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

City Accounts : *Monthly Transactions*

REVENUE - ACCOUNTS	**Beginning Bal.**	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Gas Utility	(25,067.03)	3,676.93	-	6,765.10	(28,155.20)
Water Utility	(13,903.56)	9,758.45	1,624.00	8,230.85	(13,999.96)
Sewer Utility	(19,880.57)	3,830.09	1,400.25	859.63	(18,310.36)
GOVERNMENTAL - ACCOUNTS					
General Fund	96,901.61	6,584.19	-	8,366.48	95,119.32
Special Highway	4,496.01	2,085.35	-	663.96	5,917.40
DEBT SERVICE - ACCOUNTS					
Water Bond & Interest	9,781.18	1,624.00	-	-	11,405.18
Sewer Revolving Loan	5,613.43	1,400.25	-	-	7,013.68
SPECIAL REVENUE - ACCOUNTS					
Capital Improvements	175,293.04	-	-	22,370.00	152,923.04
Donations/Fundraisers	3,210.20	-	-	-	3,210.20
Meter Deposits	13,355.75	500.00	-	-	13,855.75
	Beginning Bal.	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Total of all Accounts	**$ 249,800.06**	**29,459.26**	**3,024.25**	**47,256.02**	**$ 228,979.05**

Bank Reconciliation:

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
$ 229,270.86	0.00	291.81	$ 228,979.05
Check Account Interest		Water Utility CD	43,707.59
52.56		Sewer Utility CD	24,599.14
		Gas Utility CD's	51,241.51
		TOTAL of ALL FUNDS:	$ 348,527.29

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

INTEREST:	YTD Checking Account Interest :	$ 359.56
	YTD Interest on Utility CD's:	$ 1,401.25
		$ 1,760.81

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

Capital Improvement Fun	Unspecified	$ 56,139.93
	Streets	$ 96,783.11
	Total	$ 152,923.04

NET INCOME:	**$ (20,821.01)**	***YTD NET INCOME:***	**$ 28,233.59**

City of Uniontown
Profit and Loss by Class
July 2026

	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	240 Codes Enforcement	250 Library Expenses	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative	699 General Operating
Income											
4030 Sales Taxes											
4035 City Sales Tax	$1,631.08										
4036 County Sales Tax	$1,974.13										
4037 County Compensating Use Tax	$ 661.06										
4038 City Compensating Use Tax	$1,223.33										
4120 Pet License Tags			$ 32.00								
4183 Registration Late Fee			$ 25.00								
4300 Interest Income	$ 52.56										
4430 Special Highway Gas Tax											
4431 Franchise Fees	$ 533.03										
4500 Water Protection Fee											
4515 Service											
4530 Penalties/Late Charges											
4551 Deposit		$ 90.00									
4551 Gas Security Deposits Received											
4551 Water Security Deposit Received											
4553 Rental Fees		$ 180.00									
4760 Municipal Court Costs				$ 132.00							
4765 Municipal Court fines				$ 50.00							
4830 Operating Transfers In											
Total for Income	**$6,075.19**	**$ 270.00**	**$ 57.00**	**$ 182.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Income											
Gross Income	**$6,075.19**	**$ 270.00**	**$ 57.00**	**$ 182.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Uniontown
Profit and Loss by Class
July 2026

	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	240 Codes Enforcement	250 Library Expenses	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative	699 General Operating
Expenses											
6010 Salary				$ 150.00	$ 225.00				$ 377.50	$ 200.00	
6011 Reg Hours			$ 276.00							$ 3,162.13	
6013 Reg Hrs Assistant										$ 512.50	
6014 Hol Hrs										$ 164.00	
6016 PTO Hrs										$ 164.00	
6019 OT Hrs										$ 261.38	
6035 City Sales Tax											
6036 County Sales Tax											
6039 State Sales Tax											
6110 Federal Withholding Tax											$ 204.49
6111 KS Withholding Tax											$ 146.22
6112 KPERS Employee Withholding										$ 225.10	
6113 KPERS Employer Share										$ 359.77	
6114 KPERS Life Insurance										$ 37.51	
6117 MC Employee Withholding											$ 58.50
6117 SS Employee Withholding											$ 250.11
6118 MC Employer Share											$ 58.50
6118 SS Employer Share											$ 250.11
6150 KPERS OGLI Employee Premium											
6170 KS Unemployment											$ 29.23
6190 Employee/Public Relations									$ 39.18		
6210 Dues & Subscriptions						$ 72.00					
6240 Mileage			$ 63.00							$ 44.80	
6315 Safe Deposit Box Rental											$ 40.00
6331 Fuel & Oil							$ 109.48				$ 42.62
6371 Electricity		$ 69.51					$ 541.34	$ 610.95			$ 97.28
6372 City - Utilities		$ 34.06	$ 28.66				$ 56.16				$ 34.05

City of Uniontown
Profit and Loss by Class
July 2026

	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	240 Codes Enforcement	250 Library Expenses	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative	699 General Operating
6379 Computers & Software											$ 64.00
6404 Laboratory Sampling & Testing											
6407 Maintenance							$ (50.00)				
6409 Trash Service											$ 68.25
6415 Gas Wholesale Contract											
6419 Telephone/Internet											$ 183.18
6445 Wholesale Water Contract											
6499 Contractor Fees											
6507 Materials & Supplies		$ 30.75					$ 84.48				$ 25.32
6508 Postage											$ 78.00
6520 Deposit Refund		$ 20.00									
6565 Locate Fees											
6910 Operating Transfers Out											
Expenses	$ -	$ 154.32	$ 367.66	$ 150.00	$ 225.00	$ 72.00	$ 741.46	$ 610.95	$ 416.68	$ 5,131.19	$ 1,629.86
Payroll Expenses											
Payroll Liabilities										$ (225.10)	$ (907.54)
Employer Retirement	NOT INCLUDED IN TOTALS									$ 397.28	
Employer Taxes	NOT INCLUDED IN TOTALS										$ 421.54
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (225.10)	$ (907.54)
Net Expenses	$ -	$ 154.32	$ 367.66	$ 150.00	$ 225.00	$ 72.00	$ 741.46	$ 610.95	$ 416.68	$ 4,906.09	$ 722.32
Net Income	$6,075.19	$ 115.68	$ (310.66)	$ 32.00	$ (225.00)	$ (72.00)	$ (741.46)	$ (610.95)	$ (416.68)	$ (4,906.09)	$ (722.32)
CD Interest											

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City of Uniontown
Profit and Loss by Class
July 2026

	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	150 Capital Improvement-150 Streets	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
Income										
4030 Sales Taxes	$ -					$ 86.43	$ 49.55			$ 135.98
4035 City Sales Tax	$ 1,631.08									$ 1,631.08
4036 County Sales Tax	$ 1,974.13									$ 1,974.13
4037 County Compensating Use Tax	$ 661.06									$ 661.06
4038 City Compensating Use Tax	$ 1,223.33									$ 1,223.33
4120 Pet License Tags	$ 32.00									$ 32.00
4183 Registration Late Fee	$ 25.00									$ 25.00
4300 Interest Income	$ 52.56									$ 52.56
4430 Special Highway Gas Tax	$ -	$ 2,085.35								$ 2,085.35
4431 Franchise Fees	$ 533.03									$ 533.03
4500 Water Protection Fee	$ -						$ 16.05			$ 16.05
4515 Service	$ -					$ 3,526.64	$ 9,514.34	$ 3,754.29		$ 16,795.27
4530 Penalties/Late Charges	$ -					$ 63.86	$ 178.51	$ 75.80		$ 318.17
4551 Deposit	$ 90.00									$ 90.00
4551 Gas Security Deposits Received	$ -								$ 200.00	$ 200.00
4551 Water Security Deposit Received	$ -								$ 300.00	$ 300.00
4553 Rental Fees	$ 180.00									$ 180.00
4760 Municipal Court Costs	$ 132.00									$ 132.00
4765 Municipal Court fines	$ 50.00									$ 50.00
4830 Operating Transfers In	$ -		$ 1,624.00	$ 1,400.25						$ 3,024.25
Total for Income	**$ 6,584.19**	**$ 2,085.35**	**$ 1,624.00**	**$ 1,400.25**	**$ -**	**$ 3,676.93**	**$ 9,758.45**	**$ 3,830.09**	**$ 500.00**	**$ 29,459.26**
Other Income										
Gross Income	**$ 6,584.19**	**$ 2,085.35**	**$ 1,624.00**	**$ 1,400.25**	**$ -**	**$ 3,676.93**	**$ 9,758.45**	**$ 3,830.09**	**$ 500.00**	**$ 29,459.26**

City of Uniontown
Profit and Loss by Class
July 2026

	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	150 Capital Improvement-150 Streets	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
Expenses										
6010 Salary	$ 952.50									$ 952.50
6011 Reg Hours	$ 3,438.13	$ 496.60				$ 1,787.76	$ 1,191.84	$ 496.60		$ 7,410.93
6013 Reg Hrs Assistant	$ 512.50									$ 512.50
6014 Hol Hrs	$ 164.00	$ 24.83				$ 89.39	$ 59.59	$ 24.83		$ 362.64
6016 PTO Hrs	$ 164.00									$ 164.00
6019 OT Hrs	$ 261.38	$ 51.78				$ 188.86	$ 125.90	$ 52.52		$ 680.44
6035 City Sales Tax	$ -					$ 21.15	$ 3.75			$ 24.90
6036 County Sales Tax	$ -					$ 47.69	$ 9.32			$ 57.01
6039 State Sales Tax	$ -					$ 19.43	$ 36.71			$ 56.14
6110 Federal Withholding Tax	$ 204.49	$ 48.35				$ 174.05	$ 116.03	$ 48.35		$ 591.27
6111 KS Withholding Tax	$ 146.22	$ 24.84				$ 89.42	$ 59.62	$ 24.84		$ 344.94
6112 KPERS Employee Withholding	$ 225.10	$ 34.43				$ 123.94	$ 82.63	$ 34.43		$ 500.53
6113 KPERS Employer Share	$ 359.77	$ 54.97				$ 198.13	$ 132.08	$ 55.05		$ 800.00
6114 KPERS Life Insurance	$ 37.51	$ 5.73				$ 20.66	$ 13.77	$ 5.74		$ 83.41
6117 MC Employee Withholding	$ 58.50	$ 7.64				$ 27.48	$ 18.85	$ 7.63		$ 120.10
6117 SS Employee Withholding	$ 250.11	$ 32.61				$ 117.51	$ 80.59	$ 32.65		$ 513.47
6118 MC Employer Share	$ 58.50	$ 7.64				$ 27.48	$ 18.85	$ 7.63		$ 120.10
6118 SS Employer Share	$ 250.11	$ 32.61				$ 117.51	$ 80.59	$ 32.65		$ 513.47
6150 KPERS OGLI Employee Premium	$ -	$ 20.46				$ 73.64	$ 49.09	$ 20.46		$ 163.65
6170 KS Unemployment	$ 29.23									$ 29.23
6190 Employee/Public Relations	$ 39.18									$ 39.18
6210 Dues & Subscriptions	$ 72.00					$ 75.00				$ 147.00
6240 Mileage	$ 107.80									$ 107.80
6315 Safe Deposit Box Rental	$ 40.00									$ 40.00
6331 Fuel & Oil	$ 152.10					$ 42.64	$ 42.63	$ 42.63		$ 280.00
6371 Electricity	$ 1,319.08					$ 8.87	$ 71.02	$ 8.87		$ 1,407.84
6372 City - Utilities	$ 152.93					$ 34.05				$ 186.98

City of Uniontown
Profit and Loss by Class
July 2026

	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	130 KDHE Sewer Revolving Loan	150 Capital Improvement-150 Streets	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
6379 Computers & Software	$ 64.00					$ 64.00	$ 64.00	$ 64.00		$ 256.00
6404 Laboratory Sampling & Testing	$ -						$ 790.00			$ 790.00
6407 Maintenance	$ (50.00)						$ 1,742.40			$ 1,692.40
6409 Trash Service	$ 68.25									$ 68.25
6415 Gas Wholesale Contract	$ -					$ 3,902.00				$ 3,902.00
6419 Telephone/Internet	$ 183.18						$ 89.99			$ 273.17
6445 Wholesale Water Contract	$ -						$ 3,622.86			$ 3,622.86
6499 Contractor Fees	$ -				$ 22,370.00					$ 22,370.00
6507 Materials & Supplies	$ 140.55									$ 140.55
6508 Postage	$ 78.00					$ 156.00	$ 156.00	$ 78.00		$ 468.00
6520 Deposit Refund	$ 20.00									$ 20.00
6565 Locate Fees	$ -					$ 1.33	$ 1.33	$ 1.33		$ 3.99
6910 Operating Transfers Out	$ -						$ 1,624.00	$ 1,400.25		$ 3,024.25
Expenses	**$ 9,499.12**	**$ 842.49**	**$ -**	**$ -**	**$ 22,370.00**	**$ 7,407.99**	**$ 10,283.44**	**$ 2,438.46**	**$ -**	**$ 52,841.50**
Payroll Expenses										
Payroll Liabilities	$ (1,132.64)	$ (178.53)				$ (642.89)	$ (428.59)	$ (178.58)		$ (2,561.23)
Employer Retirement	$ 397.28	$ 60.70				$ 218.79	$ 145.86	$ 60.78		$ 883.41
Employer Taxes	$ (1,132.64)	$ 43.85				$ 158.04	$ 105.36	$ 43.90		$ (781.49)
Expenses	**$ (1,132.64)**	**$ (178.53)**	**$ -**	**$ -**	**$ -**	**$ (642.89)**	**$ (428.59)**	**$ (178.58)**	**$ -**	**$ (2,561.23)**
Net Expenses	**$ 8,366.48**	**$ 663.96**	**$ -**	**$ -**	**$ 22,370.00**	**$ 6,765.10**	**$ 9,854.85**	**$ 2,259.88**	**$ -**	**$ 50,280.27**
Net Income	**$ (1,782.29)**	**$ 1,421.39**	**$ 1,624.00**	**$ 1,400.25**	**$ (22,370.00)**	**$ (3,088.17)**	**$ (96.40)**	**$ 1,570.21**	**$ 500.00**	**$ (20,821.01)**

CD Interest

Cash Basis Sunday, Au

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 July	2026 YTD	2026 BUDGET	% BUDGET
Ad Valorem Tax	-	39,371.97	48,844.00	80.6%
Delenquent Tax	-	309.37	-	0.0%
Motor Vehicle Tax	-	4,485.55	9,195.00	48.8%
Water Craft	-	(335.13)	20.00	-1675.7%
Recreational Vehicle	-	-	25.00	0.0%
16/20M Heavy Vehicle tax	-	373.22	46.00	811.3%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	2,854.41	20,860.44	33,400.00	62.5%
County Sales Tax	2,635.19	19,619.43	32,500.00	60.4%
Franchise Fees	533.03	4,881.49	8,000.00	61.0%
Dividends & Refunds	-	2,129.81	2,500.00	85.2%
Licenses & Permits	-	10.00	50.00	20.0%
Dog & Cat Tags	57.00	617.00	750.00	82.3%
Community Center	270.00	1,070.00	800.00	133.8%
Municipal Court	182.00	373.00	500.00	74.6%
Reimbursed Expenses	-	-	-	#DIV/0!
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants	-	-	-	#DIV/0!
Misc. Income & Checking Interest	52.56	952.06	700.00	136.0%
Total Revenue	$ 6,584.19	$ 94,718.21	$ 147,330.00	64.3%
EXPENDITURES:				
Personal Services	$ 5,328.41	$ 37,140.93	$ 50,000.00	74.3%
Operating Expenses	716.68	12,638.59	33,000.00	38.3%
Municipal Court	150.00	1,713.80	700.00	0.0%
Insurance	-	21,405.00	24,200.00	88.5%
City Streets	-	4.51	10,000.00	0.0%
Codes Enforcement	225.00	908.90	2,000.00	0.0%
Parks & Recreation	741.46	5,925.34	10,000.00	59.3%
Street Lighting & Traffic Signal	610.95	4,267.47	7,500.00	56.9%
Community Center	154.32	3,208.39	4,000.00	80.2%
Library	72.00	72.00	2,000.00	3.6%
Animal Control	367.66	972.75	4,000.00	24.3%
Misc. Expenses	-	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	-	7,500.00	18,000.00	41.7%
Total Expenditur	$ 8,366.48	$ 95,923.68	$ 234,858.00	40.8%

	MONTHLY	YTD	ENDING BAL.
Income Over Expenses	$ (1,782.29)	$ (1,205.47)	$ 95,119.32
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 July	2026 YTD	2026 BUDGET	% BUDGET
State Of Kansas Gas Tax	$ 2,085.35	$ 6,054.18	$ 7,170.00	84.4%
Sale Of Materials	-	-	120.00	0.0%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	$ 2,085.35	$ 6,054.18	$ 7,290.00	83.0%
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	663.96	4,540.75	9,629.00	47.2%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditur	$ 663.96	$ 4,857.41	$ 11,191.00	43.4%
Income Over Expenses	$ 1,421.39	$ 1,196.77	$ 5,917.40	
	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 July	2026 YTD	2026 BUDGET	% BUDGET
Gas Customer Receipts	3,526.64	78,889.07	115,000.00	68.6%
Sales Tax	86.43	1,953.05	2,408.00	81.1%
Gas Surcharge & Interest	-	1,298.67	5,118.00	25.4%
Gas Surcharge Sales Tax	-	50.75	32.00	0.0%
Gas Surcharge Penalty	-	39.81	916.00	0.0%
Penalties/Late Fees	63.86	1,705.84		
Gas Reserve CD		5,000.00	5,000.00	0.0%
Misc. Income	-	563.94	900.00	62.7%
Total Revenue	$ 3,676.93	$ 89,501.13	$ 129,374.00	69.2%
EXPENDITURES:				
Personal Services	$ 2,392.94	$ 16,810.71	$ 34,664.00	48.5%
Gas Purchased	3,902.00	26,657.00	52,500.00	50.8%
Operating Expenses	381.89	4,466.33	5,000.00	89.3%
Professional Services	-	-	1,775.00	0.0%
Repairs & Maintenance	-	2,194.69	1,000.00	219.5%
Kansas Retailors Sales Tax	88.27	2,007.57	5,118.00	39.2%
Misc. Expenses	-	26.50	-	#DIV/0!
Capital Outlay	-	-	3,773.00	0.0%
Transfer to Other Funds	-	7,752.65	28,000.00	27.7%
Total Expenditur	$ 6,765.10	$ 59,915.45	$ 131,830.00	45.4%

Income Over Expenses	$ (3,088.17)	$ 29,585.68	$ (28,155.20)
	MONTHLY	YTD	ENDING BAL. W/O CD'S $
Gas Utility CD's	$ 51,241.51		
Unencumbered Requirement:	$ 3,773.00	Ending Balance with CD	$ 23,086.31

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)		
REVENUE:	MONTH July	2026 YTD	2026 BUDGET	% Of BUDGET
Water Customer Receipts	$ 9,514.34	$ 63,928.07	$ 116,000.00	55.1%
Sales Tax	49.55	369.13	2,172.00	17.0%
Water Fee	16.05	140.82	215.00	65.5%
Late Fees / Penalities / Insf. Funds	178.51	1,507.06	680.00	221.6%
Water Reserve CD		4,500.00	4,500.00	0.0%
Ins Claims/Dividends/Capital Credi	-	-	68.00	
Misc. Income	-	482.65	800.00	60.3%
Total Revenue	$ 9,758.45	$ 70,927.73	$ 124,435.00	57.0%
EXPENDITURES:				
Personal Services	$ 1,600.84	$ 11,526.58	$ 23,109.00	49.9%
Water Purchased	3,622.86	23,174.70	60,000.00	38.6%
Operating Expenses	3,007.15	10,029.30	8,000.00	125.4%
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	15,542.70	37,986.00	40.9%
Total Expenditur	$ 9,854.85	$ 60,285.32	$ 142,643.00	42.3%
Income Over Expenses	$ (96.40)	$ 10,642.41	$ (14,062.14)	
	MONTHLY	YTD	ENDING BAL. W/O CD $	
Water Utility CD	43,707.59			
Unencumbered Requirement:	$ 8,773.00		Ending Balance with CD	$ 29,645.45

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 July	2026 YTD	2026 BUDGET	% Of BUDGET
Sewer Customer Receipts	$ 3,666.25	$ 22,065.19	$ 34,000.00	64.9%
Sewer Depreciation Receipts	$ 88.04	$ 1,505.15	$ 1,000.00	
Late Fees / Penalities / Insf. Funds	75.80	542.82	500.00	108.6%
Misc. Income	-	354.66	600.00	59.1%
Total Revenue	$ 3,830.09	$ 24,467.82	$ 36,100.00	67.8%
EXPENDITURES:				
Personal Services	$ 664.80	$ 4,733.99	$ 9,629.00	49.2%
Operating Expenses	194.83	3,219.54	5,000.00	64.4%
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	10,551.75	18,202.00	58.0%
Total Expenditur	$ 2,259.88	$ 18,515.28	$ 42,698.00	43.4%
Income Over Expenses	$ 1,570.21	$ 5,952.54	$ (18,310.36)	
	MONTHLY	YTD	ENDING BAL. W/O CD $	
Sewer Utility CD	$ 24,599.14			
Unencumbered Requirement:	$ 6,092.00		Ending Balance with CD	$ 6,288.78