

**CITY OF MONETT**  
**ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY**  
**APRIL 1, 2017 THROUGH SEPTEMBER 30, 2017**

	<u>GOVERNMENTAL FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 3,585,797.19	\$ 14,295,121.51	\$ 17,880,918.70
Expenditures/Expenses	4,951,528.48	11,435,451.64	16,386,980.12
Revenues Over (Under) Expenditures	<u>\$ (1,365,731.29)</u>	<u>\$ 2,859,669.87</u>	<u>\$ 1,493,938.58</u>
Other Financing Sources Uses:			
Financing			
Transfers/Payments-in-lieu-Taxes	1,640,065.81	(1,640,065.81)	-
	<u>1,640,065.81</u>	<u>(1,640,065.81)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 274,334.52</u>	<u>\$ 1,219,604.06</u>	<u>\$ 1,493,938.58</u>

**Indebtedness of City as of September 30, 2017**

Casino Building	873,776.00
E911 - Communication System	111,296.12
Electric - Light Upgrade at Justice Center	26,640.24
Golf - 4 Mowers & Airifier	39,184.27
Golf - 24 Carts and Beverage Unit	65,593.77
Sewer - Country Club Project	180,000.00
Sewer - 2003B	4,825,000.00
Sewer - 2015	1,358,481.87
TIF 2 - Series 2014	1,975,000.00
ARRA Water System Project - Series 2010	2,300,000.00
Water Treatment Plant - Srs 2013	9,103,000.00
	<u>20,857,972.27</u>