

**CITY OF KNOB NOSTER STATEMENT OF REVENUES
FOR THE PERIOD ENDING JUNE 2018**

**GENERAL FUND
YEAR TO DATE**

TAXES

Property Tax	\$134,349.31	
Johnson Co. Sales Tax	\$72,288.80	
Railroad and Utility Tax	\$16,488.02	
Intangible Tax	\$0.00	
Class 3 Sur Tax	\$4,632.01	
Franchise Tax - Electric	\$57,466.71	
Franchise Tax - MGE	\$26,395.83	
Franchise Tax - Telephone	\$18,713.04	
Franchise Tax - Cable	\$10,432.00	
Cigarette Tax	\$1,570.70	
General Sales Tax	\$97,096.50	
Motor Vehicle Sales Tax	\$18,813.71	
Gasoline Tax	\$28,722.56	
Transportation Sales Tax	\$37,744.92	
Local Use Tax	\$34,416.89	
1/2 Cent Capital Improvement Tax	\$43,924.61	
TOTAL :		603,055.61

LICENSES AND PERMITS

Liquor Licenses	\$1,575.00	
Dog Licenses	\$765.45	
Merchant Licenses	\$2,286.13	
Chicken Permits	\$0.00	
Building Permits	\$5,143.40	
Special Use Permits	\$0.00	
Sign Permits	\$0.00	
TOTAL:		9,769.98

FINES AND FORFEITURES

Court Fines	\$16,116.00	
Court Cost	\$1,824.00	
Education Fund Fines	\$304.00	
CVC Fund Fines	\$1,140.00	
P.O.S.T. Training Fund	\$152.00	
Abuse Center Fund	\$304.00	
Sheriff Retire Fund	\$456.00	
Bond Forfeiture to City	\$115.00	
TOTAL:		20,411.00

INTEREST INCOME

TOTAL:		197.66
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OTHER INCOME

Misc. (NSF Checks, Reimb, Etc.), Reports/ Copies, Yard Sales, Dog Impound	\$25,761.24	
Trash Service	\$57,096.00	
General Obligation Bond	\$0.00	
TOTAL:		82,857.24

TRANSFERS		
Transfers from Water & Sewer		0.00
TOTAL REVENUES		716,291.49

**WATER AND SEWER FUND
FOR THE SIX MONTHS ENDING JUNE 2018**

UTILITY SERVICE REVENUES		
Water Revenues	\$125,029.20	
Water Deposits	\$10,280.13	
Sewerage Charges	\$67,993.43	
Primacy Fees	\$3,747.12	
Waterfill	\$1,024.05	
Water Reconnect Fees	\$1,113.82	
Delinquent Penalties	\$6,270.89	
Meter Installation/Sewer Tap	\$2,200.00	
Sales Tax Charges	\$4,151.52	
Hydrant Usage	\$0.00	
User Charge Water	\$63,280.30	
User Charge Sewer	\$55,117.50	
TOTAL:		340,207.96
INTEREST INCOME		68.30
OTHER INCOME		
TRANSFERS	\$0.00	0.00
TOTAL REVENUES		340,276.26

FIRE FUND

TAXES		
Ad Valorem Taxes	\$59,278.23	
Grant		
TOTAL:		59,278.23
TOTAL REVENUES		399,554.49
GRAND TOTAL REVENUES		1,115,845.98

**CITY OF KNOB NOSTER STATEMENT OF EXPENSES
FOR THE 6 MONTHS ENDING JUNE 2018**

GENERAL FUND

ADMINISTRATIVE EXPENDITURES	
Wages	\$54,827.80
Payroll Taxes	\$4,541.77
Employee Benefits	\$34,591.51

Phone & Utilities	\$8,769.92	
Office Supplies	\$1,176.75	
Operating Supplies	\$994.98	
Advertising	\$871.88	
Legal and Accounting	\$13,999.00	
Insurance	\$14,899.15	
Repairs and Maintenance	\$4,572.34	
Travel, Meetings and Dues	\$7,986.28	
Capital Expenditures	\$24,900.00	
Vehicle Expenses	\$114.98	
Planning and Zoning	\$0.00	
Other Expenses	\$3,800.39	
TOTAL:		176,046.75

PUBLIC SAFETY EXPENDITURES

Wages	\$153,227.65	
Payroll Taxes	\$12,692.92	
Employee Benefits	\$64,439.83	
Phone & Utilities	\$5,594.41	
Office Supplies	\$851.35	
Operating Supplies	\$915.35	
Advertising	\$188.05	
Legal and Accounting	\$0.00	
Insurance	\$39,274.55	
Repairs and Maintenance	\$1,093.00	
Travel, Meetings and Dues	\$3,854.75	
Capital Expenditures	\$37,170.74	
Vehicle Expenses	\$11,356.24	
Animal Care	\$0.00	
Prisoner Care	\$240.00	
Uniform Expenses	\$1,361.39	
Municipal Court Expenses	\$4,637.54	
Other Expenses	\$2,800.12	
TOTAL:		339,697.89

PUBLIC WORKS EXPENDITURES

Wages	\$20,161.94	
Payroll Taxes	\$1,670.15	
Employee Benefits	\$7,038.35	
Phone & Utilities	\$7,939.00	
Office Supplies	\$0.00	
Operating Supplies	\$0.00	
Advertising	\$0.00	
Legal and Accounting	\$0.00	
Insurance	\$9,861.30	
Repairs and Maintenance	\$2,749.94	
Travel, Meetings and Dues	\$0.00	
Capital Expenditures	\$14,121.93	
Vehicle Expenses	\$9,625.29	
Street Material & Repairs	\$11,660.05	
Landfill	\$9,372.27	
Trash Service	\$46,650.21	
Other Expenses	\$2,339.83	
TOTAL:		143,190.26

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: **658,934.90**

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

Water Expenses

Wages	\$25,075.48	
Payroll Taxes	\$2,077.17	
Employee Benefits	\$11,117.17	
Phone & Utilities	\$14,146.12	
Office Supplies	\$381.59	
Operating Supplies	\$3,547.52	
Advertising	\$0.00	
Legal and Accounting	\$0.00	
Insurance	\$9,861.30	
Repairs and Maintenance	\$23,744.88	
Travel, Meetings and Dues	\$1,383.63	
Capital Expenditures	\$0.00	
Laboratory Fees	\$0.00	
Administrative Expenses	\$19.39	
Depreciation	\$0.00	
Vehicle Expenses	\$4,649.42	
Interest Expenses	\$0.00	
Other Expenses	\$25,673.26	
SRF Disbursement	\$35,278.65	
TOTAL:		156,955.58

Sewer Expenses

Wages	\$8,866.21
Payroll Taxes	\$734.44
Employee Benefits	\$6,178.56
Phone & Utilities	\$5,874.61
Office Supplies	\$0.00
Operating Supplies	\$1,608.89
Advertising	\$0.00
Legal and Accounting	\$0.00
Insurance	\$3,190.88
Repairs and Maintenance	\$13,692.84
Capital Expenses	\$0.00
laboratory Fees	\$2,181.00
Administrative Expenses	
Depreciation	\$0.00
Vehicle Expenses	\$1,906.11

Other Expenses	\$1,728.89	
Travel, Meetings and Dues	\$1,004.50	
Engineering Fees	\$0.00	
TOTAL:		46,966.93

TRANSFERS	\$0.00	0.00
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TOTAL EXPENSES		203,922.51
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FIRE FUND

FIRE SAFETY EXPENDITURES

FIRE	Wages	\$1,385.20	
	Payroll Taxes	\$114.74	
	Employee Benefits	\$0.00	
	Phone & Utilities	\$3,277.84	
	Office Supplies	\$0.00	
	Operating Supplies	\$397.35	
	Advertising	\$0.00	
	Legal and Accounting	\$0.00	
	Insurance	\$4,084.82	
	Repairs and Maintenance	\$82.00	
	Travel, Meetings and Dues	\$1,048.11	
	Vehicle Expenses	\$3,590.71	
	Uniform Expenses	\$211.50	
	Other Expenses	\$67.22	
	Capital Expenditures	\$0.00	
	TOTAL:	\$0.00	14,259.49

TOTAL EXPENDITURES		877,116.90
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INDEBTEDNESS OF THE CITY OF KNOB NOSTER		
Revenue Bonds	\$409,721.35	
General Obligation Bonds	\$879,249.48	
TOTAL INDEBTEDNESS		1,288,970.83
DIFFERENCE FROM REVENUES VS EXPENSES		238,729.08
UNRESTRICTED CD'S		233,841.39
RESTRICTED CD'S		100,000.00
USER CHARGE WATER UNRESTRICTED		152,181.66
USER CHARGE SEWER UNRESTRICTED		298,943.41
CITY HALL BUILDING FUND		1,295.65
STREET IMPROVEMENT FUND		388,801.28
GENERAL OBLIGATION BOND ACCOUNT		39,766.53
TOTAL CASH ASSETS HELD IN SEPARATE ACCTS		1,214,829.92

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 June 30, 2018.

Douglas W. Kermick
City Administrator