

CITY OF MONETT
ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2019 THROUGH SEPTEMBER 30, 2019

	<u>GOVERNMENTAL FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 4,887,989.08	\$ 15,475,876.79	\$ 20,363,865.87
Expenditures/Expenses	6,518,985.49	11,031,842.11	17,550,827.60
Revenues Over (Under) Expenditures	<u>\$ (1,630,996.41)</u>	<u>\$ 4,444,034.68</u>	<u>\$ 2,813,038.27</u>
Other Financing Sources Uses:			
Financing			
Transfers/Payments-in-lieu-Taxes	1,944,274.64	(1,944,274.64)	-
	<u>1,944,274.64</u>	<u>(1,944,274.64)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 313,278.23</u>	<u>\$ 2,499,760.04</u>	<u>\$ 2,813,038.27</u>

Indebtedness of City as of September 30, 2019

Aquatics Center	3,183,000.00
Casino Building	570,914.00
E911 - Communication System	8,814.10
Electric - Light Upgrade at Justice Center	8,752.72
Electric - Light Upgrade at Wastewater Treatment Plant	26,657.52
Fire Equipment	109,304.88
Golf - 40 2019 Golf Cars	175,992.37
Sewer - Country Club Project	135,000.00
Sewer - 2003B	3,790,000.00
Sewer - 2015	1,245,000.00
TIF 2 - Series 2014	1,225,000.00
ARRA Water System Project - Series 2010	2,125,000.00
Water Treatment Plant - Srs 2013	8,215,100.00
	<u>20,818,535.59</u>