

CITY OF UNIONTOWN, KS.

TREASURER'S REPORT

FEBRUARY 2025

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(40,285.72)	16,004.83	-	7,305.85	(31,586.74)
Sewer Utility	(22,627.90)	2,651.36	1,400.25	1,125.75	(22,502.54)
Water Utility	(15,471.61)	7,770.91	1,624.00	4,714.63	(14,039.33)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	120,456.05	976.01	-	8,589.04	112,843.02
Special Highway	5,911.69	-	-	602.61	5,309.08
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	21,147.66	1,624.00	-	19,486.48	3,285.18
Sewer Revolving Loan	7,023.19	1,400.25	-	8,411.01	12.43
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	155,543.04	-	-	-	155,543.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	12,372.63	-	-	412.58	11,960.05
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 244,279.23	\$ 30,427.36	\$ 3,024.25	\$ 50,647.95	\$ 221,034.39

Bank Reconciliation: For The Month of February 2024

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 221,850.42	\$ -	\$ 816.03	\$ 221,034.39
Check Account Interest		Water Utility CD	\$ 43,432.35
\$ 45.56		Sewer Utility CD	\$ 24,422.45
		Gas Utility CD's	\$ 50,925.50
		TOTAL of ALL FUNDS:	\$ 339,814.69

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

NOTES:

YTD Checking Account Interest :	\$92.47
YTD Interest on Utility CD's:	\$633.31
Total Interest:	\$725.78

TRANSFERS:

Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	\$1,400.25
GO Water Bond & Interest - Budgeted Transfer From Water Utility	\$1,624.00
Capital Improvements-Streets - Budgeted Transfer from Gas Utility	\$0.00
Capital Improvements-Streets - Budgeted Transfer from Sewer Utility	\$0.00
Capital Improvements-Streets - Budgeted Transfer from Water Utility	\$0.00
Capital Improvements-Streets - Budgeted Transfer from General Fund	\$0.00
Total Transfers -	\$3,024.25

FEBRUARY 2024

NET INCOME: (\$23,244.84)

YTD NET INCOME: \$20,288.93

Profit and Loss by Class

City of Uniontown

February 2026

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	230 City Streets	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administra tive	699 General Operating
Income										
4030 Sales Taxes										
4120 Pet License Tags			\$ 30.00							
4300 Interest Income	\$ 45.56									
4431 Franchise Fees	\$ 710.45									
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		\$ 20.00								
4553 Rental Fees		\$ 20.00								
4555 LIEAP Assistance										
4560 Gas Surcharge Sales Tax										
4799 Miscellaneous Income						\$ 150.00				
4830 Operating Transfers In										
Total for Income	\$ 756.01	\$ 40.00	\$ 30.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
Other Income										
Gross Income	\$ 756.01	\$ 40.00	\$ 30.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
Expenses										
6010 Salary							\$ 197.50	\$ 200.00		
6011 Reg Hours		\$ 156.00						\$ 2,880.25		
6013 Reg Hrs Assistant								\$ 643.75		
6014 Hol Hrs								\$ 164.00		
6016 PTO Hrs								\$ 328.00		
6019 OT Hrs								\$ 199.88		
6020 Sampling Wages										
6035 City Sales Tax										
6036 County Sales Tax										
6039 State Sales Tax										
6110 FWH										\$ 261.86
6111 SWH										\$ 174.06
6112 KPERS Employee WH								\$ 226.33		
6113 KPERS Employer Share								\$ 361.76		
6114 KPERS Life Insurance								\$ 37.72		
6117 MC WH										\$ 70.58
6117 SS WH										\$ 301.80
6118 MC Employer										\$ 70.58
6118 SS Employer										\$ 301.80
6150 KPERS OGLI Employee Prem										
6190 Employee/Public Relations										\$ 100.00
6210 Dues & Subscriptions				\$ 25.00						
6230 Education & Training										

Profit and Loss by Class

City of Uniontown

February 2026

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	230 City Streets	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administra tive	699 General Operating
6331 Fuel & Oil										\$ 16.50
6330 Equipment Maintenance										
6371 Electricity		\$ 65.82				\$ 578.31	\$ 611.59			\$ 93.72
6372 City - Utilities		\$ 69.23	\$ 27.16			\$ 49.16				\$ 69.23
6379 Computers & Software										\$ 303.38
6409 Trash Service										\$ 68.25
6414 Publication Fees										\$ 185.00
6415 Gas Wholesale Contract										
6419 Telephone/Internet										\$ 192.09
6430 KS Water Protection Fee										
6435 Clean Drinking Water Fee										
6445 Wholesale Water Contract										
6498 Gas Security Deposits Refunded										
6498 Water Security Deposits Refunded										
6499 Contractor Fees										\$ 13.20
6507 Materials & Supplies					\$ 4.51			\$ 97.22		\$ 390.38
6508 Postage										\$ 78.00
6520 Deposit Refund		\$ 40.00								
6565 Locate Fees										
6910 Operating Transfers Out										
Operating Expenses	\$ -	\$ 331.05	\$ 27.16	\$ 25.00	\$ 4.51	\$ 627.47	\$ 611.59	\$ 294.72	\$ 5,041.69	\$ 2,690.43
Debt Expense										
6801 Principal										
6851 Interest										
6899 Service Fee										
Total Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Expenses	\$ -	\$ 331.05	\$ 27.16	\$ 25.00	\$ 4.51	\$ 627.47	\$ 611.59	\$ 294.72	\$ 5,041.69	\$ 2,690.43
Payroll Expenses										
Employee Payroll Liabilities										\$ (1,064.58)
Retirement - Employer Contribu	Not included in totals									\$ 342.57
Taxes - Employer Share	Not included in totals									\$ 373.58
Total for Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,064.58)
Net Expenses	\$ -	\$ 331.05	\$ 27.16	\$ 25.00	\$ 4.51	\$ 627.47	\$ 611.59	\$ 294.72	\$ 5,041.69	\$ 1,625.85
Net Income	\$ 756.01	\$ (291.05)	\$ 2.84	\$ (25.00)	\$ (4.51)	\$ (477.47)	\$ (611.59)	\$ (294.72)	\$ (5,041.69)	\$ (1,625.85)

Profit and Loss by Class

City of Uniontown

February 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/M eter Deposit	Total
Income									
4030 Sales Taxes	\$ -				\$ 355.75	\$ 43.09			\$ 398.84
4120 Pet License Tags	\$ 30.00								\$ 30.00
4300 Interest Income	\$ 45.56				\$ 247.93	\$ 207.41	\$ 177.97		\$ 678.87
4431 Franchise Fees	\$ 710.45								\$ 710.45
4500 Gas Surcharge	\$ -				\$ 325.34				\$ 325.34
4500 Water Protection Fee	\$ -					\$ 13.35			\$ 13.35
4510 Gas Surcharge Interest	\$ -				\$ 8.72				\$ 8.72
4515 Service	\$ -				\$ 14,251.46	\$ 7,538.96	\$ 2,601.34		\$ 24,391.76
4530 ISF Check Service Charge	\$ -				\$ 15.02	\$ 15.02			\$ 30.04
4530 Penalties/Late Charges	\$ -				\$ 280.04	\$ 160.49	\$ 50.02		\$ 490.55
4535 Gas Surcharge Penalty	\$ -				\$ 9.20				\$ 9.20
4551 Deposit	\$ 20.00								\$ 20.00
4553 Rental Fees	\$ 20.00								\$ 20.00
4555 LIEAP Assistance	\$ -				\$ 746.00				\$ 746.00
4560 Gas Surcharge Sales Tax	\$ -				\$ 13.30				\$ 13.30
4799 Miscellaneous Income	\$ 150.00								\$ 150.00
4830 Operating Transfers In	\$ -		\$ 1,624.00	\$ 1,400.25					\$ 3,024.25
Total for Income	\$ 976.01	\$ -	\$ 1,624.00	\$ 1,400.25	\$ 16,252.76	\$ 7,978.32	\$ 2,829.33	\$ -	\$ 31,060.67
Other Income									
Gross Income	\$ 976.01	\$ -	\$ 1,624.00	\$ 1,400.25	\$ 16,252.76	\$ 7,978.32	\$ 2,829.33	\$ -	\$ 31,060.67
Expenses									
6010 Salary	\$ 397.50								\$ 397.50
6011 Reg Hours	\$ 3,036.25	\$ 484.93			\$ 1,745.80	\$ 1,164.03	\$ 484.93		\$ 6,915.94
6013 Reg Hrs Assistant	\$ 643.75								\$ 643.75
6014 Hol Hrs	\$ 164.00	\$ 24.83			\$ 89.39	\$ 59.59	\$ 24.83		\$ 362.64
6016 PTO Hrs	\$ 328.00								\$ 328.00
6019 OT Hrs	\$ 199.88	\$ 6.71			\$ 25.33	\$ 16.76	\$ 7.08		\$ 255.76
6020 Sampling Wages	\$ -					\$ 36.00			\$ 36.00
6035 City Sales Tax	\$ -				\$ -	\$ -			\$ -
6036 County Sales Tax	\$ -				\$ -	\$ -			\$ -
6039 State Sales Tax	\$ -				\$ -	\$ -			\$ -
6110 FWH	\$ 261.86	\$ 43.84			\$ 157.82	\$ 105.22	\$ 43.84		\$ 612.58
6111 SWH	\$ 174.06	\$ 22.74			\$ 81.88	\$ 54.59	\$ 22.74		\$ 356.01
6112 KPERS Employee WH	\$ 226.33	\$ 31.00			\$ 111.64	\$ 74.41	\$ 31.01		\$ 474.39
6113 KPERS Employer Share	\$ 361.76	\$ 49.52			\$ 178.42	\$ 118.96	\$ 49.56		\$ 758.22
6114 KPERS Life Insurance	\$ 37.72	\$ 5.16			\$ 18.60	\$ 12.41	\$ 5.17		\$ 79.06
6117 MC WH	\$ 70.58	\$ 7.05			\$ 25.40	\$ 17.45	\$ 7.06		\$ 127.54
6117 SS WH	\$ 301.80	\$ 30.14			\$ 108.61	\$ 74.62	\$ 30.17		\$ 545.34
6118 MC Employer	\$ 70.58	\$ 7.05			\$ 25.40	\$ 17.45	\$ 7.06		\$ 127.54
6118 SS Employer	\$ 301.80	\$ 30.14			\$ 108.61	\$ 74.62	\$ 30.17		\$ 545.34
6150 KPERS OGLI Employee P	\$ -	\$ 20.46			\$ 73.64	\$ 49.09	\$ 20.46		\$ 163.65
6190 Employee/Public Relations	\$ 100.00								\$ 100.00
6210 Dues & Subscriptions	\$ 25.00				\$ 75.00				\$ 100.00
6230 Education & Training						\$ 20.00			\$ 20.00

Profit and Loss by Class

City of Uniontown

February 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/M eter Deposit	Total
6331 Fuel & Oil	\$ 16.50				\$ 16.51	\$ 16.50	\$ 16.50		\$ 66.01
6330 Equipment Maintenance	\$ -					\$ 243.30			\$ 243.30
6371 Electricity	\$ 1,349.44				\$ 10.78	\$ 76.76	\$ 10.77		\$ 1,447.75
6372 City - Utilities	\$ 214.78				\$ 69.23				\$ 284.01
6379 Computers & Software	\$ 303.38				\$ 303.38	\$ 303.37	\$ 303.37		\$ 1,213.50
6409 Trash Service	\$ 68.25								\$ 68.25
6414 Publication Fees	\$ 185.00								\$ 185.00
6415 Gas Wholesale Contract	\$ -				\$ 4,390.00				\$ 4,390.00
6419 Telephone/Internet	\$ 192.09					\$ 89.99			\$ 282.08
6430 KS Water Protection Fee	\$ -					\$ 52.99			\$ 52.99
6435 Clean Drinking Water Fee	\$ -					\$ 49.80			\$ 49.80
6445 Wholesale Water Contract	\$ -					\$ 1,683.30			\$ 1,683.30
6498 Gas Security Deposits Ref	\$ -							\$ 219.13	\$ 219.13
6498 Water Security Deposits R	\$ -							\$ 109.59	\$ 109.59
6499 Contractor Fees	\$ 13.20					\$ 363.14			\$ 376.34
6507 Materials & Supplies	\$ 492.11				\$ 110.50	\$ 110.50	\$ 110.50		\$ 823.61
6508 Postage	\$ 78.00				\$ 156.00	\$ 215.43	\$ 78.00		\$ 527.43
6520 Deposit Refund	\$ 40.00								\$ 40.00
6565 Locate Fees	\$ -				\$ 3.55	\$ 3.55	\$ 3.54		\$ 10.64
6910 Operating Transfers Out	\$ -					\$ 1,624.00	\$ 1,400.25	\$ 83.86	\$ 3,108.11
Operating Expenses	\$ 9,653.62	\$ 763.57	\$ -	\$ -	\$ 7,885.49	\$ 6,727.83	\$ 2,687.01	\$ 412.58	\$ 28,130.10
Debt Expense									
6801 Principal			\$ 9,525.00	\$ 8,198.94					\$ 17,723.94
6851 Interest			\$ 9,961.48	\$ 191.44					\$ 10,152.92
6899 Service Fee			\$ -	\$ 20.63					\$ 20.63
Total Debt Expense	\$ -	\$ -	\$ 19,486.48	\$ 8,411.01	\$ -	\$ -	\$ -	\$ -	\$ 27,897.49
Gross Expenses	\$ 9,653.62	\$ 763.57	\$ 19,486.48	\$ 8,411.01	\$ 7,885.49	\$ 6,727.83	\$ 2,687.01	\$ 412.58	\$ 56,027.59
Payroll Expenses									
Employee Payroll Liabilities	\$ (1,064.58)	\$ (160.96)			\$ (579.64)	\$ (389.20)	\$ (161.01)		\$ (2,355.39)
Retirement - Employer Contribu	\$ 342.57	\$ 49.53			\$ 178.42	\$ 118.95	\$ 49.56		\$ 739.03
Taxes - Employer Share	\$ 373.58	\$ 39.51			\$ 142.33	\$ 97.65	\$ 39.53		\$ 692.60
Total for Payroll Expenses	\$ (1,064.58)	\$ (160.96)	\$ -	\$ -	\$ (579.64)	\$ (389.20)	\$ (161.01)	\$ -	\$ (2,355.39)
Net Expenses	\$ 8,589.04	\$ 602.61	\$ 19,486.48	\$ 8,411.01	\$ 7,305.85	\$ 6,338.63	\$ 2,526.00	\$ 412.58	\$ 53,672.20
Net Income	\$ (7,613.03)	\$ (602.61)	\$ (17,862.48)	\$ (7,010.76)	\$ 8,946.91	\$ 1,639.69	\$ 303.33	\$ (412.58)	\$ (22,611.53)

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)	
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REVENUE:	MONTH February	2026 YTD	2026 BUDGET	%
Ad Valorem Tax	-	24,281.83	48,844.00	49.7%
Delinquent Tax	-	70.02	-	0.0%
Motor Vehicle Tax	-	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	46.00	679.3%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	-	3,118.85	33,400.00	9.3%
County Sales Tax	-	3,029.08	32,500.00	9.3%
Franchise Fees	710.45	1,373.84	8,000.00	17.2%
Dividends & Refunds	-	-	2,500.00	0.0%
Licenses & Permits	-	-	50.00	0.0%
Dog & Cat Tags	30.00	80.00	750.00	10.7%
Community Center	40.00	160.00	800.00	20.0%
Municipal Court	-	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	195.56	242.47	700.00	34.6%
Total Revenue	\$ 976.01	\$ 33,972.85	\$ 147,330.00	23.1%
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EXPENDITURES:				
Personal Services	\$ 5,355.29	\$ 11,031.65	\$ 50,000.00	22.1%
Operating Expenses	1,528.97	2,629.44	33,000.00	8.0%
Municipal Court	25.00	210.00	700.00	0.0%
Insurance	-	-	24,200.00	0.0%
City Streets	4.51	4.51	10,000.00	0.0%
Codes Enforcement	-	-	2,000.00	0.0%
Parks & Recreation	627.47	1,318.85	10,000.00	13.2%
Street Lighting & Traffic Signal	611.59	1,220.16	7,500.00	16.3%
Community Center	331.05	897.69	4,000.00	22.4%
Library	-	-	2,000.00	0.0%
Animal Control	27.16	54.32	4,000.00	1.4%
Misc. Expenses	78.00	88.00	-	#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 Expenditures	\$ 8,589.04	\$ 17,454.62	\$ 234,858.00	7.4%
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Income Over Expenses	\$ (7,613.03)	\$ 16,518.23	\$ 112,843.02	
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Unencumbered Requirement:	\$ 49,458.00		MONTHLY	YTD
			ENDING BAL.	

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	
<hr/>				
	MONTH February	2026 YTD	2026 BUDGET	% BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 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	\$ 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	-	-
Personal Services	602.61	1,105.37	9,629.00	11.5%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditure	\$ 602.61	\$ 1,422.03	\$ 11,191.00	12.7%
Income Over Expenses	\$ (602.61)	\$ 588.45	\$ 5,309.08	
	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)		
	MONTH February	2026 YTD	2026 BUDGET	% BUDGET
REVENUE:				
Gas Customer Receipts	14,997.46	34,436.77	115,000.00	29.9%
Sales Tax	355.75	811.42	2,408.00	33.7%
Gas Surcharge & Interest	334.06	689.57	5,118.00	13.5%
Gas Surcharge Sales Tax	13.30	27.05	32.00	0.0%
Gas Surcharge Penalty	9.20	18.98	916.00	0.0%
Penalties/Late Fees	295.06	641.25		
Gas Reserve CD		5,000.00	5,000.00	0.0%
Misc. Income	-	247.93	900.00	27.5%
Total Revenue	\$ 16,004.83	\$ 41,872.97	\$ 129,374.00	32.4%
EXPENDITURES:				
Personal Services	\$ 2,170.90	\$ 4,433.70	\$ 34,664.00	12.8%
Gas Purchased	4,390.00	8,581.00	52,500.00	16.3%
Operating Expenses	744.95	1,131.02	5,000.00	22.6%
Professional Services	-	-	1,775.00	0.0%
Repairs & Maintenance	-	621.69	1,000.00	62.2%
Kansas Retailors Sales Tax	-	988.28	5,118.00	19.3%
Misc. Expenses	-	26.50	-	#DIV/0!
Capital Outlay	-	-	3,773.00	0.0%
Transfer to Other Funds	-	252.65	28,000.00	0.9%
Total Expenditures	\$ 7,305.85	\$ 16,034.84	\$ 131,830.00	12.2%
Income Over Expenses	\$ 8,698.98	\$ 25,838.13	\$ (31,586.74)	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	\$ 50,925.50			
Unencumbered Requirement:	\$ 3,773.00		Ending Balance with CD	\$ 19,338.76

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 - (Includes CD)	\$ 19,003.04	\$ 39,127.00	\$ (20,123.96)	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH February	2026 YTD	2026 BUDGET	% Of BUDGET
Water Customer Receipts	\$ 7,538.96	\$ 17,718.48	\$ 116,000.00	15.3%
Sales Tax	43.09	102.48	2,172.00	4.7%
Water Fee	13.35	30.85	215.00	14.3%
Late Fees / Penalties / Insf. Funds	175.51	435.11	680.00	64.0%
Water Reserve CD		4,500.00	4,500.00	0.0%
Ins Claims/Dividends/Capital Credit	-	-	68.00	
Misc. Income	-	207.41	800.00	25.9%
Total Revenue	\$ 7,770.91	\$ 22,994.33	\$ 124,435.00	18.5%
EXPENDITURES:				
Personal Services	\$ 1,486.00	\$ 3,094.71	\$ 23,109.00	13.4%
Water Purchased	1,683.30	3,487.35	60,000.00	5.8%
Operating Expenses	1,545.33	2,587.55	8,000.00	32.3%
Professional Services	-	-	1,775.00	0.0%
Repairs & Maintenance	-	-	3,000.00	0.0%
Misc. Expenses	-	12.04	-	#DIV/0!
Capital Outlay	-	-	8,773.00	0.0%
Transfer to Other Funds	1,624.00	3,422.70	37,986.00	9.0%
Total Expenditures	\$ 6,338.63	\$ 12,604.35	\$ 142,643.00	8.8%
Income Over Expenses	\$ 1,432.28	\$ 10,389.98	\$ (14,039.33)	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>43,432.35</u>			
Unencumbered Requirement:	<u>\$ 8,773.00</u>	Ending Balance with CD	<u>\$ 29,393.02</u>	

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 - (Includes CD)	\$ 336.24	\$ 4,309.00	\$ (3,972.76)	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH February	2026 YTD	2026 BUDGET	% Of BUDGET
Sewer Customer Receipts	\$ 2,521.84	\$ 5,376.79	\$ 34,000.00	15.8%
Sewer Depreciation Receipts	\$ 79.50	\$ 1,059.25	\$ 1,000.00	
Late Fees / Penalties / Insf. Funds	50.02	129.24	500.00	25.8%
Misc. Income	-	177.97	600.00	29.7%
Total Revenue	<u>\$ 2,651.36</u>	<u>\$ 6,743.25</u>	<u>\$ 36,100.00</u>	<u>18.7%</u>
EXPENDITURES:				
Personal Services	\$ 603.07	\$ 1,295.25	\$ 9,629.00	13.5%
Operating Expenses	522.68	1,053.83	5,000.00	21.1%
Professional Services	-	-	1,775.00	0.0%
Repairs & Maintenance	-	-	2,000.00	0.0%
Misc. Expenses	-	10.00	-	0.0%
Capital Outlay	-	-	6,092.00	0.0%
Transfer to Other Funds	1,400.25	2,800.50	18,202.00	15.4%
Total Expenditures	<u>\$ 2,526.00</u>	<u>\$ 5,159.58</u>	<u>\$ 42,698.00</u>	<u>12.1%</u>
Income Over Expenses	<u>\$ 125.36</u>	<u>\$ 1,583.67</u>	<u>\$ (22,502.54)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 24,422.45</u>			
Unencumbered Requirement:	<u>\$ 6,092.00</u>	Ending Balance with CD	<u>\$ 1,919.91</u>	