

City of Clever, Missouri  
Final Financials 2022-2023

General Fund

|                               |                     |
|-------------------------------|---------------------|
| Revenue                       | \$979,973.60        |
| Expenditures                  | <u>\$710,179.27</u> |
| Revenues, net of Expenditures | \$269,794.33        |

Utility Fund

|                               |                       |
|-------------------------------|-----------------------|
| Revenue                       | \$1,687,399.79        |
| Expenditures                  | <u>\$1,060,124.23</u> |
| Revenues, net of Expenditures | \$ 627,275.56         |

Municipal Division

|                               |                    |
|-------------------------------|--------------------|
| Revenue                       | \$39,439.50        |
| Expenditures                  | <u>\$40,778.00</u> |
| Revenues, net of Expenditures | (\$1,338.50)       |

Street Fund

|                               |                    |
|-------------------------------|--------------------|
| Revenue                       | \$88,483.41        |
| Expenditures                  | <u>\$46,188.40</u> |
| Revenues, net of Expenditures | \$42,295.01        |

For additional information, visit [www.clevermo.com](http://www.clevermo.com)