

City of Hamilton
Combined Statement of Revenues, Expenses and Bond Indebtedness
January 1, 2018 -June 30, 2018

Revenues

General Fund	\$ 275,751.63
Parks & Recreation	\$ 103,326.00
City Transportation	\$ 518,468.73
Waterworks	\$ 311,465.39
Sewer System	\$ 227,044.51
Economic Development	\$ 1,438.27
Municipal Court	\$ 9,979.58
Gen Obligation Bond	\$ 41,135.91
2015 Pool Bond	\$ 38,118.16
Total Revenues	\$ 1,526,728.18

Expenses

Administrative	\$ 127,334.03
Police	\$ 126,037.44
Parks & Recreation	\$ 39,878.97
City Transportation	\$ 83,166.40
Waterworks	\$ 378,418.34
Sewer System	\$ 164,970.48
Economic Development	\$ 968.87
Municipal Court	\$ 7,937.50
Gen Obligation Bond	\$ 70,056.68
2015 Pool Bond	\$ 50,671.25
Total Expenses	\$ 1,049,439.96

Total Revenues over Expenses	\$ 477,288.22
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BOND INDEBTEDNESS OUTSTANDING

Swimming Pool Improvements 2015.....	330,000.00
Sewer Improvement 1997E.....	135,000.00
Water Works Refunding 2012.....	390,000.00
Water Works 2007.....	250,000.00
Water Works 2013A.....	130,000.00
Sewerage System 2013.....	265,000.00
Water/Sewer System USDA.....	566,238.00

I Debra S. Davis, City Clerk of the City of Hamilton, Missouri, do certify that the above and foregoing statements of the receipts, expenditures and balances on hand as of June 30, 2018 in the several funds belonging to the said City of Hamilton, Missouri, and that the statement of bonded indebtedness are true to the best of my knowledge and belief. Dated at Hamilton, Missouri on June 30, 2018

Debra S. Davis
City Clerk
City of Hamilton, Missouri