

# CITY OF UNIONTOWN, KS.

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

### City Accounts : Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	15,319.32	7,422.33	-	8,140.62	14,601.03
Water Utility	11,106.82	9,707.77	1,624.00	7,457.29	11,733.30
Sewer Utility	(8,457.83)	2,708.63	1,402.00	393.99	(7,545.19)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	86,752.65	14,256.04	-	9,488.69	91,520.00
Special Highway	6,198.66	-	-	2,657.30	3,541.36
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	16,275.51	1,624.00	-	-	17,899.51
Sewer Revolving Loan	2,817.98	1,402.00	-	-	4,219.98
Lease Purch - Maint Veh	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	224,353.93	-	-	155,443.39	68,910.54
Meter Deposits	11,375.00	500.00	-	600.00	11,275.00
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	6,318.43	632.68	-	689.07	6,262.04
ARPA	21,153.82	-	-	-	21,153.82
<b>Total of all Accounts</b>	<b>\$ 393,424.49</b>	<b>38,253.45</b>	<b>3,026.00</b>	<b>184,870.35</b>	<b>\$ 243,781.59</b>

<b>Bank Reconciliation: For The Month of Nov. 2023</b>		Ending Balance
Bank Statement	Deposits Not Credited	Outstanding Checks
\$ 252,410.86	0.00	8,629.27
Check Account Interest		Water Utility CD
71.68		Sewer Utility CD
		Gas Utility CD's
		<b>TOTAL of ALL FUNDS</b>
		<b>\$ 331,232.47</b>

**NOTES:** YTD Checking Account Interest : \$869.87  
 YTD Interest on Utility CD's: \$1,049.90  
 Total \$1,919.77

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

<b>TRANSFERS:</b> Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	1,402.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	1,624.00
<b>Total Transfers</b>	<b>\$3,026.00</b>

NOVEMBER 2023

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**NET INCOME:** \$ (149,642.90) **YTD NET INCOME:** \$ (99,770.38)

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance	
			<b>Beginning Balance</b>						<b>\$ 15,319.32</b>
			Payroll Liabilities	Payroll Liabilities			\$ (597.74)		
Check	11/02/2023	12342		17.25 Rate 12.50	Reg Hrs		\$ 215.63		
				CM 02022028 - Contractor Fees	Reimbursed Expenses				
Deposit	11/06/2023			from 2022 gas valve replacement	Revenue	\$ 4,366.12			
Deposit	11/06/2023			Deposit-Reimb Exp, CC Rent, Collections	Service	\$ 513.00			
Deposit	11/06/2023			Deposit-Reimb Exp, CC Rent, Collections	Sales Taxes	\$ 7.71			
Check	11/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Shop 1001001	Utilities		\$ 31.27		
Deposit	11/09/2023	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.14			
Deposit	11/09/2023	ACH		Deposit-ACH	Service	\$ 926.00			
Deposit	11/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 24.53			
Deposit	11/09/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.07			
Deposit	11/09/2023	BANK		Deposit-pd thru bank	Service	\$ 518.97			
Deposit	11/09/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 11.21			
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe, GS/collections	Gas Surcharge Sales Tax	\$ 4.19			
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe, GS/collections	Service	\$ 408.30			
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe, GS/collections	Sales Taxes	\$ 9.16			
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe, GS/collections	Penalties	\$ 2.13			
Deposit	11/13/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.53			
Deposit	11/13/2023	AP		Deposit-AllPaid	Service	\$ 170.54			
Deposit	11/13/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 3.08			
Deposit	11/13/2023	AP		Deposit-AllPaid	Penalties	\$ 2.15			
Deposit	11/13/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.86			
Deposit	11/13/2023	BANK		Deposit-pd thru bank	Service	\$ 244.66			
Deposit	11/13/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 7.23			
Check	11/14/2023	12343	KANSAS ONE-CALL SYSTEM, INC.	(12) - Locate Fees - October Service	Locate Fees		\$ 14.40		
Check	11/14/2023	12349	BLACK HILLS ENERGY	Annual Leak Survey & Reg/Relief Survey	Contractor's Fees		\$ 1,400.17		

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	11/14/2023	12351	gWorks	2024 SimpleCity Utility Billing license fee	Software		\$ 132.34	
Check	11/14/2023	12351	gWorks	2024 SimpleCity Utility Billing support agreement	Software		\$ 149.67	
Deposit	11/15/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.87		
Deposit	11/15/2023	AP		Deposit-AllPaid	Service	\$ 235.02		
Deposit	11/15/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 7.32		
Deposit	11/15/2023	AP		Deposit-AllPaid	Penalties	\$ 2.40		
Check	11/16/2023	12361		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
Check	11/16/2023	12361		5.50 Rate 30.67995	OT Hrs		\$ 168.74	
Check	11/16/2023	12362		14.50 Rate 12.50	Reg Hrs		\$ 181.25	
Check	11/20/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 76.14	
Check	11/20/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 108.30	
Check	11/20/2023	EFT	KPERS	8.43%	Employer		\$ 152.16	
Check	11/20/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 18.05	
Deposit	11/22/2023			Deposit-CC Rent/Dep, Dog/Late/Court/Fail to Reg, G/W Mtr Dep, collections	Service	\$ 33.50		
Deposit	11/22/2023			Deposit-CC Rent/Dep, Dog/Late/Court/Fail to Reg, G/W Mtr Dep, collections	Sales Taxes	\$ 0.81		
Deposit	11/22/2023			Deposit-CC Rent/Dep, Dog/Late/Court/Fail to Reg, G/W Mtr Dep, collections	Penalties	\$ 3.43		
Deposit	11/22/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.75		
Deposit	11/22/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 3.21		
Deposit	11/22/2023	BANK		Deposit-pd thru bank	Service	\$ 64.02		
Deposit	11/22/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 1.33		
Deposit	11/22/2023	BANK		Deposit-pd thru bank	Penalties	\$ 6.45		
Deposit	11/24/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	11/24/2023	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 0.96		
Deposit	11/24/2023	AP		Deposit-AllPaid	Service	\$ 48.27		
Deposit	11/24/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 0.50		
Deposit	11/24/2023	AP		Deposit-AllPaid	Penalties	\$ 2.15		
Check	11/27/2023	EFT	KANSAS RETAILERS SALES TAX	October County Sales Tax	Sales and/or Use Tax		\$ 56.89	
Check	11/27/2023	EFT	KANSAS RETAILERS SALES TAX	October City Sales Tax	Sales and/or Use Tax		\$ 28.65	

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			KANSAS					
Check	11/27/2023	EFT	RETAILERS SALES TAX	October State Sales Tax	Sales and/or Use Tax		\$ 65.53	
Deposit	11/27/2023	TRANSFER	SECURITY DEPOSITS	Apply GAS Deposit to 1154006 (\$41.36) & 1155011 (\$45.55)	Operating Transfers In	\$ 86.91		
Check	11/27/2023	12364	ARBUCKLE, KRISTI	REFUND LIEAP BALANCE	LIEAP Refunds	\$ (728.59)		
Deposit	11/27/2023			Deposit-collections	Service	\$ 90.19		
Deposit	11/27/2023			Deposit-collections	Sales Taxes	\$ 0.81		
Deposit	11/27/2023			Deposit-collections	Penalties	\$ 2.17		
Deposit	11/30/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 2.21		
Deposit	11/30/2023	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 4.40		
Deposit	11/30/2023	AP		Deposit-AllPaid	Service	\$ 144.62		
Deposit	11/30/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 4.48		
Deposit	11/30/2023	AP		Deposit-AllPaid	Penalties	\$ 14.85		
Check	11/30/2023	12369	SUPPLY OPERATING FUND	Month of October 2023 - Usage	Gas Wholesale Contract		\$ 4,227.91	
Check	11/30/2023	12369	SUPPLY OPERATING FUND	2023 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Deposit	11/30/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.29		
Deposit	11/30/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 1.23		
Deposit	11/30/2023	BANK		Deposit-pd thru bank	Service	\$ 154.00		
Deposit	11/30/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.82		
Deposit	11/30/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.15		
<b>Total Gas Fund</b>						<b>\$ 7,422.33</b>	<b>\$ 8,140.62</b>	<b>\$ 14,601.03</b>
		<b>Beginning Balance</b>						<b>\$ (8,457.83)</b>
<b>Sewer Fund</b>			SEWER TO SEWER	2023 Budget Transfer	Operating Transfers Out			
Check	11/01/2023	TRANSFER	SEWER REVOLVING LOAN	Exp, CC Rent, Collections		\$ 1,402.00		
Deposit	11/06/2023			Deposit-ACH	Service	\$ 364.00		
Deposit	11/09/2023	ACH		Deposit-pd thru bank	Service	\$ 629.75		
Deposit	11/09/2023	BANK		Deposit-CC Rent/Dep, Sale of PVC pipe, GS/collections	Service	\$ 358.75		
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe, GS/collections	Service	\$ 388.00		
Deposit	11/10/2023			Deposit-pd thru bank	Penalties	\$ 5.04		
Deposit	11/13/2023	AP		Deposit-AllPaid	Service	\$ 68.25		
Deposit	11/13/2023	AP		Deposit-AllPaid	Penalties	\$ 2.23		
Deposit	11/13/2023	BANK		Deposit-pd thru bank	Service	\$ 272.50		

## CITY OF UNIONTOWN

### Transaction Detail by Class

November 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	11/14/2023	12351	gWorks	2024 SimpleCity Utility Billing license fee	Software		\$ 132.33	
Check	11/14/2023	12351	gWorks	2024 SimpleCity Utility Billing support agreement	Software		\$ 149.66	
Deposit	11/15/2023	AP		Deposit-AllPaid	Service	\$ 116.75		
Deposit	11/22/2023			Deposit-CC Rent/Dep, Dog/Late/Court/Fail to Reg, G/W Mtr Dep, collections	Service	\$ 45.00		
Deposit	11/22/2023			Deposit-CC Rent/Dep, Dog/Late/Court/Fail to Reg, G/W Mtr Dep, collections	Penalties	\$ 4.50		
Deposit	11/22/2023	BANK		Deposit-pd thru bank	Service	\$ 91.00		
Deposit	11/22/2023	BANK		Deposit-pd thru bank	Penalties	\$ 9.69		
Deposit	11/24/2023	AP		Deposit-AllPaid	Service	\$ 45.00		
Deposit	11/24/2023	AP		Deposit-AllPaid	Penalties	\$ 7.01		
Deposit	11/27/2023			Deposit-collections	Service	\$ 70.50		
Deposit	11/27/2023			Deposit-collections	Penalties	\$ 7.06		
Check	11/30/2023	12366	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 11/1	Fuel and Oil		\$ 100.00	
Deposit	11/30/2023	AP		Deposit-AllPaid	Service	\$ 135.50		
Deposit	11/30/2023	AP		Deposit-AllPaid	Penalties	\$ 13.56		
Check	11/30/2023	12367	OL' BOYS TIRE AND AUTO	tire repair - Tractor left front	Equipment Maintenance		\$ 12.00	
Deposit	11/30/2023			Deposit-CMB, Bldg Perm, collections	Service	\$ 23.25		
Deposit	11/30/2023			Deposit-CMB, Bldg Perm, collections	Penalties	\$ 4.81		
Deposit	11/30/2023	BANK		Deposit-pd thru bank	Service	\$ 44.25		
Deposit	11/30/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.23		

<b>Total Sewer Fund</b>						<b>\$ 2,708.63</b>	<b>\$ 1,795.99</b>	<b>\$ (7,545.19)</b>
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			Beginning Balance					
<b>Water Fund</b>								<b>\$ 11,106.82</b>
			Payroll Liabilities	Payroll Liabilities			\$ (641.34)	
Check	11/01/2023	TRANSFER	Transfer Water to Water Bond P&I	2023 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
Check	11/02/2023	12340		4 Water Samples	Reg Hrs		\$ 15.00	
Deposit	11/06/2023			Deposit-Reimb Exp, CC Rent, Collections	Service	\$ 2,113.90		
Deposit	11/06/2023			Deposit-Reimb Exp, CC Rent, Collections	Water Fee	\$ 4.83		
Deposit	11/09/2023	ACH		Deposit-ACH	Service	\$ 2,002.38		
Deposit	11/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 19.72		
Deposit	11/09/2023	ACH		Deposit-ACH	Water Fee	\$ 3.53		
Deposit	11/09/2023	BANK		Deposit-pd thru bank	Service	\$ 1,133.83		

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	11/09/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 15.52		
Deposit	11/09/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 1.89		
Check	11/10/2023	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	
Check	11/10/2023	EFT	EVERGY	Master Meter 1036365144 11/2	Utilities		\$ 25.32	
Check	11/10/2023	EFT	EVERGY	Water Tank 2339390299 11/2	Utilities		\$ 27.61	
Deposit	11/10/2023			1" X 20' PVC	Materials	\$ 14.28		
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe,	GS/collections	\$ 1,151.30		
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe,	GS/collections	\$ 2.30		
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe,	GS/collections	\$ 2.49		
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe,	GS/collections	\$ 28.27		
Deposit	11/13/2023	AP		Deposit-AllPaid	Service	\$ 239.61		
Deposit	11/13/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.85		
Deposit	11/13/2023	AP		Deposit-AllPaid	Penalties	\$ 3.80		
Deposit	11/13/2023	BANK		Deposit-pd thru bank	Service	\$ 745.82		
Deposit	11/13/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.45		
Deposit	11/13/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 1.50		
Check	11/13/2023	DEBIT	AUTOMATIONDIR ECT.COM	(2) HOA switch for SCADA system	Repairs		\$ 56.83	
Check	11/14/2023	12348	BOURBON CO. CONSOLIDATED RWD #2	October 2023 - 641,000 gallons	Water Contract		\$ 5,032.62	
Check	11/14/2023	12351	gWorks	2024 SimpleCity Utility Billing license fee	Software		\$ 132.33	
Check	11/14/2023	12351	gWorks	2024 SimpleCity Utility Billing support agreement	Software		\$ 149.67	
Deposit	11/15/2023	AP		Deposit-AllPaid	Service	\$ 508.31		
Deposit	11/15/2023	AP		Deposit-AllPaid	Water Fee	\$ 1.13		
Deposit	11/15/2023	AP		Deposit-AllPaid	Penalties	\$ 2.88		
Check	11/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 24.74	
Check	11/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 24.74	
Check	11/15/2023	EFT	EFTPS	FED	FWH		\$ 157.00	
Check	11/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 105.78	
Check	11/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 105.78	
Check	11/15/2023	EFT	WITHHOLDING TAX	ST - October 2023	SWH		\$ 68.00	

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	11/16/2023	12360		6 Water Samples	Reg Hrs		\$ 18.00	
				Deposit-CC				
				Rent/Dep,				
				Dog/Late/Court/Fail				
				to Reg, G/W Mtr				
Deposit	11/22/2023			Dep, collections	Service	\$ 102.90		
				Deposit-CC				
				Rent/Dep,				
				Dog/Late/Court/Fail				
				to Reg, G/W Mtr				
Deposit	11/22/2023			Dep, collections	Water Fee	\$ 0.19		
				Deposit-CC				
				Rent/Dep,				
				Dog/Late/Court/Fail				
				to Reg, G/W Mtr				
Deposit	11/22/2023			Dep, collections	Penalties	\$ 10.03		
				Deposit-pd thru				
Deposit	11/22/2023	BANK		bank	Service	\$ 276.35		
				Deposit-pd thru				
Deposit	11/22/2023	BANK		bank	Water Fee	\$ 0.69		
				Deposit-pd thru				
Deposit	11/22/2023	BANK		bank	Penalties	\$ 28.87		
Deposit	11/24/2023	AP		Deposit-AllPaid	Service	\$ 95.61		
Deposit	11/24/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.19		
Deposit	11/24/2023	AP		Deposit-AllPaid	Penalties	\$ 13.00		
				Apply WATER				
			TRANSFER	Deposit to 1154006				
			SECURITY	(\$100) * 1155011	Operating			
Deposit	11/27/2023	TRANSFER DEPOSITS		(\$100)	Transfers In	\$ 200.00		
Deposit	11/27/2023			Deposit-collections	Service	\$ 295.41		
Deposit	11/27/2023			Deposit-collections	Water Fee	\$ 0.67		
Deposit	11/27/2023			Deposit-collections	Penalties	\$ 29.60		
Deposit	11/30/2023	AP		Deposit-AllPaid	Service	\$ 401.99		
Deposit	11/30/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 2.30		
Deposit	11/30/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.80		
Deposit	11/30/2023	AP		Deposit-AllPaid	Penalties	\$ 40.50		
				ship water samples				
			AGRICULTURAL	(RTC,				
			ENGINEERING	TTHM/HAA5) to				
			ASSOC., INC.	KDHE Lab	Postage	\$ 34.68		
Check	11/30/2023	12370		6 Water Samples	Reg Hrs	\$ 18.00		
Check	11/30/2023	12373		71.50 Rate 20.4533	Reg Hrs	\$ 1,462.41		
Check	11/30/2023	12374		16.00 Rate 20.4533	Hol Hrs	\$ 327.25		
Check	11/30/2023	12374		10.00 Rate 20.4533	Vac Hrs	\$ 204.53		
Check	11/30/2023	12374		1.25 Rate 30.67995	OT Hrs	\$ 38.35		
Deposit	11/30/2023			Deposit-CMB, Bldg				
				Perm, collections	Service	\$ 86.36		
Deposit	11/30/2023			Deposit-CMB, Bldg				
				Perm, collections	Water Fee	\$ 0.19		
Deposit	11/30/2023			Deposit-CMB, Bldg				
				Perm, collections	Penalties	\$ 12.21		
Deposit	11/30/2023	BANK		Deposit-pd thru				
				bank	Service	\$ 103.37		
Deposit	11/30/2023	BANK		Deposit-pd thru				
				bank	Water Fee	\$ 0.15		
Deposit	11/30/2023	BANK		Deposit-pd thru				
				bank	Penalties	\$ 3.80		
<b>Total Water Fund</b>						<b>\$ 9,707.77</b>	<b>\$ 9,081.29</b>	<b>\$ 11,733.30</b>

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			<b>Beginning Balance</b>					<b>\$ 86,752.65</b>
<b>General Fund</b>								
Animal Control								
				Gas/Sewer/Water				
Check	11/09/2023	ACH	CITY OF UNIONTOWN	Utilities Kennel	1235001	Utilities	\$ 25.81	
Deposit	11/22/2023			Harper (3)		Dog Tags	\$ 19.00	
Deposit	11/22/2023			Harper (3)		Registration	\$ 15.00	
Check	11/30/2023	12371		10.00 Rate 12.00	Reg Hrs		\$ 120.00	
<b>Total Animal Control</b>						\$ 34.00	\$ 145.81	
City Streets								
				6.85 T Road Rock				
Check	11/14/2023	12345	BANDERA STONE, INC	1 1/8" down (AB3) plus deliver (\$40)	Street Maintenance		\$ 89.53	
Check	11/14/2023	12350	JOHNSON SCHOWENGERDT, P.A.	August - Bettis contract review	Legal Fees		\$ 81.00	
Check	11/14/2023	12345	BANDERA STONE, INC	7.82 T Clean gravel 3/4" plus deliver (\$40)	Street Maintenance		\$ 110.38	
<b>Total City Streets</b>						\$ -	\$ 280.91	
Codes Enforcement								
Check	11/14/2023	12352	UNIONTOWN PETTY CASH FUND	2 Codes Cert Ltrs - 102 Franklin, 201 Fulton	Postage		\$ 14.42	
Check	11/14/2023	12354		2023 Codes Enforcement Wages	Salaries		\$ 225.00	
<b>Total Codes Enforcement</b>						\$ -	\$ 239.42	
Comm Center								
Check	11/02/2023	12340		3.75 Rate \$12.00	Reg Hrs		\$ 42.00	
Deposit	11/06/2023			11.7.23 Election	Rental Fees	\$ 75.00		
Check	11/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Community Center 1001001	Utilities		\$ 31.27	
Check	11/10/2023	EFT	EVERGY	Community Center 2334099573 11/3 C Perry 12.09.23, VanBuskirk	Utilities		\$ 52.76	
Deposit	11/10/2023			11.18.23	Rental Fees	\$ 80.00		
Check	11/14/2023	12344	MAYCO ACE HARDWARE UNIONTOWN	T8 flourescent bulbs	Shop Supplies		\$ 27.98	
Check	11/14/2023	12352	PETTY CASH FUND	CC Dep Refund - Shore, Mumbower	Refunds		\$ 40.00	
Check	11/16/2023	12360		4.55 Rate \$12.00	Reg Hrs		\$ 54.00	
Deposit	11/22/2023			Harrison 11.19.23, Pearson 11.26.23	Rental Fees	\$ 80.00		
Check	11/30/2023	12368	QUILL CORPORATION	lysol cleaner, bathroom trash liners, brown trash can liners	Office Supplies		\$ 86.66	
Check	11/30/2023	12373		4.50 Rate \$12.00	Reg Hrs		\$ 54.00	
<b>Total Comm Center</b>						\$ 235.00	\$ 388.67	
Court								



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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	11/22/2023			23-013 Harper	Court Fines & Fees	\$ 46.00		
Deposit	11/22/2023			23-013 Harper	Failure to Register	\$ 25.00		
<b>Total Court</b>						\$ 71.00	\$ -	
General Operating								
			Payroll Liabilities	Payroll Liabilities			\$ (1,587.70)	
Deposit	11/01/2023	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Antique Tax	\$ 649.17		
Deposit	11/01/2023	ET	BOURBON COUNTY TREASURER	2022	Ad Valorem Property Tax	\$ 129.06		
Deposit	11/01/2023	ET	BOURBON COUNTY TREASURER	Ad Valorem 2018	Delinquent Tax	\$ 85.02		
Deposit	11/01/2023	ET	BOURBON COUNTY TREASURER	Ad Valorem 2019	Delinquent Tax	\$ 92.66		
Deposit	11/01/2023	ET	BOURBON COUNTY TREASURER	Ad Valorem 2020	Delinquent Tax	\$ 81.23		
Deposit	11/01/2023	ET	BOURBON COUNTY TREASURER	Ad Valorem 2021	Delinquent Tax	\$ 73.50		
Deposit	11/01/2023	ET	TREASURER	202 Fourth Mowing	Special Assessment	\$ 487.50		
Check	11/02/2023	12339		68.00 Rate 18.065	Reg Hrs		\$ 1,228.42	
Check	11/02/2023	12339		16.00 Rate 18.065	Educ Hrs		\$ 289.04	
Check	11/02/2023	12339		November 2023 Stipend	Stipend		\$ 500.00	
Check	11/02/2023	12339	JOHNSON, SALLY	344 miles - KMEA/KMGA BOD/Conf, Wichita, KMU Reg Mtg, Iola	Travel Expenses		\$ 225.32	
Check	11/07/2023	EFT	KPERS	KPERS WH 6% KPERS Employer 8.43%	KPERS WH		\$ 121.05	
Check	11/07/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 20.17	
Check	11/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities City Hall 1001001	Utilities		\$ 31.27	
Check	11/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Barn 1121002	Utilities		\$ 68.81	
Check	11/10/2023	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756-4742/756-4681	Telephone		\$ 169.84	
Check	11/10/2023	EFT	EVERGY	City Hall 2333822738 11/3	Utilities		\$ 60.87	
Check	11/10/2023	EFT	EVERGY	Barn 0218076021 11/6	Utilities		\$ 24.58	
Deposit	11/13/2023	AP		C Whitmire	Copies & Faxes	\$ 6.80		
Check	11/14/2023	12347	GREEN ENVIRONMENTAL SVCS	November 2023 Commercial Trash Service	Sanitation Contract		\$ 68.25	
Check	11/14/2023	12350	JOHNSON SCHOWENGERDT, P.A.	August - tax sale question	Legal Fees		\$ 40.50	

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			UNIONTOWN PETTY CASH FUND					
Check	11/14/2023	12352		100 addl oz stamps	Postage		\$ 24.00	
				2023 Monthly				
Check	11/14/2023	12353		Treasurer Wages	Salaries		\$ 200.00	
				2023 Mayor				
Check	11/14/2023	12355		Monthly Wages	Salaries		\$ 100.00	
				2023 Council				
Check	11/14/2023	12356		Monthly Wages	Salaries		\$ 32.50	
				2023 Council				
Check	11/14/2023	12357		Monthly Wages	Salaries		\$ 32.50	
				2023 Council				
Check	11/14/2023	12358		Monthly Wages	Salaries		\$ 32.50	
Check	11/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 62.11	
Check	11/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 62.11	
Check	11/15/2023	EFT	EFTPS	FED	FWH		\$ 325.00	
Check	11/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 265.61	
Check	11/15/2023	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 265.61	
			WITHHOLDING TAX					
Check	11/15/2023	EFT		ST - October 2023	SWH		\$ 147.00	
Check	11/16/2023	12359		59.50 Rate 18.065	Reg Hrs		\$ 1,074.87	
Check	11/16/2023	12359		16.00 Rate 18.065	Educ Hrs		\$ 289.04	
Check	11/16/2023	12359		3.50 Rate 18.065	Sick Hrs		\$ 63.23	
Check	11/16/2023	12359		4.00 Rate 18.065	Vac Hrs		\$ 72.26	
				376 miles - KSGFOA Conference, Overland Park (2 days, 1 round trip per day)	Travel Expenses		\$ 246.28	
Check	11/16/2023	12359	JOHNSON, SALLY		Employee / Community Relations		\$ 34.58	
Check	11/18/2023	DEBIT	WALMART	Fee for gift cards for employees	Employee / Community Relations		\$ 530.65	
Check	11/18/2023	DEBIT	WALMART	Gift cards plus employee withholdings	Employee / Community Relations		\$ 48.00	
Check	11/20/2023	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 39.19	
Check	11/20/2023	DEBIT	TROPHYDEPOT	Recognition Plaque - Josh Hartman	Employee / Community Relations		\$ 89.96	
Check	11/20/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 126.40	
Check	11/20/2023	EFT	KPERS	KPERS Employer 8.43%	KPERS Employer		\$ 14.99	
Check	11/20/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS			
			HOMESTEAD TECHNOLOGIES INC.	December 2023 - Webservice	Website Services		\$ 16.74	
Deposit	11/22/2023	ET	EVERGY	Deposit-Franchise Fee	Franchise Fees	\$ 433.95		
Check	11/27/2023	DEBIT	UNION STATION QUILL CORPORATION	Pizza/cookies for Special Meeting	Employee / Community Relations		\$ 88.59	
Check	11/30/2023	12368	QUILL CORPORATION	Brother toner HY Yellow	Office Supplies		\$ 40.11	
Check	11/30/2023	12368	QUILL CORPORATION	calculator tape, AA & AAA batteries	Office Supplies		\$ 1,097.45	
Check	11/30/2023	12372		60.75 Rate 18.065	Reg Hrs		\$ 289.04	
Check	11/30/2023	12372		16.00 Rate 18.065	Hol Hrs			

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	11/30/2023	12372		6.50 Rate 18.065	Sick Hrs		\$ 117.42	
					CMB Stamp			
Deposit	11/30/2023			2024 Union Station	Fees	\$ 25.00		
Deposit	11/30/2023			2024 Union Station	Licenses-Cereal			
				off premises	Malt & Alcohol	\$ 25.00		
Deposit	11/30/2023			USD 235 (grant	Building			
				app)	Permits	\$ 5.00		
Deposit	11/30/2023	INT	UNION STATE BANK	Interest on	Checking Account	\$ 71.68		
<b>Total General Operating</b>						<b>\$ 2,165.57</b>	<b>\$ 7,299.15</b>	
Library Expenses								
			UNIONTOWN					
			PETTY CASH					
Check	11/14/2023	12352	FUND	Library postage	Postage		\$ 4.43	
			WALSWORTH	2024 UHS	Books/Videos/O			
Check	11/20/2023	DEBIT	SALES	yearbook	ther Media		\$ 29.40	
<b>Total Library Expenses</b>						<b>\$ -</b>	<b>\$ 33.83</b>	
Parks & Rec								
			CITY OF	Gas/Sewer/Water				
			UNIONTOWN	Utilities Park				
Check	11/09/2023	ACH		Restroom 1011003	Utilities		\$ 47.84	
			EVERGY	Ballfield				
Check	11/10/2023	EFT		2333699695 11/3	Utilities		\$ 59.70	
			EVERGY	Park 2333791970				
Check	11/10/2023	EFT		11/3	Utilities		\$ 251.68	
			EVERGY	Park Restroom				
Check	11/10/2023	EFT	THE FORT SCOTT	4481009304 11/3	Utilities		\$ 28.42	
			TRIBUNE		Publication			
Check	11/14/2023	12346	THE FORT SCOTT	Pickleball IFB	Fees		\$ 68.00	
			TRIBUNE		Publication			
Check	11/14/2023	12346	TRIBUNE	Pond Phase II IFB	Fees		\$ 68.00	
<b>Total Parks &amp; Rec</b>						<b>\$ -</b>	<b>\$ 523.64</b>	
SalesTax								
			KANSAS STATE		City			
			TREASURER	Deposit-Sales Tax	Compensating			
Deposit	11/30/2023	ET			Use Tax	\$ 1,016.80		
			KANSAS STATE					
			TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 7,536.42		
					County			
			KANSAS STATE		Compensating			
			TREASURER	Deposit-Sales Tax	Use Tax	\$ 694.64		
			KANSAS STATE		County Sales			
			TREASURER	Deposit-Sales Tax	Tax	\$ 2,502.61		
<b>Total SalesTax</b>						<b>\$ 11,750.47</b>	<b>\$ -</b>	
Street Lighting & Traffic Signa								
			EVERGY	Signal Light				
Check	11/10/2023	EFT		9630052344 11/2	Utilities		\$ 24.54	
			EVERGY	Street Lights				
Check	11/10/2023	EFT		5503253704 11/13	Utilities		\$ 552.72	
<b>Total Street Lighting &amp; Traffic Signa</b>						<b>\$ -</b>	<b>\$ 577.26</b>	
<b>Total General Fund</b>						<b>\$14,256.04</b>	<b>\$ 9,488.69</b>	<b>\$91,520.00</b>
ARPA								
			Beginning					
			Balance					\$ 21,153.82
<b>Total ARPA</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$21,153.82</b>
Capital Improvement								
			Beginning					
			Balance					\$ 224,353.93
Capital Improvement - Not Specified								
			Beginning Balance					\$ 39,836.43

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
<b>Total Capital Improvement - Not Specified</b>						\$ -	\$ -	\$ 39,836.43
Streets			Beginning Balance					\$ 184,517.50
Check	11/16/2023	12363	BETTIS ASPHALT	INVOICE #2311-005, JOB #23BA306	Contractor's Fees		\$ 155,443.39	
<b>Total Streets</b>						\$ -	\$ 155,443.39	\$ 29,074.11
<b>Total Capital Improvement</b>						\$ -	\$ 155,443.39	\$ 68,910.54
Donations/Fundraisers			Beginning Balance					\$ 210.20
<b>Total Donations/Fundraisers</b>						\$ -	\$ -	\$ 210.20
Special Highway			Beginning Balance					\$ 6,198.66
			Payroll Liabilities	Payroll Liabilities			\$ (719.29)	
Check	11/02/2023	12341		40.00 Rate 20.4533 Reg Hrs			\$ 818.13	
Check	11/02/2023	12341		40.00 Rate 20.4533 Vac Hrs			\$ 818.13	
Check	11/02/2023	12341		3.75 Rate 30.67995 OT Hrs			\$ 115.05	
Check	11/02/2023	12341		November 2023 Stipend	Stipend		\$ 500.00	
Check	11/07/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH		\$ 135.08	
Check	11/07/2023	EFT	KPERS	8.43% Employer	KPERS Employer		\$ 189.79	
Check	11/07/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 22.51	
Check	11/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 33.05	
Check	11/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 33.05	
Check	11/15/2023	EFT	EFTPS	FED	FWH		\$ 248.00	
Check	11/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 141.33	
Check	11/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 141.33	
Check	11/15/2023	EFT	WITHHOLDING TAX	ST - October 2023	SWH		\$ 105.00	
Check	11/20/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 76.14	
<b>Total Special Highway</b>						\$ -	\$ 2,657.30	\$ 3,541.36
Gas Utility Loan			Beginning Balance					\$ 6,318.43
Deposit	11/09/2023	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
Deposit	11/09/2023	ACH		Deposit-ACH	GAS SURCHARGE INTEREST	\$ 3.70		
Deposit	11/09/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 43.30		
Deposit	11/09/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 1.15		
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe, GS/collections	Gas Surcharge	\$ 258.21		
Deposit	11/10/2023			Deposit-CC Rent/Dep, Sale of PVC pipe, GS/collections	GAS SURCHARGE INTEREST	\$ 6.92		
Deposit	11/13/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 28.53		

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					GAS SURCHARGE INTEREST	\$ 0.76		
Deposit	11/13/2023	AP		Deposit-AllPaid				
				Deposit-pd thru bank	Gas Surcharge	\$ 34.45		
Deposit	11/13/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.92		
Deposit	11/15/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 21.91		
Deposit	11/15/2023	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.59		
Deposit	11/22/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 30.57		
Deposit	11/22/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.82		
Deposit	11/24/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 9.17		
Deposit	11/24/2023	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.25		
Check	11/30/2023	EFT	KANSAS STATE TREASURER	Principal payment on 2021 Gas Utility Loan	Principal		\$ 641.60	
Check	11/30/2023	EFT	KANSAS STATE TREASURER	Interest payment on 2021 Gas Utility Loan	Interest Expense		\$ 47.47	
Deposit	11/30/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 40.76		
Deposit	11/30/2023	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 1.09		
Deposit	11/30/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 11.72		
Deposit	11/30/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.31		
<b>Total Gas Utility Loan</b>						<b>\$ 632.68</b>	<b>\$ 689.07</b>	<b>\$ 6,262.04</b>
<b>G. O. Water Bond and Interest</b>		<b>Beginning Balance</b>						<b>\$ 16,275.51</b>
Deposit	11/01/2023	TRANSFER	Transfer Water to Water Bond P&I	2023 Budgeted Transfer	Operating Transfers In	\$ 1,624.00		
<b>Total G. O. Water Bond and Interest</b>						<b>\$ 1,624.00</b>	<b>\$ -</b>	<b>\$ 17,899.51</b>
<b>KDHE Sewer Revolving Loan</b>		<b>Beginning Balance</b>						<b>\$ 2,817.98</b>
Deposit	11/01/2023	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2023 Budget Transfer	Operating Transfers In	\$ 1,402.00		
<b>Total KDHE Sewer Revolving Loan</b>						<b>\$ 1,402.00</b>	<b>\$ -</b>	<b>\$ 4,219.98</b>
<b>Lease-Purchase Fund</b>		<b>Beginning Balance</b>						<b>\$ -</b>
<b>Total Lease-Purchase Fund</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Security/Meter Deposit</b>		<b>Beginning Balance</b>						<b>\$ 11,375.00</b>
Deposit	11/22/2023			WATER 1078004	Security Deposits Received	\$ 100.00		
Deposit	11/22/2023			GAS 1078004	Security Deposits Received	\$ 200.00		

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

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	11/24/2023	AP		GAS 1123006	Security Deposits Received	\$ 200.00		
			TRANSFER SECURITY	Apply GAS Deposit to 1154006				
Check	11/27/2023	TRANSFER DEPOSITS	TRANSFER SECURITY	(\$41.36) & 1155011	Operating Transfers Out		\$ 86.91	
			TRANSFER SECURITY	Apply WATER Deposit to 1154006				
Check	11/27/2023	TRANSFER DEPOSITS	TRANSFER SECURITY	(\$100) * 1155011	Operating Transfers Out		\$ 200.00	
				BALANCE OF GAS DEPOSIT (\$41.36 APPLIED TO ACCOUNT, \$100 WA DEPOSIT	Security Deposits			
Check	11/27/2023	12364	ARBUCKLE, KRISTI	APPLIED TO ACCOUNT)	Refunded		\$ 158.64	
				BALANCE OF GAS DEPOSIT (\$45.55 APPLIED TO ACCOUNT, \$100 WA DEPOSIT	Security Deposits			
Check	11/27/2023	12365	GRIEVES, MATTHEW	APPLIED TO ACCOUNT)	Refunded		\$ 154.45	
<b>Total Security/Meter Deposit</b>						<b>\$ 500.00</b>	<b>\$ 600.00</b>	<b>\$ 11,275.00</b>
Beginning Balance		\$ 393,424.49		Ending Balance		\$ 243,781.59		
		Net Income		Income		Expense		
		-\$149,642.90		\$38,253.45		\$187,896.35		

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2023

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	2023	2023	% Of
	November	YTD	BUDGET	BUDGET
<b>REVENUE:</b>				
Water Customer Receipts	\$ 9,457.14	\$ 106,102.81	\$ 115,670.00	91.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	172.96	2,625.20	1,922.00	136.6%
Water Fee	19.10	205.10	210.00	97.7%
Sales Tax	44.29	530.50	780.00	68.0%
Water Reserve CD	-	-	3,500.00	0.0%
Refunds & Dividends	-	-	-	
Misc. Income	14.28	485.23	120.00	404.4%
Total Revenue	<u>\$ 9,707.77</u>	<u>\$ 109,948.84</u>	<u>\$ 122,202.00</u>	<u>90.0%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ 1,928.24	\$ 17,910.58	\$ 19,200.00	93.3%
Water Purchased	5,032.62	56,344.14	64,600.00	87.2%
Operating Expenses	439.60	6,230.15	4,700.00	132.6%
Professional Services	-	1,448.75	1,530.00	94.7%
Repairs & Maintenance	56.83	386.40	4,000.00	9.7%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	35,762.00	0.0%
Transfer to Other Funds	1,624.00	21,270.69	30,398.00	70.0%
Total Expenditures	<u>\$ 9,081.29</u>	<u>\$ 103,590.71</u>	<u>\$ 160,190.00</u>	<u>64.7%</u>
Income Over Expenses	<u>\$ 626.48</u>	<u>\$ 6,358.13</u>	<u>\$ 11,733.30</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Water Utility CD	<u>33,562.47</u>			
2023 Unencumbered Requirement	<u>\$ -</u>	Ending Balance with CD	<u>\$ 45,295.77</u>	

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2023

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 November	2023 YTD	2023 BUDGET	% Of BUDGET
<b>REVENUE:</b>				
Sewer Customer Receipts	\$ 2,578.75	\$ 31,969.10	\$ 35,000.00	91.3%
Sewer Depreciation Receipts	\$ 73.75	\$ 1,029.50	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	56.13	678.19	665.00	102.0%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	254.89	100.00	254.9%
Total Revenue	<u>\$ 2,708.63</u>	<u>\$ 33,931.68</u>	<u>\$ 36,865.00</u>	<u>92.0%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ -	\$ 4,918.89	\$ 4,550.00	108.1%
Operating Expenses	381.99	3,713.23	4,000.00	92.8%
Professional Services	-	1,448.75	1,530.00	94.7%
Repairs & Maintenance	12.00	112.00	3,500.00	3.2%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,261.00	0.0%
Transfer to Other Funds	1,402.00	16,828.69	22,333.00	75.4%
Total Expenditures	<u>\$ 1,795.99</u>	<u>\$ 27,021.56</u>	<u>\$ 41,174.00</u>	<u>65.6%</u>
Income Over Expenses	<u>\$ 912.64</u>	<u>\$ 6,910.12</u>	<u>\$ (7,545.19)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 20,047.08</u>			
2023 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 12,501.89</u>	



# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2023

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 November	2023 YTD	2023 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	2,909.41	104,557.68	140,000.00	74.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	37.88	1,830.72	1,800.00	101.7%
Sales Tax	80.99	2,444.45	3,300.00	74.1%
Reimbursed Expenses	4,366.12	4,366.12		
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	18.13	222.36	200.00	
Gas Surcharge Penalty	9.80	161.88	130.00	
Gas Surcharge	616.17	6,755.74	5,942.00	
Gas Surcharge Interest	16.51	168.91	159.00	
Misc. Income	-	398.97	100.00	399.0%
Total Revenue	<u>\$ 8,055.01</u>	<u>\$ 120,906.83</u>	<u>\$ 156,631.00</u>	<u>77.2%</u>
EXPENDITURES:				
Personal Services	\$ 1,958.79	\$ 26,861.76	\$ 29,600.00	90.7%
Gas Purchased	4,227.91	46,379.72	80,000.00	58.0%
Operating Expenses	1,788.45	8,726.04	7,200.00	121.2%
Professional Services	-	1,490.10	1,530.00	97.4%
Repairs & Maintenance	14.40	81.60	27,000.00	0.3%
Kansas Retailors Sales Tax	151.07	3,532.81	6,000.00	58.9%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	29,278.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	641.60	6,979.45	7,952.00	87.8%
Gas Surcharge Interest	47.47	600.32	89.00	674.5%
Transfer to Other Funds	-	25,406.69	36,412.00	69.8%
Total Expenditures	<u>\$ 8,829.69</u>	<u>\$ 120,058.49</u>	<u>\$ 225,061.00</u>	<u>53.3%</u>
Income Over Expenses	<u>\$ (774.68)</u>	<u>\$ 848.34</u>	<u>\$ 20,863.07</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 33,841.33</u>			
2023 Unencumbered Requirement		Ending Balance with CD	<u>\$ 54,704.40</u>	

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2023

2023 GENERAL FUND	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance	\$ 63,384.04	\$ 35,466.00	\$ 27,918.04	
			\$ -	
	MONTH November	2023 YTD	2023 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	129.06	55,928.87	59,353.00	94.2%
Delinquent Tax	332.41	1,286.87	-	0.0%
Motor Vehicle Tax	649.17	7,839.30	7,845.00	99.9%
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	3,197.25	34,226.38	27,700.00	123.6%
City Sales Tax	8,553.22	56,177.85	28,500.00	197.1%
Franchise Fees	433.95	7,236.08	8,000.00	90.5%
Dividends & Refunc	-	2,346.32	2,000.00	117.3%
KDWP Lease Agreement	-	1,030.00	1,030.00	100.0%
Licenses & Permits	55.00	95.00	50.00	190.0%
Dog & Cat Tags	34.00	814.00	750.00	108.5%
Community Center	235.00	1,090.00	575.00	189.6%
Municipal Court	71.00	933.00	500.00	186.6%
Special Assessment	487.50	487.50		
Reimbursed Expenses	-	-	-	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	78.48	1,116.48	350.00	319.0%
Total Revenue	<u>\$ 14,256.04</u>	<u>\$ 170,695.62</u>	<u>\$ 149,758.00</u>	<u>114.0%</u>
EXPENDITURES:				
Personal Services	\$ 5,548.65	\$ 54,692.07	\$ 58,000.00	94.3%
Operating Expenses	1,750.50	21,515.37	21,000.00	102.5%
Municipal Court	-	2,322.95	1,500.00	0.0%
Insurance	-	17,734.00	18,700.00	94.8%
City Streets	280.91	2,828.75	7,000.00	40.4%
Codes Enforcement	239.42	2,575.71	2,400.00	0.0%
Parks & Recreation	523.64	11,091.00	8,000.00	138.6%
Street Lighting & Traffic Signal	577.26	6,410.29	7,000.00	91.6%
Community Center	388.67	3,043.96	3,400.00	89.5%
Library	33.83	951.74	1,000.00	95.2%
Animal Control	145.81	3,373.28	3,500.00	96.4%
Misc. Expenses	-	218.41	-	#DIV/0!
Remove Unsafe Structures	-	395.43	5,000.00	7.9%
Capital Outlay	-	5,000.00	35,314.00	14.2%
Transfer To Other Funds	-	10,406.70	13,410.00	77.6%
Total Expenditures	<u>\$ 9,488.69</u>	<u>\$ 142,559.66</u>	<u>\$ 185,224.00</u>	<u>77.0%</u>
Income Over Expenses	<u>\$ 4,767.35</u>	<u>\$ 28,135.96</u>	<u>\$ 91,520.00</u>	
	MONTHLY	YTD	ENDING BAL.	
2023 Unencumbered Requirement				

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

### Monthly and YTD 2023

2023 SPECIAL HIGHWAY	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance	\$ 4,229.77	\$ 4,235.00	\$ (5.23)	
			\$ -	
	MONTH	2023	2023	%
	November	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 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	\$ -	\$ 8,152.71	\$ 7,460.00	109.3%
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	2,657.30	6,656.12	7,050.00	94.4%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ 2,657.30	\$ 8,841.12	\$ 11,695.00	75.6%
Income Over Expenses	\$ (2,657.30)	\$ (688.41)	\$ 3,541.36	
	MONTHLY	YTD	ENDING BAL.	
2023 Unencumbered Requirement	\$ -			