CITY OF UNIONTOWN, KS.

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

City Accounts : *Monthly Transactions*

REVENUE - ACCOUNTS	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(23,382.89)	3,538.53	-	8,271.94	(28,116.30)
Water Utility	(10,020.98)	9,571.99	1,622.00	9,072.20	(11,143.19)
Sewer Utility	(17,394.48)	2,940.89	1,402.00	2,330.29	(18,185.88)
GOVERNMENTAL - ACCOUNTS					
General Fund	115,169.88	12,594.34	-	24,107.99	103,656.23
Special Highway	6,141.64	-	-	647.32	5,494.32
DEBT SERVICE - ACCOUNTS					
Water Bond & Interest	13,041.66	1,622.00	-	-	14,663.66
Sewer Revolving Loan	8,427.95	1,402.00	-	8,411.01	1,418.94
SPECIAL REVENUE - ACCOUNTS					
Capital Improvements	152,714.04	-	-	-	152,714.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	13,450.57	300.00	-	300.00	13,450.57
SEED Grant	(6,241.77)	-		1,141.93	(7,383.70)
	Beginning Bal.	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Total of all Accounts	**$ 252,115.82**	**31,969.75**	**3,024.00**	**54,282.68**	**$ 226,778.89**

$3 off, unable to find after many hours. Will continue to search.

Bank Reconciliation: **For The Month of September 2025**

Bank Statement	Deposits Not Credited	Outstanding Check	Ending Balance
$ 236,405.85	0.00	9,623.96	$ 226,781.89
Check Account Interest		Water Utility CD	38,501.14
50.74		Sewer Utility CD	23,159.28
		Gas Utility CD's	45,414.89
		TOTAL of ALL FUNDS	$ 333,857.20

Month Of September	Beginning Bal.	Reciepts	Expenditures	Ending Bal.
Project Checking Account	$ -	$ -	$ -	$ -

INTEREST: YTD Checking Account Interest : $528.81
YTD Interest on Utility CD's: $1,920.63
Total $2,449.44

TRANSFERS:

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

September 2025

NET INCOME: **$ (25,336.93)**

YTD NET INCOME: **-$37,084.85**

CITY OF UNIONTOWN, KS.

Treasurer's Report "THIRD QUARTER" 2025

City Accounts : *Transactions for the 3rd Quarter*

REVENUE - ACCOUNTS	**Beginning Bal.**	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Gas Utility	(9,353.57)	10,240.42	6,250.00	22,753.15	(28,116.30)
Water Utility	(8,273.24)	28,336.16	6,866.00	24,340.11	(11,143.19)
Sewer Utility	(17,888.41)	8,792.52	4,956.00	4,133.99	(18,185.88)
GOVERNMENTAL - ACCOUNTS					
General Fund	126,699.75	25,998.61	2,500.00	46,542.13	103,656.23
Special Highway	5,471.50	2,093.01	-	2,070.19	5,494.32
DEBT SERVICE - ACCOUNTS					
Water Bond & Interest	9,797.66	4,866.00	-	-	14,663.66
Sewer Revolving Loan	5,623.95	4,206.00	-	8,411.01	1,418.94
SPECIAL REVENUE - ACCOUNTS					
Capital Improvements	141,214.04	11,500.00	-	-	152,714.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	12,850.57	1,200.00	-	600.00	13,450.57
SEED Grant	(17,002.33)	11,250.00	-	1,631.37	(7,383.70)
	Beginning Bal.	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Total of all Accounts	**$ 249,350.12**	**108,482.72**	**20,572.00**	**110,481.95**	**$ 226,778.89**

Water Utility CD	38,278.32	Water Utility CD	38,501.14
Sewer Utility CD	22,987.37	Sewer Utility CD	23,159.28
Gas Utility CD's	45,153.41	Gas Utility CD's	45,414.89
TOTAL of ALL FUNDS	$ 355,769.22	***TOTAL of ALL FUNDS***	$ 333,854.20

3rd Quarter	Beginning Bal.	Reciepts	Expenditures	Ending Bal.
Project Checking Account	$ -	$ -	$ -	$ -

TRANSFERS:

Sewer Revolving Loan - Transfer From Sewer Utility	$4,206.00
GO Water Bond & Interest - Transfer From Water Utility	$4,866.00
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 Utility	$750.00
Capital Imp.-Streets-Budgeted Transfer From Water Utility	$2,000.00
Total Transfers -	$ 20,572.00

3RD QUARTER 2025

NET INCOME: **$ (22,571.23)**

YTD NET INCOME: **$ (37,084.85)**

Profit and Loss by Class
City of Uniontown
September 2025

Distribution account	100 General Operating	150 Capital Outlay	200 Comm Center	210 Animal Control	220 Municipa l Court	230 City Streets	240 Codes Enforce ment	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governin g Body	520 Administrat ive	699 General Operating
Income												
4000 Personal Property Tax	$ 291.98											
4001 Recreational Vehicle Tax	$ 113.14											
4004 Ad Valorem Property Tax	$ 3,213.70											
4006 Delinquent Tax	$ 241.43											
4007 Motor Vehicle/Antique Tax	$ 4,273.53											
4008 16/20M Vehicle Tax	$ 9.54											
4030 Sales Taxes												
4037 County Compensating Use Tax	$ 665.75											
4038 City Compensating Use Tax	$ 1,272.70											
4111 Building Permits	$ 5.00											
4120 Pet License Tags				$ 5.00								
4183 Registration Late Fee				$ 5.00								
4300 Interest Income	$ 50.74											
4431 Franchise Fees	$ 680.83											
4500 Gas Surcharge												
4500 Water Protection Fee												
4510 Gas Surcharge Interest												
4515 Service												
4530 Penalties/Late Charges												
4535 Gas Surcharge Penalty												
4540 Reconnect Fees												
4551 Deposit			$ 60.00									
4551 Gas Security Deposits Received												
4551 Water Security Deposit Received												
4553 Rental Fees			$ 140.00									
4560 Gas Surcharge Sales Tax												
4705 Local Contributions/Donations								$ 1,500.00				

Profit and Loss by Class
City of Uniontown
September 2025

Distribution account	100 General Operating	150 Capital Outlay	200 Comm Center	210 Animal Control	220 Municipal Court	230 City Streets	240 Codes Enforcement	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative	699 General Operating
4765 Municipal Court fines					$ 66.00							
4830 Operating Transfers In												
Total for Income	**$ 10,818.34**	**$ -**	**$ 200.00**	**$ 10.00**	**$ 66.00**	**$ -**	**$ -**	**$ 1,500.00**	**$ -**	**$ -**	**$ -**	**$ -**
Other Income												
Gross Profit	**$ 10,818.34**	**$ -**	**$ 200.00**	**$ 10.00**	**$ 66.00**	**$ -**	**$ -**	**$ 1,500.00**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses												
6010 Salary					$ 150.00		$ 225.00			$ 377.50	$ 200.00	
6011 Reg Hours			$ 546.00	$ 144.00							$ 1,465.00	
6013 Reg Hrs Assistant											$ 2,931.25	
6014 Hol Hrs												
6016 PTO Hrs												
6019 OT Hrs											$ 97.50	
6020 Sampling Wages												
6035 City Sales Tax												
6036 County Sales Tax												
6039 State Sales Tax												
6110 Federal Withholding Tax												$ 334.00
6111 KS Withholding Tax												$ 164.00
6112 KPERS Employee Withholding											$ 93.75	
6113 KPERS Employer Share											$ 151.72	
6114 KPERS Life Insurance											$ 15.63	
6117 MC Employee Withholding												$ 69.65
6117 SS Employee Withholding												$ 297.76
6118 MC Employer Share												$ 69.65
6118 SS Employer Share												$ 297.76
6150 KPERS OGLI Employee Premium												
6210 Dues & Subscriptions												
6240 Mileage				$ 42.00								

Profit and Loss by Class
City of Uniontown
September 2025

Distribution account	100 General Operating	150 Capital Outlay	200 Comm Center	210 Animal Control	220 Municipa l Court	230 City Streets	240 Codes Enforce ment	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governin g Body	520 Administrat ive	699 General Operating
6331 Fuel & Oil								$ 28.99				$ 21.01
6350 Equipment Purchase		$ 1,141.93										
6371 Electricity			$ 98.22					$ 379.78	$ 597.13			$ 96.63
6372 City - Utilities			$ 27.55	$ 27.16				$ 49.19				$ 27.56
6379 Computers & Software												$ 55.25
6401 Financial/Audit Expense												$ 1,581.25
6403 Cleanup Rolloffs												$ 1,240.75
6409 Trash Service												$ 68.25
6415 Gas Wholesale Contract												
6418 Advertising											$ 92.50	
6419 Telephone/Internet												$ 181.87
6430 KS Water Protection Fee												
6435 Clean Drinking Water Fee												
6445 Wholesale Water Contract												
6498 Gas Security Deposits Refunded												
6498 Water Security Deposits Refunded												
6499 Contractor Fees		$ 9,451.00				$ 720.00		$ 2,595.54				$ 150.00
6507 Materials & Supplies			$ 83.69									$ 83.70
6508 Postage												
6520 Deposit Refund			$ 40.00									
6565 Locate Fees												
6599 Miscellaneous Expense												
6910 Operating Transfers Out												
Total for Expenses	**$ -**	**$ 10,592.93**	**$ 795.46**	**$ 213.16**	**$ 150.00**	**$ 720.00**	**$ 225.00**	**$ 3,053.50**	**$ 597.13**	**$ 377.50**	**$ 5,047.35**	**$ 4,739.09**
Payroll Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,261.20)
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Expense	**$ -**	**$ 10,592.93**	**$ 795.46**	**$ 213.16**	**$ 150.00**	**$ 720.00**	**$ 225.00**	**$ 3,053.50**	**$ 597.13**	**$ 377.50**	**$ 5,047.35**	**$ 3,477.89**
Net Income	**$ 10,818.34**	**$ (10,592.93)**	**$ (595.46)**	**$ (203.16)**	**$ (84.00)**	**$ (720.00)**	**$ (225.00)**	**$ (1,553.50)**	**$ (597.13)**	**$ (377.50)**	**$ (5,047.35)**	**$ (3,477.89)**

Profit and Loss by Class
City of Uniontown
September 2025

Distribution account	100 General Operating	150 Capital Outlay	200 Comm Center	210 Animal Control	220 Municipal Court	230 City Streets	240 Codes Enforcement	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative	699 General Operating

Cash Basis Sunday, October 05, 2025 11:07 PM GMTZ

Profit and Loss by Class
City of Uniontown
September 2025

Distribution account	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security /Meter Deposit	Total
Income									
4000 Personal Property Tax	$ 291.98								$ 291.98
4001 Recreational Vehicle Tax	$ 113.14								$ 113.14
4004 Ad Valorem Property Tax	$ 3,213.70								$ 3,213.70
4006 Delinquent Tax	$ 241.43								$ 241.43
4007 Motor Vehicle/Antique Tax	$ 4,273.53								$ 4,273.53
4008 16/20M Vehicle Tax	$ 9.54								$ 9.54
4030 Sales Taxes	$ -				$ 74.82	$ 46.58			$ 121.40
4037 County Compensating Use Tax	$ 665.75								$ 665.75
4038 City Compensating Use Tax	$ 1,272.70								$ 1,272.70
4111 Building Permits	$ 5.00								$ 5.00
4120 Pet License Tags	$ 5.00								$ 5.00
4183 Registration Late Fee	$ 5.00								$ 5.00
4300 Interest Income	$ 50.74				$ 30.51	$ 30.51			$ 111.76
4431 Franchise Fees	$ 680.83								$ 680.83
4500 Gas Surcharge	$ -				$ 370.32				$ 370.32
4500 Water Protection Fee	$ -					$ 16.75			$ 16.75
4510 Gas Surcharge Interest	$ -				$ 9.70				$ 9.70
4515 Service	$ -				$ 2,781.58	$ 9,221.42	$ 2,847.69		$ 14,850.69
4530 Penalties/Late Charges	$ -				$ 179.50	$ 195.50	$ 93.20		$ 468.20
4535 Gas Surcharge Penalty	$ -				$ 20.70				$ 20.70
4540 Reconnect Fees	$ -				$ 86.48	$ 91.74			$ 178.22
4551 Deposit	$ 60.00								$ 60.00
4551 Gas Security Deposits Received	$ -							$200.00	$ 200.00
4551 Water Security Deposit Received	$ -							$100.00	$ 100.00
4553 Rental Fees	$ 140.00								$ 140.00
4560 Gas Surcharge Sales Tax	$ -				$ 15.43				$ 15.43
4705 Local Contributions/Donations	$ 1,500.00								$ 1,500.00

Profit and Loss by Class
City of Uniontown
September 2025

Distribution account	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security /Meter Deposit	Total
4765 Municipal Court fines	$ 66.00								$ 66.00
4830 Operating Transfers In	$ -		$ 1,622.00	$ 1,402.00					$ 3,024.00
Total for Income	**$ 12,594.34**	**$ -**	**$ 1,622.00**	**$ 1,402.00**	**$ 3,569.04**	**$ 9,602.50**	**$ 2,940.89**	**$ 300.00**	**$ 32,030.77**
Other Income	$ -								$ -
Gross Profit	**$ 12,594.34**	**$ -**	**$ 1,622.00**	**$ 1,402.00**	**$ 3,569.04**	**$ 9,602.50**	**$ 2,940.89**	**$ 300.00**	**$ 32,030.77**
Expenses	$ -								
6010 Salary	$ 952.50								$ 952.50
6011 Reg Hours	$ 2,155.00	$ 449.41			$ 1,617.85	$ 1,078.57	$ 449.41		$ 5,750.24
6013 Reg Hrs Assistant	$ 2,931.25								$ 2,931.25
6014 Hol Hrs	$ -	$ 24.33			$ 87.60	$ 58.40	$ 24.33		$ 194.66
6016 PTO Hrs	$ -	$ 30.42			$ 109.50	$ 73.00	$ 30.42		$ 243.34
6019 OT Hrs	$ 97.50	$ 44.48			$ 160.15	$ 106.76	$ 44.48		$ 453.37
6020 Sampling Wages	$ -					$ 39.00			$ 39.00
6035 City Sales Tax	$ -				$ 21.82	$ 3.45			$ 25.27
6036 County Sales Tax	$ -				$ 49.75	$ 8.74			$ 58.49
6039 State Sales Tax	$ -				$ 26.07	$ 34.39			$ 60.46
6110 Federal Withholding Tax	$ 334.00	$ 50.87			$ 183.15	$ 130.10	$ 50.88		$ 749.00
6111 KS Withholding Tax	$ 164.00	$ 27.25			$ 98.10	$ 72.40	$ 27.25		$ 389.00
6112 KPERS Employee Withholding	$ 93.75	$ 32.91			$ 118.51	$ 79.01	$ 32.92		$ 357.10
6113 KPERS Employer Share	$ 151.72	$ 53.27			$ 191.78	$ 127.86	$ 53.27		$ 577.90
6114 KPERS Life Insurance	$ 15.63	$ 5.48			$ 19.76	$ 13.17	$ 5.48		$ 59.52
6117 MC Employee Withholding	$ 69.65	$ 7.80			$ 28.08	$ 21.85	$ 7.81		$ 135.19
6117 SS Employee Withholding	$ 297.76	$ 33.36			$ 120.08	$ 93.44	$ 33.36		$ 578.00
6118 MC Employer Share	$ 69.65	$ 7.80			$ 28.08	$ 21.85	$ 7.81		$ 135.19
6118 SS Employer Share	$ 297.76	$ 33.36			$ 120.08	$ 93.44	$ 33.36		$ 578.00
6150 KPERS OGLI Employee Premium	$ -	$ 20.46			$ 73.64	$ 49.09	$ 20.46		$ 163.65
6210 Dues & Subscriptions	$ -				$ 75.00				$ 75.00
6240 Mileage	$ 42.00								$ 42.00

Profit and Loss by Class
City of Uniontown
September 2025

Distribution account	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security /Meter Deposit	Total
6331 Fuel & Oil	$ 50.00				$ 21.00	$ 21.00	$ 21.00		$ 113.00
6350 Equipment Purchase	$ 1,141.93								$ 1,141.93
6371 Electricity	$ 1,171.76				$ 8.64	$ 66.20	$ 8.64		$ 1,255.24
6372 City - Utilities	$ 131.46				$ 27.55				$ 159.01
6379 Computers & Software	$ 55.25				$ 55.25	$ 55.25	$ 55.25		$ 221.00
6401 Financial/Audit Expense	$ 1,581.25				$ 1,581.25	$ 1,581.25	$ 1,581.25		$ 6,325.00
6403 Cleanup Rolloffs	$ 1,240.75								$ 1,240.75
6409 Trash Service	$ 68.25								$ 68.25
6415 Gas Wholesale Contract	$ -				$ 4,051.00				$ 4,051.00
6418 Advertising	$ 92.50								$ 92.50
6419 Telephone/Internet	$ 181.87					$ 89.99			$ 271.86
6430 KS Water Protection Fee	$ -					$ 46.69			$ 46.69
6435 Clean Drinking Water Fee	$ -					$ 43.77			$ 43.77
6445 Wholesale Water Contract	$ -					$ 5,256.65			$ 5,256.65
6498 Gas Security Deposits Refunded	$ -							$200.00	$ 200.00
6498 Water Security Deposits Refunded	$ -							$100.00	$ 100.00
6499 Contractor Fees	$ 12,916.54								$ 12,916.54
6507 Materials & Supplies	$ 167.39				$ 23.84	$ 30.43	$ 16.36		$ 238.02
6508 Postage	$ -					$ 193.19			$ 193.19
6520 Deposit Refund	$ 40.00								$ 40.00
6565 Locate Fees	$ -				$ 0.45	$ 0.44	$ 0.44		$ 1.33
6599 Miscellaneous Expense	$ -					$ 3.17			$ 3.17
6910 Operating Transfers Out	$ -					$ 1,622.00	$ 1,402.00		$ 3,024.00
Total for Expenses	**$ 26,511.12**	**$ 821.20**	**$ -**	**$ -**	**$ 8,897.98**	**$ 11,114.55**	**$ 3,906.18**	**$300.00**	**$ 51,551.03**
Payroll Liabilities	$ (1,261.20)	$ (173.88)	$ -	$ -	$ (626.04)	$ (420.35)	$ (173.89)	$ -	$ (2,655.36)
Other Expenses	$ -	$ -	$ -	$ 8,411.01	$ -	$ -	$ -	$ -	$ 8,411.01
Net Expense	**$ 25,249.92**	**$ 647.32**	**$ -**	**$ 8,411.01**	**$ 8,271.94**	**$ 10,694.20**	**$ 3,732.29**	**$300.00**	**$ 57,306.68**
Net Income	**$ (12,655.58)**	**$ (647.32)**	**$ 1,622.00**	**$ (7,009.01)**	**$ (4,702.90)**	**$ (1,091.70)**	**$ (791.40)**	**$ -**	**$ (25,275.91)**

Profit and Loss by Class
City of Uniontown
September 2025

Distribution account	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security /Meter Deposit	Total

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)		
	MONTH	2024	2025	%
REVENUE:	September	YTD	BUDGET	BUDGET
Gas Customer Receipts	2,781.58	94,293.26	115,000.00	82.0%
Late Fees / Penalities / Insf. Funds	286.68	1,771.72	4,200.00	42.2%
Sales Tax	74.82	2,554.75	4,078.00	62.6%
Gas Surcharge Sales Tax	15.43	150.59	194.00	0.0%
Gas Surcharge & Interest	380.02	3,962.51	5,497.00	0.0%
Gas Reserve CD			5,000.00	0.0%
Misc. Income	-	759.69	675.00	112.5%
Total Revenue	$ 3,538.53	$ 103,492.52	$ 134,644.00	76.9%
EXPENDITURES:				
Personal Services	$ 2,330.32	$ 22,851.26	$ 34,603.00	66.0%
Gas Purchased	4,051.00	40,486.00	52,500.00	77.1%
Operating Expenses	211.28	8,629.81	9,500.00	90.8%
Professional Services	1,581.25	1,636.25	1,690.00	96.8%
Repairs & Maintenance	0.45	19.05	10,000.00	0.2%
Kansas Retailors Sales Tax	97.64	2,858.80	4,300.00	66.5%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	2,071.00	0.0%
Transfer to Other Funds	-	18,791.36	38,019.00	49.4%
Total Expenditur	$ 8,271.94	$ 95,272.53	$ 152,683.00	62.4%
Income Over Expenses	$ (4,733.41)	$ 8,219.99	$ (28,116.30)	
	MONTHLY	YTD	ENDING BAL. W/O CD'S $	
Gas Utility CD's	$ 45,414.89			
2025 Unencumbered Requirement	$ 2,071.00		Ending Balance with CD	$ 17,298.59

CITY OF UNIONTOWN, KS.

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

2025 SEWER UTILITY FUI	2025 Actual Beginning	2025 Budget Beginning	Difference	
Cash Balance - (Includ	$ 10,486.94	$ 4,309.00	$ 6,177.94	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH September	2024 YTD	2025 BUDGET	% Of BUDGET
Sewer Customer Receipts	$ 2,770.19	$ 24,830.89	$ 35,000.00	70.9%
Sewer Depreciation Receipts	$ 77.50	$ 671.00	$ 1,100.00	
Late Fees / Penalities / Insf. Funds	93.20	494.09	665.00	74.3%
Misc. Income	-	503.19	446.00	112.8%
Total Revenue	$ 2,940.89	$ 26,499.17	$ 37,211.00	71.2%
EXPENDITURES:				
Personal Services	$ 647.35	$ 6,772.15	$ 5,500.00	123.1%
Operating Expenses	101.69	5,703.47	5,000.00	114.1%
Professional Services	1,581.25	1,636.25	1,690.00	96.8%
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	14,868.00	23,922.00	62.2%
Total Expenditur	$ 3,732.29	$ 32,012.71	$ 46,116.00	69.4%
Income Over Expenses	$ (791.40)	$ (5,513.54)	$ (18,185.88)	
	MONTHLY	YTD	ENDING BAL. W/O CD $	
Sewer Utility CD	$ 23,159.28			
2025 Unencumbered Requirement	$ 8,004.00		Ending Balance with CD	$ 4,973.40

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

2025 WATER UTILITY FUN	2025 Actual Beginning	2025 Budget Beginning	Difference	
Cash Balance - (Includ	$ 33,838.44	$ 39,127.00	$ (5,288.56)	
	(Includes CD)	(Includes CD)		

REVENUE:	MONTH September	2024 YTD	2025 BUDGET	% Of BUDGET
Water Customer Receipts	$ 9,221.42	$ 81,120.28	$ 115,670.00	70.1%
Late Fees / Penalities / Insf. Funds	287.24	2,274.95	1,922.00	118.4%
Water Fee	16.75	149.46	210.00	71.2%
Sales Tax	46.58	522.93	780.00	67.0%
Water Reserve CD	-	-	4,500.00	0.0%
Ins Claims/Dividends/Capital Credi	-	-	132.00	
Misc. Income	-	657.75	648.00	101.5%
Total Revenue	$ 9,571.99	$ 84,725.37	$ 123,862.00	68.4%
EXPENDITURES:				
Personal Services	$ 1,637.59	$ 15,496.74	$ 17,640.00	87.9%
Water Purchased	5,256.65	42,043.90	65,100.00	64.6%
Operating Expenses	593.10	11,388.10	8,000.00	142.4%
Professional Services	1,581.25	1,636.25	1,690.00	96.8%
Repairs & Maintenance	0.44	19.02	3,000.00	0.6%
Misc. Expenses	3.17	3.17	-	#DIV/0!
Capital Outlay	-	-	26,017.00	0.0%
Transfer to Other Funds	1,622.00	20,618.68	37,968.00	54.3%
Total Expenditur	$ 10,694.20	$ 91,205.86	$ 159,415.00	57.2%
Income Over Expenses	$ (1,122.21)	$ (6,480.49)	$ (11,143.19)	
	MONTHLY	YTD	ENDING BAL. W/O CD $	
Water Utility CD	38,501.14			
2025 Unencumbered Requirement	$ 26,017.00		Ending Balance with CD	$ 27,357.95

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

REVENUE:	MONTH September	2024 YTD	2025 BUDGET	% BUDGET
Ad Valorem Tax	3,505.68	42,445.93	48,844.00	86.9%
Delenquent Tax	241.43	1,787.99	-	0.0%
Motor Vehicle Tax	4,273.53	8,184.29	7,581.00	108.0%
Water Craft	-	-	26.00	0.0%
Recreational Vehicle	113.14	135.18	67.00	201.8%
16/20M Heavy Vehicle tax	9.54	48.50	46.00	105.4%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	1,272.70	26,991.60	32,500.00	83.1%
County Sales Tax	665.75	28,097.55	37,400.00	75.1%
Franchise Fees	680.83	6,329.04	8,000.00	79.1%
Dividends & Refunds	-	1,693.79	2,500.00	67.8%
Licenses & Permits	5.00	50.00	50.00	100.0%
Dog & Cat Tags	10.00	765.35	750.00	102.0%
Community Center	200.00	1,280.00	575.00	222.6%
Municipal Court	66.00	132.00	500.00	26.4%
Reimbursed Expenses	1,500.00	1,500.00	-	#DIV/0!
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants	-	22,500.00	-	#DIV/0!
Misc. Income & Checking Interest	50.74	532.56	900.00	59.2%
Total Revenue	$ 12,594.34	$ 142,473.78	$ 149,739.00	95.1%
EXPENDITURES:				
Personal Services	$ 5,303.97	$ 68,411.00	$ 66,000.00	103.7%
Operating Expenses	3,598.77	21,986.47	27,000.00	81.4%
Municipal Court	150.00	450.00	1,300.00	0.0%
Insurance	-	21,250.00	22,000.00	96.6%
City Streets	720.00	4,462.58	10,000.00	44.6%
Codes Enforcement	225.00	1,369.73	3,000.00	0.0%
Parks & Recreation	3,053.50	15,296.08	10,000.00	153.0%
Street Lighting & Traffic Signal	597.13	5,385.54	7,500.00	71.8%
Community Center	795.46	4,916.28	4,000.00	122.9%
Library	-	72.00	1,500.00	4.8%
Animal Control	213.16	2,359.13	4,000.00	59.0%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	10,000.00	0.0%
Capital Outlay-Land/Building Impro	10,592.93	39,334.70	20,000.00	196.7%
Capital Outlay	-	51.00	14,380.00	0.4%
Transfer To Other Funds	-	7,500.00	13,000.00	57.7%
Total Expenditur	$ 25,249.92	$ 192,844.51	$ 213,680.00	90.2%

Income Over Expenses	$ (12,655.58)	$ (50,370.73)	$ 96,272.53
	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 September	2024 YTD	2025 BUDGET	% BUDGET
State Of Kansas Gas Tax	$ -	$ 5,914.04	$ 7,140.00	82.8%
Sale Of Materials	-	65.49	120.00	54.6%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	$ -	$ 5,979.53	$ 7,260.00	82.4%
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	647.32	3,919.22	7,260.00	54.0%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditure	$ 647.32	$ 4,356.02	$ 7,260.00	60.0%

Income Over Expenses	$ (647.32)	$ 1,623.51	$ 5,494.32
	MONTHLY	YTD	ENDING BAL.

2025 Unencumbered Requirement	$ -