

# CITY OF UNIONTOWN, KS.

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

### City Accounts :

### Monthly Transactions

| <u>REVENUE - ACCOUNTS</u>         | Beginning Bal.        | Receipts         | Transfers Out        | Expenditures        | Ending Bal.          |
|-----------------------------------|-----------------------|------------------|----------------------|---------------------|----------------------|
| Gas Utility                       | (32,160.29)           | 3,721.52         | 6,250.00             | 8,589.70            | (43,278.47)          |
| Water Utility                     | (11,065.97)           | 10,654.65        | 3,622.00             | 6,920.46            | (10,953.78)          |
| Sewer Utility                     | (18,395.40)           | 2,847.37         | 2,152.00             | 766.05              | (18,466.08)          |
| <u>GOVERNMENTAL - ACCOUNTS</u>    |                       |                  |                      |                     |                      |
| General Fund                      | 104,594.06            | 3,542.82         | 2,500.00             | 13,870.28           | 91,766.60            |
| Special Highway                   | 6,805.33              | -                | -                    | 652.46              | 6,152.87             |
| <u>DEBT SERVICE - ACCOUNTS</u>    |                       |                  |                      |                     |                      |
| Water Bond & Interest             | 16,285.66             | 1,622.00         | -                    | -                   | 17,907.66            |
| Sewer Revolving Loan              | 2,820.94              | 1,402.00         | -                    | -                   | 4,222.94             |
| <u>SPECIAL REVENUE - ACCOUNTS</u> |                       |                  |                      |                     |                      |
| Capital Improvements              | 144,344.04            | 11,500.00        | -                    | -                   | 155,844.04           |
| Donations/Fundraisers             | 210.20                | -                | -                    | -                   | 210.20               |
| Meter Deposits                    | 13,707.22             | 343.35           | -                    | -                   | 14,050.57            |
| SEED Grant                        | (7,383.70)            | -                | -                    | -                   | (7,383.70)           |
|                                   | <u>Beginning Bal.</u> | <u>Receipts</u>  | <u>Transfers Out</u> | <u>Expenditures</u> | <u>Ending Bal.</u>   |
| <b>Total of all Accounts</b>      | <b>\$ 219,762.09</b>  | <b>35,633.71</b> | <b>14,524.00</b>     | <b>30,798.95</b>    | <b>\$ 210,072.85</b> |

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

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
| Bank Statement eposits Not Credited | Outstanding Check         | Ending Balance       |
| \$ 212,876.56                       | 2,803.71                  | \$ 210,072.85        |
| Check Account Interest              | Water Utility CD          | 38,694.53            |
| 45.08                               | Sewer Utility CD          | 23,332.48            |
|                                     | Gas Utility CD's          | 45,647.16            |
|                                     | <b>TOTAL of ALL FUNDS</b> | <b>\$ 317,747.02</b> |

|                          |                |          |              |             |
|--------------------------|----------------|----------|--------------|-------------|
| Month Of November        | Beginning Bal. | Reciepts | Expenditures | Ending Bal. |
| Project Checking Account | \$ -           | \$ -     | \$ -         | \$ -        |

|                  |                                 |                   |
|------------------|---------------------------------|-------------------|
| <u>INTEREST:</u> | YTD Checking Account Interest : | \$623.56          |
|                  | YTD Interest on Utility CD's:   | \$2,519.49        |
|                  | Total                           | <u>\$3,143.05</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                |
|                   | 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                |
|                   | <b>Total Transfers -</b>                                        | <b><u>\$14,524.00</u></b> |

November 2025

**NET INCOME: \$ (9,689.24)**

**YTD NET INCOME: \$ (53,790.89)**

**Profit and Loss by Class**  
**City of Uniontown**  
**November 2025**

|                                      | 100         | 200       | 210     | 220       | 240     | 250      | 260   | 270                      | 500            | 520            | 699               |
|--------------------------------------|-------------|-----------|---------|-----------|---------|----------|-------|--------------------------|----------------|----------------|-------------------|
|                                      | General     | Comm      | Animal  | Municipal | Codes   | Library  | Parks | Street                   |                |                |                   |
|                                      | Operating   | Center    | Control | Court     | Enforce | Expenses | & Rec | Lighting & Traffic Signa | Governing Body | Administrative | General Operating |
| Income                               |             |           |         |           |         |          |       |                          |                |                |                   |
| 4004 Ad Valorem Property Tax         | \$ 482.04   |           |         |           |         |          |       |                          |                |                |                   |
| 4006 Delinquent Tax                  | \$ 119.58   |           |         |           |         |          |       |                          |                |                |                   |
| 4007 Motor Vehicle/Antique Tax       | \$ 1,952.25 |           |         |           |         |          |       |                          |                |                |                   |
| 4030 Sales Taxes                     |             |           |         |           |         |          |       |                          |                |                |                   |
| 4111 Building Permits                | \$ 5.00     |           |         |           |         |          |       |                          |                |                |                   |
| 4300 Interest Income                 | \$ 45.08    |           |         |           |         |          |       |                          |                |                |                   |
| 4431 Franchise Fees                  | \$ 491.37   |           |         |           |         |          |       |                          |                |                |                   |
| 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     |           |         |           |         |          |       |                          |                |                |                   |
| 4551 Deposit                         | \$ 120.00   |           |         |           |         |          |       |                          |                |                |                   |
| 4551 Gas Security Deposits Received  |             |           |         |           |         |          |       |                          |                |                |                   |
| 4551 Water Security Deposit Received |             |           |         |           |         |          |       |                          |                |                |                   |
| 4553 Rental Fees                     | \$ 195.00   |           |         |           |         |          |       |                          |                |                |                   |
| 4560 Gas Surcharge Sales Tax         |             |           |         |           |         |          |       |                          |                |                |                   |
| 4760 Municipal Court Costs           |             |           |         | \$ 132.00 |         |          |       |                          |                |                |                   |
| 4830 Operating Transfers In          |             |           |         |           |         |          |       |                          |                |                |                   |
| Total for Income                     | \$ 3,095.82 | \$ 315.00 | \$ -    | \$ 132.00 | \$ -    | \$ -     | \$ -  | \$ -                     | \$ -           | \$ -           | \$ -              |
| Other Income                         | \$ -        | \$ -      | \$ -    | \$ -      | \$ -    | \$ -     | \$ -  | \$ -                     | \$ -           | \$ -           | \$ -              |
| Gross Profit                         | \$ 3,095.82 | \$ 315.00 | \$ -    | \$ 132.00 | \$ -    | \$ -     | \$ -  | \$ -                     | \$ -           | \$ -           | \$ -              |
| Expenses                             |             |           |         |           |         |          |       |                          |                |                |                   |

**Profit and Loss by Class**  
**City of Uniontown**  
November 2025

| Distribution account             | 100<br>General<br>Operating | 200 Comm<br>Center | 210 Animal<br>Control | 220<br>Municipal<br>Court | 240 Codes<br>Enforcement | 250 Library<br>Expenses | 260 Parks<br>& Rec | 270 Street<br>Lighting &<br>Traffic<br>Signa | 500<br>Governing<br>Body | 520<br>Administrat<br>ive | 699<br>General<br>Operating |
|----------------------------------|-----------------------------|--------------------|-----------------------|---------------------------|--------------------------|-------------------------|--------------------|----------------------------------------------|--------------------------|---------------------------|-----------------------------|
| 6010 Salary                      |                             |                    |                       | \$ 150.00                 | \$ 225.00                |                         |                    |                                              | \$ 262.50                | \$ 200.00                 |                             |
| 6011 Reg Hours                   |                             | \$ 258.00          |                       |                           |                          |                         |                    |                                              |                          | \$ 3,110.00               |                             |
| 6016 PTO Hrs                     |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           |                             |
| 6019 OT Hrs                      |                             |                    |                       |                           |                          |                         |                    |                                              |                          | \$ 210.00                 |                             |
| 6020 Sampling Wages              |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           |                             |
| 6035 City Sales Tax              |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           |                             |
| 6036 County Sales Tax            |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           |                             |
| 6039 State Sales Tax             |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           |                             |
| 6110 Federal Withholding Tax     |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           | \$ 584.00                   |
| 6111 KS Withholding Tax          |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           | \$ 302.00                   |
| 6112 KPERS Employee Withholding  |                             |                    |                       |                           |                          |                         |                    |                                              |                          | \$ 199.20                 |                             |
| 6113 KPERS Employer Share        |                             |                    |                       |                           |                          |                         |                    |                                              |                          | \$ 322.37                 |                             |
| 6114 KPERS Life Insurance        |                             |                    |                       |                           |                          |                         |                    |                                              |                          | \$ 33.21                  |                             |
| 6117 MC Employee Withholding     |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           | \$ 113.63                   |
| 6117 SS Employee Withholding     |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           | \$ 485.87                   |
| 6118 MC Employer Share           |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           | \$ 113.63                   |
| 6118 SS Employer Share           |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           | \$ 485.87                   |
| 6150 KPERS OGLI Employee Premium |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           | \$ 665.27                   |
| 6190 Employee/Public Relations   |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           |                             |
| 6210 Dues & Subscriptions        |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           |                             |
| 6331 Fuel & Oil                  |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           | \$ 39.01                    |
| 6371 Electricity                 |                             | \$ 54.38           |                       |                           |                          |                         |                    |                                              |                          | \$ 374.18                 | \$ 601.79                   |
| 6372 City - Utilities            |                             | \$ 27.56           | \$ 27.16              |                           |                          |                         |                    |                                              |                          | \$ 49.16                  |                             |
| 6379 Computers & Software        |                             |                    |                       |                           |                          | \$ 922.68               |                    |                                              |                          |                           | \$ 2,818.63                 |
| 6407 Maintenance                 |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           |                             |
| 6409 Trash Service               |                             |                    |                       |                           |                          |                         |                    |                                              |                          |                           | \$ 68.25                    |
| 6411 Legal Fees                  |                             |                    |                       | \$ 556.40                 |                          |                         |                    |                                              |                          |                           |                             |

# Profit and Loss by Class City of Uniontown November 2025

| Distribution account          | 100<br>General<br>Operating | 200 Comm<br>Center | 210 Animal<br>Control | 220<br>Municipal<br>Court | 240 Codes<br>Enforceme<br>nt | 250 Library<br>Expenses | 260 Parks<br>& Rec | 270 Street<br>Lighting &<br>Traffic<br>Signa | 500<br>Governing<br>Body | 520<br>Administrat<br>ive | 699<br>General<br>Operating |
|-------------------------------|-----------------------------|--------------------|-----------------------|---------------------------|------------------------------|-------------------------|--------------------|----------------------------------------------|--------------------------|---------------------------|-----------------------------|
| 6414 Publication Fees         |                             |                    |                       |                           |                              |                         |                    |                                              |                          |                           | \$ 185.00                   |
| 6415 Gas Wholesale Contract   |                             |                    |                       |                           |                              |                         |                    |                                              |                          |                           |                             |
| 6419 Telephone/Internet       |                             |                    |                       |                           |                              |                         |                    |                                              |                          |                           | \$ 180.47                   |
| 6445 Wholesale Water Contract |                             |                    |                       |                           |                              |                         | \$ 1,100.00        |                                              |                          |                           |                             |
| 6499 Contractor Fees          |                             |                    |                       |                           |                              |                         |                    |                                              |                          |                           | \$ 50.82                    |
| 6507 Materials & Supplies     |                             |                    |                       |                           | \$ 18.01                     |                         |                    |                                              |                          |                           |                             |
| 6508 Postage                  |                             |                    |                       |                           |                              |                         |                    |                                              |                          |                           |                             |
| 6509 Drug Testing             |                             |                    |                       |                           |                              |                         |                    |                                              |                          |                           |                             |
| 6520 Deposit Refund           |                             | \$ 40.00           |                       |                           |                              |                         |                    |                                              |                          |                           |                             |
| 6565 Locate Fees              |                             |                    |                       |                           |                              |                         |                    |                                              |                          |                           |                             |
| 6910 Operating Transfers Out  |                             |                    |                       |                           |                              |                         |                    |                                              |                          |                           | \$ 2,500.00                 |
| Total for Expenses            | \$ -                        | \$ 379.94          | \$ 27.16              | \$ 706.40                 | \$ 243.01                    | \$ 922.68               | \$ 1,523.34        | \$ 601.79                                    | \$ 262.50                | \$ 4,074.78               | \$ 8,708.51                 |
| Payroll Liabilities           |                             |                    |                       |                           |                              |                         |                    |                                              |                          |                           | \$ (1,079.83)               |
| Net Expenses                  | \$ -                        | \$ 379.94          | \$ 27.16              | \$ 706.40                 | \$ 243.01                    | \$ 922.68               | \$ 1,523.34        | \$ 601.79                                    | \$ 262.50                | \$ 4,074.78               | \$ 7,628.68                 |
| Net Income                    | \$ 3,095.82                 | \$ (64.94)         | \$ (27.16)            | \$ (574.40)               | \$ (243.01)                  | \$ (922.68)             | \$ (1,523.34)      | \$ (601.79)                                  | \$ (262.50)              | \$ (4,074.78)             | \$ (7,628.68)               |

Cash Basis Saturday, December 06, 2025 01:54 AM GMTZ

# Profit and Loss by Class City of Uniontown

November 2025

Total for  
Capital

| Distribution account | Total for |                 | 120 G. O.  |     | 130 KDHE |           | Improve  |    | 330     |      | Total |
|----------------------|-----------|-----------------|------------|-----|----------|-----------|----------|----|---------|------|-------|
|                      | 001       | 110             | Water Bond | and | Sewer    | Revolving | Fund:150 | nt | Streets | Fund |       |
| General Fund         |           | Special Highway | Interest   |     | Loan     |           |          |    |         |      |       |

## Income

|                                      |    |          |    |   |             |             |              |              |              |             |           |              |    |        |  |  |              |
|--------------------------------------|----|----------|----|---|-------------|-------------|--------------|--------------|--------------|-------------|-----------|--------------|----|--------|--|--|--------------|
| 4004 Ad Valorem Property Tax         | \$ | 482.04   |    |   |             |             |              |              |              |             |           |              |    |        |  |  | \$ 482.04    |
| 4006 Delinquent Tax                  | \$ | 119.58   |    |   |             |             |              |              |              |             |           |              |    |        |  |  | \$ 119.58    |
| 4007 Motor Vehicle/Antique Tax       | \$ | 1,952.25 |    |   |             |             |              |              |              |             |           |              |    |        |  |  | \$ 1,952.25  |
| 4030 Sales Taxes                     | \$ | -        |    |   |             |             |              |              | \$ 79.07     | \$          | 47.75     |              |    |        |  |  | \$ 126.82    |
| 4111 Building Permits                | \$ | 5.00     |    |   |             |             |              |              |              |             |           |              |    |        |  |  | \$ 5.00      |
| 4300 Interest Income                 | \$ | 45.08    |    |   |             |             |              | \$ 232.27    | \$           | 193.39      | \$        | 173.20       |    |        |  |  | \$ 643.94    |
| 4431 Franchise Fees                  | \$ | 491.37   |    |   |             |             |              |              |              |             |           |              |    |        |  |  | \$ 491.37    |
| 4500 Gas Surcharge                   | \$ | -        |    |   |             |             |              | \$ 390.27    |              |             |           |              |    |        |  |  | \$ 390.27    |
| 4500 Water Protection Fee            | \$ | -        |    |   |             |             |              | \$ 19.65     |              |             |           |              |    |        |  |  | \$ 19.65     |
| 4510 Gas Surcharge Interest          | \$ | -        |    |   |             |             |              | \$ 10.61     |              |             |           |              |    |        |  |  | \$ 10.61     |
| 4515 Service                         | \$ | -        |    |   |             |             |              | \$ 3,163.33  | \$           | 10,385.79   | \$        | 2,793.00     |    |        |  |  | \$ 16,342.12 |
| 4530 Penalties/Late Charges          | \$ | -        |    |   |             |             |              | \$ 51.05     | \$           | 176.46      | \$        | 54.37        |    |        |  |  | \$ 281.88    |
| 4535 Gas Surcharge Penalty           | \$ | -        |    |   |             |             |              | \$ 11.07     |              |             |           |              |    |        |  |  | \$ 11.07     |
| 4540 Reconnect Fees                  | \$ | -        |    |   |             |             |              | \$ 25.00     |              |             |           |              |    |        |  |  | \$ 25.00     |
| 4550 Copies & Faxes                  | \$ | 0.50     |    |   |             |             |              |              |              |             |           |              |    |        |  |  | \$ 0.50      |
| 4551 Deposit                         | \$ | 120.00   |    |   |             |             |              |              |              |             |           |              |    |        |  |  | \$ 120.00    |
| 4551 Gas Security Deposits Received  | \$ | -        |    |   |             |             |              |              |              |             |           | \$ 243.35    | \$ | 243.35 |  |  | \$ 243.35    |
| 4551 Water Security Deposit Received | \$ | -        |    |   |             |             |              |              |              |             |           | \$ 100.00    | \$ | 100.00 |  |  | \$ 100.00    |
| 4553 Rental Fees                     | \$ | 195.00   |    |   |             |             |              |              |              |             |           |              |    |        |  |  | \$ 195.00    |
| 4560 Gas Surcharge Sales Tax         | \$ | -        |    |   |             |             |              |              | \$ 16.12     |             |           |              |    |        |  |  | \$ 16.12     |
| 4760 Municipal Court Costs           | \$ | 132.00   |    |   |             |             |              |              |              |             |           |              |    |        |  |  | \$ 132.00    |
| 4830 Operating Transfers In          | \$ | -        |    |   |             | \$ 1,622.00 | \$ 1,402.00  | \$ 11,500.00 |              |             |           |              |    |        |  |  | \$ 14,524.00 |
| Total for Income                     | \$ | 3,542.82 | \$ | - | \$ 1,622.00 | \$ 1,402.00 | \$ 11,500.00 | \$ 3,953.79  | \$ 10,848.04 | \$ 3,020.57 | \$ 343.35 | \$ 36,232.57 |    |        |  |  |              |
| Other Income                         | \$ | -        |    |   |             |             |              |              |              |             |           |              |    |        |  |  |              |
| Gross Profit                         | \$ | 3,542.82 | \$ | - | \$ 1,622.00 | \$ 1,402.00 | \$ 11,500.00 | \$ 3,953.79  | \$ 10,848.04 | \$ 3,020.57 | \$ 343.35 | \$ 36,232.57 |    |        |  |  |              |
| Expenses                             | \$ | 3,542.82 | \$ | - | \$ 1,622.00 | \$ 1,402.00 | \$ 11,500.00 | \$ 3,953.79  | \$ 10,848.04 | \$ 3,020.57 | \$ 343.35 | \$ 36,232.57 |    |        |  |  |              |

# Profit and Loss by Class City of Uniontown

November 2025

Total for  
Capital

Total for  
001 General Fund

110 Special Highway

Distribution account

|                                  |             | 120 G. O. Water Bond and Interest | 130 KDHE Sewer Revolving Loan | nt<br>Fund:150 Streets | 300 Gas Fund | 310 Water Fund | 320 Sewer Security/Me<br>ter Deposit | 330 | Total       |
|----------------------------------|-------------|-----------------------------------|-------------------------------|------------------------|--------------|----------------|--------------------------------------|-----|-------------|
| 6010 Salary                      | \$ 837.50   |                                   |                               |                        |              |                |                                      |     | \$ 837.50   |
| 6011 Reg Hours                   | \$ 3,368.00 | \$ 246.37                         |                               |                        | \$ 886.95    | \$ 591.30      | \$ 246.37                            |     | \$ 5,338.99 |
| 6016 PTO Hrs                     |             | \$ 225.09                         |                               |                        | \$ 810.29    | \$ 540.20      | \$ 225.09                            |     | \$ 1,800.67 |
| 6019 OT Hrs                      | \$ 210.00   |                                   |                               |                        |              |                |                                      |     | \$ 210.00   |
| 6020 Sampling Wages              |             |                                   |                               |                        |              | \$ 36.00       |                                      |     | \$ 36.00    |
| 6035 City Sales Tax              |             |                                   |                               |                        | \$ 23.31     | \$ 3.59        |                                      |     | \$ 26.90    |
| 6036 County Sales Tax            |             |                                   |                               |                        | \$ 52.65     | \$ 8.95        |                                      |     | \$ 61.60    |
| 6039 State Sales Tax             |             |                                   |                               |                        | \$ 26.37     | \$ 35.21       |                                      |     | \$ 61.58    |
| 6110 Federal Withholding Tax     | \$ 584.00   | \$ 74.87                          |                               |                        | \$ 269.55    | \$ 179.70      | \$ 74.88                             |     | \$ 1,183.00 |
| 6111 KS Withholding Tax          | \$ 302.00   | \$ 39.38                          |                               |                        | \$ 141.75    | \$ 94.50       | \$ 39.37                             |     | \$ 617.00   |
| 6112 KPERS Employee Withholding  | \$ 199.20   | \$ 27.69                          |                               |                        | \$ 99.70     | \$ 66.47       | \$ 27.69                             |     | \$ 420.75   |
| 6113 KPERS Employer Share        | \$ 322.37   | \$ 44.82                          |                               |                        | \$ 161.35    | \$ 107.56      | \$ 44.82                             |     | \$ 680.92   |
| 6114 KPERS Life Insurance        | \$ 33.21    | \$ 4.61                           |                               |                        | \$ 16.63     | \$ 11.08       | \$ 4.61                              |     | \$ 70.14    |
| 6117 MC Employee Withholding     | \$ 113.63   | \$ 11.35                          |                               |                        | \$ 40.87     | \$ 28.02       | \$ 11.34                             |     | \$ 205.21   |
| 6117 SS Employee Withholding     | \$ 485.87   | \$ 48.54                          |                               |                        | \$ 174.74    | \$ 119.85      | \$ 48.52                             |     | \$ 877.52   |
| 6118 MC Employer Share           | \$ 113.63   | \$ 11.35                          |                               |                        | \$ 40.87     | \$ 28.02       | \$ 11.34                             |     | \$ 205.21   |
| 6118 SS Employer Share           | \$ 485.87   | \$ 48.54                          |                               |                        | \$ 174.74    | \$ 119.85      | \$ 48.52                             |     | \$ 877.52   |
| 6150 KPERS OGLI Employee Premium |             | \$ 20.46                          |                               |                        | \$ 73.64     | \$ 49.09       | \$ 20.46                             |     | \$ 163.65   |
| 6190 Employee/Public Relations   | \$ 665.27   |                                   |                               |                        |              |                |                                      |     | \$ 665.27   |
| 6210 Dues & Subscriptions        |             |                                   |                               |                        | \$ 75.00     |                |                                      |     | \$ 75.00    |
| 6331 Fuel & Oil                  | \$ 39.01    |                                   |                               |                        | \$ 39.00     | \$ 39.00       | \$ 39.00                             |     | \$ 156.01   |
| 6371 Electricity                 | \$ 1,118.86 |                                   |                               |                        | \$ 8.73      | \$ 69.63       | \$ 8.73                              |     | \$ 1,205.95 |
| 6372 City - Utilities            | \$ 131.43   |                                   |                               |                        | \$ 27.55     |                |                                      |     | \$ 158.98   |
| 6379 Computers & Software        | \$ 3,741.31 |                                   |                               |                        | \$ 62.38     | \$ 62.37       | \$ 62.37                             |     | \$ 3,928.43 |
| 6407 Maintenance                 |             |                                   |                               |                        |              | \$ 163.00      |                                      |     | \$ 163.00   |
| 6409 Trash Service               | \$ 68.25    |                                   |                               |                        |              |                |                                      |     | \$ 68.25    |
| 6411 Legal Fees                  | \$ 556.40   |                                   |                               |                        |              |                |                                      |     | \$ 556.40   |

# Profit and Loss by Class City of Uniontown

November 2025

Total for  
Capital

|                               | Total for<br>001<br>General<br>Fund | 110<br>Special<br>Highway | 120 G. O.<br>Water Bond<br>and<br>Interest | 130 KDHE<br>Sewer<br>Revolving<br>Loan | nt<br>Fund:150<br>Streets | 300 Gas<br>Fund | 310 Water<br>Fund | 320 Sewer<br>Fund | 330<br>Security/Me<br>ter Deposit | Total         |
|-------------------------------|-------------------------------------|---------------------------|--------------------------------------------|----------------------------------------|---------------------------|-----------------|-------------------|-------------------|-----------------------------------|---------------|
| Distribution account          |                                     |                           |                                            |                                        |                           |                 |                   |                   |                                   |               |
| 6414 Publication Fees         | \$ 185.00                           |                           |                                            |                                        |                           |                 |                   |                   |                                   | \$ 185.00     |
| 6415 Gas Wholesale Contract   |                                     |                           |                                            |                                        | \$ 5,724.00               |                 |                   |                   |                                   | \$ 5,724.00   |
| 6419 Telephone/Internet       | \$ 180.47                           |                           |                                            |                                        |                           | \$ 89.99        |                   |                   |                                   | \$ 270.46     |
| 6445 Wholesale Water Contract |                                     |                           |                                            |                                        |                           | \$ 4,782.55     |                   |                   |                                   | \$ 4,782.55   |
| 6499 Contractor Fees          | \$ 1,100.00                         |                           |                                            |                                        |                           |                 |                   |                   |                                   | \$ 1,100.00   |
| 6507 Materials & Supplies     | \$ 50.82                            |                           |                                            |                                        | \$ 3.28                   |                 |                   |                   |                                   | \$ 54.10      |
| 6508 Postage                  | \$ 18.01                            |                           |                                            |                                        |                           | \$ 55.24        |                   |                   |                                   | \$ 73.25      |
| 6509 Drug Testing             |                                     |                           |                                            |                                        | \$ 195.00                 |                 |                   |                   |                                   | \$ 195.00     |
| 6520 Deposit Refund           | \$ 40.00                            |                           |                                            |                                        |                           |                 |                   |                   |                                   | \$ 40.00      |
| 6565 Locate Fees              |                                     |                           |                                            |                                        | \$ 3.55                   | \$ 3.55         | \$ 3.54           |                   |                                   | \$ 10.64      |
| 6910 Operating Transfers Out  | \$ 2,500.00                         |                           |                                            |                                        | \$ 6,250.00               | \$ 3,622.00     | \$ 2,152.00       |                   |                                   | \$ 14,524.00  |
| Total for Expenses            | \$ 17,450.11                        | \$ 803.07                 | \$ -                                       | \$ -                                   | \$ -                      | \$ 15,381.90    | \$ 10,906.72      | \$ 3,068.65       | \$ -                              | \$ 47,610.45  |
| Payroll Liabilities           | \$ (1,079.83)                       | \$ (150.61)               |                                            |                                        |                           | \$ (542.20)     | \$ (364.26)       | \$ (150.60)       |                                   | \$ (2,287.50) |
| Net Expenses                  | \$ 16,370.28                        | \$ 652.46                 | \$ -                                       | \$ -                                   | \$ -                      | \$ 14,839.70    | \$ 10,542.46      | \$ 2,918.05       | \$ -                              | \$ 45,322.95  |
| Net Income                    | \$ (12,827.46)                      | \$ (652.46)               | \$ 1,622.00                                | \$ 1,402.00                            | \$ 11,500.00              | \$ (10,885.91)  | \$ 305.58         | \$ 102.52         | \$ 343.35                         | \$ (9,090.38) |

# 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)          |                |         |
| REVENUE:                            | MONTH          | 2024                   | 2025           | %       |
|                                     | November       | YTD                    | BUDGET         | BUDGET  |
| Gas Customer Receipts               | 3,163.33       | 100,784.15             | 115,000.00     | 87.6%   |
| Late Fees / Penalties / Insf. Funds | 62.12          | 1,873.57               | 4,200.00       | 44.6%   |
| Sales Tax                           | 79.07          | 2,715.77               | 4,078.00       | 66.6%   |
| Gas Surcharge Sales Tax             | 16.12          | 182.23                 | 194.00         | 0.0%    |
| Gas Surcharge & Interest            | 400.88         | 4,735.91               | 5,497.00       | 0.0%    |
| Gas Reserve CD                      |                |                        | 5,000.00       | 0.0%    |
| Misc. Income                        | -              | 991.96                 | 675.00         | 147.0%  |
| Total Revenue                       | \$ 3,721.52    | \$ 111,283.59          | \$ 134,644.00  | 82.7%   |
| EXPENDITURES:                       |                |                        |                |         |
| Personal Services                   | \$ 2,348.88    | \$ 28,118.86           | \$ 34,603.00   | 81.3%   |
| Gas Purchased                       | 5,724.00       | 50,690.00              | 52,500.00      | 96.6%   |
| Operating Expenses                  | 410.94         | 9,366.27               | 9,500.00       | 98.6%   |
| Professional Services               | -              | 1,711.25               | 1,690.00       | 101.3%  |
| Repairs & Maintenance               | 3.55           | 24.82                  | 10,000.00      | 0.2%    |
| Kansas Retailors Sales Tax          | 102.33         | 3,063.34               | 4,300.00       | 71.2%   |
| Misc. Expenses                      | -              | -                      | -              | #DIV/0! |
| Capital Outlay                      | -              | -                      | 2,071.00       | 0.0%    |
| Transfer to Other Funds             | 6,250.00       | 25,041.36              | 38,019.00      | 65.9%   |
| Total Expenditure                   | \$ 14,839.70   | \$ 118,015.90          | \$ 152,683.00  | 77.3%   |
| Income Over Expenses                | \$ (11,118.18) | \$ (6,732.31)          | \$ (43,278.47) |         |
|                                     | MONTHLY        | YTD                    | ENDING BAL.    |         |
|                                     |                |                        | W/O CD'S \$    |         |
| Gas Utility CD's                    | \$ 45,647.16   |                        |                |         |
| 2025 Unencumbered Requirement       | \$ 2,071.00    | Ending Balance with CD | \$ 2,368.69    |         |

# CITY OF UNIONTOWN, KS.

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

|                                     | 2025 Actual<br>Beginning | 2025 Budget<br>Beginning | Difference               |                |
|-------------------------------------|--------------------------|--------------------------|--------------------------|----------------|
| 2025 SEWER UTILITY FUND             |                          |                          |                          |                |
| Cash Balance - (Includes CD)        | \$ 10,486.94             | \$ 4,309.00              | \$ 6,177.94              |                |
|                                     | (Includes CD)            | (Includes CD)            |                          |                |
| REVENUE:                            | MONTH<br>November        | 2024<br>YTD              | 2025<br>BUDGET           | % Of<br>BUDGET |
| Sewer Customer Receipts             | \$ 2,725.50              | \$ 30,403.16             | \$ 35,000.00             | 86.9%          |
| Sewer Depreciation Receipts         | \$ 67.50                 | \$ 823.75                | \$ 1,100.00              |                |
| Late Fees / Penalties / Insf. Funds | 54.37                    | 602.38                   | 665.00                   | 90.6%          |
| Misc. Income                        | -                        | 676.39                   | 446.00                   | 151.7%         |
| Total Revenue                       | \$ 2,847.37              | \$ 32,505.68             | \$ 37,211.00             | 87.4%          |
| EXPENDITURES:                       |                          |                          |                          |                |
| Personal Services                   | \$ 652.41                | \$ 8,235.37              | \$ 5,500.00              | 149.7%         |
| Operating Expenses                  | 113.64                   | 6,724.76                 | 5,000.00                 | 134.5%         |
| Professional Services               | -                        | 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             | 2,152.00                 | 18,422.00                | 23,922.00                | 77.0%          |
| Total Expenditure                   | \$ 2,918.05              | \$ 38,126.22             | \$ 46,116.00             | 82.7%          |
| Income Over Expenses                | \$ (70.68)               | \$ (5,620.54)            | \$ (18,466.08)           |                |
|                                     | MONTHLY                  | YTD                      | ENDING BAL.<br>W/O CD \$ |                |
| Sewer Utility CD                    | \$ 23,332.48             |                          |                          |                |
| 2025 Unencumbered Requirement       | \$ 8,004.00              | Ending Balance with CD   | \$ 4,866.40              |                |

# CITY OF UNIONTOWN, KS.

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

Monthly and YTD 2025

|                                      | 2025 Actual<br>Beginning | 2025 Budget<br>Beginning | Difference               |                |
|--------------------------------------|--------------------------|--------------------------|--------------------------|----------------|
| 2025 WATER UTILITY FUND              |                          |                          |                          |                |
| Cash Balance - (Includes CD)         | \$ 33,838.44             | \$ 39,127.00             | \$ (5,288.56)            |                |
|                                      | (Includes CD)            | (Includes CD)            |                          |                |
| REVENUE:                             | MONTH<br>November        | 2024<br>YTD              | 2025<br>BUDGET           | % Of<br>BUDGET |
| Water Customer Receipts              | \$ 10,385.79             | \$ 101,785.05            | \$ 115,670.00            | 88.0%          |
| Late Fees / Penalties / Insf. Funds  | 201.46                   | 2,686.21                 | 1,922.00                 | 139.8%         |
| Water Fee                            | 19.65                    | 188.88                   | 210.00                   | 89.9%          |
| Sales Tax                            | 47.75                    | 622.85                   | 780.00                   | 79.9%          |
| Water Reserve CD                     | -                        | -                        | 4,500.00                 | 0.0%           |
| Ins Claims/Dividends/Capital Credits | -                        | -                        | 132.00                   |                |
| Misc. Income                         | -                        | 851.14                   | 648.00                   | 131.3%         |
| Total Revenue                        | \$ 10,654.65             | \$ 106,134.13            | \$ 123,862.00            | 85.7%          |
| EXPENDITURES:                        |                          |                          |                          |                |
| Personal Services                    | \$ 1,607.38              | \$ 19,105.76             | \$ 17,640.00             | 108.3%         |
| Water Purchased                      | 4,782.55                 | 52,462.30                | 65,100.00                | 80.6%          |
| Operating Expenses                   | 363.98                   | 12,898.87                | 8,000.00                 | 161.2%         |
| Professional Services                | -                        | 1,711.25                 | 1,690.00                 | 101.3%         |
| Repairs & Maintenance                | 166.55                   | 187.79                   | 3,000.00                 | 6.3%           |
| Misc. Expenses                       | -                        | 3.17                     | -                        | #DIV/0!        |
| Capital Outlay                       | -                        | -                        | 26,017.00                | 0.0%           |
| Transfer to Other Funds              | 3,622.00                 | 25,862.68                | 37,968.00                | 68.1%          |
| Total Expenditures                   | \$ 10,542.46             | \$ 112,231.82            | \$ 159,415.00            | 70.4%          |
| Income Over Expenses                 | \$ 112.19                | \$ (6,097.69)            | \$ (10,953.78)           |                |
|                                      | MONTHLY                  | YTD                      | ENDING BAL.<br>W/O CD \$ |                |
| Water Utility CD                     | 38,694.53                |                          |                          |                |
| 2025 Unencumbered Requirement        | \$ 26,017.00             | Ending Balance with CD   | \$ 27,740.75             |                |

# CITY OF UNIONTOWN, KS.

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

Monthly and YTD 2025

| 2025 GENERAL FUND                  | 2025 Actual<br>Beginning | 2025 Budget<br>Beginning | Difference     |             |
|------------------------------------|--------------------------|--------------------------|----------------|-------------|
| Cash Balance                       | \$ 146,643.26            | \$ 38,343.00             | \$ 108,300.26  |             |
| REVENUE:                           | MONTH<br>November        | 2024<br>YTD              | 2025<br>BUDGET | %<br>BUDGET |
| Ad Valorem Tax                     | 482.04                   | 42,927.97                | 48,844.00      | 87.9%       |
| Delinquent Tax                     | 119.58                   | 1,907.57                 | -              | 0.0%        |
| Motor Vehicle Tax                  | 1,952.25                 | 10,136.54                | 7,581.00       | 133.7%      |
| 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                     | -                        | 32,760.89                | 32,500.00      | 100.8%      |
| County Sales Tax                   | -                        | 33,617.55                | 37,400.00      | 89.9%       |
| Franchise Fees                     | 491.37                   | 7,393.26                 | 8,000.00       | 92.4%       |
| Dividends & Refunds                | -                        | 1,693.79                 | 2,500.00       | 67.8%       |
| Licenses & Permits                 | 5.00                     | 55.00                    | 50.00          | 110.0%      |
| Dog & Cat Tags                     | -                        | 773.00                   | 750.00         | 103.1%      |
| Community Center                   | 315.00                   | 1,815.00                 | 575.00         | 315.7%      |
| Municipal Court                    | 132.00                   | 264.00                   | 500.00         | 52.8%       |
| 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   | 45.08                    | 628.31                   | 900.00         | 69.8%       |
| Total Revenue                      | \$ 3,542.32              | \$ 158,156.56            | \$ 149,739.00  | 105.6%      |
| EXPENDITURES:                      |                          |                          |                |             |
| Personal Services                  | \$ 5,342.45              | \$ 81,172.15             | \$ 66,000.00   | 123.0%      |
| Operating Expenses                 | 4,123.51                 | 27,483.20                | 27,000.00      | 101.8%      |
| Municipal Court                    | 706.40                   | 1,156.40                 | 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                  | 243.01                   | 1,837.74                 | 3,000.00       | 0.0%        |
| Parks & Recreation                 | 1,523.34                 | 17,645.88                | 10,000.00      | 176.5%      |
| Street Lighting & Traffic Signal   | 601.79                   | 6,585.16                 | 7,500.00       | 87.8%       |
| Community Center                   | 379.94                   | 6,029.98                 | 4,000.00       | 150.7%      |
| Library                            | 922.68                   | 72.00                    | 1,500.00       | 4.8%        |
| Animal Control                     | 27.16                    | 2,413.45                 | 4,000.00       | 60.3%       |
| 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            | 2,500.00                 | 10,000.00                | 13,000.00      | 76.9%       |
| Total Expenditure                  | \$ 16,370.28             | \$ 219,494.24            | \$ 213,680.00  | 102.7%      |
| Income Over Expenses               | \$ (12,827.96)           | \$ (61,337.68)           | \$ 84,382.90   |             |
|                                    | 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<br>Beginning | 2025 Budget<br>Beginning | Difference     |             |
|---------------------------------|--------------------------|--------------------------|----------------|-------------|
| Cash Balance                    | \$ 3,870.81              | \$ -                     | \$             | 3,870.81    |
| <hr/>                           |                          |                          |                |             |
|                                 | MONTH<br>November        | 2024<br>YTD              | 2025<br>BUDGET | %<br>BUDGET |
| REVENUE:                        |                          |                          |                |             |
| State Of Kansas Gas Tax         | \$ -                     | \$ 8,035.79              | \$ 7,140.00    | 112.5%      |
| Sale Of Materials               | -                        | 65.49                    | 120.00         | 54.6%       |
| Misc. Income & Interest         | -                        | -                        | -              | #DIV/0!     |
| Total Revenue                   | \$ -                     | \$ 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               | 652.46                   | 5,382.42                 | 7,260.00       | 74.1%       |
| Misc. Expenses                  | -                        | -                        | -              | #DIV/0!     |
| Total Expenditure               | \$ 652.46                | \$ 5,819.22              | \$ 7,260.00    | 80.2%       |
| Income Over Expenses            | \$ (652.46)              | \$ 2,282.06              | \$ 6,152.87    |             |
|                                 | MONTHLY                  | YTD                      | ENDING BAL.    |             |
| 2025 Unencumbered Requirement   | \$ -                     |                          |                |             |