
Street Lighting & Traffic Signa								
				Signal Light				
Check	10/10/2023	EFT	EVERGY	9630052344 10/4	Utilities		\$ 24.71	
				Street Lights				
Check	10/10/2023	EFT	EVERGY	5503253704 10/13	Utilities		\$ 555.68	
<b>Total Street Lighting &amp; Traffic Signa</b>						<b>\$ -</b>	<b>\$ 580.39</b>	
<b>Total General Fund</b>						<b>\$ 6,311.68</b>	<b>\$ 12,687.95</b>	<b>\$ 86,752.65</b>
ARPA								
				Beginning				
				Balance				\$ 21,153.82
<b>Total ARPA</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,153.82</b>
Capital Improvement								
				Beginning				
				Balance				\$ 214,603.93
			Capital Improvement - Not Specified	Beginning Balance				\$ 39,836.43
<b>Total Capital Improvement - Not Specified</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,836.43</b>
Streets								
				Beginning Balance				\$ 174,767.50
				BUDGETED GEN				
				FUND TRANSFER				
				TO CAPITAL				
				IMPROVEMENT-	Operating			
Deposit	10/01/2023	TRANSFER	IMPROVEMENTS	STREETS	Transfers In	\$ 2,500.00		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**October 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				BUDGETED SW FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL				
Deposit	10/01/2023		TRANSFER IMPROVEMENTS	IMPROVEMENT- STREETS	Operating Transfers In	\$ 250.00		
				BUDGETED GA FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL				
Deposit	10/01/2023		TRANSFER IMPROVEMENTS	IMPROVEMENT- STREETS	Operating Transfers In	\$ 6,250.00		
				BUDGETED WA FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL				
Deposit	10/01/2023		TRANSFER IMPROVEMENTS	IMPROVEMENT- STREETS	Operating Transfers In	\$ 750.00		
<b>Total Streets</b>						<b>\$ 9,750.00</b>	<b>\$ -</b>	<b>\$ 184,517.50</b>
<b>Total Capital Improvement</b>						<b>\$ 9,750.00</b>	<b>\$ -</b>	<b>\$ 224,353.93</b>
			<b>Beginning Balance</b>					<b>\$ 210.20</b>
<b>Total Donations/Fundraisers</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210.20</b>
			<b>Beginning Balance</b>					<b>\$ 6,616.58</b>
			Payroll Liabilities	Payroll Liabilities			\$ (736.14)	
Check	10/05/2023	12306		67.00 Rate 20.4533 Reg Hrs		\$ 1,370.37		
Check	10/05/2023	12306		20.00 Rate 20.4533 Vac Hrs		\$ 409.07		
				October 2023				
Check	10/05/2023	12306		Stipend	Stipend	\$ 500.00		
Check	10/10/2023	EFT	KPERS	KPERS WH 6%	KPERS WH	\$ 136.77		
				KPERS Employer	KPERS			
Check	10/10/2023	EFT	KPERS	8.43%	Employer	\$ 192.16		
Check	10/10/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS	\$ 22.79		
Check	10/13/2023	EFT	EFTPS	MC - 1.45%	MC	\$ 25.06		
Check	10/13/2023	EFT	EFTPS	MC - 1.45%	MC Employer	\$ 25.06		
Check	10/13/2023	EFT	EFTPS	FED	FWH	\$ 161.00		
Check	10/13/2023	EFT	EFTPS	SS - 6.2%	SS	\$ 107.16		
Check	10/13/2023	EFT	EFTPS	SS - 6.2%	SS Employer	\$ 107.16		
Check	10/16/2023	EFT	WITHHOLDING TAX	ST - September 2023	SWH	\$ 74.00		
Check	10/23/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM	\$ 76.14		
				Special Highway Gas				
Deposit	10/24/2023	ET	KANSAS STATE TREASURER	Deposit-Highway Tax	Highway Gas Tax	\$ 2,052.68		
<b>Total Special Highway</b>						<b>\$ 2,052.68</b>	<b>\$ 2,470.60</b>	<b>\$ 6,198.66</b>
			<b>Beginning Balance</b>					<b>\$ 6,442.36</b>
Deposit	10/03/2023			Deposit-Bldg Permit, GS/collections	Gas Surcharge	\$ 8.15		
				Deposit-Bldg Permit, GS/collections	GAS SURCHARGE			
Deposit	10/03/2023			Deposit-pd thru bank	INTEREST	\$ 0.22		
Deposit	10/06/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 57.95		
				Deposit-pd thru bank	GAS SURCHARGE			
Deposit	10/06/2023	BANK		Deposit-pd thru bank	INTEREST	\$ 1.54		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**October 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	10/10/2023	ACH		Deposit-ACH	Gas Surcharge GAS	\$ 137.55		
Deposit	10/10/2023	ACH		Deposit-ACH	INTEREST	\$ 3.70		
Deposit	10/10/2023			Deposit-WA Mtr lid, dog tag, GS/collections	Gas Surcharge GAS	\$ 36.17		
Deposit	10/10/2023			Deposit-WA Mtr lid, dog tag, GS/collections	SURCHARGE INTEREST	\$ 0.97		
Deposit	10/11/2023	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 20.89		
Deposit	10/11/2023	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.56		
Deposit	10/13/2023	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 39.74		
Deposit	10/13/2023	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 1.06		
Deposit	10/23/2023	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 51.46		
Deposit	10/23/2023	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 1.38		
Deposit	10/24/2023			Deposit-AllPaid permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	Gas Surcharge GAS	\$ 39.74		
Deposit	10/24/2023			Deposit-AllPaid permit, CC rent/dep, dog tag, G/W Mtr Dep, GS/collections	SURCHARGE INTEREST	\$ 1.06		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 93.55		
Deposit	10/24/2023	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 2.50		
Deposit	10/30/2023	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 9.17		
Deposit	10/30/2023	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.25		
Check	10/31/2023	EFT	KANSAS STATE TREASURER	Principal payment on 2021 Gas Utility Loan	Principal		\$ 640.17	
Check	10/31/2023	EFT	KANSAS STATE TREASURER	Interest payment on 2021 Gas Utility Loan	Interest Expense		\$ 48.90	
Deposit	10/31/2023			Deposit-CC rent/dep, CFAP, GS/collections	Gas Surcharge GAS	\$ 5.09		
Deposit	10/31/2023			Deposit-CC rent/dep, CFAP, GS/collections	SURCHARGE INTEREST	\$ 0.14		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 50.94		
Deposit	10/31/2023	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 1.36		

<b>Total Gas Utility Loan</b>						<b>\$ 565.14</b>	<b>\$ 689.07</b>	<b>\$ 6,318.43</b>
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G. O. Water Bond and Interest			Beginning Balance					\$ 14,651.51
Deposit	10/01/2023	TRANSFER	Transfer Water to Water Bond P&I	2023 Budgeted Transfer	Operating Transfers In	\$ 1,624.00		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
 October 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance	
<b>Total G. O. Water Bond and Interest</b>						<b>\$ 1,624.00</b>	<b>\$ -</b>	<b>\$ 16,275.51</b>	
			Beginning						
KDHE Sewer Revolving Loan			Balance					\$ 1,415.98	
			SEWER TO						
			SEWER	2023 Budget	Operating				
Deposit	10/01/2023		TRANSFER REVOLVING LOAN	Transfer	Transfers In	\$ 1,402.00			
<b>Total KDHE Sewer Revolving Loan</b>						<b>\$ 1,402.00</b>	<b>\$ -</b>	<b>\$ 2,817.98</b>	
			Beginning						
Lease-Purchase Fund			Balance					\$ 0.00	
<b>Total Lease-Purchase Fund</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	
			Beginning						
Security/Meter Deposit			Balance					\$ 11,075.00	
					Security				
					Deposits				
Deposit	10/24/2023			WATER 1005004	Received	\$ 100.00			
					Security				
					Deposits				
Deposit	10/24/2023			GAS 1005004	Received	\$ 200.00			
<b>Total Security/Meter Deposit</b>						<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 11,375.00</b>	
		<b>Beginning Balance</b>		<b>\$ 395,312.22</b>		<b>Ending Balance</b>		<b>\$393,424.49</b>	
		<b>Net Income</b>		<b>Income</b>		<b>Expense</b>			
		<b>-\$1,887.73</b>		<b>\$37,931.52</b>		<b>\$39,819.25</b>			

# 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 October	2023 YTD	2023 BUDGET	% Of BUDGET
<b>REVENUE:</b>				
Water Customer Receipts	\$ 9,622.11	\$ 96,645.67	\$ 115,670.00	83.6%
Late Fees / Penalties / Insf. Funds Serv. Chg.	207.26	2,452.24	1,922.00	127.6%
Water Fee	18.66	186.00	210.00	88.6%
Sales Tax	37.42	486.21	780.00	62.3%
Water Reserve CD	-	-	3,500.00	0.0%
Refunds & Dividends	-	-	-	
Misc. Income	36.75	341.49	120.00	284.6%
Total Revenue	<u>\$ 9,922.20</u>	<u>\$ 100,111.61</u>	<u>\$ 122,202.00</u>	<u>81.9%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ 1,517.67	\$ 15,982.34	\$ 19,200.00	83.2%
Water Purchased	5,079.54	51,311.52	64,600.00	79.4%
Operating Expenses	696.24	5,790.55	4,700.00	123.2%
Professional Services	-	1,448.75	1,530.00	94.7%
Repairs & Maintenance	-	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	19,646.69	30,398.00	64.6%
Total Expenditures	<u>\$ 9,667.45</u>	<u>\$ 94,509.42</u>	<u>\$ 160,190.00</u>	<u>59.0%</u>
Income Over Expenses	<u>\$ 254.75</u>	<u>\$ 5,602.19</u>	<u>\$ 11,106.82</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>33,433.01</u>			
2023 Unencumbered Requirement	<u>\$ -</u>	Ending Balance with CD	<u>\$ 44,539.83</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 October	2023 YTD	2023 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,722.75	\$ 29,259.10	\$ 35,000.00	83.6%
Sewer Depreciation Receipts	\$ 105.25	\$ 861.00	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	70.21	848.06	665.00	127.5%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	147.69	100.00	147.7%
Total Revenue	\$ 2,898.21	\$ 31,115.85	\$ 36,865.00	84.4%
EXPENDITURES:				
Personal Services	\$ -	\$ 4,918.89	\$ 4,550.00	108.1%
Operating Expenses	188.00	3,331.24	4,000.00	83.3%
Professional Services	-	1,448.75	1,530.00	94.7%
Repairs & Maintenance	-	100.00	3,500.00	2.9%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,261.00	0.0%
Transfer to Other Funds	1,652.00	15,426.69	22,333.00	69.1%
Total Expenditures	\$ 1,840.00	\$ 25,225.57	\$ 41,174.00	61.3%
Income Over Expenses	\$ 1,058.21	\$ 5,890.28	\$ (8,457.83)	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	\$ 19,939.88			
2023 Unencumbered Requirement	\$ -		Ending Balance with CD \$ 11,482.05	



# 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 October	2023 YTD	2023 BUDGET	% BUDGET
REVENUE:				
Gas Customer Receipts	2,938.05	101,648.27	140,000.00	72.6%
Late Fees / Penalties / Insf. Funds Serv. Chg.	56.21	1,792.84	1,800.00	99.6%
Sales Tax	73.82	2,363.46	3,300.00	71.6%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	20.71	204.23	200.00	
Gas Surcharge Penalty	16.82	152.08	130.00	
Gas Surcharge	550.40	6,139.57	5,942.00	
Gas Surcharge Interest	14.74	152.40	159.00	
Misc. Income	-	268.30	100.00	268.3%
Total Revenue	<u>\$ 3,670.75</u>	<u>\$ 112,721.15</u>	<u>\$ 156,631.00</u>	<u>72.0%</u>
EXPENDITURES:				
Personal Services	\$ 771.64	\$ 24,902.97	\$ 29,600.00	84.1%
Gas Purchased	4,777.88	42,151.81	80,000.00	52.7%
Operating Expenses	518.56	6,937.59	7,200.00	96.4%
Professional Services	-	1,490.10	1,530.00	97.4%
Repairs & Maintenance	-	67.20	27,000.00	0.2%
Kansas Retailors Sales Tax	146.10	3,381.74	6,000.00	56.4%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	29,278.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	640.17	6,337.85	7,952.00	79.7%
Gas Surcharge Interest	48.90	552.85	89.00	621.2%
Transfer to Other Funds	6,250.00	25,406.69	36,412.00	69.8%
Total Expenditures	<u>\$ 13,153.25</u>	<u>\$ 111,228.80</u>	<u>\$ 225,061.00</u>	<u>49.4%</u>
Income Over Expenses	<u>\$ (9,482.50)</u>	<u>\$ 1,492.35</u>	<u>\$ 21,637.75</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD'S \$	
Gas Utility CD's	<u>\$ 33,710.66</u>			
2023 Unencumbered Requirement			Ending Balance with CD	
			<u>\$ 55,348.41</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	2023	2023	%
	October	YTD	BUDGET	BUDGET
<b>REVENUE:</b>				
Ad Valorem Tax	-	55,799.81	59,353.00	94.0%
Delinquent Tax	-	954.46	-	0.0%
Motor Vehicle Tax	-	7,190.13	7,845.00	91.7%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	-	38.94	48.00	81.1%
16/20M Heavy Vehicle tax	-	49.03	40.00	122.6%
County Sales Tax	2,811.17	31,029.13	27,700.00	112.0%
City Sales Tax	2,407.09	47,624.63	28,500.00	167.1%
Franchise Fees	619.36	6,802.13	8,000.00	85.0%
Dividends & Refund	-	2,346.32	2,000.00	117.3%
KDWP Lease Agreement	257.50	1,030.00	1,030.00	100.0%
Licenses & Permits	10.00	40.00	50.00	80.0%
Dog & Cat Tags	12.00	780.00	750.00	104.0%
Community Center	80.00	855.00	575.00	148.7%
Municipal Court	-	862.00	500.00	172.4%
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	114.56	1,038.00	350.00	296.6%
Total Revenue	\$ 6,311.68	\$ 156,439.58	\$ 149,758.00	104.5%
<b>EXPENDITURES:</b>				
Personal Services	\$ 4,646.65	\$ 49,143.42	\$ 58,000.00	84.7%
Operating Expenses	1,087.43	19,764.87	21,000.00	94.1%
Municipal Court	400.75	2,322.95	1,500.00	0.0%
Insurance	-	17,734.00	18,700.00	94.8%
City Streets	690.00	2,547.84	7,000.00	36.4%
Codes Enforcement	225.00	2,336.29	2,400.00	0.0%
Parks & Recreation	949.73	10,567.36	8,000.00	132.1%
Street Lighting & Traffic Signal	580.39	5,833.03	7,000.00	83.3%
Community Center	338.11	2,655.29	3,400.00	78.1%
Library	848.65	917.91	1,000.00	91.8%
Animal Control	25.81	3,227.47	3,500.00	92.2%
Misc. Expenses	-	218.41	-	#DIV/0!
Remove Unsafe Structures	395.43	395.43	5,000.00	7.9%
Capital Outlay	-	5,000.00	35,314.00	14.2%
Transfer To Other Funds	2,500.00	10,406.70	13,410.00	77.6%
Total Expenditures	\$ 12,687.95	\$ 133,070.97	\$ 185,224.00	71.8%
Income Over Expenses	\$ (6,376.27)	\$ 23,368.61	\$ 86,752.65	-
2023 Unencumbered Requirement	MONTHLY	YTD	ENDING BAL.	-

# 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)	
			\$ -	
	MONTH	2023	2023	%
	October	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ 2,052.68	\$ 8,032.71	\$ 7,340.00	109.4%
Sale Of Materials	-	120.00	120.00	100.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	<u>\$ 2,052.68</u>	<u>\$ 8,152.71</u>	<u>\$ 7,460.00</u>	<u>109.3%</u>
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	-	850.00	0.0%
Repairs & Maintenance	-	2,185.00	3,795.00	57.6%
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	2,470.60	3,998.82	7,050.00	56.7%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	<u>\$ 2,470.60</u>	<u>\$ 6,183.82</u>	<u>\$ 11,695.00</u>	<u>52.9%</u>
Income Over Expenses	<u>\$ (417.92)</u>	<u>\$ 1,968.89</u>	<u>\$ 6,198.66</u>	
	MONTHLY	YTD	ENDING BAL.	
2023 Unencumbered Requirement	<u><u>\$ -</u></u>			