

CITY OF MONETT
ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2011 THROUGH SEPTEMBER 30, 2011

	<u>GENERAL FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 4,380,044.21	\$ 13,495,697.94	\$ 17,875,742.15
Expenditures/Expenses	4,208,180.44	12,132,128.00	16,340,308.44
Revenues Over (Under) Expenditures	<u>\$ 171,863.77</u>	<u>\$ 1,363,569.94</u>	<u>\$ 1,535,433.71</u>
Other Financing Sources Uses:			
Financing			
Transfers/Payments-in-lieu-Taxes	1,599,843.72	(1,599,843.72)	-
	<u>1,599,843.72</u>	<u>(1,599,843.72)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 1,771,707.49</u>	<u>\$ (236,273.78)</u>	<u>\$ 1,535,433.71</u>

Indebtedness of City as of September 30, 2011

Airport - 2004A	20,000.00
Golf Course - 2004A	60,000.00
Golf Carts (24)	64,616.99
Golf Carts (2)	-
Police Cars (3)	-
Police Station Equipment	522,713.35
Country Club Project (Sewer)	290,000.00
Valley View Project (Street)	65,603.66
Police Station	1,615,000.00
Sewer - 1992A	135,000.00
Sewer - 2003B	7,205,000.00
TIF 1 - Series 2007	5,365,000.00
TIF 1 - Series 2008	2,720,000.00
TIF 2 - Series 2005A & 2005B	3,665,000.00
Water Tower	273,302.35
ARRA Water System Project - Series 2010	2,790,000.00
	<u>24,791,236.35</u>