CITY OF UNIONTOWN, KS.

TREASURER'S REPORT

September 2026

City Accounts : *Monthly Transactions*

REVENUE - ACCOUNTS	**Beginning Bal.**	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Gas Utility	(33,997.20)	(1,812.24)	-	8,166.97	(43,976.41)
Water Utility	(14,932.50)	13,463.97	1,624.00	10,506.72	(13,599.25)
Sewer Utility	(14,920.02)	3,669.21	-	3,382.47	(14,633.28)
GOVERNMENTAL - ACCOUNTS					
General Fund	87,926.08	6,608.54	-	10,823.03	83,711.59
Special Highway	4,625.31	2,117.32	-	621.34	6,121.29
DEBT SERVICE - ACCOUNTS					
Water Bond & Interest	14,653.18	1,624.00	-	-	16,277.18
Sewer Revolving Loan	2.92	-	-	-	2.92
SPECIAL REVENUE - ACCOUNTS					
Capital Improvements	156,673.04	-	-	-	156,673.04
Donations/Fundraisers	1,293.33	-	-	96.78	1,196.55
Meter Deposits	13,955.75	500.00	-	343.66	14,112.09
QB Payroll Tax Deposits	(5,104.66)	-		411.12	(5,515.78)
	Beginning Bal.	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Total of all Accounts	**$ 210,175.23**	**26,170.80**	**1,624.00**	**34,352.09**	**$ 200,369.94**

Bank Reconciliation:

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
$ 200,369.94	0.00	-	$ 200,369.94
Check Acct. Interest		Water Utility CD'S	43,961.17
43.72		Sewer Utility CD	24,783.10
		Gas Utility CD's	51,537.46
		TOTAL of ALL FUNDS	$ 320,651.67

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

INTEREST: YTD Checking Account Interest : $493.69
YTD Interest on Utility CD's: $2,134.74
Total $2,628.43

TRANSFERS: 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

Capital Improvement Fun	Unspecified	$ 56,139.93
	Streets	$ 100,533.11
	Total	$ 156,673.04
Donations/Fundraisers	Beginning Balance	$ 210.20
Christmas in Park	Received	$ 3,000.00
	Expended	$ 2,013.65
	Total	1,196.55

NET INCOME: $ (9,805.29) ***YTD NET INCOME:*** **-$375.52**

City of Uniontown
Profit and Loss by Class
October 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	Total for 001 General Fund
Income											
4030 Sales Taxes											$ -
4035 City Sales Tax	$ 688.20										$ 688.20
4036 County Sales Tax	$ 2,124.97										$ 2,124.97
4037 County Compensating Use Tax	$ 1,610.79										$ 1,610.79
4038 City Compensating Use Tax	$ 1,109.39										$ 1,109.39
4300 Interest Income	$ 43.72										$ 43.72
4430 Special Highway Gas Tax											$ -
4431 Franchise Fees	$ 751.72										$ 751.72
4500 Water Protection Fee											$ -
4515 Service											$ -
4530 Penalties/Late Charges											$ -
4550 Copies & Faxes	$ 4.75										$ 4.75
4551 Deposit		$ 75.00									$ 75.00
4551 Gas Security Deposits Received											$ -
4551 Water Security Deposit Received											$ -
4553 Rental Fees		$ 200.00									$ 200.00
4830 Operating Transfers In											$ -
Total Income	**$ 6,333.54**	**$ 275.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,608.54**
Other Income											$ -
Gross Profit	**$ 6,333.54**	**$ 275.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,608.54**
Expenses											
6010 Salary					$ 225.00			$ 230.00	$ 200.00		$ 655.00
6011 Reg Hours			$ 300.00						$ 4,868.75		$ 5,168.75
6019 OT Hrs									$ 399.75		$ 399.75
6110 Federal Withholding											$ -
6111 KS Withholding											$ -

City of Uniontown
Profit and Loss by Class
October 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	Total for 001 General Fund
6112 KPERS Employee Withholding									$ 208.95		$ 208.95
6113 KPERS Employer Share									$ 333.96		$ 333.96
6114 KPERS Life Insurance									$ 34.83		$ 34.83
6117 MC Employee Withholding											$ -
6117 SS Employee Withholding											$ -
6118 MC Employer Withholding											$ -
6118 SS Employer Withholding											$ -
6150 KPERS OGLI Premiums											$ -
6210 Dues & Subscriptions											$ -
6240 Mileage			$ 43.40								$ 43.40
6330 Equipment Maintenance						$ 110.43				$ 22.50	$ 132.93
6331 Fuel & Oil						$ 60.99				$ 53.25	$ 114.24
6371 Electricity		$ 119.63				$ 379.53	$ 614.81			$ 115.56	$ 1,229.53
6372 City - Utilities		$ 29.88	$ 28.66			$ 56.19				$ 29.89	$ 144.62
6379 Computers & Software										$ 73.75	$ 73.75
6401 Financial/Audit Expense										$ 1,628.75	$ 1,628.75
6403 Cleanup Rolloffs										$ 1,345.04	$ 1,345.04
6404 Laboratory Sampling & Testing											$ -
6407 Maintenance						$ (53.61)					$ (53.61)
6409 Trash Service										$ 71.50	$ 71.50
6411 Legal Fees				$ 13.50							$ 13.50
6415 Gas Wholesale Contract											$ -
6416 Licenses & Permits											$ -
6417 LIEAP Refund (entered as neg income)											$ -
6419 Telephone/Internet										$ 181.37	$ 181.37
6445 Wholesale Water Contract											$ -
6498 Gas Security Deposits Refunded											$ -

City of Uniontown
Profit and Loss by Class
October 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	Total for 001 General Fund
6498 Water Security Deposits Refunded											$ -
6499 Contractor Fees										$ 112.40	$ 112.40
6507 Materials & Supplies						$ 72.21				$ 21.67	$ 93.88
6508 Postage					$ 9.28					$ 82.00	$ 91.28
6520 Deposit Refund		$ 45.00									$ 45.00
6565 Locate Fees											$ -
6732 Office Equipment										$ 161.74	$ 161.74
6910 Operating Transfers Out											$ -
Total Operating Expenses	$ -	$ 194.51	$ 372.06	$ 13.50	$ 234.28	$ 625.74	$ 614.81	$ 230.00	$ 6,046.24	$ 3,899.42	$ 12,230.56
Payroll Expenses											
Payroll Liabilities									$ (316.11)	$ (1,091.42)	$ (1,407.53)
Retirement	NOT INCLUDED IN TOTALS								$ 557.93		$ 557.93
Taxes	NOT INCLUDED IN TOTALS									$ 476.82	$ 476.82
Total for Payroll Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (316.11)	$ (1,091.42)	$ (1,407.53)
Total for Expenses	$ -	$ 194.51	$ 372.06	$ 13.50	$ 234.28	$ 625.74	$ 614.81	$ 230.00	$ 5,730.13	$ 2,808.00	$ 10,823.03
Net Income	$ 6,333.54	$ 80.49	$ (372.06)	$ (13.50)	$ (234.28)	$ (625.74)	$ (614.81)	$ (230.00)	$ (5,730.13)	$ (2,808.00)	$ (4,214.49)

CD Interest

QB Payroll Tax Deposits withdrawn from checking account in October

City of Uniontown
Profit and Loss by Class
October 2026

	110 Special Highway	120 G. O. Water Bond and Interest	170 Donation/Fundraiser-City Park	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
Income								
4030 Sales Taxes				$ 83.10	$ 63.60			$ 146.70
4035 City Sales Tax								$ 688.20
4036 County Sales Tax								$ 2,124.97
4037 County Compensating Use Tax								$ 1,610.79
4038 City Compensating Use Tax								$ 1,109.39
4300 Interest Income								$ 43.72
4430 Special Highway Gas Tax	$ 2,117.32							$ 2,117.32
4431 Franchise Fees								$ 751.72
4500 Water Protection Fee					$ 25.74			$ 25.74
4515 Service				$ 3,065.78	$ 13,152.29	$ 3,587.04		$ 19,805.11
4530 Penalties/Late Charges				$ 71.88	$ 222.34	$ 82.17		$ 376.39
4550 Copies & Faxes								$ 4.75
4551 Deposit								$ 75.00
4551 Gas Security Deposits Received							$ 400.00	$ 400.00
4551 Water Security Deposit Received							$ 100.00	$ 100.00
4553 Rental Fees								$ 200.00
4830 Operating Transfers In		$ 1,624.00						$ 1,624.00
Total Income	**$ 2,117.32**	**$ 1,624.00**	**$ -**	**$ 3,220.76**	**$ 13,463.97**	**$ 3,669.21**	**$ 500.00**	**$ 31,203.80**
Other Income								$ -
Gross Profit	**$ 2,117.32**	**$ 1,624.00**	**$ -**	**$ 3,220.76**	**$ 13,463.97**	**$ 3,669.21**	**$ 500.00**	**$ 31,203.80**
Expenses								
6010 Salary								$ 655.00
6011 Reg Hours	$ 744.90			$ 2,681.64	$ 1,787.76	$ 744.90		$ 11,127.95
6019 OT Hrs	$ 33.52			$ 121.45	$ 81.21	$ 33.89		$ 669.82
6110 Federal Withholding								$ -
6111 KS Withholding								$ -

City of Uniontown
Profit and Loss by Class
October 2026

	110 Special Highway	120 G. O. Water Bond and Interest	170 Donation/Fundraiser-City Park	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
6112 KPERS Employee Withholding	$ 30.91			$ 111.28	$ 74.20	$ 30.92		$ 456.26
6113 KPERS Employer Share	$ 49.40			$ 177.88	$ 118.58	$ 49.41		$ 729.23
6114 KPERS Life Insurance	$ 5.16			$ 18.54	$ 12.36	$ 5.16		$ 76.05
6117 MC Employee Withholding								$ -
6117 SS Employee Withholding								$ -
6118 MC Employer Withholding								$ -
6118 SS Employer Withholding								$ -
6150 KPERS OGLI Premiums								$ -
6210 Dues & Subscriptions				$ 75.00				$ 75.00
6240 Mileage								$ 43.40
6330 Equipment Maintenance				$ 22.50	$ 22.50	$ 455.77		$ 633.70
6331 Fuel & Oil				$ 53.27	$ 53.25	$ 53.25		$ 274.01
6371 Electricity				$ 9.18	$ 71.12	$ 9.17		$ 1,319.00
6372 City - Utilities				$ 29.89				$ 174.51
6379 Computers & Software				$ 73.75	$ 73.75	$ 73.75		$ 295.00
6401 Financial/Audit Expense				$ 1,628.75	$ 1,628.75	$ 1,628.75		$ 6,515.00
6403 Cleanup Rolloffs								$ 1,345.04
6404 Laboratory Sampling & Testing					$ 114.00			$ 114.00
6407 Maintenance					$ -			$ (53.61)
6409 Trash Service								$ 71.50
6411 Legal Fees								$ 13.50
6415 Gas Wholesale Contract				$ 3,600.00				$ 3,600.00
6416 Licenses & Permits						$ 185.00		$ 185.00
6417 LIEAP Refund (entered as neg income)				$ 5,033.00				$ 5,033.00
6419 Telephone/Internet					$ 89.99			$ 271.36
6445 Wholesale Water Contract					$ 6,524.36			$ 6,524.36
6498 Gas Security Deposits Refunded							$ 229.11	$ 229.11

City of Uniontown
Profit and Loss by Class
October 2026

	110 Special Highway	120 G. O. Water Bond and Interest	170 Donation/Fundraiser-City Park	300 Gas Fund	310 Water Fund	320 Sewer Fund	330 Security/Meter Deposit	Total
6498 Water Security Deposits Refunded							$ 114.55	$ 114.55
6499 Contractor Fees				$ 110.00	$ 110.00	$ 110.00		$ 442.40
6507 Materials & Supplies			$ 96.78					$ 190.66
6508 Postage				$ 164.00	$ 164.00	$ 82.00		$ 501.28
6520 Deposit Refund								$ 45.00
6565 Locate Fees				$ 1.33	$ 1.33	$ 1.33		$ 3.99
6732 Office Equipment				$ 161.74	$ 161.74	$ 161.74		$ 646.96
6910 Operating Transfers Out					$ 1,624.00			$ 1,624.00
Total Operating Expenses	**$ 863.89**	**$ -**	**$ 96.78**	**$ 14,073.20**	**$ 12,712.90**	**$ 3,625.04**	**$ 343.66**	**$ 43,946.03**
Payroll Expenses								
Payroll Liabilities	$ (242.55)			$ (873.23)	$ (582.18)	$ (242.57)		$ (3,348.06)
Retirement	$ 82.43			$ 296.85	$ 197.92	$ 82.48		$ 1,217.61
Taxes	$ 59.54			$ 214.44	$ 142.98	$ 59.57		$ 953.35
Total for Payroll Expenses	**$ (242.55)**	**$ -**	**$ -**	**$ (873.23)**	**$ (582.18)**	**$ (242.57)**	**$ -**	**$ (3,348.06)**
Total for Expenses	**$ 621.34**	**$ -**	**$ 96.78**	**$ 13,199.97**	**$ 12,130.72**	**$ 3,382.47**	**$ 343.66**	**$ 40,597.97**
Net Income	**$ 1,495.98**	**$ 1,624.00**	**$ (96.78)**	**$ (9,979.21)**	**$ 1,333.25**	**$ 286.74**	**$ 156.34**	**$ (9,394.17)**
CD Interest								$ 411.12
QB Payroll Tax Deposits withdraw								

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 October	2026 YTD	2026 BUDGET	% BUDGET
Ad Valorem Tax	-	41,360.80	48,844.00	84.7%
Delenquent Tax	-	539.13	-	#DIV/0!
Motor Vehicle Tax	-	9,488.74	9,195.00	103.2%
Neighborhood Revitalization Rebat	-	(335.13)	-	#DIV/0!
Recreational Vehicle	-	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	1,797.59	29,009.27	33,400.00	86.9%
County Sales Tax	3,735.76	29,505.67	32,500.00	90.8%
Franchise Fees	751.72	7,066.28	8,000.00	88.3%
Dividends & Refunds	-	2,129.81	2,500.00	85.2%
Licenses & Permits	-	30.00	50.00	60.0%
Dog & Cat Tags	-	740.00	750.00	98.7%
Community Center	275.00	1,760.00	800.00	220.0%
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	48.47	1,165.94	700.00	166.6%
Total Revenue	$ 6,608.54	$ 123,738.83	$ 147,330.00	84.0%
EXPENDITURES:				
Personal Services	$ 4,868.71	$ 52,863.86	$ 50,000.00	105.7%
Operating Expenses	3,899.42	22,284.96	33,000.00	67.5%
Municipal Court	13.50	2,484.80	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	234.28	1,593.18	2,000.00	0.0%
Parks & Recreation	625.74	9,133.61	10,000.00	91.3%
Street Lighting & Traffic Signal	614.81	6,112.62	7,500.00	81.5%
Community Center	194.51	4,011.46	4,000.00	100.3%
Library	-	72.00	2,000.00	3.6%
Animal Control	372.06	1,917.13	4,000.00	47.9%
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 Expenditur	$ 10,823.03	$ 136,352.03	$ 234,858.00	58.1%

	MONTHLY	YTD	ENDING BAL.
Income Over Expenses	$ (4,214.49)	$ (12,613.20)	$ 83,711.59
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 October	2026 YTD	2026 BUDGET	% BUDGET
State Of Kansas Gas Tax	$ 2,117.32	$ 8,171.50	$ 7,170.00	114.0%
Sale Of Materials	-	-	120.00	0.0%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	$ 2,117.32	$ 8,171.50	$ 7,290.00	112.1%
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	621.34	6,454.18	9,629.00	67.0%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditur	$ 621.34	$ 6,770.84	$ 11,191.00	60.5%
Income Over Expenses	$ 1,495.98	$ 1,400.66	$ 6,121.29	
	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) (Includes CD)	$ 30,961.00 (Includes CD)	$ (37,460.37)	
REVENUE:	MONTH October	2026 YTD	2026 BUDGET	% BUDGET
Gas Customer Receipts	(1,967.22)	85,036.23	115,000.00	73.9%
Sales Tax	83.10	2,188.55	2,408.00	90.9%
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	71.88	1,966.29		
Gas Reserve CD		5,000.00	5,000.00	0.0%
Misc. Income	-	859.89	900.00	95.5%
Total Revenue	$ (1,812.24)	$ 96,440.19	$ 129,374.00	74.5%
EXPENDITURES:				
Personal Services	$ 2,237.56	$ 23,702.62	$ 34,664.00	68.4%
Gas Purchased	3,600.00	38,545.00	52,500.00	73.4%
Operating Expenses	678.16	6,197.46	5,000.00	123.9%
Professional Services	1,628.75	1,628.75	1,775.00	91.8%
Repairs & Maintenance	22.50	2,217.19	1,000.00	221.7%
Kansas Retailors Sales Tax	-	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 Expenditur	$ 8,166.97	$ 82,379.77	$ 131,830.00	62.5%
Income Over Expenses	$ (9,979.21)	$ 14,060.42	$ (43,976.41)	
	MONTHLY	YTD	ENDING BAL. W/O CD'S $	
Gas Utility CD's	$ 51,537.46			
Unencumbered Requirement:	$ 3,773.00	Ending Balance with CD	$ 7,561.05	

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 (Includes CD)	$ 39,127.00 (Includes CD)	$ (20,123.96)

REVENUE:	MONTH October	2026 YTD	2026 BUDGET	% Of BUDGET
Water Customer Receipts	$ 13,152.29	$ 97,154.51	$ 116,000.00	83.8%
Sales Tax	63.60	534.55	2,172.00	24.6%
Water Fee	25.74	203.67	215.00	94.7%
Late Fees / Penalities / Insf. Funds	222.34	2,192.93	680.00	322.5%
Water Reserve CD		4,500.00	4,500.00	0.0%
Ins Claims/Dividends/Capital Credi	-	-	68.00	
Misc. Income	-	810.59	800.00	101.3%
Total Revenue	$ 13,463.97	$ 105,396.25	$ 124,435.00	84.7%
EXPENDITURES:				
Personal Services	$ 1,491.93	$ 16,138.69	$ 23,109.00	69.8%
Water Purchased	6,524.36	42,640.01	60,000.00	71.1%
Operating Expenses	861.68	13,253.18	8,000.00	165.7%
Professional Services	1,628.75	1,628.75	1,775.00	91.8%
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	20,414.70	37,986.00	53.7%
Total Expenditur	$ 12,130.72	$ 94,087.37	$ 142,643.00	66.0%
Income Over Expenses	$ 1,333.25	$ 11,308.88	$ (13,649.25)	

	MONTHLY	YTD	ENDING BAL. W/O CD $	
Water Utility CD	43,961.17			
Unencumbered Requirement:	$ 8,773.00	Ending Balance with CD		$ 30,311.92

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 (Includes CD)	$ 4,309.00 (Includes CD)	$ (3,972.76)	
REVENUE:	MONTH October	2026 YTD	2026 BUDGET	% Of BUDGET
Sewer Customer Receipts	$ 3,492.80	$ 31,942.70	$ 34,000.00	93.9%
Sewer Depreciation Receipts	$ 94.24	$ 1,829.10	$ 1,000.00	182.9%
Late Fees / Penalities / Insf. Funds	82.17	791.90	500.00	158.4%
Misc. Income	-	538.62	600.00	89.8%
Total Revenue	$ 3,669.21	$ 35,102.32	$ 36,100.00	97.2%
EXPENDITURES:				
Personal Services	$ 621.71	$ 6,648.31	$ 9,629.00	69.0%
Operating Expenses	(496.74)	5,049.68	5,000.00	101.0%
Professional Services	1,628.75	1,628.75	1,775.00	91.8%
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 Expenditur	$ 1,753.72	$ 25,288.74	$ 42,698.00	59.2%
Income Over Expenses	$ 1,915.49	$ 9,813.58	$ (14,633.28)	
	MONTHLY	YTD	ENDING BAL. W/O CD $	
Sewer Utility CD	$ 24,783.10			
Unencumbered Requirement:	$ 6,092.00	Ending Balance with CD	$ 10,149.82	