

**CITY OF MONETT**  
**ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY**  
**APRIL 1, 2022 THROUGH SEPTEMBER 30, 2022**

|  | <u>GOVERNMENTAL<br/>FUNDS</u> | <u>ENTERPRISE<br/>FUNDS</u> | <u>RESERVE<br/>FUNDS</u> | <u>TOTAL<br/>(MEMO ONLY)</u> |
|--|-------------------------------|-----------------------------|--------------------------|------------------------------|
| Revenues   | \$ 8,438,713.88               | \$ 16,569,518.10            | \$ 212,499.96            | \$ 25,220,731.94             |
| Expenditures/Expenses  | 8,184,459.18                  | 14,898,853.57               | -                        | 23,083,312.75                |
| Revenues Over (Under) Expenditures                                     | <u>\$ 254,254.70</u>          | <u>\$ 1,670,664.53</u>      | <u>\$ 212,499.96</u>     | <u>\$ 2,137,419.19</u>       |
| Other Financing Sources Uses:  |                               |                             |                          |                              |
| Financing  |                               |                             |                          |                              |
| Transfers/Payments-in-lieu-Taxes                                       | 1,838,925.75                  | (1,838,925.75)              | -                        | -                            |
|  | <u>1,838,925.75</u>           | <u>(1,838,925.75)</u>       | <u>-</u>                 | <u>-</u>                     |
| Revenues and Other Sources Over (Under) Expenditures<br>And Other Uses | <u>\$ 2,093,180.45</u>        | <u>\$ (168,261.22)</u>      | <u>\$ 212,499.96</u>     | <u>\$ 2,137,419.19</u>       |

**Indebtedness of City as of September 30, 2022**

|                                  |                      |
|----------------------------------|----------------------|
| Aquatics Center                  | 2,207,000.00         |
| Sewer - 2003B                    | 2,035,000.00         |
| Sewer - 2015                     | 1,057,800.00         |
| TIF 2 - Series 2020              | 1,005,000.00         |
| Water Line Project - Series 2020 | 1,520,000.00         |
| Water Treatment Plant - Srs 2013 | 6,814,400.00         |
|                                  | <u>14,639,200.00</u> |