

CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "APRIL" 2025

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(4,475.88)	8,552.53	-	5,865.12	(1,788.47)
Water Utility	(5,948.41)	6,427.32	1,622.00	5,846.04	(6,989.13)
Sewer Utility	(14,507.02)	2,472.44	1,402.00	2,239.93	(15,676.51)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	168,166.24	7,572.84	-	39,808.36	135,930.72
Special Highway	5,422.20	1,898.33	-	250.43	7,070.10
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	4,931.66	1,622.00	-	-	6,553.66
Sewer Revolving Loan	1,417.95	1,402.00	-	-	2,819.95
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	145,214.04	-	-	-	145,214.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	12,150.57	300.00	-	-	12,450.57
SEED Project	11,182.00	-	-	-	11,182.00
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 323,763.55	\$ 30,247.46	\$ 3,024.00	\$ 54,009.88	\$ 296,977.13

Bank Reconciliation: For The Month of April 2025

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 298,347.71	0.00	1,370.58	\$ 296,977.13
Check Account Interest		Water Utility CD	38,072.00
64.45		Sewer Utility CD	22,822.26
		Gas Utility CD's	44,900.89
		TOTAL of ALL FUNDS:	\$ 402,772.28

Month of April	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ -	\$ -	\$ -

<u>INTEREST:</u> YTD Checking Account Interest :	\$ 251.23
YTD Interest on Utility CD's:	\$ 640.47
Total Interest:	\$ 891.70

<u>TRANSFERS:</u> Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	\$ 1,402.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	\$ 1,622.00
Total Transfers -	\$ 3,024.00

April 2025

NET INCOME: \$ (26,786.42)

YTD NET INCOME: \$33,113.39

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

2025 GAS UTILITY FUND	2025 Actual Beginning	2025 Budget Beginning	Difference	
Cash Balance	\$ 9,007.83	\$ 30,961.00	\$ (21,953.17)	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH April	2024 YTD	2025 BUDGET	% BUDGET
Gas Customer Receipts	7,705.52	75,045.38	115,000.00	65.3%
Late Fees / Penalties / Insf. Funds	181.75	999.68	4,200.00	23.8%
Sales Tax	217.67	2,014.80	4,078.00	49.4%
Gas Surcharge Sales Tax	16.23	68.74	194.00	0.0%
Gas Surcharge & Interest	419.09	1,809.72	5,497.00	0.0%
Gas Reserve CD			5,000.00	0.0%
Misc. Income	-	-	675.00	0.0%
Total Revenue	\$ 8,540.26	\$ 79,938.32	\$ 134,644.00	59.4%
EXPENDITURES:				
Personal Services	\$ 1,808.15	\$ 9,643.48	\$ 34,603.00	27.9%
Gas Purchased	3,474.00	22,138.00	52,500.00	42.2%
Operating Expenses	335.07	5,817.52	9,500.00	61.2%
Professional Services	-	-	1,690.00	0.0%
Repairs & Maintenance	3.55	6.17	10,000.00	0.1%
Kansas Retailors Sales Tax	244.35	2,195.16	4,300.00	51.1%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	2,071.00	0.0%
Transfer to Other Funds	-	6,291.36	38,019.00	16.5%
Total Expenditure	\$ 5,865.12	\$ 46,091.69	\$ 152,683.00	30.2%
Income Over Expenses	\$ 2,675.14	\$ 33,846.63	\$ (1,788.47)	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	\$ 44,900.89			
2025 Unencumbered Requirement	\$ 2,071.00	Ending Balance with CD	\$ 43,112.42	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2025

2025 SEWER UTILITY FUND	2025 Actual Beginning	2025 Budget Beginning	Difference	
Cash Balance - (Includes CD)	\$ 10,486.94	\$ 4,309.00	\$ 6,177.94	
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REVENUE:	MONTH April	2024 YTD	2025 BUDGET	% Of BUDGET
Sewer Customer Receipts	\$ 2,357.05	\$ 11,031.39	\$ 35,000.00	31.5%
Sewer Depreciation Receipts	\$ 83.25	\$ 322.75	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds	32.14	140.99	665.00	21.2%
Misc. Income	-	166.17	446.00	37.3%
Total Revenue	<u>\$ 2,472.44</u>	<u>\$ 11,661.30</u>	<u>\$ 37,211.00</u>	<u>31.3%</u>
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EXPENDITURES:				
Personal Services	\$ 1,305.32	\$ 7,149.35	\$ 5,500.00	130.0%
Operating Expenses	934.61	4,409.67	5,000.00	88.2%
Professional Services	-	-	1,690.00	0.0%
Repairs & Maintenance	-	1,252.84	2,000.00	62.6%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	8,004.00	0.0%
Transfer to Other Funds	1,402.00	6,358.00	23,922.00	26.6%
Total Expenditures	<u>\$ 3,641.93</u>	<u>\$ 19,169.86</u>	<u>\$ 46,116.00</u>	<u>41.6%</u>
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Income Over Expenses	<u>\$ (1,169.49)</u>	<u>\$ (7,508.56)</u>	<u>\$ (15,676.51)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 22,822.26</u>			
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2025 Unencumbered Requirement	<u>\$ 8,004.00</u>	Ending Balance with CD	<u>\$ 7,145.75</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

	2025 Actual	2025 Budget	Difference	
2025 WATER UTILITY FUN	Beginning	Beginning		
	(Includes CD)	(Includes CD)		
Cash Balance - (Includes CD)	\$ 33,838.44	\$ 39,127.00	\$ (5,288.56)	
REVENUE:	MONTH	2024	2025	% Of
	April	YTD	BUDGET	BUDGET
Water Customer Receipts	\$ 6,207.97	\$ 35,629.22	\$ 115,670.00	30.8%
Late Fees / Penalties / Insf. Funds	164.70	906.86	1,922.00	47.2%
Water Fee	10.41	67.06	210.00	31.9%
Sales Tax	44.24	277.96	780.00	35.6%
Water Reserve CD	-	-	4,500.00	0.0%
Ins Claims/Dividends/Capital Credit	-	-	132.00	
Misc. Income	-	228.61	648.00	35.3%
Total Revenue	<u>\$ 6,427.32</u>	<u>\$ 37,109.71</u>	<u>\$ 123,862.00</u>	<u>30.0%</u>
EXPENDITURES:				
Personal Services	\$ 1,237.98	\$ 6,189.83	\$ 17,640.00	35.1%
Water Purchased	3,921.20	17,914.65	65,100.00	27.5%
Operating Expenses	683.31	7,245.95	8,000.00	90.6%
Professional Services	-	-	1,690.00	0.0%
Repairs & Maintenance	3.55	6.17	3,000.00	0.2%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	26,017.00	0.0%
Transfer to Other Funds	1,622.00	8,508.68	37,968.00	22.4%
Total Expenditures	<u>\$ 7,468.04</u>	<u>\$ 39,865.28</u>	<u>\$ 159,415.00</u>	<u>25.0%</u>
Income Over Expenses	<u>\$ (1,040.72)</u>	<u>\$ (2,755.57)</u>	<u>\$ (6,989.13)</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Water Utility CD	<u>38,072.00</u>			
2025 Unencumbered Requirement	<u>\$ 26,017.00</u>	Ending Balance with CD	<u>\$ 31,082.87</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

2025 Actual 2025 Budget

2025 GENERAL FUND	Beginning	Beginning	Difference
Cash Balance	\$ 146,643.26	\$ 38,343.00	\$ 108,300.26

REVENUE:	MONTH April	2024 YTD	2025 BUDGET	% BUDGET
Ad Valorem Tax	-	28,722.13	48,844.00	58.8%
Delinquent Tax	-	1,105.69	-	0.0%
Motor Vehicle Tax	-	2,268.55	7,581.00	29.9%
Water Craft	-	-	26.00	0.0%
Recreational Vehicle	-	-	67.00	0.0%
16/20M Heavy Vehicle tax	-	38.96	46.00	84.7%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	2,060.56	13,839.91	32,500.00	42.6%
County Sales Tax	2,765.40	15,215.50	37,400.00	40.7%
Franchise Fees	568.64	2,817.83	8,000.00	35.2%
Dividends & Refunds	1,693.79	1,693.79	2,500.00	67.8%
Licenses & Permits	5.00	30.00	50.00	60.0%
Dog & Cat Tags	175.00	556.00	750.00	74.1%
Community Center	240.00	715.00	575.00	124.3%
Municipal Court	-	-	500.00	0.0%
Reimbursed Expenses	-	-	-	#DIV/0!
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants	-	-	-	#DIV/0!
Misc. Income & Checking Interest	64.45	251.23	900.00	27.9%
Total Revenue	\$ 7,572.84	\$ 67,254.59	\$ 149,739.00	44.9%

EXPENDITURES:				
Personal Services	\$ 8,720.79	\$ 32,673.03	\$ 66,000.00	49.5%
Operating Expenses	2,064.72	7,487.45	27,000.00	27.7%
Municipal Court	-	110.00	1,300.00	0.0%
Insurance	20,651.00	20,651.00	22,000.00	93.9%
City Streets	-	213.20	10,000.00	2.1%
Codes Enforcement	237.26	244.73	3,000.00	0.0%
Parks & Recreation	6,871.21	8,757.06	10,000.00	87.6%
Street Lighting & Traffic Signal	598.77	2,405.78	7,500.00	32.1%
Community Center	312.01	1,750.12	4,000.00	43.8%
Library	-	-	1,500.00	0.0%
Animal Control	301.60	1,123.76	4,000.00	28.1%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	10,000.00	0.0%
Capital Outlay-Land/Building Impro	-	-	20,000.00	0.0%
Capital Outlay	51.00	51.00	14,380.00	0.4%
Transfer To Other Funds	-	2,500.00	13,000.00	19.2%
Total Expenditure	\$ 39,808.36	\$ 77,967.13	\$ 213,680.00	36.5%

Income Over Expenses \$ (32,235.52) \$ (10,712.54) \$ 135,930.72

	MONTHLY	YTD	ENDING BAL.
2025 Unencumbered Requirement	\$ 14,380.00		

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

2025 SPECIAL HIGHWAY	2025 Actual Beginning	2025 Budget Beginning	Difference
Cash Balance	\$ 3,870.81	\$ -	\$ 3,870.81

REVENUE:	MONTH April	2024 YTD	2025 BUDGET	% BUDGET
State Of Kansas Gas Tax	\$ 1,832.84	\$ 3,821.03	\$ 7,140.00	53.5%
Sale Of Materials	65.49	65.49	120.00	54.6%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	<u>\$ 1,898.33</u>	<u>\$ 3,886.52</u>	<u>\$ 7,260.00</u>	<u>53.5%</u>

EXPENDITURES:	MONTH April	2024 YTD	2025 BUDGET	% BUDGET
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	-	-	#DIV/0!
Repairs & Maintenance	-	436.80	-	#DIV/0!
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	250.43	250.43	7,260.00	3.4%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditure	<u>\$ 250.43</u>	<u>\$ 687.23</u>	<u>\$ 7,260.00</u>	<u>9.5%</u>

Income Over Expenses	<u>\$ 1,647.90</u>	<u>\$ 3,199.29</u>	<u>\$ 7,070.10</u>
	MONTHLY	YTD	ENDING BAL.

2025 Unencumbered Requirement \$ -