

CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "MARCH" 2024

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(383.23)	22,089.09	-	5,636.99	16,068.87
Water Utility	4,290.81	10,770.23	1,624.00	10,542.01	2,895.03
Sewer Utility	(11,000.93)	3,029.51	1,402.00	2,442.51	(11,815.93)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	148,243.24	22,320.50	-	33,254.19	137,309.55
Special Highway	4,844.50	90.00	-	-	4,934.50
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	3,285.76	1,624.00	-	-	4,909.76
Sewer Revolving Loan	14.97	1,402.00	-	-	1,416.97
Lease Purch - Maint Veh	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	86,660.54	-	-	-	86,660.54
Meter Deposits	11,103.68	300.00	-	300.00	11,103.68
Donations/Fundraisers	210.20	-	-	-	210.20
ARPA	21,153.82	-	-	-	21,153.82
<i>Total of all Accounts</i>	Beginning Bal. \$ 268,423.36	Receipts \$ 61,625.33	Transfers Out \$ 3,026.00	Expenditures \$ 52,175.70	Ending Bal. \$ 274,846.99

Bank Reconciliation: For The Month of March 2024

Bank Statement Deposits Not Credited		Outstanding Check	Ending Balance
\$ 281,085.53	\$ -	\$ 6,238.54	\$ 274,846.99
Check Account Interest		Water Utility CD	37,243.06
\$ 60.89		Sewer Utility CD	21,264.85
		Gas Utility CD's	39,027.01
		TOTAL of ALL FUNDS:	\$ 372,381.91

NOTES: YTD Checking Account Interest :	\$173.43
YTD Interest on Utility CD's:	\$436.08
Total Interest:	\$609.51

Month Of March	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
Lease Purchase - Transfer from Gas Fund	-
Lease Purchase - Transfer from General Fund	-
Lease Purchase - Transfer from Water Fund	-
Lease Purchase - Transfer from Sewer Fund	-
Total Transfers -	\$3,026.00

	MARCH	2024	
	***	***	
NET INCOME:	\$ 6,423.63		YTD NET INCOME: \$39,367.79

CITY OF UNIONTOWN, KS.

Treasurer's Report "FIRST QUARTER" 2024

City Accounts : Transactions for the 1st. Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(10,715.71)	59,156.38	6,250.00	26,121.80	16,068.87
Water Utility	7,383.92	26,527.91	5,622.00	25,394.80	2,895.03
Sewer Utility	(11,627.51)	8,539.80	4,456.00	4,272.22	(11,815.93)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	113,957.85	75,848.78	2,500.00	49,997.08	137,309.55
Special Highway	2,856.92	2,077.58	-	-	4,934.50
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	19,523.51	4,872.00	-	19,485.75	4,909.76
Sewer Revolving Loan	5,621.98	4,206.00	-	8,411.01	1,416.97
Lease Purch - Maint Veh	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	76,910.54	9,750.00	-	-	86,660.54
Meter Deposits	10,203.68	1,200.00	-	300.00	11,103.68
Donations/Fundraisers	210.20	-	-	-	210.20
ARPA	21,153.82	-	-	-	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 235,479.20	\$ 192,178.45	\$ 18,828.00	\$ 133,982.66	\$ 274,846.99
Water Utility CD	37,083.20			Water Utility CD	37,243.06
Sewer Utility CD	21,153.58			Sewer Utility CD	21,264.85
Gas Utility CD's	38,862.06			Gas Utility CD's	39,027.01
TOTAL of ALL FUNDS	\$ 332,578.04			TOTAL of ALL FUNDS	\$ 372,381.91

<u>TRANSFERS:</u> Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	4,206.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	4,872.00
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
Lease Purchase - Transfer from Gas Fund	-
Lease Purchase - Transfer from General Fund	-
Lease Purchase - Transfer from Water Fund	-
Lease Purchase - Transfer from Sewer Fund	-
Total Transfers -	\$18,828.00

1st Quarter	Beginning Bal.	Receipts	Expenditures	Ending Bal.
CDBG Project Checking Ac	\$ -	\$ -	\$ -	\$ -

"FIRST QUARTER" (January, February, March) 2024

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NET INCOME: \$ 39,367.79	YEAR TO DATE \$39,367.79
	Does not include CD interest

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2024

2024 WATER UTILITY FUND	2024 Actual Beginning	2024 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 44,467.12	\$ 37,988.00	\$ 6,479.12	
	(Includes CD)	(Includes CD)		
	MONTH	2024	2024	% Of
	March	YTD	BUDGET	BUDGET
REVENUE:				
Water Customer Receipts	\$ 10,468.35	\$ 25,811.91	\$ 115,670.00	22.3%
Late Fees / Penalties / Insf. Funds Serv. Chg.	233.66	534.60	1,922.00	27.8%
Water Fee	19.42	46.52	210.00	22.2%
Sales Tax	48.80	134.88	780.00	17.3%
Water Reserve CD	-	-	4,500.00	0.0%
Refunds & Dividends	-	-	100.00	
Misc. Income	-	159.86	200.00	79.9%
Total Revenue	<u>\$ 10,770.23</u>	<u>\$ 26,687.77</u>	<u>\$ 123,382.00</u>	<u>21.6%</u>
EXPENDITURES:				
Personal Services	\$ 1,107.48	\$ 4,794.49	\$ 16,800.00	28.5%
Water Purchased	4,146.60	13,216.11	69,045.00	19.1%
Operating Expenses	517.18	2,521.90	5,800.00	43.5%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	4,722.00	4,722.80	2,000.00	236.1%
Kansas Retailors Sales Tax	48.75	139.50	-	#DIV/0!
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	34,268.00	0.0%
Transfer to Other Funds	1,624.00	5,622.00	32,986.00	17.0%
Total Expenditures	<u>\$ 12,166.01</u>	<u>\$ 31,016.80</u>	<u>\$ 162,509.00</u>	<u>19.1%</u>
Income Over Expenses	<u>\$ (1,395.78)</u>	<u>\$ (4,329.03)</u>	<u>\$ 2,895.03</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Water Utility CD	<u>37,243.06</u>			
2024 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD	
			<u>\$ 40,138.09</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2024

2024 SEWER UTILITY FUND	2024 Actual Beginning	2024 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 9,526.07	\$ 4,309.00	\$ 5,217.07	
	(Includes CD)	(Includes CD)		
	MONTH	2024	2024	% Of
	March	YTD	BUDGET	BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,899.00	\$ 8,141.50	\$ 35,000.00	23.3%
Sewer Depreciation Receipts	\$ 63.75	\$ 231.25	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	66.76	167.05	665.00	25.1%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	111.27	200.00	55.6%
Total Revenue	<u>\$ 3,029.51</u>	<u>\$ 8,651.07</u>	<u>\$ 36,965.00</u>	<u>23.4%</u>
EXPENDITURES:				
Personal Services	\$ 2,168.95	\$ 2,168.95	\$ 5,200.00	41.7%
Operating Expenses	271.56	2,100.47	4,000.00	52.5%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	2.00	2.80	3,500.00	0.1%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,356.00	0.0%
Transfer to Other Funds	1,402.00	4,456.00	22,422.00	19.9%
Total Expenditures	<u>\$ 3,844.51</u>	<u>\$ 8,728.22</u>	<u>\$ 42,088.00</u>	<u>20.7%</u>
Income Over Expenses	<u>\$ (815.00)</u>	<u>\$ (77.15)</u>	<u>\$ (11,815.93)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 21,264.85</u>			
2024 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD	
			<u>\$ 9,448.92</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2024

2024 GAS UTILITY FUND	2024 Actual Beginning	2024 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 28,146.35	\$ 68,430.00	\$ (40,283.65)	
	(Includes CD)	(Includes CD)	\$ -	
	MONTH	2024	2024	%
	March	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	20,352.59	55,123.80	130,000.00	42.4%
Late Fees / Penalties / Insf. Funds Serv. Chg.	497.20	906.60	2,300.00	39.4%
Sales Tax	559.43	1,465.36	2,960.00	49.5%
Reimbursed Expenses	-	-		
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	19.13	52.91	218.00	
Gas Surcharge Penalty	15.13	33.46	132.00	
Gas Surcharge	511.29	1,415.70	5,572.00	
Gas Surcharge Interest	13.69	37.92	149.00	
Misc. Income	120.63	285.58	220.00	129.8%
Total Revenue	<u>\$ 22,089.09</u>	<u>\$ 59,321.33</u>	<u>\$ 146,551.00</u>	<u>40.5%</u>
EXPENDITURES:				
Personal Services	\$ 1,619.62	\$ 7,952.30	\$ 33,200.00	24.0%
Gas Purchased	3,032.74	13,972.48	60,000.00	23.3%
Operating Expenses	403.73	2,092.84	7,200.00	29.1%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	2.00	485.98	10,000.00	4.9%
Kansas Retailors Sales Tax	578.90	1,618.20	3,810.00	42.5%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	23,692.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal & Interest	-	-	-	#DIV/0!
Transfer to Other Funds	-	6,250.00	38,000.00	16.4%
Total Expenditures	<u>\$ 5,636.99</u>	<u>\$ 32,371.80</u>	<u>\$ 177,512.00</u>	<u>18.2%</u>
Income Over Expenses	<u>\$ 16,452.10</u>	<u>\$ 26,949.53</u>	<u>\$ 16,068.87</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 39,027.01</u>			
2024 Unencumbered Requirement			Ending Balance with CD <u>\$ 55,095.88</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2024

2024 GENERAL FUND	2024 Actual	2024 Budget	Difference	
	Beginning	Beginning		
Cash Balance	\$ 113,957.85	\$ 35,466.00	\$ 78,491.85	
			\$ -	
	MONTH	2024	2024	%
	March	YTD	BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	2,609.16	40,118.90	73,444.00	54.6%
Delinquent Tax	489.05	705.30	-	0.0%
Motor Vehicle Tax	502.17	1,943.60	7,845.00	24.8%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	-	31.84	48.00	66.3%
16/20M Heavy Vehicle tax	2.81	24.94	40.00	62.4%
County Sales Tax	8,394.06	11,415.61	26,900.00	42.4%
City Sales Tax	9,223.13	18,500.56	31,400.00	58.9%
Franchise Fees	678.23	2,052.60	8,000.00	25.7%
Dividends & Refunds	-	-	2,500.00	0.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	15.00	25.00	50.00	50.0%
Animal Control	151.00	282.00	750.00	37.6%
Community Center	195.00	575.00	575.00	100.0%
Municipal Court	-	-	500.00	0.0%
Special Assessment	-	-	-	-
Reimbursed Expenses	-	-	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants - Parks & Rec	-	-	-	-
Misc. Income & Checking Interest	60.89	173.43	900.00	19.3%
Total Revenue	\$ 22,320.50	\$ 75,848.78	\$ 163,999.00	46.2%
EXPENDITURES:				
Personal Services	\$ 5,295.11	\$ 15,336.56	\$ 60,000.00	25.6%
Operating Expenses	1,402.05	4,859.87	26,500.00	18.3%
Municipal Court	-	75.00	1,300.00	0.0%
Insurance	-	-	19,500.00	0.0%
City Streets	-	80.00	7,000.00	1.1%
Codes Enforcement	-	-	3,000.00	0.0%
Parks & Recreation	25,657.78	26,868.77	20,500.00	131.1%
Street Lighting & Traffic Signal	430.20	1,617.92	7,100.00	22.8%
Community Center	276.83	826.82	3,500.00	23.6%
Library	-	-	1,100.00	0.0%
Animal Control	192.22	332.14	4,000.00	8.3%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay-Land/Building Improvements	-	-	20,000.00	-
Capital Outlay	-	-	10,842.00	0.0%
Transfer To Other Funds	-	2,500.00	13,000.00	19.2%
Total Expenditures	\$ 33,254.19	\$ 52,497.08	\$ 202,342.00	25.9%
Income Over Expenses	\$ (10,933.69)	\$ 23,351.70	\$ 137,309.55	
2024 Unencumbered Requirement	MONTHLY	YTD	ENDING BAL.	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2024

2024 SPECIAL HIGHWAY	2024 Actual Beginning	2024 Budget Beginning	Difference	
Cash Balance	\$ 2,856.92	\$ 4,235.00	\$ (1,378.08)	
			\$ -	
	MONTH	2024	2024	%
	March	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 1,987.58	\$ 7,140.00	27.8%
Sale Of Materials	90.00	90.00	120.00	75.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	<u>\$ 90.00</u>	<u>\$ 2,077.58</u>	<u>\$ 7,260.00</u>	<u>28.6%</u>
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	-	-	#DIV/0!
Repairs & Maintenance	-	-	2,260.00	0.0%
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	-	-	5,000.00	0.0%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,260.00</u>	<u>0.0%</u>
Income Over Expenses	<u>\$ 90.00</u>	<u>\$ 2,077.58</u>	<u>\$ 4,934.50</u>	
	MONTHLY	YTD	ENDING BAL.	
2024 Unencumbered Requirement	<u><u>\$ -</u></u>			