CITY OF UNIONTOWN, KS.

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

City Accounts : *Monthly Transactions*

REVENUE - ACCOUNTS	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(28,116.30)	3,859.68	-	7,903.67	(32,160.29)
Water Utility	(11,143.19)	10,560.72	1,622.00	8,861.50	(11,065.97)
Sewer Utility	(18,185.88)	2,985.94	1,402.00	1,793.46	(18,395.40)
GOVERNMENTAL - ACCOUNTS					
General Fund	103,659.23	12,139.96	-	11,205.13	104,594.06
Special Highway	5,494.32	2,121.75	-	810.74	6,805.33
DEBT SERVICE - ACCOUNTS					
Water Bond & Interest	14,663.66	1,622.00	-	-	16,285.66
Sewer Revolving Loan	1,418.94	1,402.00	-	-	2,820.94
SPECIAL REVENUE - ACCOUNTS					
Capital Improvements	152,714.04	-	-	8,370.00	144,344.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	13,450.57	256.65	-	-	13,707.22
SEED Grant	(7,383.70)	-		-	(7,383.70)
	Beginning Bal.	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Total of all Accounts	**$ 226,781.89**	**34,948.70**	**3,024.00**	**38,944.50**	**$ 219,762.09**

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

Bank Statement	Deposits Not Credited		Outstanding Checks	Ending Balance
$ 225,361.81	0.00		5,599.72	$ 219,762.09
Check Acct. Interest			Water Utility CD'S	38,501.14
49.67			Sewer Utility CD	23,159.28
			Gas Utility CD's	45,414.89
			TOTAL of ALL FUNDS	$ 326,837.40

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

INTEREST:

YTD Checking Account Interest :	$578.48
YTD Interest on Utility CD's:	$1,920.63
Total	$2,499.11

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

October 2025

NET INCOME: **$ (7,019.80)**

YTD NET INCOME: **-$44,101.65**

City of Uniontown

1110 Checking 020494, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/08/2025

Reconciled by: Sally Johnson

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	236,405.85
Checks and payments cleared (55)	-46,330.24
Deposits and other credits cleared (46)	35,286.20
Statement ending balance	225,361.81
Uncleared transactions as of 10/31/2025	-5,599.72
Register balance as of 10/31/2025	219,762.09
Cleared transactions after 10/31/2025	0.00
Uncleared transactions after 10/31/2025	-9,394.87
Register balance as of 11/08/2025	210,367.22

Details

Checks and payments cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2025	Check	13221	ROGERS & SONS CONCRETE	-9,451.00
09/29/2025	Check	Debit	AMAZON.COM	-35.14
09/29/2025	Check	EFT	AMAZON.COM	-137.82
10/01/2025	Check	Transfer	TRANSFER SEWER TO SE...	-1,402.00
10/01/2025	Check	Transfer	Transfer Water to Water Bond...	-1,622.00
10/02/2025	Check	13228	COLBY HERRING	-179.85
10/02/2025	Check	13227	SALLY JOHNSON	-672.97
10/02/2025	Check	EFT	INTUIT	-233.50
10/02/2025	Check	13231	QUILL CORPORATION	-458.04
10/02/2025	Check	13230	BOBBY RICH	-1,396.46
10/02/2025	Check	13229	Haley N. Arnold	-1,259.17
10/06/2025	Check	EFT	EVERGY	-34.29
10/06/2025	Check	EFT	EVERGY	-80.68
10/06/2025	Check	EFT	EVERGY	-27.98
10/06/2025	Check	EFT	EVERGY	-84.98
10/06/2025	Check	EFT	EVERGY	-79.20
10/06/2025	Check	EFT	EVERGY	-30.47
10/06/2025	Check	EFT	EVERGY	-39.17
10/06/2025	Check	EFT	EVERGY	-570.50
10/06/2025	Check	EFT	EVERGY	-27.33
10/06/2025	Check	EFT	EVERGY	-261.92
10/06/2025	Check	EFT	KPERS	-631.47
10/08/2025	Check	EFT	KANSAS WATER PROTECTI...	-108.31
10/09/2025	Check	ACH	CITY OF UNIONTOWN	-27.16
10/09/2025	Check	ACH	CITY OF UNIONTOWN	-82.69
10/09/2025	Check	ACH	CITY OF UNIONTOWN	-49.19
10/10/2025	Check	EFT	CRAW-KAN TELEPHONE	-266.81
10/14/2025	Check	13242	KANSAS HEALTH & ENVIRO...	-615.00
10/14/2025	Check	13240	KANSAS DEPT. OF HEALTH ...	-185.00
10/14/2025	Check	13239	OFFICE OF ACCOUNTS AN...	-300.00
10/14/2025	Check	13249	DOUG COYAN	-207.79
10/14/2025	Check	13250	SALLY JOHNSON	-174.70
10/14/2025	Check	13251	LARRY JURGENSEN	-92.35
10/14/2025	Check	13248	BRADLEY STEWART	-30.01
10/14/2025	Check	13256	MARBERY CONCRETE, INC	-8,370.00
10/14/2025	Check	13247	SAVANNAH PRITCHETT	-30.01
10/14/2025	Check	13246	MARY PEMBERTON	-30.01
10/14/2025	Check	13243	KANSAS MUNICIPAL GAS A...	-4,555.00
10/14/2025	Check	13238	GREEN ENVIRONMENTAL S...	-379.80
10/14/2025	Check	13237	BEACHNER GRAIN	-49.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2025	Check	13236	LOCKWOODS MOTOR SUP...	-15.29
10/14/2025	Check	13232	USPS POSTMASTER	-468.00
10/14/2025	Check	13234	KANSAS ONE-CALL SYSTE...	-6.65
10/14/2025	Check	13233	MAYCO ACE HARDWARE	-14.97
10/15/2025	Check	EFT	EFTPS	-2,494.40
10/15/2025	Check	EFT	KANSAS WITHHOLDING TAX	-461.00
10/15/2025	Check	EFT	KANSAS EMPLOYMENT SE...	-28.69
10/16/2025	Check	13253	Haley N. Arnold	-1,202.93
10/16/2025	Check	13255	COLBY HERRING	-231.26
10/16/2025	Check	13254	SALLY JOHNSON	-301.76
10/20/2025	Check	EFT	KPERS OGLI	-163.65
10/20/2025	Check	13257	BOURBON CO. CONSOLIDA...	-5,635.85
10/21/2025	Check	EFT	KPERS	-677.16
10/27/2025	Check	EFT	KANSAS RETAILERS SALES...	-154.31
10/30/2025	Check	13261	COLBY HERRING	-205.55
Total				-46,330.24

Deposits and other credits cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit			85.00
10/01/2025	Deposit			182.77
10/01/2025	Deposit			2,612.20
10/01/2025	Deposit		Transfer Water to Water Bond...	1,622.00
10/01/2025	Deposit		TRANSFER SEWER TO SE...	1,402.00
10/02/2025	Deposit			385.01
10/02/2025	Deposit		KANSAS STATE TREASURER	4,681.49
10/03/2025	Deposit			525.04
10/03/2025	Deposit			129.09
10/06/2025	Deposit			1,003.90
10/07/2025	Deposit			377.74
10/08/2025	Deposit			119.26
10/08/2025	Deposit			1,050.11
10/08/2025	Deposit			272.13
10/09/2025	Deposit			3,922.34
10/09/2025	Deposit			355.12
10/09/2025	Deposit			656.79
10/10/2025	Deposit			135.86
10/10/2025	Deposit			336.20
10/10/2025	Deposit			768.20
10/13/2025	Deposit			214.47
10/14/2025	Deposit			286.81
10/14/2025	Check	13241	MARBERY CONCRETE, INC	0.00
10/14/2025	Deposit			36.09
10/14/2025	Deposit			330.31
10/14/2025	Check	13245	AMBER KELLY	0.00
10/15/2025	Deposit			509.48
10/16/2025	Deposit			167.00
10/16/2025	Deposit			181.44
10/17/2025	Deposit			361.11
10/17/2025	Deposit			288.76
10/20/2025	Deposit			70.00
10/21/2025	Deposit		KANSAS STATE TREASURER	2,121.75
10/23/2025	Deposit			119.81
10/23/2025	Deposit			270.63
10/24/2025	Deposit			828.11
10/24/2025	Deposit			232.00
10/24/2025	Deposit		EVERGY	572.85
10/28/2025	Deposit			65.00
10/28/2025	Deposit			354.26
10/29/2025	Deposit			396.38
10/29/2025	Deposit		KANSAS STATE TREASURER	6,607.80
10/30/2025	Deposit			200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2025	Deposit			277.22
10/31/2025	Deposit			123.00
10/31/2025	Deposit		UNION STATE BANK	49.67
Total				35,286.20

Additional Information

Uncleared checks and payments as of 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2025	Check	13235	TRI-VALLEY DEVELOPMENT...	-4.80
10/14/2025	Check	13244	JESS ERVIN	-30.01
10/16/2025	Check	13252	BOBBY RICH	-1,631.76
10/30/2025	Check	13263	BOBBY RICH	-1,239.11
10/30/2025	Check	13258	PACE ANALYTICAL	-575.50
10/30/2025	Check	13259	ROBINSON WELDING AND F...	-675.00
10/30/2025	Check	13260	Haley N. Arnold	-1,277.61
10/30/2025	Check	13262	SALLY JOHNSON	-165.93
Total				-5,599.72

Uncleared checks and payments after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2025	Check	Transfer	TRANSFER SEWER TO SE...	-1,402.00
11/01/2025	Check	Transfer	Transfer Water to Water Bond...	-1,622.00
11/03/2025	Check	EFT	EVERGY	-54.38
11/03/2025	Check	EFT	EVERGY	-255.41
11/03/2025	Check	EFT	EVERGY	-78.45
11/03/2025	Check	EFT	EVERGY	-79.78
11/03/2025	Check	EFT	EVERGY	-31.59
11/03/2025	Check	EFT	EVERGY	-40.32
11/03/2025	Check	EFT	EVERGY	-573.11
11/03/2025	Check	EFT	EVERGY	-28.68
11/03/2025	Check	EFT	EVERGY	-34.92
11/03/2025	Check	EFT	EVERGY	-29.31
11/03/2025	Check	EFT	KPERS	-597.62
11/03/2025	Check	EFT	KPERS OGLI	-163.65
11/03/2025	Check	EFT	INTUIT	-249.50
11/10/2025	Check	ACH	CITY OF UNIONTOWN	-27.16
11/10/2025	Check	ACH	CITY OF UNIONTOWN	-82.66
11/10/2025	Check	ACH	CITY OF UNIONTOWN	-49.16
11/11/2025	Check		QUILL CORPORATION	-201.23
11/11/2025	Check		KANSAS DEPT. OF HEALTH ...	-185.00
11/11/2025	Check		LINEWIZE (SMOOTHWALL)	-2,756.25
11/11/2025	Check		JOHNSON VAUGHN, PA	-376.40
11/11/2025	Check		BIG SUGAR LUMBER	-55.24
11/11/2025	Check		BOURBON CO. CONSOLIDA...	-4,782.55
11/11/2025	Check		FOLLETT SCHOOL SOLUTI...	-922.68
11/11/2025	Check		KANSAS ONE-CALL SYSTE...	-10.64
11/11/2025	Check		THE FORT SCOTT TRIBUNE	-185.00
11/11/2025	Check		GREEN ENVIRONMENTAL S...	-68.25
11/11/2025	Check		KELLY ELECTRIC	-1,100.00
11/11/2025	Check		UTILITY CONSULTANTS, INC.	-195.00
11/21/2025	Check	EFT	CRAW-KAN TELEPHONE	-270.46
Total				-16,508.40

Uncleared deposits and other credits after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2025	Deposit		Transfer Water to Water Bond...	1,622.00
11/01/2025	Deposit		TRANSFER SEWER TO SE...	1,402.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Deposit			3,094.04
11/04/2025	Deposit			543.35
11/05/2025	Deposit			70.75
11/05/2025	Deposit			135.00
11/07/2025	Deposit			70.72
11/10/2025	Deposit			175.67
Total				7,113.53

Profit and Loss by Class
City of Uniontown
October 2025

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	240 Codes Enforceme nt	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrat ive	699 General Operating	Total for 001 General Fund
Income										
4030 Sales Taxes										
4035 City Sales Tax	$ 4,031.88									$ 4,031.88
4036 County Sales Tax	$ 4,833.11									$ 4,833.11
4037 County Compensating Use Tax	$ 686.89									$ 686.89
4038 City Compensating Use Tax	$ 1,737.41									$ 1,737.41
4183 Registration Late Fee			$ 7.65							$ 7.65
4300 Interest Income	$ 49.67									$ 49.67
4430 Special Highway Gas Tax										
4431 Franchise Fees	$ 572.85									$ 572.85
4500 Gas Surcharge										
4500 Water Protection Fee										
4510 Gas Surcharge Interest										
4515 Service										
4530 Penalties/Late Charges										
4535 Gas Surcharge Penalty										
4540 Reconnect Fees										
4550 Copies & Faxes	$ 0.50									$ 0.50
4551 Deposit		$ 100.00								$ 100.00
4551 Gas Security Deposits Received										
4551 Water Security Deposit Received										
4553 Rental Fees		$ 120.00								$ 120.00
4560 Gas Surcharge Sales Tax										
4830 Operating Transfers In										
Total for Income	**$ 11,912.31**	**$ 220.00**	**$ 7.65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,139.96**
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gross Profit	**$ 11,912.31**	**$ 220.00**	**$ 7.65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,139.96**
Expenses										

Profit and Loss by Class
City of Uniontown
October 2025

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	240 Codes Enforcement	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative	699 General Operating	Total for 001 General Fund
6010 Salary				$ 225.00			$ 230.00	$ 200.00		$ 655.00
6011 Reg Hours		$ 630.00						$ 4,800.00		$ 5,430.00
6013 Reg Hrs Assistant								$ 1,406.25		$ 1,406.25
6016 PTO Hrs										
6019 OT Hrs								$ 345.00		$ 345.00
6020 Sampling Wages										
6035 City Sales Tax										
6036 County Sales Tax										
6039 State Sales Tax										
6110 Federal Withholding Tax									$ 460.00	$ 460.00
6111 KS Withholding Tax									$ 238.00	$ 238.00
6112 KPERS Employee Withholding								$ 203.25		$ 203.25
6113 KPERS Employer Share								$ 328.93		$ 328.93
6114 KPERS Life Insurance								$ 33.88		$ 33.88
6117 MC Employee Withholding									$ 88.98	$ 88.98
6117 SS Employee Withholding									$ 380.47	$ 380.47
6118 MC Employer Share									$ 88.98	$ 88.98
6118 SS Employer Share									$ 380.47	$ 380.47
6150 KPERS OGLI Employee Premium										
6170 KS Unemployment Tax									$ 28.69	$ 28.69
6210 Dues & Subscriptions										
6330 Equipment Maintenance									$ 15.29	$ 15.29
6371 Electricity		$ 79.20			$ 381.77	$ 597.83			$ 93.56	$ 1,152.36
6372 City - Utilities		$ 27.56	$ 27.16		$ 49.19				$ 27.56	$ 131.47
6379 Computers & Software									$ 58.38	$ 58.38
6401 Financial/Audit Expense									$ 75.00	$ 75.00
6403 Cleanup Rolloffs									$ 311.55	$ 311.55
6404 Laboratory Sampling & Testing										

Profit and Loss by Class
City of Uniontown
October 2025

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	240 Codes Enforceme nt	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrat ive	699 General Operating	Total for 001 General Fund
6409 Trash Service									$ 68.25	$ 68.25
6415 Gas Wholesale Contract										
6416 Licenses & Permits										
6419 Telephone/Internet									$ 176.82	$ 176.82
6430 KS Water Protection Fee										
6435 Clean Drinking Water Fee										
6445 Wholesale Water Contract										
6499 Contractor Fees					$ 337.50				$ 4.80	$ 342.30
6507 Materials & Supplies					$ 58.00				$ 464.01	$ 522.01
6508 Postage									$ 78.00	$ 78.00
6565 Locate Fees										
6910 Operating Transfers Out										
Total for Expenses		**$ 736.76**	**$ 27.16**	**$ 225.00**	**$ 826.46**	**$ 597.83**	**$ 230.00**	**$ 7,317.31**	**$ 3,038.81**	**$ 12,999.33**
Payroll Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,794.20)	$ (1,794.20)
Net Expense	**$ -**	**$ 736.76**	**$ 27.16**	**$ 225.00**	**$ 826.46**	**$ 597.83**	**$ 230.00**	**$ 7,317.31**	**$ 1,244.61**	**$ 11,205.13**
Net Income	**$ 11,912.31**	**$ (516.76)**	**$ (19.51)**	**$ (225.00)**	**$ (826.46)**	**$ (597.83)**	**$ (230.00)**	**$ (7,317.31)**	**$ (1,244.61)**	**$ 934.83**

Profit and Loss by Class
City of Uniontown
October 2025

Distribution account	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	150 Capital Improvement Fund:150 Streets	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
Income									
4030 Sales Taxes					$ 81.95	$ 52.17			$ 134.12
4035 City Sales Tax									$ 4,031.88
4036 County Sales Tax									$ 4,833.11
4037 County Compensating Use Tax									$ 686.89
4038 City Compensating Use Tax									$ 1,737.41
4183 Registration Late Fee									$ 7.65
4300 Interest Income									$ 49.67
4430 Special Highway Gas Tax	$ 2,121.75								$ 2,121.75
4431 Franchise Fees									$ 572.85
4500 Gas Surcharge					$ 362.39				$ 362.39
4500 Water Protection Fee						$ 19.77			$ 19.77
4510 Gas Surcharge Interest					$ 10.13				$ 10.13
4515 Service					$ 3,327.56	$ 10,278.98	$ 2,932.02		$ 16,538.56
4530 Penalties/Late Charges					$ 50.80	$ 176.54	$ 53.92		$ 281.26
4535 Gas Surcharge Penalty					$ 11.33				$ 11.33
4540 Reconnect Fees						$ 33.26			$ 33.26
4550 Copies & Faxes									$ 0.50
4551 Deposit									$ 100.00
4551 Gas Security Deposits Received								$ 156.65	$ 156.65
4551 Water Security Deposit Received								$ 100.00	$ 100.00
4553 Rental Fees									$ 120.00
4560 Gas Surcharge Sales Tax					$ 15.52				$ 15.52
4830 Operating Transfers In		$ 1,622.00	$ 1,402.00						$ 3,024.00
Total for Income	**$ 2,121.75**	**$ 1,622.00**	**$ 1,402.00**	**$ -**	**$ 3,859.68**	**$ 10,560.72**	**$ 2,985.94**	**$ 256.65**	**$ 34,948.70**
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gross Profit	**$ 2,121.75**	**$ 1,622.00**	**$ 1,402.00**	**$ -**	**$ 3,859.68**	**$ 10,560.72**	**$ 2,985.94**	**$ 256.65**	**$ 34,948.70**
Expenses									

Profit and Loss by Class
City of Uniontown
October 2025

Distribution account	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	150 Capital Improvement Fund:150 Streets	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
6010 Salary									$ 655.00
6011 Reg Hours	$ 486.67				$ 1,752.00	$ 1,167.99	$ 486.68		$ 9,323.34
6013 Reg Hrs Assistant									$ 1,406.25
6016 PTO Hrs	$ 267.66				$ 963.60	$ 642.40	$ 267.66		$ 2,141.32
6019 OT Hrs	$ 28.51				$ 102.65	$ 68.43	$ 28.52		$ 573.11
6020 Sampling Wages						$ 54.00			$ 54.00
6035 City Sales Tax					$ 22.89	$ 3.72			$ 26.61
6036 County Sales Tax					$ 52.47	$ 9.79			$ 62.26
6039 State Sales Tax					$ 26.85	$ 38.59			$ 65.44
6110 Federal Withholding Tax	$ 52.25				$ 188.10	$ 125.40	$ 52.25		$ 878.00
6111 KS Withholding Tax	$ 27.88				$ 100.35	$ 66.90	$ 27.87		$ 461.00
6112 KPERS Employee Withholding	$ 33.32				$ 119.99	$ 79.99	$ 33.33		$ 469.88
6113 KPERS Employer Share	$ 53.94				$ 194.17	$ 129.45	$ 53.94		$ 760.43
6114 KPERS Life Insurance	$ 5.55				$ 20.00	$ 13.33	$ 5.56		$ 78.32
6117 MC Employee Withholding	$ 7.95				$ 28.64	$ 19.66	$ 7.96		$ 153.19
6117 SS Employee Withholding	$ 34.01				$ 122.46	$ 84.06	$ 34.01		$ 655.01
6118 MC Employer Share	$ 7.95				$ 28.64	$ 19.66	$ 7.96		$ 153.19
6118 SS Employer Share	$ 34.01				$ 122.46	$ 84.06	$ 34.01		$ 655.01
6150 KPERS OGLI Employee Premium	$ 20.46				$ 73.64	$ 49.09	$ 20.46		$ 163.65
6170 KS Unemployment Tax									$ 28.69
6210 Dues & Subscriptions					$ 75.00				$ 75.00
6330 Equipment Maintenance									$ 15.29
6371 Electricity					$ 8.57	$ 67.02	$ 8.57		$ 1,236.52
6372 City - Utilities					$ 27.57				$ 159.04
6379 Computers & Software					$ 58.38	$ 58.37	$ 58.37		$ 233.50
6401 Financial/Audit Expense					$ 75.00	$ 75.00	$ 75.00		$ 300.00
6403 Cleanup Rolloffs									$ 311.55
6404 Laboratory Sampling & Testing						$ 615.00	$ 575.50		$ 1,190.50

Profit and Loss by Class
City of Uniontown
October 2025

Distribution account	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	150 Capital Improvement Fund:150 Streets	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
6409 Trash Service									$ 68.25
6415 Gas Wholesale Contract					$ 4,480.00				$ 4,480.00
6416 Licenses & Permits							$ 185.00		$ 185.00
6419 Telephone/Internet						$ 89.99			$ 266.81
6430 KS Water Protection Fee						$ 55.90			$ 55.90
6435 Clean Drinking Water Fee						$ 52.41			$ 52.41
6445 Wholesale Water Contract						$ 5,635.85			$ 5,635.85
6499 Contractor Fees				$ 8,370.00					$ 8,712.30
6507 Materials & Supplies									$ 522.01
6508 Postage					$ 156.00	$ 156.00	$ 78.00		$ 468.00
6565 Locate Fees					$ 2.22	$ 2.22	$ 2.21		$ 6.65
6910 Operating Transfers Out						$ 1,622.00	$ 1,402.00		$ 3,024.00
Total for Expenses	**$ 1,060.16**			**$ 8,370.00**	**$ 8,801.65**	**$ 11,086.28**	**$ 3,444.86**		**$ 45,762.28**
Payroll Liabilities	$ (249.42)	$ -	$ -	$ -	$ (897.98)	$ (602.78)	$ (249.40)		$ (3,793.78)
Net Expense	**$ 810.74**	**$ -**	**$ -**	**$ 8,370.00**	**$ 7,903.67**	**$ 10,483.50**	**$ 3,195.46**	**$ -**	**$ 41,968.50**
Net Income	**$ 1,311.01**	**$ 1,622.00**	**$ 1,402.00**	**$ (8,370.00)**	**$ (4,043.99)**	**$ 77.22**	**$ (209.52)**	**$ 256.65**	**$ (7,019.80)**

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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 (Includes CD)	$ 30,961.00 (Includes CD)	$ (21,953.17)

REVENUE:	MONTH October	2024 YTD	2025 BUDGET	% BUDGET
Gas Customer Receipts	3,327.56	97,620.82	115,000.00	84.9%
Late Fees / Penalities / Insf. Funds	62.13	1,822.52	4,200.00	43.4%
Sales Tax	81.95	2,636.70	4,078.00	64.7%
Gas Surcharge Sales Tax	15.52	166.11	194.00	0.0%
Gas Surcharge & Interest	372.52	4,335.03	5,497.00	0.0%
Gas Reserve CD			5,000.00	0.0%
Misc. Income	-	759.69	675.00	112.5%
Total Revenue	$ 3,859.68	$ 107,340.87	$ 134,644.00	79.7%
EXPENDITURES:				
Personal Services	$ 2,918.72	$ 25,769.98	$ 34,603.00	74.5%
Gas Purchased	4,480.00	44,966.00	52,500.00	85.6%
Operating Expenses	325.52	8,955.33	9,500.00	94.3%
Professional Services	75.00	1,711.25	1,690.00	101.3%
Repairs & Maintenance	2.22	21.27	10,000.00	0.2%
Kansas Retailors Sales Tax	102.21	2,961.01	4,300.00	68.9%
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	$ 7,903.67	$ 103,176.20	$ 152,683.00	67.6%

	MONTHLY	YTD	ENDING BAL. W/O CD'S $
Income Over Expenses	$ (4,043.99)	$ 4,164.67	$ (32,160.29)
Gas Utility CD's	$ 45,414.89		
2025 Unencumbered Requirement	$ 2,071.00		

Ending Balance with CD $ 13,254.60

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 (Includes CD)	$ 4,309.00 (Includes CD)	$ 6,177.94	
REVENUE:	**MONTH October**	**2024 YTD**	**2025 BUDGET**	**% Of BUDGET**
Sewer Customer Receipts	$ 2,846.77	$ 27,677.66	$ 35,000.00	79.1%
Sewer Depreciation Receipts	$ 85.25	$ 756.25	$ 1,100.00	
Late Fees / Penalities / Insf. Funds	53.92	548.01	665.00	82.4%
Misc. Income	-	503.19	446.00	112.8%
Total Revenue	$ 2,985.94	$ 29,485.11	$ 37,211.00	79.2%
EXPENDITURES:				
Personal Services	$ 810.81	$ 7,582.96	$ 5,500.00	137.9%
Operating Expenses	907.65	6,611.12	5,000.00	132.2%
Professional Services	75.00	1,711.25	1,690.00	101.3%
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	16,270.00	23,922.00	68.0%
Total Expenditur	$ 3,195.46	$ 35,208.17	$ 46,116.00	76.3%
Income Over Expenses	$ (209.52)	$ (5,723.06)	$ (18,395.40)	
	MONTHLY	YTD	ENDING BAL. W/O CD $	

Sewer Utility CD	$ 23,159.28		
2025 Unencumbered Requirement	$ 8,004.00	Ending Balance with CD	$ 4,763.88

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 October	2024 YTD	2025 BUDGET	% Of BUDGET
Water Customer Receipts	$ 10,278.98	$ 91,399.26	$ 115,670.00	79.0%
Late Fees / Penalities / Insf. Funds	209.80	2,484.75	1,922.00	129.3%
Water Fee	19.77	169.23	210.00	80.6%
Sales Tax	52.17	575.10	780.00	73.7%
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	$ 10,560.72	$ 95,286.09	$ 123,862.00	76.9%
EXPENDITURES:				
Personal Services	$ 2,001.64	$ 17,498.38	$ 17,640.00	99.2%
Water Purchased	5,635.85	47,679.75	65,100.00	73.2%
Operating Expenses	1,146.79	12,534.89	8,000.00	156.7%
Professional Services	75.00	1,711.25	1,690.00	101.3%
Repairs & Maintenance	2.22	21.24	3,000.00	0.7%
Misc. Expenses	-	3.17	-	#DIV/0!
Capital Outlay	-	-	26,017.00	0.0%
Transfer to Other Funds	1,622.00	22,240.68	37,968.00	58.6%
Total Expenditur	$ 10,483.50	$ 101,689.36	$ 159,415.00	63.8%
Income Over Expenses	$ 77.22	$ (6,403.27)	$ (11,065.97)	
	MONTHLY	YTD	ENDING BAL. W/O CD $	
Water Utility CD	38,501.14			
2025 Unencumbered Requirement	$ 26,017.00		Ending Balance with CD	$ 27,435.17

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 October	2024 YTD	2025 BUDGET	% BUDGET
Ad Valorem Tax	-	42,445.93	48,844.00	86.9%
Delenquent Tax	-	1,787.99	-	0.0%
Motor Vehicle Tax	-	8,184.29	7,581.00	108.0%
Water Craft	-	-	26.00	0.0%
Recreational Vehicle	-	135.18	67.00	201.8%
16/20M Heavy Vehicle tax	-	48.50	46.00	105.4%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	5,769.29	32,760.89	32,500.00	100.8%
County Sales Tax	5,520.00	33,617.55	37,400.00	89.9%
Franchise Fees	572.85	6,901.89	8,000.00	86.3%
Dividends & Refunds	-	1,693.79	2,500.00	67.8%
Licenses & Permits	-	50.00	50.00	100.0%
Dog & Cat Tags	7.65	773.00	750.00	103.1%
Community Center	220.00	1,500.00	575.00	260.9%
Municipal Court	-	132.00	500.00	26.4%
Reimbursed Expenses	-	1,500.00	-	#DIV/0!
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants	-	22,500.00	-	#DIV/0!
Misc. Income & Checking Interest	49.67	582.73	900.00	64.7%
Total Revenue	$ 12,139.46	$ 154,613.74	$ 149,739.00	103.3%
EXPENDITURES:				
Personal Services	$ 7,418.70	$ 75,829.70	$ 66,000.00	114.9%
Operating Expenses	1,373.22	23,359.69	27,000.00	86.5%
Municipal Court	-	450.00	1,300.00	0.0%
Insurance	-	21,250.00	22,000.00	96.6%
City Streets	-	4,462.58	10,000.00	44.6%
Codes Enforcement	225.00	1,594.73	3,000.00	0.0%
Parks & Recreation	826.46	16,122.54	10,000.00	161.2%
Street Lighting & Traffic Signal	597.83	5,983.37	7,500.00	79.8%
Community Center	736.76	5,650.04	4,000.00	141.3%
Library	-	72.00	1,500.00	4.8%
Animal Control	27.16	2,386.29	4,000.00	59.7%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	10,000.00	0.0%
Capital Outlay-Land/Building Impro	-	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	$ 11,205.13	$ 204,046.64	$ 213,680.00	95.5%

	MONTHLY	YTD	ENDING BAL.
Income Over Expenses	$ 934.33	$ (49,432.90)	$ 97,210.36
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 October	2024 YTD	2025 BUDGET	% BUDGET
State Of Kansas Gas Tax	$ 2,121.75	$ 8,035.79	$ 7,140.00	112.5%
Sale Of Materials	-	65.49	120.00	54.6%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	$ 2,121.75	$ 8,101.28	$ 7,260.00	111.6%
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	810.74	4,729.96	7,260.00	65.2%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditure	$ 810.74	$ 5,166.76	$ 7,260.00	71.2%

	MONTHLY	YTD	ENDING BAL.
Income Over Expenses	$ 1,311.01	$ 2,934.52	$ 6,805.33

2025 Unencumbered Requirement $ -