

CITY OF UNIONTOWN, KS.

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

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(6,949.86)	4,234.95	-	6,638.66	(9,353.57)
Water Utility	(9,229.03)	9,263.69	1,622.00	6,685.90	(8,273.24)
Sewer Utility	(18,124.74)	2,979.97	1,402.00	1,341.64	(17,888.41)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	123,832.62	19,438.65	-	44,755.85	98,515.42
Special Highway	6,195.53	-	-	724.03	5,471.50
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	8,175.66	1,622.00	-	-	9,797.66
Sewer Revolving Loan	4,221.95	1,402.00	-	-	5,623.95
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	156,714.04	-	-	15,500.00	141,214.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	12,750.57	100.00	-	-	12,850.57
SEED Grant	11,182.00				11,182.00
Total of all Accounts	\$ 288,978.94	39,041.26	3,024.00	75,646.08	\$ 249,350.12

Bank Reconciliation: For The Month of June 2025

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 255,119.34	0.00	5,769.22	\$ 249,350.12
Check Account Interest		Water Utility CD	38,287.32
55.85		Sewer Utility CD	22,987.37
		Gas Utility CD's	45,153.41
		TOTAL of ALL FUNDS:	\$ 355,778.22

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

<u>INTEREST:</u>	YTD Checking Account Interest :	\$370.53
	YTD Interest on Utility CD's:	\$1,273.42
		<u>\$1,643.95</u>

<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

June 2025

NET INCOME: \$ (39,628.82)

YTD NET INCOME: \$ (14,513.62)

SEED Grant Expenditures for June are	\$ 28,184.33
Less SEED Grant Proceeds	\$ 11,182.00
	<u>\$ 17,002.33</u>
SEED Grant 2nd Proceeds	\$ 11,250.00
City's Portion of Projects	<u>\$ 5,752.33</u>

CITY OF UNIONTOWN, KS.

Treasurer's Report "SECOND QUARTER" 2025

City Accounts :

Transactions for the 2nd Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(4,475.88)	21,165.12	6,250.00	19,792.81	(9,353.57)
Water Utility	(5,948.41)	25,277.68	6,866.00	20,736.51	(8,273.24)
Sewer Utility	(14,507.02)	8,180.77	4,956.00	6,606.16	(17,888.41)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	168,166.24	34,293.42	2,500.00	101,444.24	98,515.42
Special Highway	5,422.20	1,898.33	-	1,849.03	5,471.50
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	4,931.66	4,866.00	-	-	9,797.66
Sewer Revolving Loan	1,417.95	4,206.00	-	-	5,623.95
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	145,214.04	11,500.00	-	15,500.00	141,214.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	12,150.57	700.00	-	-	12,850.57
SEED Grant	11,182.00	-	-	-	11,182.00
	<u>Beginning Bal.</u>	<u>Receipts</u>	<u>Transfers Out</u>	<u>Expenditures</u>	<u>Ending Bal.</u>
Total of all Accounts	\$ 323,763.55	112,087.32	20,572.00	165,928.75	\$ 249,350.12
Water Utility CD	38,072.00			Water Utility CD	38,287.32
Sewer Utility CD	22,822.26			Sewer Utility CD	22,987.37
Gas Utility CD's	44,900.89			Gas Utility CD's	45,153.41
TOTAL of ALL FUNDS	\$ 429,558.70			TOTAL of ALL FUNDS	\$ 355,778.22

2nd Quarter	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ -	\$ -	\$ -

<u>TRANSFERS:</u>	Sewer Revolving Loan - Transfer From The Sewer Utility	\$ 4,206.00
	GO Water Bond & Interest - Transfer From Water Utility	\$ 4,866.00
	Capital Imp-Streets-Transfer from Gas Utility	\$ 6,250.00
	Capital Imp-Streets-Transfer from General Fund	\$ 2,500.00
	Capital Imp-Streets-Transfer from Sewer Utility	\$ 750.00
	Capital Imp-Streets-Transfer from Water Utility	\$ 2,000.00
	Total Transfers -	\$20,572.00

2ND QUARTER 2025

NET INCOME: \$ (74,413.43) **YTD NET INCOME: -\$14,513.62**

SEED Grant Expenditures for June are	\$ 28,184.33
Less SEED Grant Proceeds	\$ 11,182.00
	<u>\$ 17,002.33</u>
SEED Grant 2nd Proceeds	\$ 11,250.00
City's Portion of Projects	<u>\$ 5,752.33</u>

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	%
	June	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	3,577.83	86,005.02	115,000.00	74.8%
Late Fees / Penalties / Insf. Funds	111.46	1,250.70	4,200.00	29.8%
Sales Tax	99.32	2,319.62	4,078.00	56.9%
Gas Surcharge Sales Tax	19.69	107.32	194.00	0.0%
Gas Surcharge & Interest	426.65	2,855.63	5,497.00	0.0%
Gas Reserve CD			5,000.00	0.0%
Misc. Income	-	498.21	675.00	73.8%
Total Revenue	\$ 4,234.95	\$ 93,036.50	\$ 134,644.00	69.1%
EXPENDITURES:				
Personal Services	\$ 2,606.45	\$ 15,398.56	\$ 34,603.00	44.5%
Gas Purchased	3,743.00	29,310.00	52,500.00	55.8%
Operating Expenses	175.91	6,389.08	9,500.00	67.3%
Professional Services	-	55.00	1,690.00	3.3%
Repairs & Maintenance	1.78	16.38	10,000.00	0.2%
Kansas Retailors Sales Tax	111.52	2,559.00	4,300.00	59.5%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	2,071.00	0.0%
Transfer to Other Funds	-	12,541.36	38,019.00	33.0%
Total Expenditure	\$ 6,638.66	\$ 66,269.38	\$ 152,683.00	43.4%
Income Over Expenses	\$ (2,403.71)	\$ 26,767.12	\$ (9,353.57)	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD'S \$	
Gas Utility CD's	\$ 45,153.41			
2025 Unencumbered Requirement	\$ 2,071.00	Ending Balance with CD	\$ 35,799.84	

CITY OF UNIONTOWN, KS.

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

2025 SEWER UTILITY FUND	2025 Actual	2025 Budget		
	Beginning	Beginning	Difference	
Cash Balance - (Includes CD)	\$ 10,486.94	\$ 4,309.00	\$ 6,177.94	
	(Includes CD)	(Includes CD)		
	MONTH	2024	2025	% Of
	June	YTD	BUDGET	BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,864.34	\$ 16,497.81	\$ 35,000.00	47.1%
Sewer Depreciation Receipts	\$ 55.00	\$ 452.00	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds	60.63	253.65	665.00	38.1%
Misc. Income	-	331.28	446.00	74.3%
Total Revenue	\$ 2,979.97	\$ 17,534.74	\$ 37,211.00	47.1%
EXPENDITURES:				
Personal Services	\$ 724.03	\$ 11,045.22	\$ 5,500.00	200.8%
Operating Expenses	617.61	5,220.94	5,000.00	104.4%
Professional Services	-	55.00	1,690.00	3.3%
Repairs & Maintenance	-	3,032.84	2,000.00	151.6%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	8,004.00	0.0%
Transfer to Other Funds	1,402.00	9,912.00	23,922.00	41.4%
Total Expenditures	\$ 2,743.64	\$ 29,266.00	\$ 46,116.00	63.5%
Income Over Expenses	\$ 236.33	\$ (11,731.26)	\$ (17,888.41)	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Sewer Utility CD	\$ 22,987.37			
2025 Unencumbered Requirement	\$ 8,004.00	Ending Balance with CD	\$ 5,098.96	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

	2025 Actual	2025 Budget		
2025 WATER UTILITY FUN	Beginning	Beginning	Difference	
Cash Balance - (Includes CD)	\$ 33,838.44	\$ 39,127.00	\$ (5,288.56)	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH	2024	2025	% Of
	June	YTD	BUDGET	BUDGET
Water Customer Receipts	\$ 8,901.29	\$ 53,850.20	\$ 115,670.00	46.6%
Late Fees / Penalties / Insf. Funds	288.11	1,396.02	1,922.00	72.6%
Water Fee	15.71	99.66	210.00	47.5%
Sales Tax	58.58	385.58	780.00	49.4%
Water Reserve CD	-	-	4,500.00	0.0%
Ins Claims/Dividends/Capital Credit	-	-	132.00	
Misc. Income	-	443.93	648.00	68.5%
Total Revenue	\$ 9,263.69	\$ 56,175.39	\$ 123,862.00	45.4%
EXPENDITURES:				
Personal Services	\$ 1,776.67	\$ 10,222.73	\$ 17,640.00	58.0%
Water Purchased	4,541.05	27,085.30	65,100.00	41.6%
Operating Expenses	366.41	8,867.68	8,000.00	110.8%
Professional Services	-	55.00	1,690.00	3.3%
Repairs & Maintenance	1.77	16.36	3,000.00	0.5%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	26,017.00	0.0%
Transfer to Other Funds	1,622.00	13,752.68	37,968.00	36.2%
Total Expenditures	\$ 8,307.90	\$ 59,999.75	\$ 159,415.00	37.6%
Income Over Expenses	\$ 955.79	\$ (3,824.36)	\$ (8,273.24)	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Water Utility CD	38,287.32			
2025 Unencumbered Requirement	\$ 26,017.00	Ending Balance with CD	\$ 30,014.08	

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	2024	2025	%
REVENUE:	June	YTD	BUDGET	BUDGET
Ad Valorem Tax	10,218.12	38,940.25	48,844.00	79.7%
Delenquent Tax	440.87	1,546.56	-	0.0%
Motor Vehicle Tax	1,642.21	3,910.76	7,581.00	51.6%
Water Craft	-	-	26.00	0.0%
Recreational Vehicle	22.04	22.04	67.00	32.9%
16/20M Heavy Vehicle tax	-	38.96	46.00	84.7%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	2,523.62	19,914.26	32,500.00	61.3%
County Sales Tax	3,122.64	21,326.61	37,400.00	57.0%
Franchise Fees	1,246.95	4,496.06	8,000.00	56.2%
Dividends & Refunds	-	1,693.79	2,500.00	67.8%
Licenses & Permits	5.00	45.00	50.00	90.0%
Dog & Cat Tags	21.35	755.35	750.00	100.7%
Community Center	140.00	915.00	575.00	159.1%
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	55.85	370.53	900.00	41.2%
Total Revenue	\$ 19,438.65	\$ 93,975.17	\$ 149,739.00	62.8%
EXPENDITURES:				
Personal Services	\$ 7,911.90	\$ 50,749.48	\$ 66,000.00	76.9%
Operating Expenses	5,929.53	16,492.06	27,000.00	61.1%
Municipal Court	-	110.00	1,300.00	0.0%
Insurance	378.00	21,250.00	22,000.00	96.6%
City Streets	885.04	1,098.24	10,000.00	11.0%
Codes Enforcement	225.00	694.73	3,000.00	0.0%
Parks & Recreation	728.30	11,047.09	10,000.00	110.5%
Street Lighting & Traffic Signal	593.83	3,594.66	7,500.00	47.9%
Community Center	6,473.42	8,768.03	4,000.00	219.2%
Library	13,591.57	13,591.57	1,500.00	906.1%
Animal Control	474.76	2,091.65	4,000.00	52.3%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	10,000.00	0.0%
Capital Outlay-Land/Building Impro	7,564.50	7,564.50	20,000.00	37.8%
Capital Outlay	-	51.00	14,380.00	0.4%
Transfer To Other Funds	-	5,000.00	13,000.00	38.5%
Total Expenditure	\$ 44,755.85	\$ 142,103.01	\$ 213,680.00	66.5%
Income Over Expenses	\$ (25,317.20)	\$ (48,127.84)	\$ 98,515.42	
	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
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	MONTH June	2024 YTD	2025 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	724.03	1,849.03	7,260.00	25.5%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditure	\$ 724.03	\$ 2,285.83	\$ 7,260.00	31.5%
Income Over Expenses	\$ (724.03)	\$ 1,600.69	\$ 5,471.50	
	MONTHLY	YTD	ENDING BAL.	
2025 Unencumbered Requirement	\$ -			