

CITY OF MONETT
ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2021 THROUGH SEPTEMBER 30, 2021

	<u>GOVERNMENTAL FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 12,516,507.93	\$ 15,669,113.62	\$ 28,185,621.55
Expenditures/Expenses	12,456,914.54	13,141,443.00	25,598,357.54
Revenues Over (Under) Expenditures	<u>\$ 59,593.39</u>	<u>\$ 2,527,670.62</u>	<u>\$ 2,587,264.01</u>
Other Financing Sources Uses:			
Financing			
Transfers/Payments-in-lieu-Taxes	1,897,911.39	(1,897,911.39)	-
	<u>1,897,911.39</u>	<u>(1,897,911.39)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 1,957,504.78</u>	<u>\$ 629,759.23</u>	<u>\$ 2,587,264.01</u>

Indebtedness of City as of September 30, 2021

Aquatics Center	2,541,000.00
Casino Building	251,048.00
E911 - Motorola Radios & Zetron Consoles	241,480.17
Electric - Light Upgrade at Wastewater Treatment Plant	16,788.45
Fire Equipment	37,696.80
Golf - 40 2019 Golf Cars	138,353.30
Sewer - Country Club Project	85,000.00
Sewer - 2003B	2,650,000.00
Sewer - 2015	1,121,700.00
TIF 2 - Series 2020	1,155,000.00
Water Line Project - Series 2020	1,690,000.00
Water Treatment Plant - Srs 2013	7,290,900.00
	<u>17,218,966.72</u>