

CITY OF UNIONTOWN, KS.

TREASURER'S REPORT

September 2026

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(29,842.75)	3,240.82	-	7,395.27	(33,997.20)
Water Utility	(15,091.33)	11,414.50	1,624.00	9,631.67	(14,932.50)
Sewer Utility	(17,654.81)	3,506.91	-	772.12	(14,920.02)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	75,754.56	20,825.63	-	8,654.11	87,926.08
Special Highway	5,250.73	-	-	625.42	4,625.31
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	13,029.18	1,624.00	-	-	14,653.18
Sewer Revolving Loan	2.92	-	-	-	2.92
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	156,673.04	-	-	-	156,673.04
Donations/Fundraisers	1,293.33	-	-	-	1,293.33
Meter Deposits	13,855.75	100.00	-	-	13,955.75
QB Payroll Tax Deposits	-	-	-	5,104.66	(5,104.66)
Total of all Accounts	\$ 203,270.62	\$ 40,711.86	\$ 1,624.00	\$ 32,183.25	\$ 210,175.23

Bank Reconciliation:

Bank Statement	Deposits Not Credited	Outstanding Check	Ending Balance
\$ 210,265.27	0.00	90.04	\$ 210,175.23
Check Account Interest		Water Utility CD	43,961.17
42.59		Sewer Utility CD	24,783.10
		Gas Utility CD's	51,537.46
		TOTAL of ALL FUNDS	\$ 330,456.96

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

<u>INTEREST:</u>	YTD Checking Account Interest :	\$449.97
	YTD Interest on Utility CD's:	\$2,134.74
	Total	<u>\$2,584.71</u>

<u>TRANSFERS:</u>	Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	\$0.00
	GO Water Bond & Interest - Budgeted Transfer From Water Utility	\$1,624.00
	Total Transfers -	\$1,624.00

<u>Capital Improvement Fun</u>	Unspecified	\$ 56,139.93
	Streets	\$ 100,533.11
	Total	<u>\$ 156,673.04</u>

NET INCOME: \$ 6,904.61

YTD NET INCOME: \$9,429.77

CITY OF UNIONTOWN, KS.

TREASURER'S REPORT

QUARTER 3, 2026

City Accounts :

Transactions for the 3rd Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(25,067.03)	12,132.28	-	21,062.45	(33,997.20)
Water Utility	(13,903.56)	30,497.24	4,872.00	26,654.18	(14,932.50)
Sewer Utility	(19,880.57)	10,611.42	2,800.50	2,850.37	(14,920.02)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	96,901.61	28,996.27	3,750.00	34,221.80	87,926.08
Special Highway	4,496.01	2,085.35	-	1,956.05	4,625.31
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	9,781.18	4,872.00	-	-	14,653.18
Sewer Revolving Loan	5,613.43	2,800.50	-	8,411.01	2.92
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	175,293.04	3,750.00	-	22,370.00	156,673.04
Donations/Fundraisers	3,210.20	-	-	1,916.87	1,293.33
Meter Deposits	13,355.75	600.00	-	-	13,955.75
QB Payroll Tax Deposits	-	-	-	5,104.66	(5,104.66)
Total of all Accounts	\$ 249,800.06	\$ 96,345.06	\$ 11,422.50	\$ 124,547.39	\$ 210,175.23
Water Utility CD	43,707.59			Water Utility CD	43,961.17
Sewer Utility CD	24,599.14			Sewer Utility CD	24,783.10
Gas Utility CD's	51,241.51			Gas Utility CD's	51,537.46
TOTAL of ALL FUNDS	\$ 369,348.30			TOTAL of ALL FUNDS	\$ 330,456.96

3rd Quarter	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ -	\$ -	\$ -

<u>TRANSFERS:</u>	Sewer Revolving Loan - Transfer From Sewer Utility	\$2,800.50
	GO Water Bond & Interest - Transfer From Water Utility	\$4,872.00
	Capital Imp.-Streets-Budgeted Transfer from Gas Utility	\$0.00
	Capital Imp.-Streets-Budgeted Transfer From General Fund	\$3,750.00
	Capital Imp.-Streets-Budgeted Transfer From Sewer Utility	\$0.00
	Capital Imp.-Streets-Budgeted Transfer From Water Utility	\$0.00
	Total Transfers -	\$ 11,422.50

NET INCOME: \$ (39,624.83)

YTD NET INCOME: \$ 9,429.77

City of Uniontown
Profit and Loss by Class
September 2026

	100	200	210	220	240	260	270	500	520	699
	General	Comm	Animal	Municipa	Codes	Parks &	Street	Governin	Administra	General
	Operating	Center	Control	I Court	Enforce	Rec	Lighting	g Body	tive	Operating
					ment		& Traffic			
							Signa			
Income										
4000 Personal Property										
Tax	\$ 2.53									
4001 Recreational										
Vehicle Tax	\$ 34.10									
4004 Ad Valorem										
Property Tax	\$ 1,986.30									
4006 Delinquent Tax	\$ 229.76									
4007 Motor										
Vehicle/Antique Tax	\$ 5,003.19									
4030 Sales Taxes										
4035 City Sales Tax	\$ 3,725.34									
4036 County Sales Tax	\$ 4,630.23									
4037 County										
Compensating Use Tax	\$ 1,520.25									
4038 City Compensating										
Use Tax	\$ 2,625.90									
4111 Building Permits	\$ 15.00									
4120 Pet License Tags			\$ 45.00							
4300 Interest Income	\$ 42.59									
4431 Franchise Fees	\$ 725.44									
4500 Water Protection										
Fee										
4515 Service										
4530 Penalties/Late										
Charges										
4540 Reconnect Fees										
4551 Deposit		\$ 70.00								
4551 Water Security										
Deposit Received										
4552 Property Cleanup	\$ 75.00									
4553 Rental Fees		\$ 95.00								
4830 Operating Transfers										
In										
Total for Income	\$ 20,615.63	\$ 165.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income										
Gross Profit	\$ 20,615.63	\$ 165.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Uniontown
Profit and Loss by Class
September 2026

	100	200	210	220	240	260	270	500	520	699
	General	Comm	Animal	Municipa	Codes	Parks &	Street	Governin	Administra	General
	Operating	Center	Control	I Court	Enforce	Rec	Lighting	g Body	tive	Operating
					ment		& Traffic			
							Signa			
Expenses										
6010 Salary				\$ 150.00	\$ 225.00			\$ 230.00	\$ 200.00	
6011 Reg Hours		\$ 102.00	\$ 480.00						\$ 2,808.51	
6013 Reg Hrs Assistant									\$ 50.00	
6014 Hol Hrs									\$ 164.00	
6016 PTO Hrs									\$ 374.13	
6019 OT Hrs									\$ 23.06	
6020 Sampling Wages										
6035 City Sales Tax										
6036 County Sales Tax										
6039 State Sales Tax										
6110 Federal Withholding Tax										\$ 333.55
6111 KS Withholding Tax										\$ 226.04
6112 KPERS Employee Withholding								\$ 202.18		
6113 KPERS Employer Share								\$ 323.16		
6114 KPERS Life Insurance								\$ 33.70		
6117 MC Employee Withholding										\$ 81.69
6117 SS Employee Withholding										\$ 349.29
6118 MC Employer Share										\$ 81.69
6118 SS Employer Share										\$ 349.29
6150 KPERS OGLI Employee Premium										
6210 Dues & Subscriptions										
6240 Mileage			\$ 35.00							
6330 Vehicle Maintenance										\$ 36.53
6331 Fuel & Oil						\$ 61.49				\$ 55.87
6371 Electricity	\$ 191.94					\$ 374.81	\$ 614.03			\$ 106.98
6372 City - Utilities	\$ 29.89	\$ 28.66				\$ 56.16				\$ 29.90
6379 Computers & Software										\$ 72.00
6403 Cleanup Rolloffs										\$ 298.25
6404 Laboratory Sampling & Testing										
6407 Maintenance						\$ 424.92				
6409 Trash Service										\$ 68.25
6415 Gas Wholesale Contract										

City of Uniontown
Profit and Loss by Class
September 2026

	100	200	210	220	240	260	270	500	520	699
	General	Comm	Animal	Municipa	Codes	Parks &	Street	Governin	Administra	General
	Operating	Center	Control	I Court	Enforce	Rec	Lighting	g Body	tive	Operating
					ment		& Traffic			
							Signa			
6419 Telephone/Internet										\$ 184.42
6445 Wholesale Water Contract										
6499 Contractor Fees										\$ 3.00
6507 Materials & Supplies		\$ 59.90				\$ 7.59				\$ 120.98
6565 Locate Fees										
6910 Operating Transfers Out										
Total Operating Expenses	\$ -	\$ 383.73	\$ 543.66	\$ 150.00	\$ 225.00	\$ 924.97	\$ 614.03	\$ 230.00	\$ 4,178.74	\$ 2,397.73
Payroll Expenses										
Payroll Liabilities									\$ (202.18)	\$ (791.57)
Retirement	NOT INCLUDED IN TOTALS								\$ 356.86	
Taxes	NOT INCLUDED IN TOTALS									\$ 368.95
Total for Payroll Expenses	\$ -	\$ -	\$ -			\$ -	\$ -		\$ (202.18)	\$ (791.57)
Total for Expenses	\$ -	\$ 383.73	\$ 543.66	\$ 150.00	\$ 225.00	\$ 924.97	\$ 614.03	\$ 230.00	\$ 3,976.56	\$ 1,606.16
Net Income	\$ 20,615.63	\$ (218.73)	\$ (498.66)	\$ (150.00)	\$ (225.00)	\$ (924.97)	\$ (614.03)	\$ (230.00)	\$ (3,976.56)	\$ (1,606.16)

CD Interest

QB Payroll Tax Deposits withdrawn from checking account in September

Cash Basis Sunday, October 04, 2026 03:52 PM GMT-05:00

City of Uniontown
Profit and Loss by Class
September 2026

	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/M eter Deposit	Total
Income								
4000 Personal Property Tax	\$ 2.53							\$ 2.53
4001 Recreational Vehicle Tax	\$ 34.10							\$ 34.10
4004 Ad Valorem Property Tax	\$ 1,986.30							\$ 1,986.30
4006 Delinquent Tax	\$ 229.76							\$ 229.76
4007 Motor Vehicle/Antique Tax	\$ 5,003.19							\$ 5,003.19
4030 Sales Taxes	\$ -			\$ 77.92	\$ 50.69			\$ 128.61
4035 City Sales Tax	\$ 3,725.34							\$ 3,725.34
4036 County Sales Tax	\$ 4,630.23							\$ 4,630.23
4037 County Compensating Use Tax	\$ 1,520.25							\$ 1,520.25
4038 City Compensating Use Tax	\$ 2,625.90							\$ 2,625.90
4111 Building Permits	\$ 15.00							\$ 15.00
4120 Pet License Tags	\$ 45.00							\$ 45.00
4300 Interest Income	\$ 42.59							\$ 42.59
4431 Franchise Fees	\$ 725.44							\$ 725.44
4500 Water Protection Fee	\$ -				\$ 21.19			\$ 21.19
4515 Service	\$ -			\$ 3,031.72	\$ 11,083.29	\$ 3,421.04		\$ 17,536.05
4530 Penalties/Late Charges	\$ -			\$ 106.18	\$ 234.33	\$ 85.87		\$ 426.38
4540 Reconnect Fees	\$ -			\$ 25.00	\$ 25.00			\$ 50.00
4551 Deposit	\$ 70.00							\$ 70.00
4551 Water Security Deposit Received	\$ -						\$ 100.00	\$ 100.00
4552 Property Cleanup	\$ 75.00							\$ 75.00
4553 Rental Fees	\$ 95.00							\$ 95.00
4830 Operating Transfers In	\$ -		\$ 1,624.00					\$ 1,624.00
Total for Income	\$ 20,825.63	\$ -	\$ 1,624.00	\$ 3,240.82	\$ 11,414.50	\$ 3,506.91	\$ 100.00	\$ 40,711.86
Other Income								
Gross Profit	\$ 20,825.63	\$ -	\$ 1,624.00	\$ 3,240.82	\$ 11,414.50	\$ 3,506.91	\$ 100.00	\$ 40,711.86

City of Uniontown
Profit and Loss by Class
September 2026

	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/M eter Deposit	Total
Expenses								
6010 Salary	\$ 805.00							\$ 805.00
6011 Reg Hours	\$ 3,390.51	\$ 470.78		\$ 1,695.64	\$ 1,130.51	\$ 471.03		\$ 7,158.47
6013 Reg Hrs Assistant	\$ 50.00							\$ 50.00
6014 Hol Hrs	\$ 164.00	\$ 24.83		\$ 89.39	\$ 59.59	\$ 24.83		\$ 362.64
6016 PTO Hrs	\$ 374.13							\$ 374.13
6019 OT Hrs	\$ 23.06	\$ 20.87		\$ 75.62	\$ 50.66	\$ 20.49		\$ 190.70
6020 Sampling Wages	\$ -				\$ 18.00			\$ 18.00
6035 City Sales Tax	\$ -			\$ 20.19	\$ 4.13			\$ 24.32
6036 County Sales Tax	\$ -			\$ 45.00	\$ 9.96			\$ 54.96
6039 State Sales Tax	\$ -			\$ 20.25	\$ 39.25			\$ 59.50
6110 Federal Withholding Tax	\$ 333.55	\$ 51.93		\$ 186.98	\$ 124.65	\$ 51.94		\$ 749.05
6111 KS Withholding Tax	\$ 226.04	\$ 26.51		\$ 95.43	\$ 63.62	\$ 26.51		\$ 438.11
6112 KPERS Employee Withholding	\$ 202.18	\$ 30.97		\$ 111.64	\$ 74.45	\$ 31.00		\$ 450.24
6113 KPERS Employer Share	\$ 323.16	\$ 49.49		\$ 178.44	\$ 118.99	\$ 49.56		\$ 719.64
6114 KPERS Life Insurance	\$ 33.70	\$ 5.16		\$ 18.60	\$ 12.41	\$ 5.18		\$ 75.05
6117 MC Employee Withholding	\$ 81.69	\$ 8.09		\$ 29.14	\$ 19.43	\$ 8.10		\$ 146.45
6117 SS Employee Withholding	\$ 349.29	\$ 34.60		\$ 124.61	\$ 83.09	\$ 34.62		\$ 626.21
6118 MC Employer Share	\$ 81.69	\$ 8.09		\$ 29.14	\$ 19.43	\$ 8.10		\$ 146.45
6118 SS Employer Share	\$ 349.29	\$ 34.60		\$ 124.61	\$ 83.09	\$ 34.62		\$ 626.21
6150 KPERS OGLI Employee Premium	\$ -	\$ 20.46		\$ 73.64	\$ 49.09	\$ 20.46		\$ 163.65
6210 Dues & Subscriptions	\$ -			\$ 75.00				\$ 75.00
6240 Mileage	\$ 35.00							\$ 35.00
6330 Vehicle Maintenance	\$ 36.53							\$ 36.53
6331 Fuel & Oil	\$ 117.36			\$ 55.89	\$ 55.88	\$ 55.87		\$ 285.00
6371 Electricity	\$ 1,287.76			\$ 9.11	\$ 70.72	\$ 9.11		\$ 1,376.70
6372 City - Utilities	\$ 144.61			\$ 29.90				\$ 174.51
6379 Computers & Software	\$ 72.00			\$ 72.00	\$ 72.00	\$ 72.00		\$ 288.00
6403 Cleanup Rolloffs	\$ 298.25							\$ 298.25
6404 Laboratory Sampling & Testing	\$ -				\$ 600.00			\$ 600.00
6407 Maintenance	\$ 424.92				\$ 205.43			\$ 630.35
6409 Trash Service	\$ 68.25							\$ 68.25
6415 Gas Wholesale Contract	\$ -			\$ 4,805.00				\$ 4,805.00

City of Uniontown
Profit and Loss by Class
September 2026

	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/M eter Deposit	Total
6419 Telephone/Internet	\$ 184.42				\$ 89.99			\$ 274.41
6445 Wholesale Water Contract	\$ -				\$ 6,955.44			\$ 6,955.44
6499 Contractor Fees	\$ 3.00							\$ 3.00
6507 Materials & Supplies	\$ 188.47			\$ 7.04	\$ 7.04	\$ 7.04		\$ 209.59
6565 Locate Fees	\$ -			\$ 2.66	\$ 2.66	\$ 2.66		\$ 7.98
6910 Operating Transfers Out	\$ -				\$ 1,624.00			\$ 1,624.00
Total Operating Expenses	\$ 9,647.86	\$ 786.38	\$ -	\$ 7,974.92	\$ 11,643.51	\$ 933.12	\$ -	\$ 30,985.79
Payroll Expenses								
Payroll Liabilities	\$ (993.75)	\$ (160.96)		\$ (579.65)	\$ (387.84)	\$ (161.00)		\$ (2,283.20)
Retirement	\$ 356.86	\$ 54.66		\$ 197.05	\$ 131.40	\$ 54.72		\$ 794.69
Taxes	\$ 368.95	\$ 39.48		\$ 142.34	\$ 96.30	\$ 39.52		\$ 686.59
Total for Payroll Expenses	\$ (993.75)	\$ (160.96)	\$ -	\$ (579.65)	\$ (387.84)	\$ (161.00)	\$ -	\$ (2,283.20)
Total for Expenses	\$ 8,654.11	\$ 625.42	\$ -	\$ 7,395.27	\$ 11,255.67	\$ 772.12	\$ -	\$ 28,702.59
Net Income	\$ 12,171.52	\$ (625.42)	\$ 1,624.00	\$ (4,154.45)	\$ 158.83	\$ 2,734.79	\$ 100.00	\$ 12,009.27
CD Interest				\$ 31.43	\$ 31.43			\$ 62.86
QB Payroll Tax Depos								\$ 5,104.66

Cash Basis Sunday, Octol

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)	
	MONTH September	2026 YTD	2026 BUDGET	% BUDGET
REVENUE:				
Ad Valorem Tax	1,988.83	41,360.80	48,844.00	84.7%
Delinquent Tax	229.76	539.13	-	#DIV/0!
Motor Vehicle Tax	5,003.19	9,488.74	9,195.00	103.2%
Neighborhood Revitalization Rebat	-	(335.13)	-	#DIV/0!
Recreational Vehicle	34.10	34.10	25.00	136.4%
16/20M Heavy Vehicle tax	-	373.22	46.00	811.3%
Watercraft Tax	-	-	20.00	0.0%
City Sales Tax	6,351.24	27,211.68	33,400.00	81.5%
County Sales Tax	6,150.48	25,769.91	32,500.00	79.3%
Franchise Fees	725.44	6,314.56	8,000.00	78.9%
Dividends & Refunds	-	2,129.81	2,500.00	85.2%
Licenses & Permits	15.00	30.00	50.00	60.0%
Dog & Cat Tags	45.00	740.00	750.00	98.7%
Community Center	165.00	1,485.00	800.00	185.6%
Municipal Court	-	871.00	500.00	174.2%
Reimbursed Expenses	-	-	-	#DIV/0!
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants	-	-	-	#DIV/0!
Misc. Income & Checking Interest	117.59	1,117.47	700.00	159.6%
Total Revenue	\$ 20,825.63	\$ 117,130.29	\$ 147,330.00	79.5%
EXPENDITURES:				
Personal Services	\$ 4,836.54	\$ 47,995.15	\$ 50,000.00	96.0%
Operating Expenses	976.18	18,385.54	33,000.00	55.7%
Municipal Court	150.00	2,471.30	700.00	0.0%
Insurance	-	21,405.00	24,200.00	88.5%
City Streets	-	3,057.41	10,000.00	30.6%
Codes Enforcement	225.00	1,358.90	2,000.00	0.0%
Parks & Recreation	924.97	8,507.87	10,000.00	85.1%
Street Lighting & Traffic Signal	614.03	5,497.81	7,500.00	73.3%
Community Center	383.73	3,816.95	4,000.00	95.4%
Library	-	72.00	2,000.00	3.6%
Animal Control	543.66	1,545.07	4,000.00	38.6%
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	-	11,250.00	18,000.00	62.5%
Total Expenditure	\$ 8,654.11	\$ 125,529.00	\$ 234,858.00	53.4%
Income Over Expenses	\$ 12,171.52	\$ (8,398.71)	\$ 87,926.08	
	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	
	MONTH September	2026 YTD	2026 BUDGET	% BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 6,054.18	\$ 7,170.00	84.4%
Sale Of Materials	-	-	120.00	0.0%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	\$ -	\$ 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	625.42	5,832.84	9,629.00	60.6%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ 625.42	\$ 6,149.50	\$ 11,191.00	55.0%
Income Over Expenses	\$ (625.42)	\$ (95.32)	\$ 4,625.31	
	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 September	2026 YTD	2026 BUDGET	% BUDGET
REVENUE:					
Gas Customer Receipts		3,031.72	87,003.45	115,000.00	75.7%
Sales Tax		77.92	2,105.45	2,408.00	87.4%
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		131.18	1,894.41		
Gas Reserve CD			5,000.00	5,000.00	0.0%
Misc. Income		-	859.89	900.00	95.5%
Total Revenue	\$	3,240.82	\$ 98,252.43	\$ 129,374.00	75.9%
EXPENDITURES:					
Personal Services	\$	2,253.23	\$ 21,465.06	\$ 34,664.00	61.9%
Gas Purchased		4,805.00	34,945.00	52,500.00	66.6%
Operating Expenses		251.60	5,519.30	5,000.00	110.4%
Professional Services		-	-	1,775.00	0.0%
Repairs & Maintenance		-	2,194.69	1,000.00	219.5%
Kansas Retailers Sales Tax		85.44	2,309.60	5,118.00	45.1%
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 Expenditure	\$	7,395.27	\$ 74,212.80	\$ 131,830.00	56.3%
Income Over Expenses	\$	(4,154.45)	\$ 24,039.63	\$ (33,997.20)	
		MONTHLY	YTD	ENDING BAL.	
				W/O CD'S \$	
Gas Utility CD's	\$	51,537.46			
Unencumbered Requirement:	\$	3,773.00		Ending Balance with CD	\$ 17,540.26

CITY OF UNIONTOWN, KS.

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

310 WATER UTILITY FUND	2026 Actual Beginning	2026 Budget Beginning	Difference	
Cash Balance - (Includes CD)	\$ 19,003.04	\$ 39,127.00	\$ (20,123.96)	
	(Includes CD)	(Includes CD)		
	MONTH September	2026 YTD	2026 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 11,083.29	\$ 84,002.22	\$ 116,000.00	72.4%
Sales Tax	50.69	470.95	2,172.00	21.7%
Water Fee	21.19	177.93	215.00	82.8%
Late Fees / Penalties / Insf. Funds	234.33	1,970.59	680.00	289.8%
Water Reserve CD		4,500.00	4,500.00	0.0%
Ins Claims/Dividends/Capital Credits	-	-	68.00	
Misc. Income	-	810.59	800.00	101.3%
Total Revenue	\$ 11,389.50	\$ 91,932.28	\$ 124,435.00	73.9%
EXPENDITURES:				
Personal Services	\$ 1,519.17	\$ 14,646.76	\$ 23,109.00	63.4%
Water Purchased	6,955.44	36,115.65	60,000.00	60.2%
Operating Expenses	1,157.06	12,391.50	8,000.00	154.9%
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	18,790.70	37,986.00	49.5%
Total Expenditures	\$ 11,255.67	\$ 81,956.65	\$ 142,643.00	57.5%
Income Over Expenses	\$ 133.83	\$ 9,975.63	\$ (14,982.50)	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	43,961.17			
Unencumbered Requirement:	\$ 8,773.00	Ending Balance with CD	\$ 28,978.67	

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)		
	MONTH September	2026 YTD	2026 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 3,294.56	\$ 28,449.90	\$ 34,000.00	83.7%
Sewer Depreciation Receipts	\$ 126.48	\$ 1,734.86	\$ 1,000.00	173.5%
Late Fees / Penalties / Insf. Funds	85.87	709.73	500.00	141.9%
Misc. Income	-	538.62	600.00	89.8%
Total Revenue	\$ 3,506.91	\$ 31,433.11	\$ 36,100.00	87.1%
EXPENDITURES:				
Personal Services	\$ 625.44	\$ 6,026.60	\$ 9,629.00	62.6%
Operating Expenses	146.68	3,917.67	5,000.00	78.4%
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	-	11,952.00	18,202.00	65.7%
Total Expenditures	\$ 772.12	\$ 21,906.27	\$ 42,698.00	51.3%
Income Over Expenses	\$ 2,734.79	\$ 9,526.84	\$ (14,920.02)	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	\$ 24,783.10			
Unencumbered Requirement:	\$ 6,092.00	Ending Balance with CD	\$ 9,863.08	