

**CITY OF MONETT**  
**ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY**  
**APRIL 1, 2020 THROUGH SEPTEMBER 30, 2020**

	<u>GOVERNMENTAL FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 5,472,037.57	\$ 16,019,512.48	\$ 21,491,550.05
Expenditures/Expenses	6,608,632.83	11,521,840.13	18,130,472.96
Revenues Over (Under) Expenditures	<u>\$ (1,136,595.26)</u>	<u>\$ 4,497,672.35</u>	<u>\$ 3,361,077.09</u>
Other Financing Sources Uses:			
Financing			
Transfers/Payments-in-lieu-Taxes	2,249,189.57	(2,249,189.57)	-
	<u>2,249,189.57</u>	<u>(2,249,189.57)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 1,112,594.31</u>	<u>\$ 2,248,482.78</u>	<u>\$ 3,361,077.09</u>

**Indebtedness of City as of September 30, 2020**

Aquatics Center	2,866,000.00
Casino Building	413,165.00
E911 - Motorola Radios & Zetron Consoles	354,511.22
Electric - Light Upgrade at Wastewater Treatment Plant	21,790.37
Fire Equipment	74,103.18
Golf - 40 2019 Golf Cars	157,622.57
Sewer - Country Club Project	110,000.00
Sewer - 2003B	3,235,000.00
Sewer - 2015	1,184,100.00
TIF 2 - Series 2020	1,295,000.00
Water Line Project - Series 2020	1,845,000.00
Water Treatment Plant - Srs 2013	7,757,500.00
	<u>19,313,792.34</u>