

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

**GENERAL FUND  
YEAR TO DATE**

**TAXES**

Property Tax	\$135,019.08	
Johnson Co. Sales Tax	\$51,735.43	
Railroad and Utility Tax	\$11,929.98	
Intangible Tax	\$0.00	
Class 3 Sur Tax	\$4,173.92	
Franchise Tax - Electric	\$64,673.94	
Franchise Tax - MGE	\$19,954.03	
Franchise Tax - Telephone	\$21,951.69	
Franchise Tax - Cable	\$11,934.53	
Cigarette Tax	\$1,293.14	
General Sales Tax	\$89,367.55	
Motor Vehicle Sales Tax	\$16,984.64	
Gasoline Tax	\$35,053.31	
Transportation Sales Tax	\$47,403.57	
Local Use Tax	\$34,868.87	
1/2 Cent Capital Improvement Tax	\$55,949.53	
<b>TOTAL :</b>		<b>602,293.21</b>

**LICENSES AND PERMITS**

Liquor Licenses	\$550.00	
Dog Licenses	\$565.00	
Merchant Licenses	\$2,555.42	
Building Permits	\$4,524.00	
Special Use Permits	\$0.00	
Sign Permits	\$0.00	
Rezoning Applications	\$0.00	
<b>TOTAL:</b>		<b>8,194.42</b>

**FINES AND FORFEITURES**

Court Fines	\$17,667.00	
Court Cost	\$1,944.00	
Education Fund Fines	\$324.00	
CVC Fund Fines	\$1,215.00	
P.O.S.T. Training Fund	\$162.00	
Abuse Center Fund	\$324.00	
Sheriff Retire Fund	\$486.00	
<b>TOTAL:</b>		<b>22,122.00</b>

**INTEREST INCOME**

<b>TOTAL:</b>		<b>38.83</b>
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**OTHER INCOME**

Misc. (NSF Checks, Reimb, Etc.), Reports/ Copies, Yard Sales, Dog Impound	\$1,606.87	
Trash Service	\$56,796.00	
<b>TOTAL:</b>		<b>58,402.87</b>

**TRANSFERS**

Transfers from Water & Sewer		18,750.00
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TOTAL REVENUES 709,801.33

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

UTILITY SERVICE REVENUES

Water Revenues	\$114,262.20	
Water Deposits	\$11,800.62	
Sewerage Charges	\$63,062.92	
Primacy Fees	\$3,676.68	
Waterfill	\$85.25	
Water Reconnect Fees	\$375.00	
Delinquent Penalties	\$3,843.68	
Meter Installation	\$1,650.00	
Sewer Tap	\$0.00	
Sales Tax Charges	\$4,805.30	
Hydrant Usage	\$17.44	
User Charge Water	\$62,746.00	
User Charge Sewer	\$54,412.50	
TOTAL:		320,737.59

INTEREST INCOME 19.78

OTHER INCOME

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

TOTAL REVENUES 320,757.37

**FIRE FUND**

TAXES

Ad Valorem Taxes	\$57,865.32	
Grant	\$0.00	
TOTAL:		57,865.32

TOTAL REVENUES 378,622.69

GRAND TOTAL REVENUES 1,088,424.02

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

**GENERAL FUND**

ADMINISTRATIVE EXPENDITURES

Wages	\$57,005.08
Payroll Taxes	\$4,868.88
Employee Benefits	\$25,273.60
Phone & Utilities	\$9,772.04

Office Supplies	\$0.00	
Operating Supplies	\$4,292.80	
Advertising	\$210.31	
Legal and Accounting	\$17,268.50	
Insurance	\$12,254.50	
Repairs and Maintenance	\$3,864.35	
Travel, Meetings and Dues	\$4,064.24	
Capital Expenditures	\$2,013.99	
Vehicle Expenses	\$218.35	
Planning and Zoning	\$0.00	
Other Expenses	\$624.85	
TOTAL:		141,731.49

#### PUBLIC SAFETY EXPENDITURES

Wages	\$159,683.52	
Payroll Taxes	\$13,294.33	
Employee Benefits	\$51,461.68	
Phone & Utilities	\$4,862.02	
Office Supplies	\$0.00	
Operating Supplies	\$2,421.37	
Advertising	\$986.34	
Legal and Accounting	\$0.00	
Insurance	\$28,878.18	
Repairs and Maintenance	\$1,602.56	
Travel, Meetings and Dues	\$3,923.31	
Capital Expenditures	\$1,511.99	
Vehicle Expenses	\$13,059.29	
Animal Care	\$0.00	
Prisoner Care	\$77.00	
Uniform Expenses	\$834.44	
Municipal Court Expenses	\$2,848.19	
Other Expenses	\$1,739.96	
TOTAL:		287,184.18

#### PUBLIC WORKS EXPENDITURES

Wages	\$16,492.65	
Payroll Taxes	\$1,416.13	
Employee Benefits	\$4,926.46	
Phone & Utilities	\$11,045.77	
Office Supplies	\$0.00	
Operating Supplies	\$814.71	
Advertising	\$136.62	
Legal and Accounting	\$0.00	
Insurance	\$6,617.45	
Repairs and Maintenance	\$4,032.07	
Travel, Meetings and Dues	\$65.00	
Capital Expenditures	\$0.00	
Vehicle Expenses	\$11,807.79	
Street Material & Repairs	\$10,085.49	
Landfill	\$700.14	
Trash Service	\$55,424.25	
Other Expenses	\$554.81	
TOTAL:		124,119.34

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:**

**553,035.01**

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

Water Expenses

Wages	\$26,315.17
Payroll Taxes	\$2,345.56
Employee Benefits	\$5,396.42
Phone & Utilities	\$13,675.08
Office Supplies	\$0.00
Operating Supplies	\$8,902.76
Advertising	\$727.53
Legal and Accounting	\$0.00
Insurance	\$7,927.70
Repairs and Maintenance	\$22,990.06
Travel, Meetings and Dues	\$1,416.00
Capital Expenditures	\$4,200.00
Laboratory Fees	\$0.00
Administrative Expenses	\$9,375.00
Depreciation	\$0.00
Vehicle Expenses	\$9,036.62
Interest Expenses	\$0.00
Other Expenses	\$2,315.86
SRF Disbursement	\$32,315.76
TOTAL:	<b>146,939.52</b>

Sewer Expenses

Wages	\$21,457.05
Payroll Taxes	\$2,953.42
Employee Benefits	\$10,344.24
Phone & Utilities	\$5,757.81
Office Supplies	\$0.00
Operating Supplies	\$1,865.28
Advertising	\$0.00
Legal and Accounting	\$0.00
Insurance	\$3,832.32
Repairs and Maintenance	\$19,501.64
Capital Expenses	\$36,867.98
laboratory Fees	\$2,644.00
Administrative Expenses	\$9,375.00
Depreciation	\$0.00
Vehicle Expenses	\$1,902.32

Other Expenses	\$3,444.05	
Travel, Meetings and Dues	\$1,703.00	
Engineering Fees	\$0.00	
TOTAL:		121,648.11

TRANSFERS	\$0.00	0.00
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<b>TOTAL EXPENSES</b>		<b>268,587.63</b>
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**FIRE FUND**

**FIRE SAFETY EXPENDITURES**

FIRE	Wages	\$1,884.94	
	Payroll Taxes	\$144.20	
	Employee Benefits	\$0.00	
	Phone & Utilities	\$3,117.47	
	Office Supplies	\$0.00	
	Operating Supplies	\$833.77	
	Advertising	\$0.00	
	Legal and Accounting	\$0.00	
	Insurance	\$3,324.53	
	Repairs and Maintenance	\$0.00	
	Travel, Meetings and Dues	\$120.00	
	Vehicle Expenses	\$794.15	
	Uniform Expenses	\$27.49	
	Other Expenses	\$0.00	
	Capital Expenditures	\$0.00	
	TOTAL:		<b>10,246.55</b>

<b>TOTAL EXPENDITURES</b>		<b>831,869.19</b>
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INDEBTEDNESS OF THE CITY OF KNOB NOSTER	
Revenue Bonds	1,000,000.00
TOTAL INDEBTEDNESS	579,509.45
DIFFERENCE FROM REVENUES VS EXPENSES	256,554.83
UNRESTRICTED CD'S	305,676.96
RESTRICTED CD'S	100,000.00
USER CHARGE WATER UNRESTRICTED	125,222.18
USER CHARGE SEWER UNRESTRICTED	99,638.30
CITY HALL BUILDING FUND	1,973.33
STREET IMPROVEMENT FUND	188,453.63
TOTAL CASH ASSETS HELD IN SEPARATE ACCTS	<b>820,964.40</b>

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, 2015.

Douglas W. Kermick  
City Administrator