

REVENUE & EXPENSE
DECEMBER 2016

ACCOUNT TITLE	YTD BALANCE
PROPERTY TAXES	36,718.23
FRANCHISE TAX	54,456.14
SALES TAX	127,525.62
CIGARETTE TAX	2,008.80
BUSINESS LICENSE	1,690.25
DOG LICENSE	690.00
BUILDING PERMITS	3,189.00
MUSEUM RENT	1,200.00
CITY HALL RENT	180.00
INTEREST	225.69
INTEREST ON CD'S	92.77
POLICE MISC INCOME	25,925.50
LIBRARY INCOME	273.28
ADMIN INCOME/PILOT FEE INCOME	18,716.49
BAD CHECK FUND	25.00
MISCELLANEOUS INCOME	5,460.43
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TOTAL	278,327.20
RECOUPMENT FUND	99.71
POST TRAINING FUND	500.00
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POLICE TOTAL	599.71

TOTAL REVENUE	278,926.91
SALARIES-ADMINISTRATION	50,780.91
FICA/MEDICARE - CITY	3,974.60
VOYA - CITY	1,217.44
HEALTH INSUR. - CITY	3,389.23
UNEMPLOYMENT TAX EXPENSE	2,486.01
ADMIN-WORKERS' COMPENSATION	750.00
LEGAL & PROFESSIONAL	14,323.89
PUBLICATIONS	62.00
OFFICE SUPPLIES	1,868.31
POSTAGE	702.40
PROPERTY INSURANCE	4,543.75
J C PENNEY HOME 1	16.46
ECONOMIC DEVELOPMENT	2,100.00
BAD CHECKS RECIEVED	20.00
ADMINISTRATION TRAINING	939.74
ZONING EXPENSE	135.00
USDA GRANT/43RD JUD DIST BLD	3,900.00
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ADMINISTRATION TOTAL	91,309.74
SALARIES-POLICE	78,330.98
FICA/MEDICARE - CITY	6,010.75
VOYA - CITY	656.49
HEALTH INSUR. - CITY	7,098.96

ACCOUNT TITLE	YTD BALANCE
WORKERS' COMP	7,500.00
LEGAL & PROFESSIONAL	404.02
OFFICE SUPPLIES	260.45
PROPERTY INSURANCE	3,200.00
EQUIPMENT	1,811.48
VEHICLE MAINTENANCE	1,794.03
UNIFORMS	803.11
VEHICLE LOAN PAYMENT-POLICE	1,842.84
ANIMAL CONTROL	13.98
POLICE DISPATCH	4,500.00
POLICE TELEPHONE	1,722.62
POLICE DEPT ELECTRICITY	529.22
POLIC BLDG MAINTENANCE	1,684.82
MISCELLANEOUS	800.40
EMPLOYEE TRAINING	50.00
POLICE DEPT NATURAL GAS	28.53
FUEL-GAS,OIL,DIESEL	2,412.94
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POLICE TOTAL	121,455.62
CITY HALL TELEPHONE	5,101.58
CITY HALL ELECTRICITY	2,989.25
CITY HALL MAINTENANCE	2,749.13
CITY HALL MISCELLANEOUS	433.72
NATURAL GAS	372.87
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CITY HALL TOTAL	11,646.55
LIBRARY TELEPHONE	219.61
LIBRARY ELECTRICITY	728.28
LIBRARY BLDG MAINTENANCE	408.92
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LIBRARY TOTAL	1,356.81
MUSEUM TELEPHONE	268.11
MUSEUM ELECTRICITY	1,005.08
MUSEUM BLDG MAINTENANCE	1,676.19
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MUSEUM TOTAL	2,949.38
ST.LIGHT ELECTRICITY	13,898.76
	=====
ZONING TOTAL	13,898.76
43RD P&P TELEPHONE	504.24
43RD P&P ELECTRIC	214.49
43RD P&P NATURAL GAS	13.47
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43RD PROBATION & PAROLE TOTAL	732.20
TOTAL EXPENSES	243,349.06
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GENERAL TOTAL	35,577.85

ACCOUNT TITLE	YTD BALANCE
PROPERTY TAXES	9,905.79
SEASON TICKETS	562.50
DAILY RECEIPTS	4,950.00
POOL PARTIES	1,620.00
RED CROSS	495.00
MISCELLANEOUS REVENUE	3,435.91
MISCELLANEOUS	1,326.28
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TOTAL	22,295.48
CONCESSIONS	11,746.75-
FOOTBALL FEES	1,115.00
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RECREATIONAL SPORTS TOTAL	10,631.75-

TOTAL REVENUE	11,663.73
SALARIES-PARK	20,643.75
FICA/MEDICARE - CITY	2,779.13
WORKERS' COMP	3,000.00
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PARK TOTAL	26,422.88
BALLPARK ELECTRICITY	158.96
MISCELLANEOUS	64.55
MISC - SPECIAL EXPENSE	1,258.72
BALLPARK MAINTENANCE	844.53
BALLPARK SUPPLIES	523.02
CONCESSION SUPPLIES	2,657.31
FLAG FOOTBALL	744.69
SOCCER	18.00
BASEBALL	2,614.95
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RECREATIONAL SPORTS TOTAL	8,884.73
TENNIS COURT ELECTRICITY	72.13
MAINTENANCE/REPAIRS	577.62
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TENNIS COURTS TOTAL	649.75
PROPERTY INSURANCE	3,200.00
POOL TELEPHONE	243.08
POOL ELECTRICITY	4,164.48
MISCELLANEOUS	371.23
POOL SUPPLIES	690.68
MAINTENANCE/REPAIRS	1,388.18
CHEMICALS	1,945.36
NATURAL GAS	182.77
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POOL TOTAL	12,185.78

ACCOUNT TITLE	YTD BALANCE
MAINTENANCE/REPAIRS	9,615.45
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CITY PARKS TOTAL	9,615.45

TOTAL EXPENSES	57,758.59
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PARK TOTAL	46,094.86-
	=====
SALES TAX REVENUE	63,763.22
MO GAS TAX	25,031.55
MO VEHICLE TAX	7,873.45
MO LICENSE FEES	3,658.23
(NEW) VOTED SALES TAX 2011	63,773.97
TRANSPORTATION GRANT	73,360.00
INTEREST	138.42
MISCELLANEOUS	260.94
	=====
TOTAL	237,859.78

TOTAL REVENUE	237,859.78
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SALARIES-TRANSPORTATION	15,936.36
FICA/MEDICARE - CITY	1,219.14
HEALTH INSUR. - CITY	3,477.84
WORKERS' COMP	2,500.00
LEGAL & PROFESSIONAL	91.00
OFFICE SUPPLIES	90.94
PROPERTY INSURANCE	3,200.00
CAPITAL EXPENDITURES	130,806.25
VEHICLE MAINTENANCE	1,133.64
UNIFORMS	47.86
TELEPHONE	822.07
ELECTRICITY	63.09
MISCELLANEOUS	1,546.83
ROAD OIL, GAS, ETC.	87.06
ROCK,COLD MIX, PREMIX, ETC	14,345.90
FUEL-GAS,OIL,DIESEL	1,213.73
LEASE PAYMENT STREET	52,102.78
ROAD REPAIRS	2,747.20
EQUIPMENT REPAIRS	352.44
LAWN CARE SERVICE	3,895.00
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TOTAL	235,679.13
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MAINTENANCE/REPAIRS	99.29
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STREET DEPT TOTAL	99.29

TOTAL EXPENSES	235,778.42
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CITY TRANSPORTATION TOTAL	2,081.36
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ACCOUNT TITLE	YTD BALANCE
INTEREST	496.75
CITY WATER SALES	282,926.88
PWD #2 WATER SALES	43,791.80
RE-CONNECT FEES	180.00
DIS-CONNECT FEE	80.00
MISCELLANEOUS	275.00
	=====
INTEREST TOTAL	327,750.43

TOTAL REVENUE	327,750.43
SALARIES-WATER	11,627.96
FICA/MEDICARE - CITY	924.73
HEALTH INSUR. - CITY	2,060.71
WORKERS' COMP	2,500.00
LEGAL & PROFESSIONAL	371.00
OFFICE SUPPLIES	246.08
POSTAGE	235.00
PROPERTY INSURANCE	3,200.00
CAPITAL IMPROVEMENTS	2,875.00
VEHICLE MAINTENANCE	182.06
UNIFORMS	288.23
TELEPHONE	522.56-
ELECTRICITY	10,702.09
MISCELLANEOUS	712.79
PEOPLE SERVICE INC.	64,602.00
MAINTENANCE/REPAIRS	17,211.64
CHEMICALS	23,024.49
NATURAL GAS	162.42
FUEL-GAS,OIL,DIESEL	578.96
PILOT FEE/ADMIN EXPENSE	18,716.49
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W/W OPER. & MAINTENANCE TOTAL	159,699.09
INTEREST	10,811.25
FEES	387.50
	=====
W/W PRINCIPAL & INTER. TOTAL	11,198.75
WATER LINE PROJECT 13009.02	607.59
REPAIRS TO WATER PLANT	3,045.42
REPAIRS TO WATER TOWER	75.00
NEW WATER TOWER EXPENSE	15,979.40
DAVISS CO PWSO #2	48,877.02
CITY WATERLINE PROJ 13009.03	6,021.63
WATER LINE 13009.02 HAMILTON	13,302.00
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W/W DEPREC. & REPLACEMENT TOTAL	87,908.06

TOTAL EXPENSES	258,805.90
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WATERWORKS TOTAL	68,944.53
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ACCOUNT TITLE	YTD BALANCE
INTEREST	369.93
SEWER CHARGES	124,604.33
SOLID WASTE	62,088.17
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INTEREST TOTAL	187,062.43

TOTAL REVENUE	187,062.43
SALARIES-SEWER	27,837.52
FICA/MEDICARE - CITY	2,136.79
VOYA - CITY	95.48
HEALTH INSUR. - CITY	5,936.00
WORKERS' COMP	1,500.00
OFFICE SUPPLIES	3.25
POSTAGE	1,545.30
PROPERTY INSURANCE	3,200.00
TELEPHONE	50.26
ELECTRICITY	9,506.07
MAINTENANCE/REPAIRS	8,289.80
UTILITY BILLING MAINTENANCE	3,787.48
SOLID WASTE	55,102.97
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S/S OPS & MAINT TOTAL	118,990.92
INTEREST	389.95
FEES	41.41
SEWER SYSTEM EXPENSE	550.00
SERIES 1997E BOND	42,577.97
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S/S SURPLUS TOTAL	43,559.33

TOTAL EXPENSES	162,550.25
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SEWER SYSTEM TOTAL	24,512.18
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TREASURER'S REPORT
CALENDAR 12/2016, FISCAL 6/2017

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH-GENERAL HAMILTON	938.00	30.00		968.00
CASH-GENERAL	67,734.53	115,467.25	42,819.33	40,382.45
CASH-HAMILTON PARKS&REC	9,262.47			9,262.47
CASH-PARK	-125,477.82	7,391.54	1,804.19	-119,890.47
CASH-TRANS HAMILTO	93,401.56	5,945.50		99,347.06
CASH-CITY TRANS	48,409.06	25,089.87	7,447.95	66,050.98
CASH-WW REV HAMILTON	32,972.75	3,021.34	2,217.00	33,777.09
CASH-WW REVENUE	96,279.06	51,602.92	59,230.02	88,651.96
CASH-WW PRIN & INT	14,507.09	5.51		14,512.60
CASH-WW DEPREC & REPL	74,260.33	1,678.84		75,939.17
WW REPL/EXT 13009.02	33,475.00	1,339.00		34,814.00
WW BOND RES 13009.02	5,550.00	222.00		5,772.00
CASH-SS REV HAMILTON	21,562.90	1,488.89		23,051.79
CASH-SS REV	16,010.28	20,482.12	17,499.43	18,992.97
CASH-SS SURPLUS	1,530.19	.58		1,530.77
CASH-SS DEPREC & REPL	103,896.92	1,152.40		105,049.32
CASH-TR REV HAMILTON	29,186.62	1,100.00		30,286.62
CASH-SOLID WASTE	14,287.26	10,524.18	9,074.70	15,736.74
CASH-ECON DEVEL	-637.48	2,100.36	505.96	956.92
CASH-MUNICIPAL COURT	17,494.45	6.65		17,501.10
CASH-DEPOSITS	82,213.42	1,500.00	1,744.46	81,968.96
CASH BOND PAYMENTS	110,771.46	24,431.98		135,203.44
CASH-SER2015 POOL BOND	74,440.66	12,340.96		86,781.62
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PROOF	822,068.71	286,921.89	142,343.04	966,647.56
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