CITY OF UNIONTOWN, KS.
TREASURER'S REPORT
JANUARY 2026

City Accounts :	*Monthly Transactions*				
REVENUE - ACCOUNTS	**Beginning Bal.**	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Gas Utility	(52,176.94)	20,620.21	252.65	8,476.34	(40,285.72)
Sewer Utility	(22,996.24)	3,001.92	1,400.25	1,233.33	(22,627.90)
Water Utility	(19,721.90)	10,516.01	1,798.70	4,467.02	(15,471.61)
GOVERNMENTAL - ACCOUNTS					
General Fund	96,324.79	32,996.84	-	8,865.58	120,456.05
Special Highway	4,720.63	2,010.48	-	819.42	5,911.69
DEBT SERVICE - ACCOUNTS					
Water Bond & Interest	19,523.66	1,624.00	-	-	21,147.66
Sewer Revolving Loan	5,622.94	1,400.25	-	-	7,023.19
SPECIAL REVENUE - ACCOUNTS					
Capital Improvements	155,543.04	-	-	-	155,543.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	13,695.28	627.35	-	1,950.00	12,372.63
	Beginning Bal.	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Total of all Accounts	**$ 200,745.46**	**$ 72,797.06**	**$ 3,451.60**	**$ 25,811.69**	**$ 244,279.23**

Bank Reconciliation:

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
$ 249,784.21	$ -	$ 5,504.98	$ 244,279.23
Check Account Interest		Water Utility CD	$ 43,224.94
$ 46.91		Sewer Utility CD	$ 24,244.48
		Gas Utility CD's	$ 50,677.57
		TOTAL of ALL FUNDS	**$ 362,426.22**

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

INTEREST	YTD Checking Account Interest :	$46.91
	YTD Interest on Utility CD's:	$0.00
	Total Interest:	$46.91

TRANSFERS:	Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	$1,400.25
	GO Water Bond & Interest - Budgeted Transfer From Water Utility	$1,624.00
	GA Mtr Dep Int (2024) Transfer from Gas Utility	$252.65
	WA Mtr Dep Int (2024) Transfer from Water Utility	$174.70
	Total Transfers -	$3,451.60

NET INCOME: **$ 43,533.77**

YTD NET INCOME: **$43,533.77**

Profit and Loss by Class
City of Uniontown
January 2026

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrativ e	699 General Operating
Income									
4000 Personal Property Tax	$ 162.71								
4003 State Assessed Tax	$ 2,448.14								
4004 Ad Valorem Property Tax	$ 21,670.98								
4006 Delinquent Tax	$ 70.02								
4007 Motor Vehicle/Antique Tax	$ 1,113.27								
4008 16/20M Vehicle Tax	$ 312.49								
4030 Sales Taxes									
4035 City Sales Tax	$ 1,951.03								
4036 County Sales Tax	$ 2,407.43								
4037 County Compensating Use Tax	$ 621.65								
4038 City Compensating Use Tax	$ 1,167.82								
4120 Pet License Tags			$ 50.00						
4300 Interest Income	$ 46.91								
4430 Special Highway Gas Tax									
4431 Franchise Fees	$ 663.39								
4500 Gas Surcharge									
4500 Water Protection Fee									
4510 Gas Surcharge Interest									
4515 Service									
4530 ISF Check Service Charge									
4530 Penalties/Late Charges									
4535 Gas Surcharge Penalty									
4551 Deposit		$ 60.00							
4551 Gas Security Deposits Received									
4553 Rental Fees		$ 60.00							
4555 LIEAP Assistance									
4560 Gas Surcharge Sales Tax									
4760 Municipal Court Costs				$ 66.00					
4765 Municipal Court fines				$ 125.00					
4830 Operating Transfers In									
Total for Income	**$ 32,635.84**	**$ 120.00**	**$ 50.00**	**$ 191.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Income									
Gross Profit	**$ 32,635.84**	**$ 120.00**	**$ 50.00**	**$ 191.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Profit and Loss by Class
City of Uniontown
January 2026

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative	699 General Operating
Expenses									
6010 Salary				$ 150.00			$ 262.50	$ 200.00	
6011 Reg Hours		$ 234.00						$ 2,690.63	
6013 Reg Hrs Assistant								$ 500.00	
6014 Hol Hrs								$ 492.00	
6019 OT Hrs								$ 338.25	
6020 Sampling Wages									
6035 City Sales Tax									
6036 County Sales Tax									
6039 State Sales Tax									
6110 Federal Withholding Tax									360.20
6111 KS Withholding Tax									$ 186.00
6112 KPERS Employee Withholding								$ 312.81	
6113 KPERS Employer Share								$ 501.99	
6114 KPERS Life Insurance								$ 52.14	
6117 MC Employee Withholding									73.06
6117 SS Employee Withholding									312.30
6118 MC Employer Share									73.06
6118 SS Employer Share									312.30
6150 KPERS OGLI Employee Premium									
6170 KS Unemployment Tax									$ 28.67
6210 Dues & Subscriptions				$ 35.00			$ 50.00	$ 50.00	
6230 Education & Training							$ 325.00		
6330 Equipment Maintenance									
6331 Fuel & Oil									$ 31.25
6371 Electricity		$ 75.07			$ 642.22	$ 608.57			$ 85.77
6372 City - Utilities		$ 77.57	$ 27.16		$ 49.16				$ 77.56
6379 Computers & Software									$ 62.38
6404 Laboratory Sampling & Testing									
6409 Trash Service									$ 68.25
6415 Gas Wholesale Contract									
6419 Telephone/Internet									$ 187.98
6445 Wholesale Water Contract									
6507 Materials & Supplies									$ 162.28
6508 Postage									
6520 Deposit Refund		$ 180.00							
6599 Miscellaneous Expense									$ 10.00

Profit and Loss by Class
City of Uniontown
January 2026

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative	699 General Operating
6910 Operating Transfers Out									
Gross Expenses less Payroll	$ -	$ 566.64	$ 27.16	$ 185.00	$ 691.38	$ 608.57	$ 637.50	$ 5,137.82	$ 2,031.06
Payroll Expenses									
Employee Payroll Liabilities									$ (1,019.55)
Retirement - Employer Contribution									$ 337.65
Taxes - Employer Share									$ 380.90
Total for Payroll Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (301.00)**
Net Expenses	**$ -**	**$ 566.64**	**$ 27.16**	**$ 185.00**	**$ 691.38**	**$ 608.57**	**$ 637.50**	**$ 5,137.82**	**$ 1,011.51**
Net Operating Income	**$ 32,635.84**	**$ (446.64)**	**$ 22.84**	**$ 6.00**	**$ (691.38)**	**$ (608.57)**	**$ (637.50)**	**$ (5,137.82)**	**$ (1,011.51)**

Profit and Loss by Class
City of Uniontown
January 2026

Distribution account	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
Income									
4000 Personal Property Tax	$ 162.71								$ 162.71
4003 State Assessed Tax	$ 2,448.14								$ 2,448.14
4004 Ad Valorem Property Tax	$ 21,670.98								$ 21,670.98
4006 Delinquent Tax	$ 70.02								$ 70.02
4007 Motor Vehicle/Antique Tax	$ 1,113.27								$ 1,113.27
4008 16/20M Vehicle Tax	$ 312.49								$ 312.49
4030 Sales Taxes					$ 455.67	$ 59.39			$ 515.06
4035 City Sales Tax	$ 1,951.03								$ 1,951.03
4036 County Sales Tax	$ 2,407.43								$ 2,407.43
4037 County Compensating Use Tax	$ 621.65								$ 621.65
4038 City Compensating Use Tax	$ 1,167.82								$ 1,167.82
4120 Pet License Tags	$ 50.00								$ 50.00
4300 Interest Income	$ 46.91								$ 46.91
4430 Special Highway Gas Tax	$ -	$ 2,010.48							$ 2,010.48
4431 Franchise Fees	$ 663.39								$ 663.39
4500 Gas Surcharge	$ -				$ 346.23				$ 346.23
4500 Water Protection Fee	$ -					$ 17.50			$ 17.50
4510 Gas Surcharge Interest	$ -				$ 9.28				$ 9.28
4515 Service	$ -				$ 19,066.31	$ 10,179.52	$ 2,922.70		$ 32,168.53
4530 ISF Check Service Charge	$ -				$ 14.98	$ 14.98			$ 29.96
4530 Penalties/Late Charges	$ -				$ 331.21	$ 244.62	$ 79.22		$ 655.05
4535 Gas Surcharge Penalty	$ -				$ 9.78				$ 9.78
4551 Deposit	$ 60.00								$ 60.00
4551 Gas Security Deposits Received	$ -				$ -			$ 200.00	$ 200.00
4553 Rental Fees	$ 60.00								$ 60.00
4555 LIEAP Assistance					$ 373.00				$ 373.00
4560 Gas Surcharge Sales Tax	$ -				$ 13.75				$ 13.75
4760 Municipal Court Costs	$ 66.00								$ 66.00
4765 Municipal Court fines	$ 125.00								$ 125.00
4830 Operating Transfers In	$ -		$ 1,624.00	$ 1,400.25	$ 5,000.00	$ 4,500.00	$ 912.00	$ 427.35	$ 13,863.60
Total for Income	**$ 32,996.84**	**$ 2,010.48**	**$ 1,624.00**	**$ 1,400.25**	**$ 25,620.21**	**$ 15,016.01**	**$ 3,913.92**	**$ 627.35**	**$ 83,209.06**
Other Income									
Gross Profit	**$ 32,996.84**	**$ 2,010.48**	**$ 1,624.00**	**$ 1,400.25**	**$ 25,620.21**	**$ 15,016.01**	**$ 3,913.92**	**$ 627.35**	**$ 83,209.06**

Profit and Loss by Class
City of Uniontown
January 2026

Distribution account	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
Expenses									
6010 Salary	$ 612.50								$ 612.50
6011 Reg Hours	$ 2,924.63	$ 404.98			$ 1,458.27	$ 972.09	$ 404.98		$ 6,164.95
6013 Reg Hrs Assistant	$ 500.00								$ 500.00
6014 Hol Hrs	$ 492.00	$ 74.49			$ 268.16	$ 178.78	$ 74.49		$ 1,087.92
6019 OT Hrs	$ 338.25	$ 6.71			$ 25.33	$ 16.76	$ 7.08		$ 394.13
6020 Sampling Wages	$ -					$ 36.00			$ 36.00
6035 City Sales Tax	$ -				$ 224.62	$ 9.74			$ 234.36
6036 County Sales Tax	$ -				$ 506.22	$ 22.98			$ 529.20
6039 State Sales Tax	$ -				$ 257.44	$ 90.58			$ 348.02
6110 Federal Withholding Tax	$ 360.20				$ 171.90	$ 137.98	$ 72.12		$ 742.20
6111 KS Withholding Tax	$ 186.00	$ 25.50			$ 91.80	$ 61.20	$ 25.50		$ 390.00
6112 KPERS Employee Withholding	$ 312.81	$ 44.20			$ 159.13	$ 106.09	$ 44.20		$ 666.43
6113 KPERS Employer Share	$ 501.99	$ 70.91			$ 255.44	$ 170.28	$ 70.95		$ 1,069.57
6114 KPERS Life Insurance	$ 52.14	$ 7.36			$ 26.53	$ 17.68	$ 7.36		$ 111.07
6117 MC Employee Withholding	$ 73.06				$ 26.48	$ 21.79	$ 11.08		$ 132.41
6117 SS Employee Withholding	$ 312.30				$ 113.21	$ 93.22	$ 47.38		$ 566.11
6118 MC Employer Share	$ 73.06				$ 26.48	$ 21.79	$ 11.08		$ 132.41
6118 SS Employer Share	$ 312.30				$ 113.21	$ 93.22	$ 47.38		$ 566.11
6150 KPERS OGLI Employee Premium	$ -	$ 20.46			$ 73.64	$ 49.09	$ 20.46		$ 163.65
6170 KS Unemployment Tax	$ 28.67								$ 28.67
6210 Dues & Subscriptions	$ 135.00				$ 206.34	$ 112.33	$ 112.33		$ 566.00
6230 Education & Training	$ 325.00								$ 325.00
6330 Equipment Maintenance	$ -				$ 621.69				$ 621.69
6331 Fuel & Oil	$ 31.25	$ 316.66			$ 31.25	$ 31.25	$ 347.91		$ 758.32
6371 Electricity	$ 1,411.63				$ 8.54	$ 73.43	$ 8.54		$ 1,502.14
6372 City - Utilities	$ 231.45				$ 77.56				$ 309.01
6379 Computers & Software	$ 62.38				$ 62.38	$ 62.37	$ 62.37		$ 249.50
6404 Laboratory Sampling & Testing	$ -					$ 490.00			$ 490.00
6409 Trash Service	$ 68.25								$ 68.25
6415 Gas Wholesale Contract	$ -				$ 4,191.00				$ 4,191.00
6419 Telephone/Internet	$ 187.98					$ 89.99			$ 277.97
6445 Wholesale Water Contract	$ -					$ 1,804.05			$ 1,804.05
6507 Materials & Supplies	$ 162.28								$ 162.28
6508 Postage	$ -					$ 59.55			$ 59.55
6520 Deposit Refund	$ 180.00								$ 180.00
6599 Miscellaneous Expense	$ 10.00				$ 26.50	$ 12.04	$ 10.00		$ 58.54

Profit and Loss by Class
City of Uniontown
January 2026

Distribution account	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total	
6910 Operating Transfers Out	$ -				$ 252.65	$ 1,798.70	$ 1,400.25	$ 1,950.00	$ 5,401.60	
Gross Expenses less Payroll	$ 9,885.13	$ 971.27	$ -	$ -	$ 9,275.77	$ 6,632.98	$ 2,785.46	$ 1,950.00	$ 31,500.61	
Payroll Expenses									$ -	
Employee Payroll Liabilities	$ (1,019.55)	$ (151.85)			$ (546.78)	$ (367.26)	$ (151.88)		$ (2,237.32)	
Retirement - Employer Contribution	$ 337.65	$ 46.66			$ 167.96	$ 111.98	$ 46.66		$ 710.91	not included in net expense
Taxes - Employer Share	$ 380.90	$ 37.19			$ 134.01	$ 92.07	$ 37.22		$ 681.39	not included in net expense
Total for Payroll Expenses	**$ (301.00)**	**$ (68.00)**	**$ -**	**$ -**	**$ (244.81)**	**$ (163.21)**	**$ (68.00)**	**$ -**	**$ (845.02)**	
Net Expenses	**$ 8,865.58**	**$ 819.42**	**$ -**	**$ -**	**$ 8,728.99**	**$ 6,265.72**	**$ 2,633.58**	**$ 1,950.00**	**$ 29,263.29**	
Net Operating Income	**$ 24,131.26**	**$ 1,191.06**	**$ 1,624.00**	**$ 1,400.25**	**$ 16,891.22**	**$ 8,750.29**	**$ 1,280.34**	**$ (1,322.65)**	**$ 53,945.77**	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2026

001 GENERAL FUND	2026 Actual Beginning	2026 Budget Beginning	Difference
Cash Balance	$ 96,324.79	$ 146,644.00	$ (50,319.21)

REVENUE:	MONTH January	2026 YTD	2026 BUDGET	% BUDGET
Ad Valorem Tax	24,281.83	24,281.83	48,844.00	49.7%
Delenquent Tax	70.02	70.02	-	0.0%
Motor Vehicle Tax	1,113.27	1,113.27	9,195.00	12.1%
Water Craft	-	-	20.00	0.0%
Recreational Vehicle	-	-	25.00	0.0%
16/20M Heavy Vehicle tax	312.49	312.49	46.00	679.3%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	3,118.85	3,118.85	33,400.00	9.3%
County Sales Tax	3,029.08	3,029.08	32,500.00	9.3%
Franchise Fees	663.39	663.39	8,000.00	8.3%
Dividends & Refunds	-	-	2,500.00	0.0%
Licenses & Permits	-	-	50.00	0.0%
Dog & Cat Tags	50.00	50.00	750.00	6.7%
Community Center	120.00	120.00	800.00	15.0%
Municipal Court	191.00	191.00	500.00	38.2%
Reimbursed Expenses	-	-	-	#DIV/0!
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants	-	-	-	#DIV/0!
Misc. Income & Checking Interest	46.91	46.91	700.00	6.7%
Total Revenue	$ 32,996.84	$ 32,996.84	$ 147,330.00	22.4%
EXPENDITURES:				
Personal Services	$ 5,676.36	$ 5,676.36	$ 50,000.00	11.4%
Operating Expenses	1,100.47	1,100.47	33,000.00	3.3%
Municipal Court	185.00	185.00	700.00	0.0%
Insurance	-	-	24,200.00	0.0%
City Streets	-	-	10,000.00	0.0%
Codes Enforcement	-	-	2,000.00	0.0%
Parks & Recreation	691.38	691.38	10,000.00	6.9%
Street Lighting & Traffic Signal	608.57	608.57	7,500.00	8.1%
Community Center	566.64	566.64	4,000.00	14.2%
Library	-	-	2,000.00	0.0%
Animal Control	27.16	27.16	4,000.00	0.7%
Misc. Expenses	10.00	10.00	-	#DIV/0!
Remove Unsafe Structures	-	-	10,000.00	0.0%
Capital Outlay-Land/Building Impro	-	-	10,000.00	0.0%
Capital Outlay	-	-	49,458.00	0.0%
Transfer To Other Funds	-	-	18,000.00	0.0%
Total Expenditur	$ 8,865.58	$ 8,865.58	$ 234,858.00	3.8%

Income Over Expenses	$ 24,131.26	$ 24,131.26	$ 120,456.05
	MONTHLY	YTD	ENDING BAL.
Unencumbered Requirement:	$ 49,458.00		

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2026

110 SPECIAL HIGHWAY	2026 Actual Beginning	2026 Budget Beginning	Difference
Cash Balance	$ 4,720.63	$ -	$ 4,720.63

REVENUE:	MONTH January	2026 YTD	2026 BUDGET	% BUDGET
State Of Kansas Gas Tax	$ 2,010.48	$ 2,010.48	$ 7,170.00	28.0%
Sale Of Materials	-	-	120.00	0.0%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	$ 2,010.48	$ 2,010.48	$ 7,290.00	27.6%
EXPENDITURES:				
Street Resurfacing	$ -	$ -	$ -	0.0%
Street Culvert & Ditch Drainage	-	-	1,562.00	0.0%
Contractor Fees	-	-	-	#DIV/0!
Repairs & Maintenance	-	-	-	#DIV/0!
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Fuel & Oil	316.66	316.66		
Personal Services	502.76	502.76	9,629.00	5.2%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditur	$ 819.42	$ 819.42	$ 11,191.00	7.3%

Income Over Expenses	$ 1,191.06	$ 1,191.06	$ 5,911.69
	MONTHLY	YTD	ENDING BAL.

Unencumbered Requirement: $ -

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons
Monthly and YTD 2026

300 GAS UTILITY FUND	2026 Actual Beginning	2026 Budget Beginning	Difference	
Cash Balance	$ (6,499.37)	$ 30,961.00	$ (37,460.37)	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH January	2026 YTD	2026 BUDGET	% BUDGET
Gas Customer Receipts	19,439.31	19,439.31	115,000.00	16.9%
Sales Tax	455.67	455.67	2,408.00	18.9%
Gas Surcharge & Interest	355.51	355.51	5,118.00	6.9%
Gas Surcharge Sales Tax	13.75	13.75	32.00	0.0%
Gas Surcharge Penalty	9.78	9.78	916.00	0.0%
Penalties/Late Fees	346.19	346.19		
Gas Reserve CD		5,000.00	5,000.00	0.0%
Misc. Income	-	-	900.00	0.0%
Total Revenue	$ 20,620.21	$ 25,620.21	$ 129,374.00	19.8%
EXPENDITURES:				
Personal Services	$ 2,262.80	$ 2,262.80	$ 34,664.00	6.5%
Gas Purchased	4,191.00	4,191.00	52,500.00	8.0%
Operating Expenses	386.07	386.07	5,000.00	7.7%
Professional Services	-	-	1,775.00	0.0%
Repairs & Maintenance	621.69	621.69	1,000.00	62.2%
Kansas Retailors Sales Tax	988.28	988.28	5,118.00	19.3%
Misc. Expenses	26.50	26.50	-	#DIV/0!
Capital Outlay	-	-	3,773.00	0.0%
Transfer to Other Funds	252.65	252.65	28,000.00	0.9%
Total Expenditur	$ 8,728.99	$ 8,728.99	$ 131,830.00	6.6%
Income Over Expenses	$ 11,891.22	$ 16,891.22	$ (40,285.72)	
	MONTHLY	YTD	ENDING BAL. W/O CD'S $	
Gas Utility CD's	$ 50,677.57			
Unencumbered Requirement:	$ 3,773.00	Ending Balance with CD	$ 10,391.85	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2026

310 WATER UTILITY FUNI		2026 Actual Beginning		2026 Budget Beginning		Difference	
Cash Balance - (Includ	$	19,003.04	$	39,127.00	$	(20,123.96)	
		(Includes CD)		(Includes CD)			
		MONTH		2026		2026	% Of
REVENUE:		January		YTD		BUDGET	BUDGET
Water Customer Receipts	$	10,179.52	$	10,179.52	$	116,000.00	8.8%
Sales Tax		59.39		59.39		2,172.00	2.7%
Water Fee		17.50		17.50		215.00	8.1%
Late Fees / Penalities / Insf. Funds		259.60		259.60		680.00	38.2%
Water Reserve CD				4,500.00		4,500.00	0.0%
Ins Claims/Dividends/Capital Credi		-		-		68.00	
Misc. Income		-		-		800.00	0.0%
Total Revenue	$	10,516.01	$	15,016.01	$	124,435.00	12.1%
EXPENDITURES:							
Personal Services	$	1,608.71	$	1,608.71	$	23,109.00	7.0%
Water Purchased		1,804.05		1,804.05		60,000.00	3.0%
Operating Expenses		1,042.22		1,042.22		8,000.00	13.0%
Professional Services		-		-		1,775.00	0.0%
Repairs & Maintenance		-		-		3,000.00	0.0%
Misc. Expenses		12.04		12.04		-	#DIV/0!
Capital Outlay		-		-		8,773.00	0.0%
Transfer to Other Funds		1,798.70		1,798.70		37,986.00	4.7%
Total Expenditur	$	6,265.72	$	6,265.72	$	142,643.00	4.4%
Income Over Expenses	$	4,250.29	$	8,750.29	$	(15,471.61)	
		MONTHLY		YTD		ENDING BAL. W/O CD $	
Water Utility CD		43,224.94					
Unencumbered Requirement:	$	8,773.00				Ending Balance with CD	$ 27,753.33

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons
Monthly and YTD 2026

320 SEWER UTILITY FUNI	2026 Actual Beginning	2026 Budget Beginning	Difference	
Cash Balance - (Includ	$ 336.24	$ 4,309.00	$ (3,972.76)	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH January	2026 YTD	2026 BUDGET	% Of BUDGET
Sewer Customer Receipts	$ 2,854.95	$ 2,854.95	$ 34,000.00	8.4%
Sewer Depreciation Receipts	$ 67.75	$ 979.75	$ 1,000.00	
Late Fees / Penalities / Insf. Funds	79.22	79.22	500.00	15.8%
Misc. Income	-	-	600.00	0.0%
Total Revenue	$ 3,001.92	$ 3,913.92	$ 36,100.00	10.8%
EXPENDITURES:				
Personal Services	$ 692.18	$ 692.18	$ 9,629.00	7.2%
Operating Expenses	531.15	531.15	5,000.00	10.6%
Professional Services	-	-	1,775.00	0.0%
Repairs & Maintenance	-	-	2,000.00	0.0%
Misc. Expenses	10.00	10.00	-	0.0%
Capital Outlay	-	-	6,092.00	0.0%
Transfer to Other Funds	1,400.25	1,400.25	18,202.00	7.7%
Total Expenditur	$ 2,633.58	$ 2,633.58	$ 42,698.00	6.2%
Income Over Expenses	$ 368.34	$ 1,280.34	$ (22,627.90)	
	MONTHLY	YTD	ENDING BAL. W/O CD $	
Sewer Utility CD	$ 24,244.48			
Unencumbered Requirement:	$ 6,092.00		Ending Balance with CD	$ 1,616.58