

**CITY OF KNOB NOSTER STATEMENT OF REVENUES
FOR THE PERIOD ENDING DECEMBER 2015**

**GENERAL FUND
YEAR TO DATE**

TAXES

Property Tax	\$155,632.56	
Johnson Co. Sales Tax	\$115,523.85	
Railroad and Utility Tax	\$11,929.98	
Intangible Tax	\$0.00	
Class 3 Sur Tax	\$4,173.92	
Franchise Tax - Electric	\$133,554.35	
Franchise Tax - MGE	\$30,273.86	
Franchise Tax - Telephone	\$41,145.05	
Franchise Tax - Cable	\$23,089.12	
Cigarette Tax	\$2,933.94	
General Sales Tax	\$203,483.14	
Motor Vehicle Sales Tax	\$34,127.42	
Gasoline Tax	\$72,136.90	
Transportation Sales Tax	\$98,866.66	
Local Use Tax	\$47,867.48	
1/2 Cent Capital Improvement Tax	\$107,412.43	
TOTAL :		1,082,150.66

LICENSES AND PERMITS

Liquor Licenses	\$550.00	
Dog Licenses	\$678.00	
Merchant Licenses	\$4,236.67	
Building Permits	\$7,443.00	
Special Use Permits	\$0.00	
Sign Permits	\$0.00	
Rezoning Applications	\$0.00	
TOTAL:		12,907.67

FINES AND FORFEITURES

Court Fines	\$36,349.90	
Court Cost	\$3,720.00	
Education Fund Fines	\$620.00	
CVC Fund Fines	\$2,210.30	
P.O.S.T. Training Fund	\$310.00	
Abuse Center Fund	\$620.00	
Sheriff Retire Fund	\$930.00	
TOTAL:		44,760.20

INTEREST INCOME

TOTAL:		38.83
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OTHER INCOME

Misc. (NSF Checks, Reimb, Etc.), Reports/ Copies, Yard Sales, Dog Impound	\$12,473.84	
Trash Service	\$112,728.00	
TOTAL:		125,201.84

TRANSFERS

Transfers from Water & Sewer		37,500.00
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TOTAL REVENUES 1,302,559.20

**WATER AND SEWER FUND
FOR THE SIX MONTHS ENDING DECEMBER 2015**

UTILITY SERVICE REVENUES

Water Revenues	\$232,812.00	
Water Deposits	\$18,404.00	
Sewerage Charges	\$130,824.40	
Primacy Fees	\$3,676.68	
Waterfill	\$458.75	
Water Reconnect Fees	\$1,025.00	
Delinquent Penalties	\$7,864.22	
Meter Installation	\$2,750.00	
Sewer Tap	\$0.00	
Sales Tax Charges	\$7,361.05	
Hydrant Usage	\$17.44	
User Charge Water	\$121,743.90	
User Charge Sewer	\$105,304.71	
TOTAL:		632,242.15

INTEREST INCOME 78.19

OTHER INCOME

TRANSFERS (From savings for U.V. project) \$0.00 0.00

TOTAL REVENUES 632,320.34

FIRE FUND

TAXES

Ad Valorem Taxes	\$66,557.45	
Grant	\$0.00	
TOTAL:		66,557.45

TOTAL REVENUES 698,877.79

GRAND TOTAL REVENUES 2,001,436.99

**CITY OF KNOB NOSTER STATEMENT OF EXPENSES
FOR THE 6 MONTHS ENDING DECEMBER 2015**

GENERAL FUND

ADMINISTRATIVE EXPENDITURES

Wages	\$110,987.40
Payroll Taxes	\$9,663.18
Employee Benefits	\$50,344.50
Phone & Utilities	\$15,752.28

Office Supplies	\$371.70	
Operating Supplies	\$8,274.06	
Advertising	\$672.89	
Legal and Accounting	\$20,691.50	
Insurance	\$12,254.50	
Repairs and Maintenance	\$6,058.35	
Travel, Meetings and Dues	\$7,092.02	
Capital Expenditures	\$5,412.86	
Vehicle Expenses	\$603.71	
Planning and Zoning	\$0.00	
Other Expenses	\$2,255.66	
TOTAL:		250,434.61

PUBLIC SAFETY EXPENDITURES

Wages	\$314,232.43	
Payroll Taxes	\$28,679.73	
Employee Benefits	\$106,742.99	
Phone & Utilities	\$9,628.96	
Office Supplies	\$138.00	
Operating Supplies	\$5,731.19	
Advertising	\$1,954.64	
Legal and Accounting	\$0.00	
Insurance	\$28,878.18	
Repairs and Maintenance	\$2,070.31	
Travel, Meetings and Dues	\$6,001.91	
Capital Expenditures	\$1,511.99	
Vehicle Expenses	\$25,504.96	
Animal Care	\$0.00	
Prisoner Care	\$634.00	
Uniform Expenses	\$2,749.33	
Municipal Court Expenses	\$6,819.58	
Other Expenses	\$2,288.56	
TOTAL:		543,566.76

PUBLIC WORKS EXPENDITURES

Wages	\$37,754.82	
Payroll Taxes	\$3,476.59	
Employee Benefits	\$12,268.30	
Phone & Utilities	\$17,119.11	
Office Supplies	\$0.00	
Operating Supplies	\$838.95	
Advertising	\$350.32	
Legal and Accounting	\$0.00	
Insurance	\$6,617.45	
Repairs and Maintenance	\$6,966.83	
Travel, Meetings and Dues	\$256.14	
Capital Expenditures	\$66,969.00	
Vehicle Expenses	\$24,176.93	
Street Material & Repairs	\$21,192.91	
Landfill	\$700.14	
Trash Service	\$119,258.91	
Other Expenses	\$5,031.77	
TOTAL:		322,978.17

RECREATION EXPENDITURES

Wages	\$0.00
Payroll Taxes	\$0.00
Phone & Utilities	\$0.00
Operating Supplies	\$0.00
Advertising	\$0.00
Repairs and Maintenance	\$0.00
Other Expenses	\$0.00
Capital Expenditures	\$0.00
TOTAL	

0.00

TOTAL EXPENDITURES:

1,116,979.54

**WATER AND SEWER FUND
WATER DEPT. EXPENSES**

Water Expenses

Wages	\$39,089.04
Payroll Taxes	\$4,001.27
Employee Benefits	\$10,642.01
Phone & Utilities	\$33,420.98
Office Supplies	\$128.55
Operating Supplies	\$11,431.72
Advertising	\$1,290.03
Legal and Accounting	\$0.00
Insurance	\$7,927.70
Repairs and Maintenance	\$51,458.68
Travel, Meetings and Dues	\$2,060.00
Capital Expenditures	\$4,200.00
Laboratory Fees	\$80.00
Administrative Expenses	\$9,375.00
Depreciation	\$0.00
Vehicle Expenses	\$16,326.88
Interest Expenses	\$0.00
Other Expenses	\$22,252.53
SRF Disbursement	\$74,172.32
TOTAL:	

287,856.71

Sewer Expenses

Wages	\$34,303.75
Payroll Taxes	\$4,005.51
Employee Benefits	\$14,717.81
Phone & Utilities	\$14,207.74
Office Supplies	\$0.00
Operating Supplies	\$2,737.08
Advertising	\$0.00
Legal and Accounting	\$0.00
Insurance	\$3,832.32
Repairs and Maintenance	\$33,720.53
Capital Expenses	\$36,867.98
laboratory Fees	\$6,134.00
Administrative Expenses	\$9,375.00
Depreciation	\$0.00
Vehicle Expenses	\$3,082.48

Other Expenses	\$4,709.09	
Travel, Meetings and Dues	\$2,097.00	
Engineering Fees	\$0.00	
TOTAL:		169,790.29

TRANSFERS	\$0.00	0.00
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TOTAL EXPENSES		457,647.00
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FIRE FUND

FIRE SAFETY EXPENDITURES

FIRE	Wages	\$5,394.88	
	Payroll Taxes	\$367.96	
	Employee Benefits	\$0.00	
	Phone & Utilities	\$6,091.03	
	Office Supplies	\$0.00	
	Operating Supplies	\$1,086.91	
	Advertising	\$0.00	
	Legal and Accounting	\$0.00	
	Insurance	\$3,324.53	
	Repairs and Maintenance	\$684.34	
	Travel, Meetings and Dues	\$651.00	
	Vehicle Expenses	\$2,898.32	
	Uniform Expenses	\$712.90	
	Other Expenses	\$253.63	
	Capital Expenditures	\$3,698.00	
	TOTAL:		25,163.50

TOTAL EXPENDITURES		1,599,790.04
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INDEBTEDNESS OF THE CITY OF KNOB NOSTER	
Revenue Bonds	1,000,000.00
TOTAL INDEBTEDNESS	537,652.89
DIFFERENCE FROM REVENUES VS EXPENSES	401,646.95
UNRESTRICTED CD'S	306,068.51
RESTRICTED CD'S	102,498.45
USER CHARGE WATER UNRESTRICTED	143,600.72
USER CHARGE SEWER UNRESTRICTED	159,671.08
CITY HALL BUILDING FUND	19,159.91
STREET IMPROVEMENT FUND	163,191.11
TOTAL CASH ASSETS HELD IN SEPARATE ACCTS	894,189.78

I certify to the best of my knowledge and ability that this is a true assessment of the financial status of the City of Knob Noster, Missouri, ending December 31, 2015.

Douglas W. Kermick
City Administrator