

CITY OF MONETT
ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2018 THROUGH SEPTEMBER 30, 2018

| | GOVERNMENTAL FUNDS | ENTERPRISE FUNDS | TOTAL (MEMO ONLY) |
|--|-------------------------------|-----------------------------|------------------------------|
| Revenues | \$ 3,725,547.89 | \$ 16,117,801.94 | \$ 19,843,349.83 |
| Expenditures/Expenses | 6,399,037.22 | 12,439,041.48 | 18,838,078.70 |
| Revenues Over (Under) Expenditures | <u>\$ (2,673,489.33)</u> | <u>\$ 3,678,760.46</u> | <u>\$ 1,005,271.13</u> |
| Other Financing Sources Uses: | | | |
| Financing | | | |
| Transfers/Payments-in-lieu-Taxes | 1,840,115.24 | (1,840,115.24) | - |
| | <u>1,840,115.24</u> | <u>(1,840,115.24)</u> | <u>-</u> |
| Revenues and Other Sources Over (Under) Expenditures And Other Uses | <u>\$ (833,374.09)</u> | <u>\$ 1,838,645.22</u> | <u>\$ 1,005,271.13</u> |

Indebtedness of City as of September 30, 2018

| | |
|--|----------------------|
| Aquatics Center | 3,484,000.00 |
| Casino Building | 724,413.00 |
| E911 - Communication System | 60,804.81 |
| Electric - Light Upgrade at Justice Center | 17,818.61 |
| Electric - Light Upgrade at Wastewater Treatment Plant | 31,393.54 |
| Golf - 24 Carts and Beverage Unit | 52,863.24 |
| Sewer - Country Club Project | 160,000.00 |
| Sewer - 2003B | 4,320,000.00 |
| Sewer - 2015 | 1,304,500.00 |
| TIF 2 - Series 2014 | 1,615,000.00 |
| ARRA Water System Project - Series 2010 | 2,215,000.00 |
| Water Treatment Plant - Srs 2013 | 8,663,600.00 |
| | <u>22,649,393.20</u> |