

CITY OF MONETT
ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2023 THROUGH SEPTEMBER 30, 2023

	GOVERNMENTAL FUNDS	ENTERPRISE FUNDS	RESERVE FUNDS	TOTAL (MEMO ONLY)
Revenues	\$ 7,074,716.41	\$ 18,716,307.71	\$ 309,999.96	\$ 26,101,024.08
Expenditures/Expenses	8,300,822.17	16,206,115.83	-	24,506,938.00
Revenues Over (Under) Expenditures	<u>\$ (1,226,105.76)</u>	<u>\$ 2,510,191.88</u>	<u>\$ 309,999.96</u>	<u>\$ 1,594,086.08</u>
Other Financing Sources Uses:				
Financing				
Transfers/Payments-in-lieu-Taxes	2,085,811.18	(2,085,811.18)	-	-
	<u>2,085,811.18</u>	<u>(2,085,811.18)</u>	<u>-</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 859,705.42</u>	<u>\$ 424,380.70</u>	<u>\$ 309,999.96</u>	<u>\$ 1,594,086.08</u>

Indebtedness of City as of September 30, 2023

Aquatics Center	1,863,000.00
Sewer - 2003B	1,390,000.00
Sewer - 2015	992,500.00
Water Line Project - Series 2020	1,345,000.00
Water Treatment Plant - Srs 2013	6,328,900.00
	<u>11,919,400.00</u>