

# CITY OF UNIONTOWN, KS.

## TREASURER'S REPORT

April 2026

*City Accounts :*

*Monthly Transactions*

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(22,413.04)	12,977.88	-	6,196.25	(15,631.41)
Water Utility	(11,929.00)	9,070.18	1,624.00	8,008.74	(12,491.56)
Sewer Utility	(22,920.75)	3,482.03	1,400.25	1,192.16	(22,031.13)
<b><u>GOVERNMENTAL - ACCOUNTS</u></b>					
General Fund	117,184.73	6,326.19	-	12,737.26	110,773.66
Special Highway	4,714.23	1,958.35	-	790.39	5,882.19
<b><u>DEBT SERVICE - ACCOUNTS</u></b>					
Water Bond & Interest	4,909.18	1,624.00	-	-	6,533.18
Sewer Revolving Loan	1,412.68	1,400.25	-	-	2,812.93
<b><u>SPECIAL REVENUE - ACCOUNTS</u></b>					
Capital Improvements	165,418.04	-	-	-	165,418.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	12,455.75	400.00	-	-	12,855.75
	<b>Beginning Bal.</b>	<b>Receipts</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Bal.</b>
<b>Total of all Accounts</b>	<b>\$ 249,042.02</b>	<b>37,238.88</b>	<b>3,024.25</b>	<b>28,924.80</b>	<b>\$ 254,331.85</b>

**Bank Reconciliation: For The Month of April 2024**

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 258,881.89	0.00	4,550.04	\$ 254,331.85
Check Account Interest		Water Utility CD	43,462.65
52.59		Sewer Utility CD	24,422.45
		Gas Utility CD's	50,955.80
		<b>TOTAL of ALL FUNDS:</b>	<b>\$ 373,172.75</b>

Month of April	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ -	\$ -	\$ -

<b><u>INTEREST:</u></b>	YTD Checking Account Interest :	\$ 196.57
	YTD Interest on Utility CD's:	\$ 693.91
	<b>Total Interest:</b>	<b>\$ 890.48</b>

<b><u>TRANSFERS:</u></b>	Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	\$ 1,400.25
	GO Water Bond & Interest - Budgeted Transfer From Water Utility	\$ 1,624.00
	<b>Total Transfers -</b>	<b>\$ 3,024.25</b>

April 2024

**NET INCOME: \$ 5,289.83**

**YTD NET INCOME: \$53,586.39**

# Profit and Loss by Class - Apr 2026

## City of Uniontown

### April 2026

	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	240 Codes Enforcement	260 Parks & Rec	270 Street Lighting & Traffic Signs	500 Governing Body	520 Administrative	699 General Operating
Income										
4030 Sales Taxes										
4035 City Sales Tax	\$	1,662.03								
4036 County Sales Tax	\$	1,911.84								
4037 County Compensating Use Tax	\$	594.86								
4038 City Compensating Use Tax	\$	851.13								
4111 Building Permits	\$	5.00								
4120 Pet License Tags			\$	70.00						
4183 Registration Late Fee			\$	15.00						
4300 Interest Income	\$	52.59								
4430 Special Highway Gas Tax										
4431 Franchise Fee	\$	551.24								
4500 Gas Surcharge										
4500 Water Protection Fee										
4510 Gas Surcharge Interest										
4515 Service										
4530 Penalties/Late Charges										
4535 Gas Surcharge Penalty										
4540 Reconnect Fees										
4551 Deposit	\$	140.00								
4551 Gas Security Deposits Received										
4551 Water Security Deposit Received										
4552 Property Cleanup	\$	262.50								
4553 Rental Fees										
4560 Gas Surcharge Sales Tax	\$	180.00								
4745 Sale of Materials	\$	30.00								

# Profit and Loss by Class - Apr 2026

## City of Uniontown

### April 2026

	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	240 Codes Enforcement	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrati ve	699 General Operating
4830 Operating Transfers In										
<b>Total for Income</b>	\$ 5,921.19	\$ 320.00	\$ 85.00							
Other Income										
<b>Gross Income</b>	\$ 5,921.19	\$ 320.00	\$ 85.00							
<b>Expenses</b>										
6010 Salary					\$ 225.00			\$ 230.00	\$ 200.00	
6011 Reg Hours		\$ 414.00							\$ 4,510.01	
6015 Educ Hrs									\$ 328.00	
6019 OT Hrs									\$ 222.94	
6020 Sampling Wages										
6035 City Sales Tax										
6036 County Sales Tax										
6039 State Sales Tax										
6110 Federal Withholding Tax										\$ 248.80
6111 KS Withholding Tax										\$ 185.03
6112 KPERS Employee Withholding								\$ 195.57		
6113 KPERS Employer Share									\$ 312.59	
6114 KPERS Life Insurance									\$ 32.60	
6117 MC Employee Withholding										\$ 70.84
6117 SS Employee Withholding										\$ 302.89
6118 MC Employer Share										\$ 70.84
6118 SS Employer Share										\$ 302.89
6150 KPERS OGLI Employee Premium										\$ 302.89
6170 KS Unemployment										\$ 25.97
6210 Dues & Subscriptions										
6330 Equipment Maintenance										

**Profit and Loss by Class - Apr 2026**  
**City of Uniontown**  
**April 2026**

	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	240 Codes Enforcement	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative	699 General Operating
6330 Vehicle Maintenance										\$ 83.60
6331 Fuel & Oil					\$ 107.98					\$ 47.75
6371 Electricity	\$ 52.37				\$ 461.13	\$ 610.55				\$ 88.05
6372 City - Utilities	\$ 59.05									\$ 59.05
6379 Computers & Software										\$ 62.38
6404 Laboratory Sampling & Testing										\$ 256.43
6407 Maintenance										\$ 68.25
6409 Trash Service				\$ 120.00						
6411 Legal Fees										
6414 Publication Fees										
6415 Gas Wholesale Contract										\$ 192.41
6419 Telephone/Internet										
6445 Wholesale Water Contract										\$ 117.80
6499 Contractor Fees										\$ 3,330.00
6501 Chemicals										\$ 210.70
6507 Materials & Supplies	\$ 116.34									\$ 78.00
6508 Postage										
6520 Deposit Refund	\$ 60.00									
6565 Locate Fees										
6910 Operating Transfers Out										
<b>Operating Expenses</b>	\$ -	\$ 701.76	\$ -	\$ 120.00	\$ 225.00	\$ 583.40	\$ 610.55	\$ 230.00	\$ 5,801.71	\$ 5,801.68
Payroll Expenses										
Employee Payroll										\$ (1,336.84)
Liabilities										
Employer Retirement Contributions								\$ 485.35		
Employer Taxes										\$ 474.29
<b>Total for Payroll Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,336.84)

**Profit and Loss by Class - Apr 2026**  
**City of Uniontown**  
**April 2026**

	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	240 Codes Enforcement	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative	699 General Operating
Net Expenses	\$ -	\$ 701.76	\$ -	\$ 120.00	\$ -	\$ 583.40	\$ 610.55	\$ -	\$ 5,801.71	\$ 4,464.84
Net Income	\$ 5,921.19	\$ (381.76)	\$ 85.00	\$ (120.00)	\$ -	\$ (583.40)	\$ (610.55)	\$ -	\$ (5,801.71)	\$ (4,464.84)

CD Interest

Cash Basis Monday, May 04,  
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**Profit and Loss by Class - Apr 2026**  
**City of Uniontown**  
**April 2026**

	Total for 001 General Fund	110 Special Highway Fund	120 G. O. Water Bond and Interest Fund	130 KDHE Sewer Revolving Loan Fund	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Met er Deposit Fund	Total
Income									
4030 Sales Taxes	\$ -			\$ 49.69					\$ 361.44
4035 City Sales Tax	\$ 1,662.03								\$ 1,662.03
4036 County Sales Tax	\$ 1,911.84								\$ 1,911.84
4037 County Compensating Use Tax	\$ 594.86								\$ 594.86
4038 City Compensating Use Tax	\$ 851.13								\$ 851.13
4111 Building Permits	\$ 5.00								\$ 5.00
4120 Pet License Tags	\$ 70.00								\$ 70.00
4183 Registration Late Fee	\$ 15.00								\$ 15.00
4300 Interest Income	\$ 52.59								\$ 52.59
4430 Special Highway Gas Tax	\$ -	\$ 1,958.35							\$ 1,958.35
4431 Franchise Fee	\$ 551.24								\$ 551.24
4500 Gas Surcharge	\$ -			\$ 258.22					\$ 258.22
4500 Water Protection Fee	\$ -				\$ 15.95				\$ 15.95
4510 Gas Surcharge Interest	\$ -			\$ 5.89					\$ 5.89
4515 Service	\$ -			\$ 12,061.48		\$ 3,404.10			\$ 24,251.83
4530 Penalties/Late Charges	\$ -			\$ 297.02		\$ 77.93			\$ 568.24
4535 Gas Surcharge Penalty	\$ -			\$ 8.04					\$ 8.04
4540 Reconnect Fees	\$ -			\$ 25.00		\$ 25.00			\$ 50.00
4551 Deposit	\$ 140.00								\$ 140.00
4551 Gas Security Deposits Received	\$ -						\$ 200.00		\$ 200.00
4551 Water Security Deposit Received	\$ -						\$ 200.00		\$ 200.00
4552 Property Cleanup	\$ 262.50								\$ 262.50
4553 Rental Fees	\$ 180.00								\$ 180.00
4560 Gas Surcharge Sales Tax	\$ -				\$ 10.48				\$ 10.48
4745 Sale of Materials	\$ 30.00								\$ 30.00

**Profit and Loss by Class - Apr 2026**  
**City of Uniontown**  
**April 2026**

	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/Met er Deposit	Total
4830 Operating Transfers In	\$ -	\$ 1,624.00	\$ 1,400.25	\$ 1,400.25	\$ 9,070.18	\$ 3,482.03	\$ 400.00	\$ 3,024.25	
<b>Total for Income</b>	<b>\$ 6,326.19</b>	<b>\$ 1,958.35</b>	<b>\$ 1,624.00</b>	<b>\$ 1,400.25</b>	<b>\$ 12,977.88</b>	<b>\$ 9,070.18</b>	<b>\$ 3,482.03</b>	<b>\$ 400.00</b>	<b>\$ 37,238.88</b>
Other Income									
<b>Gross Income</b>	<b>\$ 6,326.19</b>	<b>\$ 1,958.35</b>	<b>\$ 1,624.00</b>	<b>\$ 1,400.25</b>	<b>\$ 12,977.88</b>	<b>\$ 9,070.18</b>	<b>\$ 3,482.03</b>	<b>\$ 400.00</b>	<b>\$ 37,238.88</b>
<b>Expenses</b>									
6010 Salary	\$ 655.00								\$ 655.00
6011 Reg Hours	\$ 4,924.01	\$ 744.90			\$ 2,681.64	\$ 1,787.76	\$ 744.90		\$ 10,883.21
6015 Educ Hrs	\$ 328.00								\$ 328.00
6019 OT Hrs	\$ 222.94	\$ 42.46			\$ 155.34	\$ 103.55	\$ 43.22		\$ 567.51
6020 Sampling Wages	\$ -					\$ 54.00			\$ 54.00
6035 City Sales Tax	\$ -				\$ 77.93	\$ 4.00			\$ 81.93
6036 County Sales Tax	\$ -				\$ 182.10	\$ 9.75			\$ 191.85
6039 State Sales Tax	\$ -				\$ 95.74	\$ 38.41			\$ 134.15
6110 Federal Withholding Tax	\$ 248.80	\$ 44.98			\$ 161.92	\$ 107.95	\$ 44.97		\$ 608.62
6111 KS Withholding Tax	\$ 185.03	\$ 23.27			\$ 83.79	\$ 55.86	\$ 23.27		\$ 371.22
6112 KPERS Employee Withholding	\$ 195.57	\$ 30.29			\$ 109.02	\$ 72.68	\$ 30.29		\$ 437.85
6113 KPERS Employer Share	\$ 312.59	\$ 48.38			\$ 174.27	\$ 116.19	\$ 48.41		\$ 699.84
6114 KPERS Life Insurance	\$ 32.60	\$ 5.04			\$ 18.17	\$ 12.12	\$ 5.05		\$ 72.98
6117 MC Employee Withholding	\$ 70.84	\$ 7.20			\$ 25.92	\$ 17.80	\$ 7.21		\$ 128.97
6117 SS Employee Withholding	\$ 302.89	\$ 30.77			\$ 110.85	\$ 76.13	\$ 30.81		\$ 551.45
6118 MC Employer Share	\$ 70.84	\$ 7.20			\$ 25.92	\$ 17.80	\$ 7.21		\$ 128.97
6118 SS Employer Share	\$ 302.89	\$ 30.77			\$ 110.85	\$ 76.13	\$ 30.81		\$ 551.45
6150 KPERS OGLI Employee Premium	\$ -	\$ 20.46			\$ 73.64	\$ 49.09	\$ 20.46		\$ 163.65
6170 KS Unemployment	\$ 25.97								\$ 25.97
6210 Dues & Subscriptions	\$ -				\$ 75.00				\$ 75.00
6330 Equipment Maintenance	\$ 14.29								\$ 14.29

**Profit and Loss by Class - Apr 2026**  
**City of Uniontown**  
**April 2026**

	Total for	120 G. O.	110 Special	Water Bond	300 Gas	310 Water	320 Sewer	330	Total
	001 General	Highway	and Interest	Revolving	Fund	Fund	Fund	Security/Met	
	Fund			Loan				er Deposit	
6330 Vehicle Maintenance	\$ 83.60								\$ 83.60
6331 Fuel & Oil	\$ 155.73				\$ 47.77	\$ 47.76	\$ 47.75		\$ 299.01
6371 Electricity	\$ 1,212.10				\$ 8.54	\$ 73.08	\$ 8.54		\$ 1,302.26
6372 City - Utilities	\$ 118.10				\$ 59.06				\$ 177.16
6379 Computers & Software	\$ 62.38				\$ 62.38	\$ 62.37	\$ 62.37		\$ 249.50
6404 Laboratory Sampling & Testing	\$ -				\$ -	\$ 490.00			\$ 490.00
6407 Maintenance	\$ 256.43								\$ 256.43
6409 Trash Service	\$ 68.25								\$ 68.25
6411 Legal Fees	\$ 120.00								\$ 120.00
6414 Publication Fees	\$ -				\$ -	\$ 92.50	\$ 92.50		\$ 185.00
6415 Gas Wholesale Contract	\$ -				\$ 2,472.00				\$ 2,472.00
6419 Telephone/Internet	\$ 192.41				\$ -	\$ 89.99			\$ 282.40
6445 Wholesale Water Contract	\$ -				\$ -	\$ 4,758.40			\$ 4,758.40
6499 Contractor Fees	\$ 117.80				\$ 110.00	\$ 110.00	\$ 110.00		\$ 447.80
6501 Chemicals	\$ 3,330.00								\$ 3,330.00
6507 Materials & Supplies	\$ 327.04								\$ 327.04
6508 Postage	\$ 78.00					\$ 276.70	\$ 78.00		\$ 588.70
6520 Deposit Refund	\$ 60.00								\$ 60.00
6565 Locate Fees	\$ -				\$ 1.78	\$ 1.77	\$ 1.77		\$ 5.32
6910 Operating Transfers Out	\$ -				\$ -	\$ 1,624.00	\$ 1,400.25		\$ 3,024.25
<b>Operating Expenses</b>	<b>\$ 14,074.10</b>	<b>\$ 1,035.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,079.63</b>	<b>\$ 10,225.79</b>	<b>\$ 2,837.79</b>	<b>\$ -</b>	<b>\$ 35,253.03</b>
<b>Payroll Expenses</b>									
Employee Payroll	\$ (1,336.84)	\$ (245.33)			\$ (883.38)	\$ (593.05)	\$ (245.38)		\$ (3,303.98)
Liabilities									
Employer Retirement	\$ 485.35	\$ 75.57			\$ 272.04	\$ 181.36	\$ 75.57		\$ 1,089.89
Contributions	\$ 474.29	\$ 60.62			\$ 218.43	\$ 149.75	\$ 60.67		\$ 963.76
Employer Taxes									
<b>Total for Payroll Expenses</b>	<b>\$ (1,336.84)</b>	<b>\$ (245.33)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (883.38)</b>	<b>\$ (593.05)</b>	<b>\$ (245.38)</b>	<b>\$ -</b>	<b>\$ (3,303.98)</b>

**Profit and Loss by Class - Apr 2026**  
**City of Uniontown**  
**April 2026**

	120 G. O. Water Bond and Interest	110 Special Highway	130 KDHE Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Met er Deposit	Total
Total for 001 General Fund	\$ 790.39	\$ 1,167.96	\$ -	\$ 6,196.25	\$ 9,632.74	\$ 2,592.41	\$ -	\$ 31,949.05
Net Expenses	\$ 12,737.26	\$ 1,167.96	\$ -	\$ 6,196.25	\$ 9,632.74	\$ 2,592.41	\$ -	\$ 31,949.05
Net Income	\$ (6,411.07)	\$ 1,167.96	\$ 1,400.25	\$ 6,781.63	\$ (562.56)	\$ 889.62	\$ 400.00	\$ 5,289.83

CD Interest

Cash Basis Monday, May 04,  
2026 02:18 AM GMTZ

# 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)	
<hr/>				
	MONTH April	2026 YTD	2026 BUDGET	% BUDGET
<b>REVENUE:</b>				
Ad Valorem Tax	-	26,505.59	48,844.00	54.3%
Delinquent Tax	-	213.64	-	0.0%
Motor Vehicle Tax	-	1,894.70	9,195.00	20.6%
Water Craft	-	-	20.00	0.0%
Recreational Vehicle	-	-	25.00	0.0%
16/20M Heavy Vehicle tax	-	324.00	46.00	704.3%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	2,513.16	12,742.82	33,400.00	38.2%
County Sales Tax	2,506.70	11,251.66	32,500.00	34.6%
Franchise Fees	551.24	2,721.19	8,000.00	34.0%
Dividends & Refunds	-	-	2,500.00	0.0%
Licenses & Permits	5.00	5.00	50.00	10.0%
Dog & Cat Tags	85.00	388.00	750.00	51.7%
Community Center	320.00	700.00	800.00	87.5%
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	345.09	639.07	700.00	91.3%
Total Revenue	<u>\$ 6,326.19</u>	<u>\$ 57,576.67</u>	<u>\$ 147,330.00</u>	<u>39.1%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ 5,902.13	\$ 21,937.56	\$ 50,000.00	43.9%
Operating Expenses	4,516.42	8,659.60	33,000.00	26.2%
Municipal Court	120.00	1,026.40	700.00	0.0%
Insurance	-	-	24,200.00	0.0%
City Streets	-	4.51	10,000.00	0.0%
Codes Enforcement	225.00	225.00	2,000.00	0.0%
Parks & Recreation	583.40	2,438.27	10,000.00	24.4%
Street Lighting & Traffic Signal	610.55	2,440.41	7,500.00	32.5%
Community Center	701.76	2,086.83	4,000.00	52.2%
Library	-	-	2,000.00	0.0%
Animal Control	-	393.22	4,000.00	9.8%
Misc. Expenses	78.00	166.00	-	#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	-	3,750.00	18,000.00	20.8%
Total Expenditure	<u>\$ 12,737.26</u>	<u>\$ 43,127.80</u>	<u>\$ 234,858.00</u>	<u>18.4%</u>
Income Over Expenses	<u>\$ (6,411.07)</u>	<u>\$ 14,448.87</u>	<u>\$ 110,773.66</u>	
	MONTHLY	YTD	ENDING BAL.	
Unencumbered Requirement:	<u>\$ 49,458.00</u>			

# 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 April	2026 YTD	2026 BUDGET	% BUDGET
<b>REVENUE:</b>				
State Of Kansas Gas Tax	\$ 1,958.35	\$ 3,968.83	\$ 7,170.00	55.4%
Sale Of Materials	-	-	120.00	0.0%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	<u>\$ 1,958.35</u>	<u>\$ 3,968.83</u>	<u>\$ 7,290.00</u>	<u>54.4%</u>
<b>EXPENDITURES:</b>				
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	790.39	2,490.61	9,629.00	25.9%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	<u>\$ 790.39</u>	<u>\$ 2,807.27</u>	<u>\$ 11,191.00</u>	<u>25.1%</u>
Income Over Expenses	<u>\$ 1,167.96</u>	<u>\$ 1,161.56</u>	<u>\$ 5,882.19</u>	
	MONTHLY	YTD	ENDING BAL.	
Unencumbered Requirement:	<u><u>\$ -</u></u>			

# 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 April	2026 YTD	2026 BUDGET	% BUDGET
<b>REVENUE:</b>				
Gas Customer Receipts	12,061.48	66,670.81	115,000.00	58.0%
Sales Tax	311.75	1,645.31	2,408.00	68.3%
Gas Surcharge & Interest	264.11	1,290.17	5,118.00	25.2%
Gas Surcharge Sales Tax	10.48	50.06	32.00	0.0%
Gas Surcharge Penalty	8.04	38.03	916.00	0.0%
Penalties/Late Fees	322.02	1,418.71		
Gas Reserve CD		5,000.00	5,000.00	0.0%
Misc. Income	-	278.23	900.00	30.9%
Total Revenue	\$ 12,977.88	\$ 76,391.32	\$ 129,374.00	59.0%
<b>EXPENDITURES:</b>				
Personal Services	\$ 2,847.95	\$ 9,424.41	\$ 34,664.00	27.2%
Gas Purchased	2,472.00	15,509.00	52,500.00	29.5%
Operating Expenses	520.53	3,161.78	5,000.00	63.2%
Professional Services	-	-	1,775.00	0.0%
Repairs & Maintenance	-	621.69	1,000.00	62.2%
Kansas Retailers Sales Tax	355.77	1,821.53	5,118.00	35.6%
Misc. Expenses	-	26.50	-	#DIV/0!
Capital Outlay	-	-	3,773.00	0.0%
Transfer to Other Funds	-	4,002.65	28,000.00	14.3%
Total Expenditure	\$ 6,196.25	\$ 34,567.56	\$ 131,830.00	26.2%
Income Over Expenses	\$ 6,781.63	\$ 41,823.76	\$ (15,631.41)	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	\$ 50,955.80			
Unencumbered Requirement:	\$ 3,773.00		Ending Balance with CD	\$ 35,324.39

# 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)	
	MONTH April	2026 YTD	2026 BUDGET	% Of BUDGET
<b>REVENUE:</b>				
Water Customer Receipts	\$ 8,786.25	\$ 35,652.51	\$ 116,000.00	30.7%
Sales Tax	49.69	210.66	2,172.00	9.7%
Water Fee	15.95	62.94	215.00	29.3%
Late Fees / Penalties / Insf. Funds	193.29	861.70	680.00	126.7%
Water Reserve CD		4,500.00	4,500.00	0.0%
Ins Claims/Dividends/Capital Credit	-	-	68.00	
Misc. Income	-	237.71	800.00	29.7%
Total Revenue	<u>\$ 9,045.18</u>	<u>\$ 41,525.52</u>	<u>\$ 124,435.00</u>	<u>33.4%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ 1,954.01	\$ 6,515.92	\$ 23,109.00	28.2%
Water Purchased	4,758.40	10,001.50	60,000.00	16.7%
Operating Expenses	1,296.33	4,382.31	8,000.00	54.8%
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	8,670.70	37,986.00	22.8%
Total Expenditures	<u>\$ 9,632.74</u>	<u>\$ 29,582.47</u>	<u>\$ 142,643.00</u>	<u>20.7%</u>
Income Over Expenses	<u>\$ (587.56)</u>	<u>\$ 11,943.05</u>	<u>\$ (12,516.56)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>43,462.65</u>			
Unencumbered Requirement:	<u>\$ 8,773.00</u>	Ending Balance with CD	<u>\$ 30,946.09</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 April	2026 YTD	2026 BUDGET	% Of BUDGET
Sewer Customer Receipts	\$ 3,321.85	\$ 11,473.02	\$ 34,000.00	33.7%
Sewer Depreciation Receipts	\$ 82.25	\$ 1,218.50	\$ 1,000.00	
Late Fees / Penalties / Insf. Funds	77.93	286.58	500.00	57.3%
Misc. Income	-	177.97	600.00	29.7%
Total Revenue	<u>\$ 3,482.03</u>	<u>\$ 13,156.07</u>	<u>\$ 36,100.00</u>	<u>36.4%</u>
EXPENDITURES:				
Personal Services	\$ 791.23	\$ 2,681.78	\$ 9,629.00	27.9%
Operating Expenses	400.93	2,433.21	5,000.00	48.7%
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	5,976.00	18,202.00	32.8%
Total Expenditures	<u>\$ 2,592.41</u>	<u>\$ 11,100.99</u>	<u>\$ 42,698.00</u>	<u>26.0%</u>
Income Over Expenses	<u>\$ 889.62</u>	<u>\$ 2,055.08</u>	<u>\$ (22,031.13)</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>\$ 2,391.32</u>	