

CITY OF UNIONTOWN, KS.

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

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	15,471.81	4,544.47	-	6,114.64	13,901.64
Water Utility	(3,208.05)	11,541.93	1,624.00	6,531.06	178.82
Sewer Utility	(11,371.92)	3,198.38	1,402.00	621.98	(10,197.52)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	139,352.94	8,988.35	-	8,590.30	139,750.99
Special Highway	6,823.30	2,154.54	-	-	8,977.84
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	9,781.76	1,624.00	-	-	11,405.76
Sewer Revolving Loan	5,622.97	1,402.00	-	-	7,024.97
Lease Purch - Maint Veh	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	96,410.54	-	-	-	96,410.54
Meter Deposits	11,903.68	896.36	-	696.36	12,103.68
Donations/Fundraisers	210.20	-	-	-	210.20
ARPA	21,153.82	-	-	-	21,153.82
Total of all Accounts	\$ 292,151.05	34,350.03	3,026.00	22,554.34	\$ 300,920.74

Bank Reconciliation: For The Month of July

2024

	Deposits Not Credited	Outstanding Checks	
Bank Statement	0.00	385.66	Ending Balance
\$ 301,306.40			\$ 300,920.74
Check Account Interest		Water Utility CD	37,407.04
62.81		Sewer Utility CD	21,376.69
		Gas Utility CD's	39,198.64
		TOTAL of ALL FUNDS:	\$ 398,903.11

NOTES: YTD Checking Account Interest : \$404.90
 YTD Interest on Utility CD's: \$883.53
\$1,288.43

Month Of July	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
Total Transfers \$3,026.00

*** JULY 2024 ***

NET INCOME: \$ 8,769.69 **YTD NET INCOME:** \$ 65,441.54

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 (Includes CD)	\$ 37,988.00 (Includes CD)		
	MONTH July	2024 YTD	2024 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 11,201.34	\$ 63,118.53	\$ 115,670.00	54.6%
Late Fees / Penalties / Insf. Funds Serv. Chg.	272.05	1,387.86	1,922.00	72.2%
Water Fee	20.98	113.98	210.00	54.3%
Sales Tax	47.56	321.81	780.00	41.3%
Water Reserve CD	-	-	4,500.00	0.0%
Refunds & Dividends	-	-	100.00	
Misc. Income	-	323.84	200.00	161.9%
Total Revenue	<u>\$ 11,541.93</u>	<u>\$ 65,266.02</u>	<u>\$ 123,382.00</u>	<u>52.9%</u>
EXPENDITURES:				
Personal Services	\$ 2,759.33	\$ 13,413.18	\$ 16,800.00	79.8%
Water Purchased	3,414.05	29,263.16	69,045.00	42.4%
Operating Expenses	308.96	4,116.40	5,800.00	71.0%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	1.20	12,160.26	2,000.00	608.0%
Kansas Retailors Sales Tax	47.52	326.28	-	#DIV/0!
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	34,268.00	0.0%
Transfer to Other Funds	1,624.00	12,868.00	32,986.00	39.0%
Total Expenditures	<u>\$ 8,155.06</u>	<u>\$ 72,147.28</u>	<u>\$ 162,509.00</u>	<u>44.4%</u>
Income Over Expenses	<u>\$ 3,386.87</u>	<u>\$ (6,881.26)</u>	<u>\$ 178.82</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>37,407.04</u>			
2024 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 37,585.86</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 (Includes CD)	\$ 4,309.00 (Includes CD)	\$ 5,217.07	
	MONTH July	2024 YTD	2024 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 3,063.50	\$ 19,238.93	\$ 35,000.00	55.0%
Sewer Depreciation Receipts	\$ 71.50	\$ 556.00	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	63.38	398.84	665.00	60.0%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	223.11	200.00	111.6%
Total Revenue	<u>\$ 3,198.38</u>	<u>\$ 20,416.88</u>	<u>\$ 36,965.00</u>	<u>55.2%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ 5,309.24	\$ 5,200.00	102.1%
Operating Expenses	620.78	3,129.74	4,000.00	78.2%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	1.20	10.80	3,500.00	0.3%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,356.00	0.0%
Transfer to Other Funds	1,402.00	10,314.00	22,422.00	46.0%
Total Expenditures	<u>\$ 2,023.98</u>	<u>\$ 18,763.78</u>	<u>\$ 42,088.00</u>	<u>44.6%</u>
Income Over Expenses	<u>\$ 1,174.40</u>	<u>\$ 1,653.10</u>	<u>\$ (10,197.52)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 21,376.69</u>			
2024 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 11,179.17</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	%
	July	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	3,777.98	81,262.25	130,000.00	62.5%
Late Fees / Penalties / Insf. Funds Serv. Chg.	83.27	1,533.83	2,300.00	66.7%
Sales Tax	104.95	2,144.38	2,960.00	72.4%
Reimbursed Expenses	-	-		
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	20.99	155.59	218.00	
Gas Surcharge Penalty	-	33.46	132.00	
Gas Surcharge	542.73	3,717.82	5,572.00	
Gas Surcharge Interest	14.55	86.43	149.00	
Misc. Income	-	457.21	220.00	207.8%
Total Revenue	<u>\$ 4,544.47</u>	<u>\$ 89,390.97</u>	<u>\$ 146,551.00</u>	<u>61.0%</u>
EXPENDITURES:				
Personal Services	\$ 2,298.00	\$ 17,293.14	\$ 33,200.00	52.1%
Gas Purchased	3,592.00	27,670.23	60,000.00	46.1%
Operating Expenses	114.56	4,141.63	7,200.00	57.5%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	1.20	493.98	10,000.00	4.9%
Kansas Retailors Sales Tax	108.88	2,338.06	3,810.00	61.4%
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	-	12,500.00	38,000.00	32.9%
Total Expenditures	<u>\$ 6,114.64</u>	<u>\$ 64,437.04</u>	<u>\$ 177,512.00</u>	<u>36.3%</u>
Income Over Expenses	<u>\$ (1,570.17)</u>	<u>\$ 24,953.93</u>	<u>\$ 13,901.64</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 39,198.64</u>			
2024 Unencumbered Requirement			Ending Balance with CD <u>\$ 53,100.28</u>	

CITY OF UNIONTOWN, KS.

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

2024 GENERAL FUND	2024 Actual Beginning	2024 Budget Beginning	Difference	
Cash Balance	\$ 113,957.85	\$ 35,466.00	\$ 78,491.85	
			\$ -	
	MONTH July	2024 YTD	2024 BUDGET	%
				BUDGET
REVENUE:				
Ad Valorem Tax	-	66,712.85	73,444.00	90.8%
Delinquent Tax	-	904.11	-	0.0%
Motor Vehicle Tax	-	4,004.83	7,845.00	51.0%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	-	53.93	48.00	112.4%
16/20M Heavy Vehicle tax	-	47.46	40.00	118.7%
County Sales Tax	4,565.50	28,640.33	26,900.00	106.5%
City Sales Tax	3,653.16	29,849.76	31,400.00	95.1%
Franchise Fees	541.89	4,782.63	8,000.00	59.8%
Dividends & Refunds	-	1,516.11	2,500.00	60.6%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	-	35.00	50.00	70.0%
Animal Control	15.00	878.00	750.00	117.1%
Community Center	-	910.00	575.00	158.3%
Municipal Court	-	528.00	500.00	105.6%
Special Assessment	-	-	-	-
Reimbursed Expenses	149.99	149.99	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants - Parks & Rec	-	772.50	-	-
Misc. Income & Checking Interest	62.81	404.90	900.00	45.0%
Total Revenue	<u>\$ 8,988.35</u>	<u>\$ 140,190.40</u>	<u>\$ 163,999.00</u>	<u>85.5%</u>
EXPENDITURES:				
Personal Services	\$ 5,487.30	\$ 39,287.37	\$ 60,000.00	65.5%
Operating Expenses	812.67	13,666.16	26,500.00	51.6%
Municipal Court	86.00	580.48	1,300.00	0.0%
Insurance	-	20,746.00	19,500.00	106.4%
City Streets	-	416.77	7,000.00	6.0%
Codes Enforcement	259.42	968.84	3,000.00	0.0%
Parks & Recreation	581.35	26,029.21	20,500.00	127.0%
Street Lighting & Traffic Signal	600.19	4,018.32	7,100.00	56.6%
Community Center	461.42	2,416.97	3,500.00	69.1%
Library	72.00	72.00	1,100.00	6.5%
Animal Control	229.95	1,195.14	4,000.00	29.9%
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	-	5,000.00	13,000.00	38.5%
Total Expenditures	<u>\$ 8,590.30</u>	<u>\$ 114,397.26</u>	<u>\$ 202,342.00</u>	<u>56.5%</u>
Income Over Expenses	<u>\$ 398.05</u>	<u>\$ 25,793.14</u>	<u>\$ 139,750.99</u>	
	MONTHLY	YTD	ENDING BAL.	
2024 Unencumbered Requirement				

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	%
	July	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ 2,154.54	\$ 6,030.92	\$ 7,140.00	84.5%
Sale Of Materials	-	90.00	120.00	75.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	<u>\$ 2,154.54</u>	<u>\$ 6,120.92</u>	<u>\$ 7,260.00</u>	<u>84.3%</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>\$ 2,154.54</u>	<u>\$ 6,120.92</u>	<u>\$ 8,977.84</u>	
	MONTHLY	YTD	ENDING BAL.	
2024 Unencumbered Requirement	<u><u>\$ -</u></u>			