

CITY OF MONETT
ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1 2007 THROUGH SEPTEMBER 30, 2007

	<u>GENERAL FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 5,193,823.27	\$ 11,876,049.51	\$ 17,069,872.78
Expenditures/Expenses	<u>7,076,207.73</u>	<u>10,456,828.85</u>	<u>17,533,036.58</u>
Revenues Over (Under) Expenditures	<u>\$ (1,882,384.46)</u>	<u>\$ 1,419,220.66</u>	<u>\$ (463,163.80)</u>
Other Financing Sources Uses:			
Financing	\$ -	\$ -	\$ -
Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ (1,882,384.46)</u>	<u>\$ 1,419,220.66</u>	<u>\$ (463,163.80)</u>

Indebtedness of City as of September 30, 2007

1992A - Sewer	360,000.00
2003 - Sewer	8,395,000.00
2004A - Airport	180,000.00
2004A - Golf Course	535,000.00
Country Club Project (Sewer)	350,000.00
Hwy 60 Land	100,000.00
Police Station	3,000,000.00
Second TIF	4,165,000.00
TIF	1,835,000.00
Valley View Project (Street)	122,300.00
Water Tower	<u>547,400.00</u>
	<u>19,589,700.00</u>