

CITY OF MONETT
ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2012 THROUGH SEPTEMBER 30, 2012

	<u>GOVERNMENTAL FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 3,664,925.11	\$ 13,112,919.72	\$ 16,777,844.83
Expenditures/Expenses	5,634,699.62	10,819,901.99	16,454,601.61
Revenues Over (Under) Expenditures	<u>\$ (1,969,774.51)</u>	<u>\$ 2,293,017.73</u>	<u>\$ 323,243.22</u>
Other Financing Sources Uses:			
Financing			
Transfers/Payments-in-lieu-Taxes	1,616,002.54	(1,616,002.54)	-
	<u>1,616,002.54</u>	<u>(1,616,002.54)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ (353,771.97)</u>	<u>\$ 677,015.19</u>	<u>\$ 323,243.22</u>

Indebtedness of City as of September 30, 2012

Golf Carts (24)	52,493.70
Police Station Equipment	450,394.46
Country Club Project (Sewer)	275,000.00
Valley View Project (Street)	49,950.10
Police Station	1,245,000.00
Sewer - 1992A	70,000.00
Sewer - 2003B	6,880,000.00
TIF 1 - Series 2007	1,655,000.00
TIF 1 - Series 2008	2,720,000.00
TIF 2 - Series 2005A & 2005B	3,665,000.00
Water Tower	198,567.41
ARRA Water System Project - Series 2010	2,710,000.00
	<u>19,971,405.67</u>