

City of Smithville, Missouri
Statement of Receipts and Expenditures
As of August 31st, 2025 (Unaudited)

Receipts		General Fund		Special Revenue Funds		Enterprise Fund		Total
Taxes	\$	4,756,515	\$	2,955,220	\$	-	\$	7,711,735
Licenses & Permits		315,090		-		-		315,090
Intergovernmental Revenue		14,099		1,347,374		-		1,361,473
Charges for Services		620,992		944,526		6,261,536		7,827,054
Fines & Forfeitures		60,181		-		-		60,181
Miscellaneous Revenue		677,995		18,681		472		697,148
Debt Proceeds		-		-		-		-
Transfers In		340,000		849,875		-		1,189,875
Total Receipts							\$	<u><u>19,162,555</u></u>

Expenditures								
Personnel	\$	4,446,932	\$	50	\$	1,181,166	\$	5,628,148
Supplies		419,688		29,258		357,910		806,856
Services		751,984		825,731		806,195		2,383,910
Capital		515,977		1,087,593		2,341,489		3,945,058
Debt		-		3,056,170		629,139		3,685,309
Transfers Out		383,000		364,875		442,000		1,189,875
Total Expenditures							\$	<u><u>17,639,156</u></u>

Indebtedness of the City

Government:

General Obligation Bonds	\$	5,030,195
Tax Increment Revenueue Bonds		6,841,069
Lease Financed		193,209

Business-Type:

Certificates of Participation	\$	6,604,256
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Total Indebtedness of the City \$ 18,668,729