

# CITY OF UNIONTOWN, KS.

## Treasurer's Report for the Month of "MAY" 2025

### City Accounts :

### Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(1,788.47)	8,377.64	6,250.00	7,289.03	(6,949.86)
Water Utility	(6,989.13)	9,586.67	3,622.00	8,204.57	(9,229.03)
Sewer Utility	(15,676.51)	2,728.36	2,152.00	3,024.59	(18,124.74)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	135,930.72	7,281.93	2,500.00	16,880.03	123,832.62
Special Highway	7,070.10	-	-	874.57	6,195.53
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	6,553.66	1,622.00	-	-	8,175.66
Sewer Revolving Loan	2,819.95	1,402.00	-	-	4,221.95
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	145,214.04	11,500.00	-	-	156,714.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	12,450.57	300.00	-	-	12,750.57
SEED Grant	11,182.00	-	-	-	11,182.00
<b>Total of all Accounts</b>	<b>\$ 296,977.13</b>	<b>42,798.60</b>	<b>14,524.00</b>	<b>36,272.79</b>	<b>\$ 288,978.94</b>

### Bank Reconciliation: For The Month of May 2025

Bank Statement Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 295,174.66	6,195.72	\$ 288,978.94
Check Account Interest	Water Utility CD	38,257.03
63.45	Sewer Utility CD	22,987.37
	Gas Utility CD's	45,123.12
	<b>TOTAL of ALL FUNDS:</b>	<b>\$ 395,346.46</b>

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

<u>NOTES:</u> YTD Checking Account Interest :	\$314.68
YTD Interest on Utility CD's:	\$1,212.84
<b>Total YTD Interest:</b>	<b>\$1,527.52</b>

<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
Capital Imp.-Streets - Budgeted Transfer from Gas Utility	\$6,250.00
Capital Imp.-Streets - Budgeted Transfer from General Fund	\$2,500.00
Capital Imp.-Streets - Budgeted Transfer from Sewer Fund	\$750.00
Capital Imp.-Streets - Budgeted Transfer from Water Fund	\$2,000.00
<b>Total Transfers -</b>	<b>\$14,524.00</b>

May 2025

**NET INCOME:** \$ (7,998.19)

**YTD NET INCOME:** \$ 25,115.20

# CITY OF UNIONTOWN, KS.

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

Monthly and YTD 2025

2025 GAS UTILITY FUND	2025 Actual		2025 Budget	
	Beginning		Beginning	Difference
Cash Balance	\$ 9,007.83		\$ 30,961.00	\$ (21,953.17)
	(Includes CD)		(Includes CD)	
	MONTH	2024	2025	%
	May	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	7,381.81	82,427.19	115,000.00	71.7%
Late Fees / Penalties / Insf. Funds	144.53	1,144.21	4,200.00	27.2%
Sales Tax	205.50	2,220.30	4,078.00	54.4%
Gas Surcharge Sales Tax	18.89	87.63	194.00	0.0%
Gas Surcharge & Interest	619.26	2,428.98	5,497.00	0.0%
Gas Reserve CD			5,000.00	0.0%
Misc. Income	-	-	675.00	0.0%
Total Revenue	\$ 8,369.99	\$ 88,308.31	\$ 134,644.00	65.6%
EXPENDITURES:				
Personal Services	\$ 3,148.63	\$ 12,792.11	\$ 34,603.00	37.0%
Gas Purchased	3,429.00	25,567.00	52,500.00	48.7%
Operating Expenses	395.65	6,213.17	9,500.00	65.4%
Professional Services	55.00	55.00	1,690.00	3.3%
Repairs & Maintenance	8.43	14.60	10,000.00	0.1%
Kansas Retailors Sales Tax	252.32	2,447.48	4,300.00	56.9%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	2,071.00	0.0%
Transfer to Other Funds	6,250.00	12,541.36	38,019.00	33.0%
Total Expenditure	\$ 13,539.03	\$ 59,630.72	\$ 152,683.00	39.1%
Income Over Expenses	\$ (5,169.04)	\$ 28,677.59	\$ (6,949.86)	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD'S \$	
Gas Utility CD's	\$ 45,123.12			
2025 Unencumbered Requirement	\$ 2,071.00		Ending Balance with CD	\$ 38,173.26

# CITY OF UNIONTOWN, KS.

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

	2025 Actual	2025 Budget		
2025 SEWER UTILITY FUND	Beginning	Beginning	Difference	
Cash Balance - (Includes CD)	\$ 10,486.94	\$ 4,309.00	\$ 6,177.94	
	(Includes CD)	(Includes CD)		
	MONTH	2024	2025	% Of
	May	YTD	BUDGET	BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,602.08	\$ 13,633.47	\$ 35,000.00	39.0%
Sewer Depreciation Receipts	\$ 74.25	\$ 397.00	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds	52.03	193.02	665.00	29.0%
Misc. Income	-	331.28	446.00	74.3%
Total Revenue	\$ 2,728.36	\$ 14,554.77	\$ 37,211.00	39.1%
EXPENDITURES:				
Personal Services	\$ 995.93	\$ 9,420.78	\$ 5,500.00	171.3%
Operating Expenses	193.66	4,603.33	5,000.00	92.1%
Professional Services	55.00	55.00	1,690.00	3.3%
Repairs & Maintenance	1,780.00	3,032.84	2,000.00	151.6%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	8,004.00	0.0%
Transfer to Other Funds	2,152.00	8,510.00	23,922.00	35.6%
Total Expenditures	\$ 5,176.59	\$ 25,621.95	\$ 46,116.00	55.6%
Income Over Expenses	\$ (2,448.23)	\$ (11,067.18)	\$ (18,124.74)	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Sewer Utility CD	\$ 22,987.37			
2025 Unencumbered Requirement	\$ 8,004.00	Ending Balance with CD	\$ 4,862.63	



# CITY OF UNIONTOWN, KS.

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

Monthly and YTD 2025

	2025 Actual	2025 Budget		
2025 WATER UTILITY FUND	Beginning	Beginning	Difference	
Cash Balance - (Includes CD)	\$ 33,838.44	\$ 39,127.00	\$ (5,288.56)	
	MONTH	2024	2025	% Of
	May	YTD	BUDGET	BUDGET
REVENUE:				
Water Customer Receipts	\$ 9,319.69	\$ 44,948.91	\$ 115,670.00	38.9%
Late Fees / Penalties / Insf. Funds	201.05	1,107.91	1,922.00	57.6%
Water Fee	16.89	83.95	210.00	40.0%
Sales Tax	49.04	327.00	780.00	41.9%
Water Reserve CD	-	-	4,500.00	0.0%
Ins Claims/Dividends/Capital Credit	-	-	132.00	
Misc. Income	-	413.64	648.00	63.8%
Total Revenue	\$ 9,586.67	\$ 46,881.41	\$ 123,862.00	37.8%
EXPENDITURES:				
Personal Services	\$ 2,256.23	\$ 8,446.06	\$ 17,640.00	47.9%
Water Purchased	4,629.60	22,544.25	65,100.00	34.6%
Operating Expenses	1,255.32	8,501.27	8,000.00	106.3%
Professional Services	55.00	55.00	1,690.00	3.3%
Repairs & Maintenance	8.42	14.59	3,000.00	0.5%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	26,017.00	0.0%
Transfer to Other Funds	3,622.00	12,130.68	37,968.00	31.9%
Total Expenditures	\$ 11,826.57	\$ 51,691.85	\$ 159,415.00	32.4%
Income Over Expenses	\$ (2,239.90)	\$ (4,810.44)	\$ (9,229.03)	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Water Utility CD	38,257.03			
2025 Unencumbered Requirement	\$ 26,017.00	Ending Balance with CD	\$ 29,028.00	

# CITY OF UNIONTOWN, KS.

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

Monthly and YTD 2025

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

	MONTH May	2024 YTD	2025 BUDGET	% BUDGET
REVENUE:				
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	3,550.73	17,390.64	32,500.00	53.5%
County Sales Tax	2,988.47	18,203.97	37,400.00	48.7%
Franchise Fees	431.28	3,249.11	8,000.00	40.6%
Dividends & Refunds	-	1,693.79	2,500.00	67.8%
Licenses & Permits	10.00	40.00	50.00	80.0%
Dog & Cat Tags	178.00	734.00	750.00	97.9%
Community Center	60.00	775.00	575.00	134.8%
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	63.45	314.68	900.00	35.0%
Total Revenue	\$ 7,281.93	\$ 74,536.52	\$ 149,739.00	49.8%
EXPENDITURES:				
Personal Services	\$ 10,164.55	\$ 42,837.58	\$ 66,000.00	64.9%
Operating Expenses	3,075.08	10,562.53	27,000.00	39.1%
Municipal Court	-	110.00	1,300.00	0.0%
Insurance	221.00	20,872.00	22,000.00	94.9%
City Streets	-	213.20	10,000.00	2.1%
Codes Enforcement	225.00	469.73	3,000.00	0.0%
Parks & Recreation	1,561.73	10,318.79	10,000.00	103.2%
Street Lighting & Traffic Signal	595.05	3,000.83	7,500.00	40.0%
Community Center	544.49	2,294.61	4,000.00	57.4%
Library	-	-	1,500.00	0.0%
Animal Control	493.13	1,616.89	4,000.00	40.4%
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	14,380.00	0.4%
Transfer To Other Funds	2,500.00	5,000.00	13,000.00	38.5%
Total Expenditures	\$ 19,380.03	\$ 97,347.16	\$ 213,680.00	45.6%
Income Over Expenses	\$ (12,098.10)	\$ (22,810.64)	\$ 123,832.62	
	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 Actual	2025 Budget	
2025 SPECIAL HIGHWAY	Beginning	Beginning	Difference
Cash Balance	\$ 3,870.81	\$ -	\$ 3,870.81

	MONTH	2024	2025	%
	May	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 3,821.03	\$ 7,140.00	53.5%
Sale Of Materials	-	65.49	120.00	54.6%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	\$ -	\$ 3,886.52	\$ 7,260.00	53.5%
EXPENDITURES:				
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	874.57	1,125.00	7,260.00	15.5%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditure	\$ 874.57	\$ 1,561.80	\$ 7,260.00	21.5%

Income Over Expenses	\$ (874.57)	\$ 2,324.72	\$ 6,195.53
	MONTHLY	YTD	ENDING BAL.

2025 Unencumbered Requirement \$ -