CITY OF MONETT, MISSOURI
2005-2006 CITY BUDGET

Prepared & Submitted to the City Council

Dorothy Pendergrass, Finance Director

March 21, 2005

Approved: James Orr

James Orr, Mayor

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MONETT, MISSOURI
2005-2006 FISCAL BUDGET
PUBLIC INFORMATION SUMMARY

The City Council is pleased to submit the following budget for the fiscal year beginning April 1, 2005 and ending March 2006. This budget appropriates a total of $ 7.09 million of financing, $22.86 million of revenues and $18.35 million of expenses, while still providing $10.23 million in capital improvements, $927,900 in debt service principal and $774,300 in debt service interest. The growth in revenue of the City, projected financing, and the dedicated capital improvement tax has made it possible to deliver the needed improvements without tapping reserves or cutting essential services. The breakdown of the capital budgets is listed with each department. A summary is on Pages 17-19.

The Council elected not to use dedicated capital improvement funds to pay for any capital improvement cost for any of the utility operations or Sanitation. Because these funds are enterprise funds, they should generate sufficient revenue to replace and fund their own capital improvements as well as contribute to the operations of the general services of the City. Operating transfers to the general services of the City from the enterprise funds will total $ 950,000 after funding their own capital improvements of $3,884,000.

Local Tax revenue accounts for 14.22% of total revenue. Pilots in lieu of taxes accounts for 4.77%, operations and investment income accounts for 72.00%, grants amount to 7.96% with the balance of 1.04% coming from franchise fees and other miscellaneous sources. On the expense side 19.75% of the budget is expended on labor cost, 40.85% accounts for the operations and overhead of the City, 5.62% accounts for debt service principal and interest. This includes purchase of material and supplies for resale, such as electricity. Of the total budget, 33.78% will be spent on capital improvements.

James Orr – Mayor

Donald Roberson – Commissioner

Jerry Dierker – Commissioner

CITY OF MONETT, MISSOURI
BUDGET SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

Funds	Estimated Balance 4/1/2005	Estimated Revenues/Financing	Interfund Transfers To (From)	Estimated Exps./Debt Payment (Excluding Depreciation)	Estimated Balance 3/31/2006	
Governmental Activities:						
Unrestricted	$ -	$ 4,983,500.00	$ 950,000.00	$ (5,780,700.00)	$ 152,800.00	
CDBG	-	-	-	-	-	
Security Deposit - Airport	2,500.00				2,500.00	
Police Law Enforcement Training	700.00				700.00	
Police Forfeiture Account	9,100.00				9,100.00	
E 911	175,500.00	90,000.00		(106,600.00)	158,900.00	
TIF #1	824,500.00	677,000.00		(435,000.00)	1,066,500.00	
TIF #2	-	5,800,000.00		(5,800,000.00)	-	
Total Governmental Fund	1,012,300.00	11,550,500.00	950,000.00	(12,122,300.00)	1,390,500.00	
Business-Type Activities:						
Internal Service Fund:						
Unrestricted	-	164,900.00		(164,900.00)	-	
Enterprise Fund :					-	
Unrestricted	364,300.00	12,276,000.00	(950,000.00)	(11,521,000.00)	169,300.00	
Water Restricted Funds	673,700.00	1,943,000.00		(2,428,600.00)	188,100.00	
Sewer Restricted Fund	2,673,900.00	4,017,100.00		(4,054,800.00)	2,636,200.00	
Security deposits	309,900.00				309,900.00	
					-	
Total Enterprise Fund	4,021,800.00	18,236,100.00	(950,000.00)	(18,004,400.00)	3,303,500.00	
Fiduciary Fund Type:					-	
Agency Fund:					-	
Restricted funds - Payroll	1,000.00	-	-	-	1,000.00	
Total cash flow	5,035,100.00	29,951,500.00	-	(30,291,600.00)	4,695,000.00	
Estimated cash flow	$ 5,035,100.00	$ 29,951,500.00	$ -	$ (30,291,600.00)	$ 4,695,000.00	
Restricted Cash	$ 4,670,800.00				$ 4,372,900.00	
Unrestricted Cash	364,300.00				**322,100.00**	
Estimated cash flow	$ 5,035,100.00				$ 4,695,000.00	(340,100.00)
Restricted Cash Summary:						
E-911	$ 175,500.00				$ 158,900.00	
CDBG	-				-	
Police Law Enforcement Training	700.00				700.00	
Police Forfeiture Account	9,100.00				9,100.00	
TIF #1	824,500.00				1,066,500.00	
TIF #2	-				-	
Security deposits - Airport	2,500.00				2,500.00	
Security deposits - Electric & Water	309,900.00				309,900.00	
Water restricted fund	673,700.00				188,100.00	
Sewer restricted fund	2,673,900.00				2,636,200.00	
Agency funds - Payroll	1,000.00				1,000.00	
	$ 4,670,800.00				$ 4,372,900.00	

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GOVERNMENTAL ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Total (Memorandum Only)			Public Safety					
	Policy Development & Administration			BOCA			Municipal Court		
	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Revenues									
Business license and permits	$ 13,277.70	$ 13,321.18	$ 15,000.00	$ 21,019.83	$ 26,049.15	$ 28,000.00	$ -	$ -	$ -
Federal and state grants	-	-	-						
Fines and forfeitures	106,997.12	104,331.86	101,500.00						
Franchise fees	232,500.15	248,820.76	238,000.00						
Sales tax	1,965,371.04	2,107,816.03	2,155,000.00						
Interest income	16,952.41	106,095.55	100,000.00						
Other revenue	22,296.72	4,746.58	2,200.00	692.62	431.70	-			
Other taxes and assessments	24,970.47	27,435.90	25,000.00						
Pilots in Lieu of Taxes	-	1,044,573.76	1,090,600.00						
Rental revenue									
Sanitation revenues									
Total revenues	$ 2,382,365.61	$3,657,141.62	$ 3,727,300.00	$ 21,712.45	$ 26,480.85	$ 28,000.00	$ -	$ -	$ -
Expenditures									
Salaries	$ 87,407.92	$ 104,984.10	$ 74,200.00	$ 70,663.91	$ 71,666.38	$ 76,500.00	$ 40,143.05	$ 44,807.59	$ 46,200.00
Payroll taxes	5,952.72	7,476.88	5,700.00	4,853.12	4,841.81	5,900.00	2,937.98	3,427.78	2,600.00
Community development block grant									
Computer	7,372.62	10,310.30	7,500.00	267.67	996.35	2,000.00	368.45	1,909.93	700.00
Education	2,502.97	3,641.53	3,000.00	638.00	1,178.94	1,000.00	979.02	1,452.55	1,600.00
Election	2,567.70	6,140.92	2,000.00						
Health and life insurance	16,105.30	17,825.06	19,000.00	9,732.00	9,868.60	9,800.00	3,498.24	3,560.64	3,800.00
Insurance	19,970.45	27,579.32	7,400.00	2,184.00	1,124.00	2,800.00	340.00	375.00	400.00
Landfill and recycling									
Miscellaneous	9,456.83	13,222.15	49,300.00	841.16	708.46	1,500.00	241.60	347.20	400.00
Professional and consulting service	66,954.34	57,286.58	48,000.00	5,286.10	6,465.83	10,000.00	2,666.25	2,137.95	2,300.00
Repairs and maintenance	5,110.75	8,918.74	4,000.00	6,235.76	6,008.94	7,100.00	-	100.05	-
Retirement	8,303.64	10,819.35	9,000.00	8,829.48	8,816.89	9,700.00	3,596.31	3,696.09	3,900.00
Supplies	15,339.98	14,691.00	18,000.00	2,748.60	2,528.25	5,000.00	1,815.75	1,777.10	2,300.00
Telephone	2,199.44	1,964.24	2,200.00	1,810.75	1,829.51	1,800.00	1,139.68	1,339.31	1,400.00
Travel	1,980.89	3,338.97	3,000.00	296.50	-	400.00			
Utilities	-	-	-	-	-	-			
Workman's compensation	816.94	427.00	400.00	5,371.00	5,876.00	6,200.00	236.00	204.00	200.00
Capital outlay	30,088.50	43,381.25	50,000.00	-	-	-	-	-	-
Debt service - principal									
Debt service - interest									
Total expenditures	$ 282,130.99	$ 332,007.39	$ 302,700.00	$ 119,758.05	$ 121,909.96	$ 139,700.00	$ 57,962.33	$ 65,135.19	$ 65,800.00
Excess (deficiency) of revenues over expenditures	$ 2,100,234.62	$3,325,134.23	$ 3,424,600.00	$ (98,045.60)	$ (95,429.11)	$ (111,700.00)	$ (57,962.33)	$ (65,135.19)	$ (65,800.00)
Due from (to) other funds	$ 1,161,636.11	$ -	$ 71,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Financing Proceeds									
Operating transfers from (to) other funds	-	1,080,000.00	950,000.00	-	-	-	-	-	-
Cash flow increase (decrease)	$ 3,261,870.73	$4,405,134.23	$ 4,445,600.00	$ (98,045.60)	$ (95,429.11)	$ (111,700.00)	$ (57,962.33)	$ (65,135.19)	$ (65,800.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES, AND PROPOSED DEBT REPAYMENT - GOVERNMENTAL ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Public Safety								
	E-911			Emergency Management			Communications		
Revenues	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Business license and permits	$ -	$ -	$ -						
Federal and state grants									
Fines and forfeitures									
Franchise fees									
Sales tax									
Interest income									
Other revenue							1,200.00	200.00	-
Other taxes and assessments	87,959.36	89,937.05	90,000.00						
Pilots in Lieu of Taxes									
Rental revenue									
Sanitation revenues									
Total revenues	$ 87,959.36	$ 89,937.05	$ 90,000.00	$ -	$ -	$ -	$ 1,200.00	$ 200.00	$ -
Expenditures									
Salaries	$ 25,532.23	$ 29,134.30	$ 32,600.00	$ 1,370.20	$ 1,275.34	$ 1,500.00	$ 179,126.84	$ 195,454.38	$ 202,800.00
Payroll taxes	1,953.22	2,228.77	2,500.00	100.79	97.56	100.00	13,077.49	14,918.66	16,000.00
Community development block grant									
Computer	2,338.33	258.84	3,500.00				1,701.00	4,526.70	7,000.00
Education	289.22	2,668.70	3,400.00	90.00	125.00	800.00	6,778.53	60.00	500.00
Election									
Health and life insurance	3,702.05	4,100.90	4,100.00				18,695.07	23,796.67	26,000.00
Insurance	401.00	206.00	500.00	31.00	16.00	100.00	20.00	876.00	1,900.00
Landfill and recycling									
Miscellaneous	7.50	-	200.00	467.38	-	100.00	258.65	280.00	300.00
Professional and consulting service	160.00	45.45	-				160.00	45.45	-
Repairs and maintenance				1,724.52	2,191.18	1,900.00	5,822.44	9,021.68	11,700.00
Retirement	3,391.55	3,612.61	4,100.00				17,342.44	24,315.74	25,600.00
Supplies	889.64	338.68	500.00	1,314.96	437.35	700.00	698.06	642.09	1,300.00
Telephone	23,760.93	21,995.60	25,000.00				1,109.75	-	-
Travel				382.94	377.70	500.00	-	26.90	500.00
Utilities									
Workman's compensation	181.00	190.00	200.00				1,099.00	1,165.00	1,000.00
Capital outlay	-	16,843.00	30,000.00	-	-	-	-	-	88,600.00
Debt service - principal									
Debt service - interest									
Total expenditures	$ 62,606.67	$ 81,622.85	$ 106,600.00	$ 5,481.79	$ 4,520.13	$ 5,700.00	$ 245,889.27	$ 275,129.27	$ 383,200.00
Excess (deficiency) of revenues over expenditures	$ 25,352.69	$ 8,314.20	$ (16,600.00)	$ (5,481.79)	$ (4,520.13)	$ (5,700.00)	$ (244,689.27)	$ (274,929.27)	$ (383,200.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Financing Proceeds									
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ 25,352.69	$ 8,314.20	$ (16,600.00)	$ (5,481.79)	$ (4,520.13)	$ (5,700.00)	$ (244,689.27)	$ (274,929.27)	$ (383,200.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GOVERNMENTAL ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Public Safety						Total Public Safety (Memorandum Only)		
	Fire Department			Police					
	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget
Revenues	3/31/2003	3/31/2004	3/31/2006	3/31/2003	3/31/2004	3/31/2006	3/31/2003	3/31/2004	3/31/2006
Business license and permits				$ -	$ -	$ -	$ 21,019.83	$ 26,049.15	$ 28,000.00
Federal and state grants				9,777.53	3,374.33	20,500.00	9,777.53	3,374.33	20,500.00
Fines and forfeitures				3,804.65	5,546.04	500.00	3,804.65	5,546.04	500.00
Franchise fees							-	-	-
Sales tax							-	-	-
Interest income							-	-	-
Other revenue	629.98	3,898.81	600.00	37,675.99	26,668.10	18,700.00	40,198.59	31,198.61	19,300.00
Other taxes and assessments							87,959.36	89,937.05	90,000.00
Pilots in Lieu of Taxes							-	-	-
Rental revenue							-	-	-
Sanitation revenues							-	-	-
Total revenues	$ 629.98	$ 3,898.81	$ 600.00	$ 51,258.17	$ 35,588.47	$ 39,700.00	$ 162,759.96	$ 156,105.18	$ 158,300.00
Expenditures									
Salaries	$ 504,164.59	$ 532,396.26	$ 614,300.00	$ 689,443.30	$ 734,921.56	$ 771,200.00	$ 1,510,444.12	$ 1,609,655.81	$ 1,745,100.00
Payroll taxes	35,753.33	37,994.95	47,000.00	51,385.13	54,240.41	59,500.00	110,061.06	117,749.94	133,600.00
Community development block grant							-	-	-
Computer	-	220.95	500.00	3,418.13	5,469.53	6,000.00	8,093.58	13,382.30	19,700.00
Education	3,235.35	5,090.02	4,000.00	7,755.18	8,429.92	9,500.00	19,765.30	19,005.13	20,800.00
Election							-	-	-
Health and life insurance	63,885.69	66,917.20	69,500.00	78,382.89	79,913.12	79,100.00	177,895.94	188,157.13	192,300.00
Insurance	15,829.50	8,766.00	16,000.00	19,273.25	9,744.00	21,000.00	38,078.75	21,107.00	42,700.00
Landfill and recycling							-	-	-
Miscellaneous	1,144.23	1,656.50	1,000.00	1,760.99	2,766.57	2,000.00	4,721.51	5,758.73	5,500.00
Professional and consulting service	1,009.00	5,774.22	1,500.00	24,222.77	26,823.12	30,000.00	33,504.12	41,292.02	43,800.00
Repairs and maintenance	30,296.97	35,125.97	53,400.00	74,067.49	71,332.67	76,400.00	118,147.18	123,780.49	150,500.00
Retirement	60,256.38	57,902.48	69,000.00	75,705.93	79,407.59	84,900.00	169,122.09	177,751.40	197,200.00
Supplies	16,889.62	11,146.11	13,000.00	15,133.25	12,977.54	12,700.00	39,489.88	29,847.12	35,500.00
Telephone	4,016.42	3,022.53	3,800.00	9,772.15	10,549.78	11,000.00	41,609.68	38,736.73	43,000.00
Travel	2,377.24	2,824.17	2,800.00	2,359.91	2,771.46	2,000.00	5,416.59	6,000.23	6,200.00
Utilities	1,577.62	181.39	1,000.00				1,577.62	181.39	1,000.00
Workman's compensation	47,203.00	56,358.00	39,000.00	47,134.00	54,575.00	37,100.00	101,224.00	118,368.00	83,700.00
Capital outlay	20,100.00	19,860.00	203,000.00	69,340.10	-	66,000.00	89,440.10	36,703.00	387,600.00
Debt service - principal	61,978.76	65,387.60	64,400.00				61,978.76	65,387.60	64,400.00
Debt service - interest	7,005.15	3,596.31	9,500.00				7,005.15	3,596.31	9,500.00
Total expenditures	$ 876,722.85	$ 914,220.66	$ 1,212,700.00	$ 1,169,154.47	$ 1,153,922.27	$ 1,268,400.00	$ 2,537,575.43	$ 2,616,460.33	$ 3,182,100.00
Excess (deficiency) of revenues over expenditures	$ (876,092.87)	$ (910,321.85)	$(1,212,100.00)	$ (1,117,896.30)	$ (1,118,333.80)	$ (1,228,700.00)	$ (2,374,815.47)	$ (2,460,355.15)	$ (3,023,800.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Financing Proceeds			193,000.00				-	-	193,000.00
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ (876,092.87)	$ (910,321.85)	$(1,019,100.00)	$ (1,117,896.30)	$ (1,118,333.80)	$ (1,228,700.00)	$ (2,374,815.47)	$ (2,460,355.15)	$ (2,830,800.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES, AND PROPOSED DEBT REPAYMENT - GOVERNMENTAL ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Public Works								
	Cemetery			Tax Increment Finance District -1			Tax Increment Finance District -2		
	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Revenues									
Business license and permits				$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants				-	-	-	-	-	1,800,000.00
Fines and forfeitures									
Franchise fees									
Sales tax				530,256.60	522,061.97	500,000.00			
Interest income				3,339.69	2,316.30	2,000.00			
Other revenue	18,350.62	14,975.47	17,300.00						
Other taxes and assessments				149,136.66	175,050.61	175,000.00			
Pilots in Lieu of Taxes									
Rental revenue									
Sanitation revenues									
Total revenues	$ 18,350.62	$ 14,975.47	$ 17,300.00	$ 682,732.95	$ 699,428.88	$ 677,000.00	$ -	$ -	$ 1,800,000.00
Expenditures									
Salaries	$ 94,307.21	$ 104,162.14	$ 106,600.00				$ -	$ -	$ -
Payroll taxes	6,912.33	7,821.15	8,200.00						
Community development block grant									
Computer									
Education									
Election									
Health and life insurance	7,009.68	7,134.48	11,300.00						
Insurance	1,667.00	950.00	1,800.00						
Landfill and recycling									
Miscellaneous	924.11	701.36	800.00	13,469.77	385.00	3,000.00			
Professional and consulting service	160.00	45.45	100.00	1,249.00	-	-			
Repairs and maintenance	11,397.90	14,742.36	13,200.00						
Retirement	11,460.97	11,570.08	11,900.00						
Supplies	2,408.40	1,233.59	2,800.00						
Telephone	1,554.73	1,648.30	1,000.00						
Travel	72.00	-	100.00						
Utilities	-	-	-						
Workman's compensation	8,826.00	15,129.00	5,700.00						
Capital outlay	-	8,514.00	-	-	48,020.79	-	-	-	5,729,000.00
Debt service - principal				220,000.00	482,536.54	340,000.00			
Debt service - interest				209,250.66	138,047.88	92,000.00			
Total expenditures	$ 146,700.33	$ 173,651.91	$ 163,500.00	$ 443,969.43	$ 668,990.21	$ 435,000.00	$ -	$ -	$ 5,729,000.00
Excess (deficiency) of revenues over expenditures	$ (128,349.71)	$ (158,676.44)	$ (146,200.00)	$ 238,763.52	$ 30,438.67	$ 242,000.00	$ -	$ -	$(3,929,000.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (71,000.00)
Financing Proceeds				-	200,000.00		-	-	4,000,000.00
Operating transfers from (to) other funds	-	-	-	(221,963.78)	-	-			
Cash flow increase (decrease)	$ (128,349.71)	$ (158,676.44)	$ (146,200.00)	$ 16,799.74	$ 230,438.67	$ 242,000.00	$ -	$ -	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GOVERNMENTAL ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Community Development Block Grant Projects			Public Works Street Department			Greenway Project		
	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Revenues									
Business license and permits				$ 140.00	$ 380.00	$ 100.00			
Federal and state grants	661,199.97	32,327.57	-	1,027.16	-	-	70,772.97	3,926.78	-
Fines and forfeitures									
Franchise fees									
Sales tax									
Interest income				1,710.30	671.10	-			
Other revenue	-	-	-	30,286.68	5,945.13	17,000.00			
Other taxes and assessments				301,044.00	310,072.63	306,400.00			
Pilots in Lieu of Taxes									
Rental revenue				3,712.68	3,600.00	3,600.00			
Sanitation revenues									
Total revenues	$ 661,199.97	$ 32,327.57	$ -	$ 337,920.82	$ 320,668.86	$ 327,100.00	$ 70,772.97	$ 3,926.78	$ -
Expenditures									
Salaries			$ -	$ 336,440.26	$ 349,642.61	$ 303,100.00			
Payroll taxes				24,188.45	25,994.10	24,200.00			
Community development block grant	15,900.68	-	-						
Computer				683.41	1,610.91	1,500.00			
Education				428.00	430.00	1,000.00			
Election									
Health and life insurance				47,594.99	52,360.64	53,900.00			
Insurance				20,024.00	10,312.00	22,000.00			
Landfill and recycling									
Miscellaneous				918.43	1,841.60	1,500.00			
Professional and consulting service	-	-	-	7,152.52	18,077.52	13,700.00			
Repairs and maintenance				381,110.47	239,149.52	444,500.00			
Retirement				40,167.67	41,955.58	38,200.00			
Supplies				8,832.90	7,691.49	8,700.00			
Telephone				4,683.02	5,810.00	4,400.00			
Travel				928.13	814.30	1,000.00			
Utilities				2,102.19	3,044.52	3,500.00			
Workman's compensation				41,386.00	43,842.00	28,000.00			
Capital outlay	856,584.61	370,393.06	-	33,172.03	13,482.34	-	45,420.60	12,928.60	-
Debt service - principal				6,513.87	975.31	17,500.00			
Debt service - interest				6,532.99	4.97	7,000.00			
Total expenditures	$ 872,485.29	$ 370,393.06	$ -	$ 962,859.33	$ 817,039.41	$ 973,700.00	$ 45,420.60	$ 12,928.60	$ -
Excess (deficiency) of revenues over expenditures	$ (211,285.32)	$ (338,065.49)	$ -	$ (624,938.51)	$ (496,370.55)	$ (646,600.00)	$ 25,352.37	$ (9,001.82)	$ -
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Financing Proceeds						199,500.00			
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ (211,285.32)	$ (338,065.49)	$ -	$ (624,938.51)	$ (496,370.55)	$ (447,100.00)	$ 25,352.37	$ (9,001.82)	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES, AND PROPOSED DEBT REPAYMENT - GOVERNMENTAL ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

Total Public Works (Memorandum Only)

	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Revenues			
Business license and permits	$ 140.00	$ 380.00	$ 100.00
Federal and state grants	733,000.10	36,254.35	1,800,000.00
Fines and forfeitures	-	-	-
Franchise fees	-	-	-
Sales tax	530,256.60	522,061.97	500,000.00
Interest income	5,049.99	2,987.40	2,000.00
Other revenue	48,637.30	20,920.60	34,300.00
Other taxes and assessments	450,180.66	485,123.24	481,400.00
Pilots in Lieu of Taxes	-	-	-
Rental revenue	3,712.68	3,600.00	3,600.00
Sanitation revenues	-	-	-
Total revenues	$ 1,770,977.33	$ 1,071,327.56	$ 2,821,400.00
Expenditnres			
Salaries	$ 430,747.47	$ 453,804.75	$ 409,700.00
Payroll taxes	31,100.78	33,815.25	32,400.00
Community development block grant	15,900.68	-	-
Computer	683.41	1,610.91	1,500.00
Education	428.00	430.00	1,000.00
Election	-	-	-
Health and life insurance	54,604.67	59,495.12	65,200.00
Insurance	21,691.00	11,262.00	23,800.00
Landfill and recycling	-	-	-
Miscellaneous	15,312.31	2,927.96	5,300.00
Professional and consulting service	8,561.52	18,122.97	13,800.00
Repairs and maintenance	392,508.37	253,891.88	457,700.00
Retirement	51,628.64	53,525.66	50,100.00
Supplies	11,241.30	8,925.08	11,500.00
Telephone	6,237.75	7,458.30	5,400.00
Travel	1,000.13	814.30	1,100.00
Utilities	2,102.19	3,044.52	3,500.00
Workman's compensation	50,212.00	58,971.00	33,700.00
Capital outlay	935,177.24	453,338.79	5,729,000.00
Debt service - principal	226,513.87	483,511.85	357,500.00
Debt service - interest	215,783.65	138,052.85	99,000.00
Total expenditures	$ 2,471,434.98	$ 2,043,003.19	$ 7,301,200.00
Excess (deficiency) of revenues over expenditures	$ (700,457.65)	$ (971,675.63)	$ (4,479,800.00)
Due from (to) other funds	$ -	$ -	$ (71,000.00)
Financing Proceeds	-	200,000.00	4,199,500.00
Operating transfers from (to) other funds	(221,963.78)	-	-
Cash flow increase (decrease)	$ (922,421.43)	$ (771,675.63)	$ (351,300.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GOVERNMENTAL ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Parks and Recreation								
	Casino			Recreation			Golf		
Revenues	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -			$ -
Federal and state grants									
Fines and forfeitures									
Franchise fees									
Sales tax									
Interest income									
Other revenue	228.01	198.81	-	39,275.28	37,244.04	-	$ 152,567.00	$ 186,826.21	$ 225,400.00
Other taxes and assessments									
Pilots in Lieu of Taxes									
Rental revenue	18,950.75	17,903.00	21,000.00	1,990.00	1,838.50	-	38,699.00	49,030.97	54,000.00
Sanitation revenues									
Total revenues	$ 19,178.76	$ 18,101.81	$ 21,000.00	$ 41,265.28	$ 39,082.54	$ -	$ 191,266.00	$ 235,857.18	$ 279,400.00
Expenditures									
Salaries	$ 17,635.42	$ 19,644.10	$ 15,000.00	$ 80,264.85	$ 64,161.33	$ 9,600.00	$ 165,989.93	$ 174,338.98	$ 164,500.00
Payroll taxes	1,315.78	1,502.77	1,200.00	6,479.51	5,412.61	800.00	11,726.83	14,329.66	12,600.00
Community development block grant									
Computer				1,861.00	1,244.00	-			
Education				30.00	450.00	-	1,556.12	719.20	1,000.00
Election									
Health and life insurance	3,504.84	3,567.24	-	4,701.16	3,424.88	-	16,912.50	-	11,600.00
Insurance	235.00	121.00	600.00	3,724.00	4,173.00	1,000.00	8,506.70	7,195.00	7,000.00
Landfill and recycling									
Miscellaneous	344.00	45.45	200.00	231.14	605.20	-	754.15	2,916.72	500.00
Professional and consulting service	-	-	-	18,519.28	47,439.23	50,000.00	10,701.23	8,826.87	4,000.00
Repairs and maintenance	1,314.27	1,649.07	4,000.00	10,949.48	25,663.68	9,500.00	103,250.28	118,868.82	102,900.00
Retirement	986.98	1,187.79	-	4,840.96	4,159.80	1,300.00			
Supplies	2,314.28	3,562.24	900.00	24,819.97	15,290.78	-	7,549.99	2,909.86	11,000.00
Telephone	777.97	830.66	900.00	2,280.53	1,817.54	-	1,789.17	2,708.93	2,200.00
Travel				124.28	695.32	-	998.92	723.14	1,000.00
Utilities	284.34	307.32	400.00	3,278.66	3,864.27	-	510.11	523.31	400.00
Work Comp	701.00	962.00	-	3,392.00	10,230.00	700.00	5,012.00	1,911.00	4,000.00
Capital outlay	-	-	28,000.00	-	23,425.64	-	431,048.06	-	-
Debt service - principal							2,755.99	47,572.11	28,000.00
Debt service - interest							15,846.93	118,863.39	130,000.00
Total expenditures	$ 29,413.88	$ 33,379.64	$ 51,200.00	$ 165,496.82	$ 212,057.28	$ 72,900.00	$ 784,908.91	$ 502,406.99	$ 480,700.00
Excess (deficiency) of revenues over expenditures	$ (10,235.12)	$ (15,277.83)	$ (30,200.00)	$ (124,231.54)	$ (172,974.74)	$ (72,900.00)	$ (593,642.91)	$ (266,549.81)	$ (201,300.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -			
Financing Proceeds							1,215,599.48	-	-
Operating transfers from (to) other funds	-	-	-	-	-	-			
Cash flow increase (decrease)	$ (10,235.12)	$ (15,277.83)	$ (30,200.00)	$ (124,231.54)	$ (172,974.74)	$ (72,900.00)	$ 621,956.57	$ (266,549.81)	$ (201,300.00)

ITY OF MONETT, MISSOURI
OMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GOVERNMENTAL ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Parks and Recreation								
	North Park			South Park			Pool		
	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Revenues									
Business license and permits							$ -	$ -	$ -
Federal and state grants				-	-	-			
Fines and forfeitures									
Franchise fees									
Sales tax									
Interest income									
Other revenue	15,250.00	-	-	80,175.13	83,202.04	-	28,677.01	38,131.42	4,500.00
Other taxes and assessments									
Pilots in Lieu of Taxes									
Rental revenue				-	-	-	4,067.25	2,747.00	-
Sanitation revenues									
Total revenues	$ 15,250.00	$ -	$ -	$ 80,175.13	$ 83,202.04	$ -	$ 32,744.26	$ 40,878.42	$ 4,500.00
Expenditures									
Salaries	$ 48,144.73	$ 54,897.54	$ 75,400.00	$ 87,024.63	$ 80,004.43	$ 96,000.00	$ 46,449.57	$ 59,904.10	$ -
Payroll taxes	3,539.65	4,185.34	5,800.00	6,642.91	10,223.95	7,400.00	3,218.78	4,126.72	-
Community development block grant									
Computer									
Education	-	-	200.00	-	-	200.00			
Election									
Health and life insurance	3,498.24	3,560.64	7,100.00	10,410.93	9,866.06	12,000.00			
Insurance	1,214.00	625.00	1,300.00	2,795.00	2,618.00	3,000.00	767.00	395.00	-
Landfill and recycling									
Miscellaneous	202.54	195.65	200.00	930.70	322.52	500.00	126.40	-	-
Professional and consulting service	822.75	728.77	1,200.00	1,012.75	774.22	1,300.00	2,239.00	45.45	35,000.00
Repairs and maintenance	10,648.29	28,378.08	20,300.00	32,358.22	39,139.68	25,300.00	3,184.83	9,706.00	500.00
Retirement	1,915.51	2,142.81	7,200.00	8,219.17	8,484.65	10,800.00	-	-	-
Supplies	3,104.73	3,623.27	5,500.00	6,457.41	4,462.90	6,200.00	7,236.07	12,878.22	4,500.00
Telephone	-	167.74	600.00	1,548.93	1,619.68	900.00	795.52	812.71	-
Travel	24.00	-	100.00	72.00	-	100.00			
Utilities	-	-		-	-	-			
Workman's compensation	4,943.00	4,552.00	3,900.00	9,816.00	5,222.00	4,400.00	5,277.00	3,000.00	-
Capital outlay	-	25,565.88	52,900.00	47,957.63	118,968.99	-			
Debt service - principal									
Debt service - interest									
Total expenditures	$ 78,057.44	$ 128,622.72	$ 181,700.00	$ 215,246.28	$ 281,707.08	$ 168,100.00	$ 69,294.17	$ 90,868.20	$ 40,000.00
Excess (deficiency) of revenues over expenditures	$ (62,807.44)	$ (128,622.72)	$ (181,700.00)	$ (135,071.15)	$ (198,505.04)	$ (168,100.00)	$ (36,549.91)	$ (49,989.78)	$ (35,500.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Financing Proceeds									
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ (62,807.44)	$ (128,622.72)	$ (181,700.00)	$ (135,071.15)	$ (198,505.04)	$ (168,100.00)	$ (36,549.91)	$ (49,989.78)	$ (35,500.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GOVERNMENTAL ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Parks and Recreation			Total Parks and Recreation		
	Gymnastic			(Memorandum Only)		
	Actual	Actual	Budget	Actual	Actual	Budget
Revenues	3/31/2003	3/31/2004	3/31/2006	3/31/2003	3/31/2004	3/31/2006
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants				-	-	-
Fines and forfeitures				-	-	-
Franchise fees				-	-	-
Sales tax				-	-	-
Interest income				-	-	-
Other revenue	2,005.08	-	-	318,177.51	345,602.52	229,900.00
Other taxes and assessments				-	-	-
Pilots in Lieu of Taxes				-	-	-
Rental revenue	10,000.00	12,000.00	12,000.00	73,707.00	83,519.47	87,000.00
Sanitation revenues				-	-	-
Total revenues	$ 12,005.08	$ 12,000.00	$ 12,000.00	$ 391,884.51	$ 429,121.99	$ 316,900.00
Expenditures						
Salaries	$ 10,507.74	$ -	$ -	$ 456,016.87	$ 452,950.48	$ 360,500.00
Payroll taxes	803.84	-	-	33,727.30	39,781.05	27,800.00
Community development block grant				-	-	-
Computer				1,861.00	1,244.00	-
Education	-	-	-	1,586.12	1,169.20	1,400.00
Election				-	-	-
Health and life insurance	-	-	-	39,027.67	20,418.82	30,700.00
Insurance	1,088.00	-	-	18,329.70	15,127.00	12,900.00
Landfill and recycling	-	-	-	-	-	-
Miscellaneous	56.00	-	-	2,644.93	4,085.54	1,400.00
Professional and consulting service	67.50	-	-	33,362.51	57,814.54	91,500.00
Repairs and maintenance	65.00	-	500.00	161,770.37	223,405.33	163,000.00
Retirement	-	-	-	15,962.62	15,975.05	19,300.00
Supplies	560.69	-	-	52,043.14	42,727.27	28,100.00
Telephone	-	-	-	7,192.12	7,957.26	4,600.00
Travel	-	-	-	1,219.20	1,418.46	1,200.00
Utilities	-	-	-	4,073.11	4,694.90	800.00
Workman's compensation	6,362.00	-	-	35,503.00	25,877.00	13,000.00
Capital outlay	3,385.83	-	-	482,391.52	167,960.51	80,900.00
Debt service - principal	-	-	-	2,755.99	47,572.11	28,000.00
Debt service - interest				15,846.93	118,863.39	130,000.00
Total expenditures	$ 22,896.60	$ -	$ 500.00	$ 1,365,314.10	$1,249,041.91	$ 995,100.00
Excess (deficiency) of revenues over expenditures	$ (10,891.52)	$ 12,000.00	$ 11,500.00	$ (973,429.59)	$ (819,919.92)	$ (678,200.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -
Financing Proceeds				1,215,599.48	-	-
Operating transfers from (to) other funds	-	-	-	-	-	-
Cash flow increase (decrease)	$ (10,891.52)	$ 12,000.00	$ 11,500.00	$ 242,169.89	$ (819,919.92)	$ (678,200.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES, AND PROPOSED DEBT REPAYMENT - GOVERNMENTAL ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Total Airport (Memorandum Only)			Total General Fund (Memorandum Only)		
	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Revenues						
Business license and permits	$ -	$ -	$ -	$ 34,437.53	$ 39,750.33	$ 43,100.00
Federal and state grants	1,140,267.00	44,930.00	-	1,883,044.63	84,558.68	1,820,500.00
Fines and forfeitures				110,801.77	109,877.90	102,000.00
Franchise fees				232,500.15	248,820.76	238,000.00
Sales tax				2,495,627.64	2,629,878.00	2,655,000.00
Interest income				22,002.40	109,082.95	102,000.00
Other revenue	93,242.72	87,532.19	96,700.00	522,552.84	490,000.50	382,400.00
Other taxes and assessments				563,110.49	602,496.19	596,400.00
Pilots in Lieu of Taxes				-	1,044,573.76	1,090,600.00
Rental revenue	24,520.68	36,882.00	37,400.00	101,940.36	124,001.47	128,000.00
Sanitation revenues				-	-	-
Total revenues	$ 1,258,030.40	$ 169,344.19	$ 134,100.00	$ 5,966,017.81	$ 5,483,040.54	$ 7,158,000.00
Expenditures						
Salaries	$ 88,865.48	$ 88,797.30	$ 93,300.00	$ 2,573,481.86	$ 2,710,192.44	$ 2,682,800.00
Payroll taxes	6,126.91	5,991.42	7,200.00	186,968.77	204,814.54	206,700.00
Community development block grant	-	-	-	15,900.68	-	-
Computer	-	-	-	18,010.61	26,547.51	28,700.00
Education	-	-	-	24,282.39	24,245.86	26,200.00
Election	-	-	-	2,567.70	6,140.92	2,000.00
Health and life insurance	12,760.95	13,969.50	11,000.00	300,394.53	299,865.63	318,200.00
Insurance	14,466.00	10,635.00	7,000.00	112,535.90	85,710.32	93,800.00
Landfill and recycling	-	-	-	-	-	-
Miscellaneous	1,435.01	1,809.90	1,900.00	33,570.59	27,804.28	63,400.00
Professional and consulting service	7,440.88	207.95	5,000.00	149,823.37	174,724.06	202,100.00
Repairs and maintenance	13,142.62	25,429.05	27,000.00	690,679.29	635,425.49	802,200.00
Retirement	8,343.07	9,359.79	10,000.00	253,360.06	267,431.25	285,600.00
Supplies	5,903.64	8,281.56	8,800.00	124,017.94	104,472.03	101,900.00
Telephone	3,740.83	3,136.54	3,200.00	60,979.82	59,253.07	58,400.00
Travel	1,010.73	790.00	1,000.00	10,627.54	12,361.96	12,500.00
Utilities	11,442.60	13,936.37	14,200.00	19,195.52	21,857.18	19,500.00
Workman's compensation	2,687.00	3,089.00	2,600.00	190,442.94	206,732.00	133,400.00
Capital outlay	1,525,099.33	33,751.89	100,000.00	3,062,196.69	735,135.44	6,347,500.00
Debt service - principal	-	31,074.99	40,000.00	291,248.62	627,546.55	489,900.00
Debt service - interest	-	14,879.65	9,000.00	238,635.73	275,392.20	247,500.00
Total expenditures	$ 1,702,465.05	$ 265,139.91	$ 341,200.00	$ 8,358,920.55	$ 6,505,652.73	$ 12,122,300.00
Excess (deficiency) of revenues over expenditures	$ (444,434.65)	$ (95,795.72)	$ (207,100.00)	$ (2,392,902.74)	$ (1,022,612.19)	$ (4,964,300.00)
Due from (to) other funds	$ -	$ -	$ -	$ 1,161,636.11	$ -	$ -
Financing Proceeds	374,680.16	-	-	1,590,279.64	200,000.00	4,392,500.00
Operating transfers from (to) other funds	-	-	-	(221,963.78)	1,080,000.00	950,000.00
Cash flow increase (decrease)	$ (69,754.49)	$ (95,795.72)	$ (207,100.00)	$ 137,049.23	$ 257,387.81	$ 378,200.00

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - BUSINESS - TYPE ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Waterworks			Electric			Wastewater-Sewer		
	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Operating revenues									
Revenues	$ 1,216,512.48	$ 1,233,937.33	$ 1,276,000.00	$ 10,359,208.10	$ 12,013,724.63	$ 12,433,000.00	$ 1,790,427.81	$ 1,675,885.49	$ 1,803,000.00
Less: Pilots in Lieu of Taxes	(86,402.01)	(86,375.61)	(89,300.00)	(725,144.56)	(840,960.72)	(870,300.00)	(125,571.52)	(117,048.43)	(125,900.00)
Tap - in charges	7,750.00	6,800.00	6,000.00				600.00	720.00	1,000.00
Penalties	10,052.09	11,570.98	10,000.00	33,761.48	42,457.90	40,000.00	6,291.15	7,132.80	3,000.00
Miscellaneous charges	24,405.10	9,046.55	34,500.00	84,352.52	116,078.33	20,000.00	802.37	3,764.49	3,500.00
Federal and state grants	162,420.17	-	-	61,361.43	-	-	-	532,033.40	-
Rental	5,507.50	4,491.98	5,800.00	1,952.00	2,327.00	200.00	70.00	-	2,000.00
Total operating revenues	$ 1,340,245.33	$ 1,179,471.23	$ 1,243,000.00	$ 9,815,490.97	$ 11,333,627.14	$ 11,622,900.00	$ 1,672,619.81	$ 2,102,487.75	$ 1,686,600.00
Operating expenses									
Salaries	$ 428,195.57	$ 412,612.20	$ 444,100.00	$ 631,955.87	$ 670,497.61	$ 632,900.00	$ 372,305.73	$ 374,292.08	$ 419,200.00
Payroll taxes	30,686.63	30,336.86	34,000.00	45,078.13	49,061.56	48,500.00	26,911.41	27,858.07	32,100.00
Depreciation	149,039.41	154,669.11	149,000.00	161,483.81	163,491.23	161,500.00	646,894.83	637,304.55	646,900.00
Computer	7,377.28	9,380.00	9,500.00	7,405.60	8,562.98	9,500.00	7,995.79	8,023.00	7,600.00
Education	2,625.34	1,892.51	2,900.00	12,596.44	6,365.01	7,600.00	2,009.33	1,513.45	2,400.00
Electric purchases				7,810,138.61	8,749,657.29	9,558,000.00			
Gas and oil	12,232.84	11,488.63	13,300.00	11,775.13	9,084.44	14,300.00	9,982.59	9,648.21	11,400.00
Health and life insurance	45,293.11	36,632.80	38,600.00	67,685.81	71,074.12	62,000.00	29,763.27	27,620.82	34,700.00
Insurance	21,966.25	10,820.00	23,000.00	83,232.25	42,372.00	88,500.00	26,694.25	13,255.00	27,600.00
Miscellaneous	(199.28)	1,336.50	1,000.00	797.45	1,367.92	1,000.00	2,860.51	439.71	1,900.00
Office supplies	4,493.96	5,168.47	4,800.00	4,708.56	5,397.75	4,800.00	4,768.39	4,760.65	4,800.00
Professional and consulting service	53,894.75	7,351.29	48,500.00	27,646.42	9,091.68	62,000.00	65,720.63	40,309.86	54,500.00
Repairs and maintenance	53,710.83	96,236.87	124,400.00	54,384.14	68,289.64	81,500.00	64,731.56	189,841.44	108,000.00
Retirement	46,397.83	47,466.03	54,300.00	74,214.16	74,961.92	79,400.00	48,371.91	49,697.71	52,500.00
Supplies	115,133.45	90,067.42	90,300.00	324,068.96	124,887.50	170,100.00	81,999.07	56,178.23	57,000.00
Telephone	3,514.93	3,609.40	3,800.00	4,793.76	4,404.67	4,800.00	2,932.67	2,573.14	2,900.00
Travel	2,796.43	1,558.21	2,700.00	3,035.31	4,303.38	4,700.00	2,007.41	1,366.19	2,400.00
Utilities	2,292.93	1,959.69	600.00	1,749.44	2,234.35	800.00	29,687.83	38,158.29	23,800.00
Landfill and recycling									
Workman's compensation	24,753.00	30,483.00	18,500.00	33,705.00	44,904.00	35,000.00	15,284.00	21,983.00	15,000.00
Total operating expenses (excluding depreciation)	$ 1,004,205.26	$ 953,068.99	$ 1,063,300.00	$ 9,360,454.85	$ 10,110,009.05	$ 11,026,900.00	$ 1,440,921.18	$ 1,504,823.40	$ 1,504,700.00
Non-operating cash increase (decrease)									
Investment Income	$ -	$ 32,884.00	$ -	$ 46,407.81	$ 115,093.00	$ 35,000.00	$ 141,802.45	$ 164,418.00	$ 330,500.00
Interest expense and fees			(26,300.00)				(74,258.25)	(318,381.34)	(499,000.00)
Debt - Principal			(70,000.00)	(550.00)	-	-	-	-	(315,000.00)
Debt - Cash Bond Reserves				-	-	-			(48,000.00)
Financing			700,000.00			-	-	-	2,000,000.00
Loss on Asset Disposal	(51,450.71)	-		(263,922.39)	-	-	(308,506.88)	-	-
Capital Outlay	-	-	(1,418,000.00)	-	-	(68,000.00)	-	-	(2,383,000.00)
Net non-operating cash increase (decrease)	$ (51,450.71)	$ 32,884.00	$ (814,300.00)	$ (218,064.58)	$ 115,093.00	$ (33,000.00)	$ (240,962.68)	$ (153,963.34)	$ (914,500.00)
Cash increase (decrease) before transfers	$ 284,589.36	$ 259,286.24	$ (634,600.00)	$ 236,971.54	$ 1,338,711.09	$ 563,000.00	$ (9,264.05)	$ 443,701.01	$ (732,600.00)
Operating transfers from (to) other funds	-	-	-	(2,554.24)	(1,080,000.00)	(950,000.00)	-	-	-
Cash flow increase (decrease)	$ 284,589.36	$ 259,286.24	$ (634,600.00)	$ 234,417.30	$ 258,711.09	$ (387,000.00)	$ (9,264.05)	$ 443,701.01	$ (732,600.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - BUSINESS - TYPE ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Fiber Project			Sanitation			Total Proprietary Funds (Memorandum Only)		
	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Operating revenues									
Revenues	$ -	$ 2,700.00	$ 72,000.00	$ 416,625.20	$ 449,545.94	$ 551,200.00	$13,782,773.59	$ 15,375,793.39	$ 16,135,200.00
Less: Pilots in Lieu of Taxes	-	(189.00)	(5,100.00)				(937,118.09)	(1,044,573.76)	(1,090,600.00)
Tap - in charges							8,350.00	7,520.00	7,000.00
Penalties				2,252.87	-	-	52,357.59	61,161.68	53,000.00
Miscellaneous charges	-	-	-	3,410.50	538.64	-	112,970.49	129,428.01	58,000.00
Federal and state grants				-	59,900.00	-	223,781.60	591,933.40	-
Rental	-	-	-				7,529.50	6,818.98	8,000.00
Total operating revenues	$ -	$ 2,511.00	$ 66,900.00	$ 422,288.57	$ 509,984.58	$ 551,200.00	$13,250,644.68	$ 15,128,081.70	$ 15,170,600.00
Operating expenses									
Salaries	$ -	$ -	$ 45,000.00	$ 134,694.94	$ 102,352.84	$ 129,600.00	$ 1,567,152.11	$ 1,559,754.73	$ 1,670,800.00
Payroll taxes	-	-	3,500.00	10,895.01	7,558.08	10,000.00	113,571.18	114,814.57	128,100.00
Depreciation	-	-	-	-	65,731.82	66,000.00	957,418.05	1,021,196.71	1,023,400.00
Computer	-	-	5,000.00				22,778.67	25,965.98	31,600.00
Education	1,445.00	-	1,000.00	-	-	-	18,676.11	9,770.97	13,900.00
Electric purchases							7,810,138.61	8,749,657.29	9,558,000.00
Gas and oil	-	-	300.00	10,237.18	6,879.30	19,100.00	44,227.74	37,100.58	58,400.00
Health and life insurance	-	-	3,700.00	14,012.76	14,793.10	15,000.00	156,754.95	150,120.84	154,000.00
Insurance	-	-	-	5,684.00	2,927.00	6,500.00	137,576.75	69,374.00	145,600.00
Miscellaneous	11.00	-	1,000.00	2,390.59	2,009.82	2,200.00	5,860.27	5,153.95	7,100.00
Office supplies	-	-	-	2,875.03	2,605.52	5,200.00	16,845.94	17,932.39	19,600.00
Professional and consulting service	1,055.77	-	2,000.00	5,232.52	4,418.12	5,100.00	153,550.09	61,170.95	172,100.00
Repairs and maintenance	-	2,042.65	4,000.00	44,689.31	47,894.20	55,500.00	217,515.84	404,304.80	373,400.00
Retirement	-	-	5,700.00	9,950.03	12,450.87	16,400.00	178,933.93	184,576.53	208,300.00
Supplies	2,184.49	1,124.32	15,000.00	19,422.99	1,438.28	500.00	542,808.96	273,695.75	332,900.00
Telephone	-	-	300.00	-	266.33	-	11,241.36	10,853.54	11,800.00
Travel	-	-	500.00	120.00	-	100.00	7,959.15	7,227.78	10,400.00
Utilities				-	-	-	33,730.20	42,352.33	25,200.00
Landfill and recycling				117,722.52	127,346.15	148,200.00	117,722.52	127,346.15	148,200.00
Workman's compensation	-	-	200.00	23,370.00	27,493.00	17,500.00	97,112.00	124,863.00	86,200.00
Total operating expenses (excluding depreciation)	$ 4,696.26	$ 3,166.97	$ 87,200.00	$ 401,296.88	$ 426,164.43	$ 496,900.00	$12,211,574.43	$ 12,997,232.84	$ 14,179,000.00
Non-operating cash increase (decrease)									
Investment Income	$ -	$ -	$ -				$ 188,210.26	$ 312,395.00	$ 365,500.00
Interest expense and fees	-	-	-	(4,653.85)	-	(1,500.00)	(78,912.10)	(318,381.34)	(526,800.00)
Debt - Principal				(66,223.47)	-	(53,000.00)	(66,773.47)	-	(438,000.00)
Debt - Cash Bond Reserves							-	-	(48,000.00)
Financing							-	-	2,700,000.00
Loss on Asset Disposal							(623,879.98)	-	-
Capital Outlay	-	-	(15,000.00)	(14,085.49)	-	-	(14,085.49)	-	(3,884,000.00)
Net non-operating cash increase (decrease)	$ -	$ -	$ (15,000.00)	$ (84,962.81)	$ -	$ (54,500.00)	$ (595,440.78)	$ (5,986.34)	$ (1,831,300.00)
Cash increase (decrease) before transfers	$ (4,696.26)	$ (655.97)	$ (35,300.00)	$ (63,971.12)	$ 83,820.15	$ (200.00)	$ 443,629.47	$ 2,124,862.52	$ (839,700.00)
Operating transfers from (to) other funds	-	-	-	-	-	-	(2,554.24)	(1,080,000.00)	(950,000.00)
Cash flow increase (decrease)	$ (4,696.26)	$ (655.97)	$ (35,300.00)	$ (63,971.12)	$ 83,820.15	$ (200.00)	$ 441,075.23	$ 1,044,862.52	$ (1,789,700.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - INTERNAL SERVICE ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Hazardous Material			Safety Enforcement			Mechanic		
	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Operating revenues									
Revenues	$ 12,396.11	$ 12,418.92	$ 14,600.00	$ 18,827.09	$ 16,732.19	$ 18,400.00	$ 90,466.98	$ 104,678.28	$ 131,900.00
Less: Pilots in Lieu of Taxes									
Tap - in charges									
Penalties									
Miscellaneous charges				166.61	32.11	-	-	-	-
Federal and state grants									
Rental									
Total operating revenues	$ 12,396.11	$ 12,418.92	$ 14,600.00	$ 18,993.70	$ 16,764.30	$ 18,400.00	$ 90,466.98	$ 104,678.28	$ 131,900.00
Operating expenses									
Salaries	$ 6,766.88	$ 6,875.89	$ 7,400.00	$ 8,897.67	$ 9,006.90	$ 9,500.00	$ 35,597.19	$ 57,209.56	$ 61,400.00
Payroll taxes	501.00	526.01	600.00	657.73	689.03	800.00	2,456.91	4,056.75	4,700.00
Depreciation							4,866.00	4,899.40	4,900.00
Computer				1,149.22	285.24	1,000.00	477.23	-	2,000.00
Education	892.00	940.00	500.00	674.75	356.90	600.00	-	-	1,800.00
Electric purchases									
Gas and oil	-	-	100.00	-	-		972.73	473.84	600.00
Health and life insurance							338.47	8,501.54	8,800.00
Insurance	83.00	43.00	100.00				1,092.00	562.00	1,200.00
Miscellaneous	-	807.19	200.00	71.00	-	100.00	14.74	84.00	300.00
Office supplies	-	60.08	100.00	1,133.08	282.12	600.00	-	20.00	100.00
Professional and consulting service	376.00	45.45	1,000.00	484.00	306.50	200.00	160.00	45.45	100.00
Repairs and maintenance				505.95	552.34	400.00	6,036.94	4,048.71	2,600.00
Retirement	858.82	811.79	1,000.00	892.32	820.44	1,200.00	5,475.46	8,291.03	7,800.00
Supplies	868.74	474.00	1,500.00	1,925.50	2,050.82	1,800.00	8,576.16	11,280.59	30,000.00
Telephone	934.39	978.08	1,100.00	703.86	853.55	1,000.00	1,169.87	1,213.12	1,400.00
Travel	531.28	497.43	800.00	1,145.62	1,120.46	1,000.00	24.00	196.76	200.00
Utilities	-	-	-				910.21	428.53	500.00
Landfill and recycling									
Workman's compensation	584.00	360.00	200.00	753.00	440.00	200.00	2,255.00	3,367.00	3,500.00
Total operating expenses (excluding depreciation)	$ 12,396.11	$ 12,418.92	$ 14,600.00	$ 18,993.70	$ 16,764.30	$ 18,400.00	$ 70,422.91	$ 104,678.28	$ 131,900.00
Non-operating cash increase (decrease)									
Investment Income									
Interest expense and fees									
Debt - Principal									
Debt - Cash Bond Reserves									
Loss on Asset Disposal							54,142.61	-	
Prior Period Adjustment							(10,325.79)	-	
Financing									
Capital Outlay	-	-	-	-	-	-	-	-	-
Net non-operating cash increase (decrease)	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,816.82	$ -	$ -
Cash increase (decrease) before transfers	$ -	$ (0.00)	$ -	$ -	$ -	$ -	$ 63,860.89	$ 0.00	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ -	$ (0.00)	$ -	$ -	$ -	$ -	$ 63,860.89	$ 0.00	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - INTERNAL SERVICE ACTIVITIES - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	Total Internal Service Fund (Memorandum Only)		
	Actual 3/31/2003	Actual 3/31/2004	Budget 3/31/2006
Operating revenues			
Revenues	$ 121,690.18	$ 133,829.39	$ 164,900.00
Less: Pilots in Lieu of Taxes	-	-	-
Tap - in charges	-	-	-
Penalties	-	-	-
Miscellaneous charges	166.61	32.11	-
Federal and state grants	-	-	-
Rental	-	-	-
Total operating revenues	$ 121,856.79	$ 133,861.50	$ 164,900.00
Operating expenses			
Salaries	$ 51,261.74	$ 73,092.35	$ 78,300.00
Payroll taxes	3,615.64	5,271.79	6,100.00
Depreciation	4,866.00	4,899.40	4,900.00
Computer	1,626.45	285.24	3,000.00
Education	1,566.75	1,296.90	2,900.00
Electric purchases	-	-	-
Gas and oil	972.73	473.84	700.00
Health and life insurance	338.47	8,501.54	8,800.00
Insurance	1,175.00	605.00	1,300.00
Miscellaneous	85.74	891.19	600.00
Office supplies	1,133.08	362.20	800.00
Professional and consulting service	1,020.00	397.40	1,300.00
Repairs and maintenance	6,542.89	4,601.05	3,000.00
Retirement	7,226.60	9,923.26	10,000.00
Supplies	11,370.40	13,805.41	33,300.00
Telephone	2,808.12	3,044.75	3,500.00
Travel	1,700.90	1,814.65	2,000.00
Utilities	910.21	428.53	500.00
Landfill and recycling	-	-	-
Workman's compensation	3,592.00	4,167.00	3,900.00
Total operating expenses (excluding depreciation)	$ 101,812.72	$ 133,861.50	$ 164,900.00
Non-operating cash increase (decrease)			
Investment income	$ -	$ -	$ -
Interest expense and fees	-	-	-
Debt - Principal	-	-	-
Debt - Bond Reserves	-	-	-
Loss on Asset Disposal	54,142.61	-	-
Prior Period Adjustment	(10,325.79)	-	-
Financing	-	-	-
Capital Outlay	-	-	-
Net non-operating cash increase (decrease)	$ 43,816.82	$ -	$ -
Cash increase (decrease) before transfers	$ 63,860.89	$ 0.00	$ -
Operating transfers from (to) other funds	-	-	-
Cash flow increase (decrease)	$ 63,860.89	$ 0.00	$ -

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	EST. CURRENT YR. CAPITAL OUTLAY	
Administration:		
Remodel Auditorium	50,000.00	
Total Department Capital Outlay	$ 50,000.00	
Emergency Management:		
	-	
Total Department Capital Outlay	$ -	
Fire Department:		
Fire Truck	193,000.00	
Rescue Equipment	10,000.00	
Total Department Capital Outlay	$ 203,000.00	
911 - System		
Upgraded Computer System (CAD)	30,000.00	
	$ 30,000.00	
Police Department:		
Upgraded Computer System	32,000.00	(64,000 with 1/2 paid in 2004-2005)
Police Car	24,000.00	
In-Car Video System (3)	10,000.00	
Total Department Capital Outlay	$ 66,000.00	
Street Department:		
	-	
Total Department Capital Outlay	$ -	
Greenways		
Walk-ways	-	
Total Department Capital Outlay	$ -	
Municipal Airport:		
Sewer System	100,000.00	
Total Department Capital Outlay	$ 100,000.00	
Casino:		
Replace Roof, Floor in Hall Entrance, Porch, and Remodel Restrooms	28,000.00	
Total Department Capital Outlay	$ 28,000.00	
Cemetery:		
	-	
Total Department Capital Outlay	-	

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

	EST. CURRENT YR. CAPITAL OUTLAY
Communication:	
(2) Radio Consoles	88,600.00
Total Department Capital Outlay	88,600.00
North Park:	
Concession Bldg and Restrooms	52,900.00
Total Department Capital Outlay	$ 52,900.00
South Park:	
	-
Total Department Capital Outlay	$ -
Pool:	
	-
Total Department Capital Outlay	$ -
Gymnastics	
	-
Total Department Capital Outlay	$ -
Fiber Project	
Customer Drops and Electronics	15,000.00
Total Department Capital Outlay	$ 15,000.00
TIF #1	
	$ -
TIF #2	
Road Work and Lowe's Project	5,729,000.00
	$ 5,729,000.00
Waterworks:	
GIS (1/3)	7,000.00
Replace Itron Meter Readers (1/3)	6,000.00
Warehouse Generator (1/3)	5,000.00
Water Tower Project	1,400,000.00
Total Department Capital Outlay	$ 1,418,000.00

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

		EST. CURRENT YR. CAPITAL OUTLAY
Electric:		
GIS (1/3)		7,000.00
Replace Itron Meter Readers (1/3)		6,000.00
New Subdivision Electrical		50,000.00
Warehouse Generator (1/3)		5,000.00
Total Department Capital Outlay	$	68,000.00
Wastewater-Sewer:		
GIS (1/3)		7,000.00
Plant Construction (Bond and Grant Funded)		2,000,000.00
Replace Itron Meter Readers (1/3)		6,000.00
Reroute interceptor under RR tracks		120,000.00
Stenger Sewer		20,000.00
Upgrade South Lift Station (for new Sibdivision)		125,000.00
Insituform		100,000.00
Warehouse Generator (1/3)		5,000.00
Total Department Capital Outlay	$	2,383,000.00
Total Capital Outlay Summary	$	10,231,500.00
Enterprise Fund Capital Outlay		(3,884,000.00)
Sales Tax-1/2 of 1% for Cap. Outlay		(835,000.00)
Capital Outlay in excess of Sales Tax Capital Outlay Revenue	$	5,512,500.00

CITY OF MONETT

POLICY DEVELOPMENT AND ADMINISTRATION
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Pilots in Lieu of Taxes	$ -	$ -	$ -	$ 1,044,573.76	$ 1,090,600.00	Other Revenue
	Sale Of Supplies	-	20.00	58.60	40.00		Other Revenue
	Investment Interest	160,981.71	59,240.68	16,952.41	106,095.55	100,000.00	Interest Income
	Court Fines	87,201.22	86,177.92	106,923.12	104,125.86	100,000.00	Fines & Forfeiture
	Sales Tax - general operating purposes	1,552,145.44	1,620,411.77	1,545,424.72	1,638,734.64	1,670,000.00	Sales Taxes
	Less: Sales Tax Transferred to TIF	(337,085.63)	(383,391.21)	(352,708.61)	(349,938.41)	(350,000.00)	Sales Taxes
	Sales Tax -1/2 of 1% for Capital Projects	776,072.72	798,053.62	772,654.93	819,019.80	835,000.00	Sales Taxes
	County share of TIF sales tax & real estate	-	-		301,022.94		Sales Taxes
	Less: Sales Tax & Real Estate Transferred to TIF		-		(301,022.94)		Sales Taxes
	Check Ser Charge	2,245.00	2,560.00	2,625.00	2,410.00	2,200.00	Other Revenue
	Property Tax	23,934.96	25,705.74	24,952.43	27,435.90	25,000.00	Other Taxes and Assessments
	Interest Real Estate Tax	-	439.97		-		Interest Income
	Delq Real Estate Tax	1,609.33	823.00		-		Other Taxes and Assessments
	Delq Personal Property Tax	20.46	-	18.04	-		Other Taxes and Assessments
	Telephone Franchise	74,599.38	79,353.00	82,902.12	82,056.69	85,000.00	Franchise Fees
	KPL Gas Franchise	111,042.87	57,423.30	123,313.55	139,327.49	125,000.00	Franchise Fees
	Cable TV Franchise	23,955.01	25,061.06	26,284.48	27,436.58	28,000.00	Franchise Fees
	Business Licenses	12,635.90	13,204.50	13,277.70	13,321.18	15,000.00	Business License & Permits
	Sales Of Assets/Supplies	-	-				Other Revenue
	Federal And State Grants	-	-		-		Federal & State Grants
	Miscellaneous	1,880.46	1,406.32	19,613.12	2,296.58		Other Revenue
	Sheltered Person	1,762.00	1,519.00	74.00	206.00	1,500.00	Fines & Forfeiture
	Total Revenues	$ 2,493,000.83	$ 2,388,008.67	$ 2,382,365.61	$ 3,657,141.62	$ 3,727,300.00	
LABOR COST:							
	Regular Wages- Full Time	$ 177,958.41	$ 164,519.00	$ 80,552.94	$ 99,605.76	$ 71,400.00	Salaries
	Regular Wages- Over Time	-	647.91	794.84	2,845.51	-	Salaries
	Regular Wages-Part Time-Wilma & Carol	2,765.06	218.71	6,060.14	2,532.83	2,800.00	Salaries
	Social Security Expenditure	13,936.89	12,691.35	5,952.72	6,976.88	5,700.00	Payroll Taxes
	Lagers	19,976.20	23,493.11	8,303.64	10,819.35	9,000.00	Retirement
	Unemployment Compensation	1,908.55	-	-	500.00		Payroll Taxes
	Workmen's Compensation	2,737.93	1,413.00	816.94	427.00	400.00	Workmen's Compensation
	W/C City Pd Claims	-	5,360.94	-	-		Workmen's Compensation
	Total Labor Cost	$ 219,283.04	$ 208,344.02	$ 102,481.22	$ 123,707.33	$ 89,300.00	
OPERATION COST:							
	Physical/Drug Screen	$ -	$ 6,481.20	$ 9,243.15	$ 11,235.11	$ 6,000.00	Miscellaneous
	Professional and Consulting	146,034.43	71,938.34	66,954.34	57,286.58	48,000.00	Professional and Consulting
	Insurance	7,320.52	13,119.54	19,970.45	27,579.32	7,400.00	Insurance
	Health/Dental/Life Insurance	339,100.20	27,815.12	16,105.30	17,825.06	19,000.00	Health/Dental/Life Insurance
	Office Supplies	14,987.61	11,085.46	10,058.46	7,084.01	10,000.00	Supplies
	Telephone/Pagers	1,824.78	1,573.60	2,199.44	1,964.24	2,200.00	Telephone
	Repair/Maintenance - Equipment		1,426.22	2,321.87	4,986.66	2,000.00	Repair and Maintenance
	Repair/Maintenance - Building	18,679.83	14,261.00	2,788.88	3,932.08	2,000.00	Repair and Maintenance
	Electric Service	5,576.48	8,284.29	**Omitted**	**Omitted**	**Omitted**	Utilities
	Meals/Travel/Lodging	537.35	1,995.75	1,980.89	3,338.97	3,000.00	Travel
	Election Expenditure	1,566.26	1,287.22	2,567.70	6,140.92	2,000.00	Election
	Operating Supplies	145.62	799.15	5,281.52	7,606.99	8,000.00	Supplies
	Water Service	583.61	255.47	**Omitted**	**Omitted**	**Omitted**	Utilities
	Sheltered Persons Fund	2,030.63	1,767.00			1,500.00	Miscellaneous
	Employee Education/Training			2,502.97	3,641.53	3,000.00	Education
	Computer Expenditure	15,089.11	8,694.07	7,372.62	10,310.30	7,500.00	Computer
	Miscellaneous	13,027.46	5,617.44	213.68	1,987.04	41,800.00	(Contengency of $40,800)
	Total Operation Cost	$ 566,503.89	$ 176,400.87	$ 149,561.27	$ 164,918.81	$ 163,400.00	
	Total Expenditures	$ 785,786.93	$ 384,744.89	$ 252,042.49	$ 288,626.14	$ 252,700.00	
	Excess (Deficiency) Of Revenues Over						

POLICY DEVELOPMENT AND ADMINISTRATION
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
	Expenditures	$ 1,707,213.90	$ 2,003,263.78	$ 2,130,323.12	$ 3,368,515.48	$ 3,474,600.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (226,926.22)	$ (11,743.02)	$ (30,088.50)	$ (43,381.25)	$ (50,000.00)	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Due From (To) Other Funds-TIF	(810.00)	-	1,161,636.11	-	71,000.00	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	1,080,000.00	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (227,736.22)	$ (11,743.02)	$ 1,131,547.61	$ 1,036,618.75	$ 21,000.00	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ 1,479,477.68	$ 1,991,520.76	$ 3,261,870.73	$ 4,405,134.23	$ 3,495,600.00	

CAPITAL OUTLAY SUMMARY		EST. CURRENT YR. CAPITAL OUTLAY
	Remodel Auditorium	50,000.00
	Total Capital Outlay Summary	$ 50,000.00

CITY OF MONETT

BOCA BUILDING ENFORCEMENT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Sale Of Services	$ 14,680.12	$ 55,140.51	$ 21,019.83	$ 26,049.15	$ 28,000.00	Business Licenses & Permits
	Intergovernmental Revenue	-	-	-	-	-	Other Revenue
	Sale Of Assets, Supplies	-	352.00	232.00	81.40	-	Other Revenue
	Miscellaneous, Work Comp	205.79	856.88	460.62	350.30	-	Other Revenue
	Demolition Income	-	-	-	-	-	Business Licenses & Permits
	Total Revenues	$ 14,885.91	$ 56,349.39	$ 21,712.45	$ 26,480.85	$ 28,000.00	
LABOR COST:							
	Regular Wages-Full Time	$ 32,414.68	$ 57,610.07	$ 70,663.91	$ 71,666.38	$ 76,500.00	Salaries
	Regular Wages-Part Time	-	-	-	-	-	Salaries
	Social Security Expenditure	2,479.71	4,407.17	4,853.12	4,841.81	5,900.00	Payroll Taxes
	Lagers	3,464.42	7,069.15	8,829.48	8,816.89	9,700.00	Retirement
	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
	Workmen's Compensation	2,271.62	1,290.00	5,371.00	5,876.00	6,200.00	Workmen's Compensation
	Total Labor Cost	$ 40,630.43	$ 70,376.39	$ 89,717.51	$ 91,201.08	$ 98,300.00	
OPERATIONS COST:							
	Professional And Consulting	$ 5,735.55	$ 2,425.92	$ 5,286.10	$ 6,465.83	$ 10,000.00	Professional and Consulting - Demo Cost $ 5,000
	Insurance	277.00	1,790.00	2,184.00	1,124.00	2,800.00	Insurance
	Health/Dental/Life Insurance	58.50	9,251.12	9,732.00	9,868.60	9,800.00	Health and Life Insurance
	Office Supplies	1,331.95	1,053.87	1,071.17	707.97	1,000.00	Supplies
	Telephone/Pagers	1,263.57	1,277.65	1,810.75	1,829.51	1,800.00	Telephone
	Repair/Maintenance - Infrastructure	235.86	27,484.44	3,850.06	-	2,000.00	Repair and Maintenance
	Repair/Maintenance - Equipment	-	43.03	1,854.93	1,061.69	1,500.00	Repair and Maintenance
	Repair/Maintenance- Building	463.41	77.87	530.77	2,955.67	2,000.00	Repair and Maintenance
	Electric Service	5,265.35	3,297.96	**Omitted**	**Omitted**	**Omitted**	Utilities
	Meals/Travel/Lodging	344.25	43.79	296.50	-	400.00	Travel
	Operating Supplies	288.67	1,131.33	1,677.43	1,820.28	4,000.00	Supplies
	Education/Employee	190.00	1,088.00	638.00	1,178.94	1,000.00	Education
	Computer Expenditure	-	894.60	267.67	996.35	2,000.00	Computer
	Equip/Vehicle Gas and Oil	610.24	1,307.00	-	1,991.58	1,600.00	Repair and Maintenance
	Miscellaneous	795.43	767.05	841.16	708.46	1,500.00	Miscellaneous
	Total Operation Cost	$ 16,859.78	$ 51,933.63	$ 30,040.54	$ 30,708.88	$ 41,400.00	
	Total Expenditures	$ 57,490.21	$ 122,310.02	$ 119,758.05	$ 121,909.96	$ 139,700.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (42,604.30)	$ (65,960.63)	$ (98,045.60)	$ (95,429.11)	$ (111,700.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (42,604.30)	$ (65,960.63)	$ (98,045.60)	$ (95,429.11)	$ (111,700.00)	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
Total Capital Outlay Summary	

CITY OF MONETT

MUNICIPAL COURT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
		$ -	$ -	$ -	$ -	$ -	
	Total Revenues	$ -	$ -	$ -	$ -	$ -	
LABOR COST:							
	Regular Wages-Full Time	$ 23,386.99	$ 26,871.63	$ 27,412.12	$ 28,009.62	$ 28,300.00	Salaries
	Overtime Wages-Full Time	70.62	2,206.52	2,792.36	2,759.17	2,300.00	Salaries
	Regular Wages-Part Time	13,238.68	9,173.05	9,938.57	14,038.80	15,600.00	Salaries
	Social Security Expenditure	2,807.26	2,926.22	2,937.98	3,427.78	2,600.00	Payroll Taxes
	Lagers	5,945.19	3,825.95	3,596.31	3,696.09	3,900.00	Retirement
	Workmen's Compensation	214.02	113.00	236.00	204.00	200.00	Workmen's Compensation
	Total Labor Cost	$ 45,662.76	$ 45,116.37	$ 46,913.34	$ 52,135.46	$ 52,900.00	
OPERATION COST:							
	Professional And Consulting	$ 1,118.98	$ 356.06	$ 160.00	$ 45.45	$ 100.00	Professional and Consulting
	Translation And Interpretation	506.25	487.50	1,056.25	925.00	1,000.00	Professional and Consulting
	Insurance	-	279.00	340.00	375.00	400.00	Insurance
	Health/Dental/Life Insurance	197.50	3,398.85	3,498.24	3,560.64	3,800.00	Health and Life Insurance
	Office Supplies	1,395.36	1,782.64	1,815.75	1,777.10	2,300.00	Supplies
	Telephone/Pagers	1,022.27	985.75	1,139.68	1,339.31	1,400.00	Telephone
	Repair/Maintenance - Building	102.65	-	-	100.05	-	Repair and Maintenance
	Employee Education/Training	1,546.00	1,867.67	979.02	1,452.55	1,600.00	Education
	Special Assigned Judges	666.25	462.50	1,450.00	1,167.50	1,200.00	Professional and Consulting
	Computer Expenditure	684.23	731.99	368.45	1,909.93	700.00	Computer
	Miscellaneous	335.75	907.31	241.60	347.20	400.00	Miscellaneous
	Total Operation Cost	$ 7,575.24	$ 11,259.27	$ 11,048.99	$ 12,999.73	$ 12,900.00	
	Total Expenditures	$ 53,238.00	$ 56,375.64	$ 57,962.33	$ 65,135.19	$ 65,800.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (53,238.00)	$ (56,375.64)	$ (57,962.33)	$ (65,135.19)	$ (65,800.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ (4,627.48)	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (4,627.48)	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (53,238.00)	$ (61,003.12)	$ (57,962.33)	$ (65,135.19)	$ (65,800.00)	

CITY OF MONETT

EMERGENCY MANAGEMENT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
		$ -	$ -	$ -	$ -	$ -	
	Total Revenues:	$ -	$ -	$ -	$ -	$ -	
LABOR COST:							
	Regular Wages-Full Time	$ 285.45	$ 1,396.52	$ 1,370.20	$ 1,169.94	$ 1,500.00	Salaries
	Regular Wages-Part Time	856.35	-	-	105.40	-	Salaries
	Social Security Expenditure	87.35	106.83	100.79	97.56	100.00	Payroll Taxes
	Total Labor Cost	$ 1,229.15	$ 1,503.35	$ 1,470.99	$ 1,372.90	$ 1,600.00	
OPERATION COST:							
	Insurance	$ 23.00	$ 25.00	$ 31.00	$ 16.00	$ 100.00	Insurance
	Repair/Maintenance - Equipment	591.87	1,637.30	1,680.95	2,191.18	1,800.00	Repair and Maintenance
	Repair/Maintenance - Building	644.27	-	-	-	-	Repair and Maintenance
	Meals/Travel/Lodging	216.21	809.37	382.94	377.70	500.00	Travel
	Equip/Vehicle Gas and Oil	-	49.53	43.57	-	100.00	Repair and Maintenance
	Operating Supplies	99.90	1,027.24	1,314.96	437.35	700.00	Supplies
	Employee Education/Training	150.00	92.08	90.00	125.00	800.00	Education
	Miscellaneous	7.00	-	467.38	-	100.00	Miscellaneous
	Total Operation Cost	$ 1,732.25	$ 3,640.52	$ 4,010.80	$ 3,147.23	$ 4,100.00	
	Total Expenditures	$ 2,961.40	$ 5,143.87	$ 5,481.79	$ 4,520.13	$ 5,700.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (2,961.40)	$ (5,143.87)	$ (5,481.79)	$ (4,520.13)	$ (5,700.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ (4,126.84)	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (4,126.84)	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (2,961.40)	$ (9,270.71)	$ (5,481.79)	$ (4,520.13)	$ (5,700.00)	

CAPITAL OUTLAY SUMMARY		EST. CURRENT YR. CAPITAL OUTLAY
	Total Capital Outlay Summary	$ -

CITY OF MONETT

COMMUNICATIONS

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Dispatch Income - Pierce City	$ -	$ 1,200.00	$ 1,200.00	$ 200.00	$ -	Other Revenue
	Total Revenues	$ -	$ 1,200.00	$ 1,200.00	$ 200.00	$ -	
LABOR COST:							
	Regular Wages-Full Time	$ 170,590.83	$ 178,615.17	$ 172,388.99	$ 189,996.40	$ 197,800.00	Salaries
	Overtime Wages-Full Time	2,818.68	4,286.03	6,737.85	5,457.98	5,000.00	Salaries
	Social Security Expenditure	13,265.83	13,991.94	13,077.49	14,918.66	16,000.00	Payroll Taxes
	Lagers	21,592.29	18,274.82	17,342.44	24,315.74	25,600.00	Retirement
	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
	Workmen's Compensation	983.47	493.00	1,099.00	1,165.00	1,000.00	Workmen's Compensation
	Total Labor Cost	$ 209,282.35	$ 215,660.96	$ 210,645.77	$ 235,853.78	$ 245,400.00	
OPERATION COST:							
	Professional and Consulting	$ 189.88	$ 26.06	$ 160.00	$ 45.45	$ -	Professional and Consulting
	Insurance	-	1,394.00	20.00	876.00	1,900.00	Insurance
	Health/Dental/Life Insurance	206.00	20,914.44	18,695.07	23,796.67	26,000.00	Health and Life Insurance
	Office Supplies	838.53	429.43	204.48	563.67	800.00	Supplies
	Telephone/Pagers	60.00	19.93	1,109.75	-	-	Telephone
	Uniform Purchase/Dry Cleaning	2,096.64	1,419.80	168.00	903.75	500.00	Repair and Maintenance
	Repair/Maintenance - Equipment	7,961.53	7,074.96	5,654.44	8,117.93	11,200.00	Repair and Maintenance
	Repair/Maintenance - Building	476.96	-	-	-	-	Repair and Maintenance
	Meals/Travel/Lodging	203.60	471.52	-	26.90	500.00	Travel
	Operating Supplies	236.33	210.11	493.58	78.42	500.00	Supplies
	Employee Education/Training	77.77	674.72	6,778.53	60.00	500.00	Education
	Computer Expenditure	4,924.10	6,766.02	1,701.00	4,526.70	7,000.00	Computer
	Miscellaneous	473.63	354.76	258.65	280.00	300.00	Miscellaneous
	Total Operation Cost	$ 17,744.97	$ 39,755.75	$ 35,243.50	$ 39,275.49	$ 49,200.00	
	Total Expenditures	$ 227,027.32	$ 255,416.71	$ 245,889.27	$ 275,129.27	$ 294,600.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (227,027.32)	$ (254,216.71)	$ (244,689.27)	$ (274,929.27)	$ (294,600.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (4,659.00)	$ -	$ -	$ -	$ (88,600.00)	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (4,659.00)	$ -	$ -	$ -	$ (88,600.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (231,686.32)	$ (254,216.71)	$ (244,689.27)	$ (274,929.27)	$ (383,200.00)	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
(2) Radio Consoles	88,600.00
Total Capital Outlay Summary	$ 88,600.00

CITY OF MONETT

POLICE DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	POST	$ 280.52	$ -	$ -	$ 1,076.18	$ 700.00	Other Revenue
	Special Services-D.A.R.E.. Donations	246.00	367.00	1,100.00	1,132.50	1,000.00	Other Revenue
	Parking Lot Income	-	-	-	-	-	Other Revenue
	Animal Release	1,968.00	1,825.65	1,537.50	1,369.00	1,000.00	Other Revenue
	Police Training (ct costs)	5,868.50	10,476.97	10,861.50	9,843.00	8,000.00	Other Revenue
	DWI Recoupment	8,596.71	8,330.46	11,225.54	10,420.50	6,000.00	Other Revenue
	Forfeiture Revenue	1,825.00	866.82	3,411.65	4,684.50	-	Fines & Forfeiture
	Restitution Recoupment	326.07	815.44	393.00	861.54	500.00	Fines & Forfeiture
	Accident Reports	1,058.00	1,081.00	950.00	991.15	-	Other Revenue
	Sale Of Assets/Supplies	-	484.80	10,583.50	-	-	Other Revenue
	Federal And State Grants	76,628.66	11,654.00	9,777.53	3,374.33	20,500.00	Federal & State Grants (18,500 Computer upgrade Comm & Police)
	Miscellaneous, Work Comp	1,941.82	422.81	253.11	323.00	500.00	Other Revenue
	Jail Income	676.42	1,912.85	1,164.84	1,512.77	1,500.00	Other Revenue
	Total Revenues	$ 99,415.70	$ 38,237.80	$ 51,258.17	$ 35,588.47	$ 39,700.00	
LABOR COST:							
	Regular Wages-Full Time	$ 606,307.91	$ 609,296.47	$ 611,042.41	$ 682,798.88	$ 713,300.00	Salaries
	Overtime Wages-Full Time	10,294.54	11,648.18	21,532.16	20,410.48	21,000.00	Salaries
	Regular Wages-Part Time	9,886.90	7,979.64	5,006.64	6,343.20	6,000.00	Salaries
	Social Security Expenditure	52,163.87	52,539.35	49,650.33	54,240.41	59,000.00	Payroll Taxes
	Lagers	99,371.07	73,362.01	75,705.93	79,407.59	84,900.00	Retirement
	Unemployment Compensation	379.27	-	1,734.80	-	500.00	Payroll Taxes
	Workmen's Compensation	42,501.69	23,066.00	47,134.00	54,575.00	37,100.00	Workmen's Compensation
	Reserve/Volunteer Wages	3,242.50	4,572.50	5,005.00	1,692.50	6,000.00	Salaries
	Civilian Dispatch-Regular Wages	51,909.74	53,187.91	46,787.73	23,613.06	24,700.00	Salaries (Animal Control)
	Civilian Dispatch-Overtime	239.08	104.16	69.36	63.44	200.00	Salaries
	Total Labor Cost	$ 876,296.57	$ 835,756.22	$ 863,668.36	$ 923,144.56	$ 952,700.00	
OPERATION COST:							
	Professional and Consulting	$ 15,839.04	$ 17,691.08	$ 17,151.25	$ 20,330.45	$ 23,000.00	Professional and Consulting
	Professional - HazMat Allocation			1,968.61	1,862.83	2,200.00	Professional and Consulting
	Professional - Safety Allocation			2,967.91	2,509.84	2,800.00	Professional and Consulting
	Translation/Interpretation	2,280.00	1,321.00	2,135.00	2,120.00	2,000.00	Professional and Consulting
	Insurance	25,724.60	15,509.00	19,273.25	9,744.00	21,000.00	Insurance
	Health/Dental/Life Insurance	355.37	80,980.28	78,382.89	79,913.12	79,100.00	Health and Life Insurance
	Office Supplies	4,981.63	4,179.00	3,246.54	4,850.67	4,400.00	Supplies
	Telephone/Pagers	12,272.38	10,571.07	9,772.15	10,549.78	11,000.00	Telephone
	Uniform Purchase/Dry Cleaning	11,870.05	12,014.01	10,371.81	9,264.20	10,000.00	Repair and Maintenance
	Repair/Maintenance - Infrastructure	139.14	648.10	-	154.90	-	Repair and Maintenance
	Repair/Maintenance - Equipment	12,419.31	5,677.16	13,677.43	20,851.05	19,500.00	Repair and Maintenance (Bushmast rifles(3) 2,300, Outdoor camera (2) 800)
	Repair/Maintenance - Building	14,265.78	10,917.89	7,283.92	2,837.17	2,000.00	Repair and Maintenance
	Electric Service	6,342.65	6,898.21	**Omitted**	**Omitted**	**Omitted**	Utilities
	Meals/Travel/Lodging	2,661.55	1,531.25	2,359.91	2,771.46	2,000.00	Travel
	Equip/Vehicle Gas and Oil	21,256.03	29,755.67	19,882.09	25,793.21	30,000.00	Repair and Maintenance
	Operating Supplies	15,240.56	7,816.12	11,886.71	8,126.87	8,300.00	Supplies
	Water Service	78.86	70.20	**Omitted**	**Omitted**	**Omitted**	Utilities
	Public Education	737.12	1,024.45	634.91	328.96	1,000.00	Education
	Animal Control Expenditure	4,053.34	3,881.05	3,809.18	3,773.88	4,500.00	Repair and Maintenance
	Employee Education/Training	11,696.09	8,419.97	7,120.27	8,100.96	8,500.00	Education
	Computer Expenditure	1,397.46	10,778.20	3,418.13	5,469.53	6,000.00	Computer
	Jail Expenditures	-	5,711.06	5,406.25	6,700.19	7,000.00	Repair and Maintenance
	Equip Repair - Mechanic Allocation	-	-	13,570.07	1,924.51	1,400.00	Repair and Maintenance
	Miscellaneous	5,302.25	4,178.48	1,760.99	2,766.57	2,000.00	Miscellaneous
	D.A.R.E.	817.94	853.23	66.74	33.56	2,000.00	Repair and Maintenance
	Total Operation Cost	$ 169,731.15	$ 240,426.48	$ 236,146.01	$ 230,777.71	$ 249,700.00	
	Total Expenditures	$ 1,046,027.72	$ 1,076,182.70	$ 1,099,814.37	$ 1,153,922.27	$ 1,202,400.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (946,612.02)	$ (1,037,944.90)	$ (1,048,556.20)	$ (1,118,333.80)	$ (1,162,700.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (37,804.81)	$ -	$ (69,340.10)	$ -	$ (66,000.00)	Capital Outlay
	Financing	-	-	-	-	-	Debt Service

CITY OF MONETT

POLICE DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (37,804.81)	$ -	$ (69,340.10)	$ -	$ (66,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (984,416.83)	$ (1,037,944.90)	$ (1,117,896.30)	$ (1,118,333.80)	$ (1,228,700.00)	

CAPITAL OUTLAY SUMMARY

	EST. CURRENT YR. CAPITAL OUTLAY
Upgrade Computer Software	32,000.00
Police Car	24,000.00
In-Car Video System (3)	10,000.00
Total Capital Outlay Summary	$ 66,000.00

CITY OF MONETT

FIRE DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Misc. Income	$ 780.80	$ 1,649.22	$ 629.98	$ 3,898.81	$ 600.00	Other Revenue
	Total Revenues	$ 780.80	$ 1,649.22	$ 629.98	$ 3,898.81	$ 600.00	
LABOR COST:							
	Regular Wages-Full Time	$ 412,146.61	$ 435,304.23	$ 442,436.86	$ 444,818.91	$ 558,300.00	Salaries
	Overtime Wages-Full Time	60,607.55	55,212.87	56,056.14	80,210.13	47,000.00	Salaries
	Regular Wages-Part Time	13,656.89	7,084.40	5,671.59	7,367.22	9,000.00	Salaries
	Overtime Wages-Part Time	-	-	-	-	-	Salaries
	Social Security Expenditure	37,210.45	38,066.51	35,753.33	37,824.88	47,000.00	Payroll Taxes
	Lagers	73,906.11	70,505.51	60,256.38	57,902.48	69,000.00	Retirement
	Unemployment Compensation	31.25	-	-	170.07	-	Payroll Taxes
	Workmen's Compensation	39,208.34	21,566.00	47,203.00	56,358.00	39,000.00	Workmen's Compensation
	Total Labor Cost	$ 636,767.20	$ 627,739.52	$ 647,377.30	$ 684,651.69	$ 769,300.00	
OPERATION COST:							
	Professional And Consulting	$ 822.44	$ 191.88	$ 186.25	$ 5,045.45	$ 400.00	Professional and Consulting
	Professional - HazMat Allocation	-	-	328.09	310.47	500.00	Professional and Consulting
	Professional - Safety Allocation			494.66	418.30	600.00	Professional and Consulting
	Insurance	18,549.86	13,203.50	15,829.50	8,766.00	16,000.00	Insurance
	Health/Dental/Life Insurance	719.67	61,693.39	63,885.69	66,917.20	69,500.00	Health/Dental/Life Insurance
	Office Supplies	1,505.76	1,414.94	1,054.41	193.68	1,000.00	Supplies
	Telephone/Pagers	3,928.20	3,245.88	4,016.42	3,022.53	3,800.00	Telephone
	Rent Exp	-	-	-	-	-	Repair and Maintenance
	Uniform Purchases/Dry Cleaning	1,814.34	1,660.90	1,355.47	2,338.59	3,500.00	Repair and Maintenance
	Repair/Maintenance - Infrastructure	95.03	462.75	403.38	-	-	Repair and Maintenance
	Repair/Maintenance - Equipment	22,248.57	23,909.06	19,731.17	23,563.36	39,000.00	Repair and Maintenance
	Repair/Maintenance - Building	3,092.37	2,699.81	2,527.68	3,074.67	2,000.00	Repair and Maintenance
	Gas Service	1,810.57	1,540.13	1,577.62	181.39	1,000.00	Utilities
	Electric Service	5,849.91	5,408.37	-	-	**Omitted**	Utilities
	Meals/Travel/Lodging	2,256.85	1,451.32	2,377.24	2,824.17	2,800.00	Travel
	Operating Supplies	8,954.82	11,953.10	15,835.21	10,952.43	12,000.00	Supplies
	Water Service	67.40	68.75	-	-	**Omitted**	Utilities
	Public Education	1,602.80	1,418.61	1,571.42	1,387.97	1,000.00	Education
	Education/Employee Training	2,534.64	2,023.92	1,663.93	3,702.05	3,000.00	Education
	Computer		1,608.00	-	220.95	500.00	Computer
	Equip/Vehicle Gas And Oil	6,134.75	4,711.52	4,017.58	3,532.39	4,800.00	Repair and Maintenance
	Equip Repair - Mechanic Allocation			2,261.69	2,616.96	4,100.00	Repair and Maintenance
	Miscellaneous	4,226.83	2,568.82	1,144.23	1,656.50	1,000.00	Miscellaneous
	Total Operation Cost	$ 86,214.81	$ 141,234.65	$ 140,261.64	$ 140,725.06	$ 166,500.00	
	Total Expenditures	$ 722,982.01	$ 768,974.17	$ 787,638.94	$ 825,376.75	$ 935,800.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (722,201.21)	$ (767,324.95)	$ (787,008.96)	$ (821,477.94)	$ (935,200.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ (20,100.00)	$ (19,860.00)	$ (203,000.00)	Capital Outlay
	Financing	-	-	-	-	193,000.00	Debt Service
	Debt Service - Principal	-	(58,747.64)	(61,978.76)	(65,387.60)	(64,400.00)	
	Debt Service - Interest	-	(10,236.27)	(7,005.15)	(3,596.31)	(9,500.00)	
	Operating Transfers From (To) Other Funds	-	-	-	-	-	
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (68,983.91)	$ (89,083.91)	$ (88,843.91)	$ (83,900.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (722,201.21)	$ (836,308.86)	$ (876,092.87)	$ (910,321.85)	$ (1,019,100.00)	

CITY OF MONETT

FIRE DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR CAPITAL OUTLAY	
	Fire Truck					193,000.00	
	Rescue Equipment					10,000.00	
	Total Capital Outlay Summary					$ 203,000.00	

CITY OF MONETT

CDBG GRANT PROJECTS
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Federal And State Grants	$ 234,800.00	$ 104,350.00	$ 643,499.97	$ -	$ -	Federal & State Grants
	Eisenhower 99-ED-18	-	-	17,700.00	32,327.57	-	Federal & State Grants $650,000
	Miscellaneous	-	2,500.00	-	-		
	Total Revenues	$ 234,800.00	$ 106,850.00	$ 661,199.97	$ 32,327.57	$ -	
LABOR COST:							
	Professional And Consulting-Housing Project	$ 27,400.00	$ 9,840.00	$ -	$ -	$ -	Professional and Consulting
	Housing Project -City Matching	-	-	-	-	-	CDBG- Total City Matching
	Housing Project -City Matching	-	-	-	-	-	CDBG - Total City Matching
	Miscellaneous Expense	216,325.08	-	15,900.68	-	-	
	Housing Project	-	139,448.84	-	-	-	Community Development Block Grant
	Housing Project	-	-	-	-	-	Community Development Block Grant
	Eisenhower Project - City Matching Portion	-	-	-	-	-	CDBG- Total City Matching
	Eisenhower Project	-	109,990.27	-	-	-	Capital Outlay - $650,000
		-	-	-	-	-	
	Total Labor Cost	$ 243,725.08	$ 259,279.11	$ 15,900.68	$ -	$ -	
OPERATION COST:							
		$ -	$ -	$ -	$ -	$ -	
	Total Operation Cost	$ -	$ -	$ -	$ -	$ -	
	Total Expenditures	$ 243,725.08	$ 259,279.11	$ 15,900.68	$ -	$ -	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (8,925.08)	$ (152,429.11)	$ 645,299.29	$ 32,327.57	$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (98,548.46)	$ -	$ (856,584.61)	$ (370,393.06)	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (98,548.46)	$ -	$ (856,584.61)	$ (370,393.06)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (107,473.54)	$ (152,429.11)	$ (211,285.32)	$ (338,065.49)	$ -	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY

CITY OF MONETT

STREET DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Excavation Permits	$ 85.00	$ 105.00	$ 140.00	$ 380.00	$ 100.00	Business Licenses & Permits
	Sale Of Supplies	15,661.78	6,665.99	28,752.79	5,927.00	-	Other Revenue
	Interest Income	92.82	216.82	1,710.30	671.10	-	Interest Income
	Intergovernmental Revenue	-	-	-	-	17,000.00	Other Revenue (Utility Cuts - Water & Sewer)
	Rental	2,400.00	3,300.00	3,600.00	3,600.00	3,600.00	Rental Revenue
	Eqpt Use/Cart/Pool/Bldg	-	-	112.68	-	-	Rental Revenue
	Street, Sidewalk (Brdwy)	3,587.35	6,021.50	5,708.50	5,553.25	1,000.00	Other Taxes & Assessments
	Motor Fuel Tax	267,423.39	28,215.46	295,335.50	303,319.38	305,400.00	Other Taxes & Assessments
	Motor Sales Tax					-	Other Taxes & Assessments
	State Fee Increases					-	Other Taxes & Assessments
	Sales Of Assets/Supplies	178,470.92	15,559.80	-	-	-	Other Revenue
	Federal And State Grants	388,977.33	-	1,027.16	-	-	Federal & State Grants
	Curb And Guttering Resident	6,768.50	655.89	-	1,200.00	-	Other Taxes & Assessments
	Miscellaneous, Work Comp	3,183.27	1,409.11	1,533.89	18.13	-	Other Revenue
	Total Revenues	$ 866,650.36	$ 62,149.57	$ 337,920.82	$ 320,668.86	$ 327,100.00	
LABOR COST:							
	Regular Wages-Full Time	$ 329,732.41	$ 376,695.84	$ 324,752.70	$ 337,706.21	$ 288,700.00	Salaries
	Overtime Wages-Full Time	24,874.87	10,159.07	11,687.56	11,936.40	14,400.00	Salaries
	Regular Wages-Part Time	22,192.25	2,644.00	-	-	-	Salaries
	Overtime Wages-Part Time	1,047.38	-	-	-	-	Salaries
	Social Security Expenditure	27,604.61	29,674.73	24,188.45	25,994.10	23,200.00	Payroll Taxes
	Lagers	46,766.98	46,663.03	40,167.67	41,955.58	38,200.00	Retirement
	Unemployment Compensation	501.25	5,110.46	-	-	1,000.00	Payroll Taxes
	Workmen's Compensation	41,410.52	22,772.00	41,386.00	43,842.00	28,000.00	Workmen's Compensation
	Total Labor Cost	$ 494,130.27	$ 493,719.13	$ 442,182.38	$ 461,434.29	$ 393,500.00	
OPERATION COST:							
	Professional And Consulting	$ 13,553.53	$ 10,961.78	$ 2,216.00	$ 13,704.85	$ 8,700.00	Professional and Consulting
	Professional - HazMat Allocation			1,968.61	1,862.83	2,200.00	Professional and Consulting
	Professional - Safety Allocation			2,967.91	2,509.84	2,800.00	Professional and Consulting
	Insurance	16,360.18	16,413.00	20,024.00	10,312.00	22,000.00	Insurance
	Health/Dental/Life Insurance	635.80	49,800.41	47,594.99	52,360.64	53,900.00	Health and Life Insurance
	Office Supplies	1,307.11	1,879.80	1,936.44	1,610.27	1,700.00	Supplies
	Telephone/Pagers	5,431.97	4,774.65	4,683.02	5,810.00	4,400.00	Telephone
	Uniform Purchases/Dry Cleaning	2,205.79	2,598.21	2,984.95	3,401.78	3,300.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure	170,205.18	125,929.86	51,714.19	38,065.87	38,000.00	Repair and Maintenance
	Repair and Maintenance - Equipment	40,523.80	44,546.36	55,903.05	46,533.60	50,000.00	Repair and Maintenance
	Repair and Maintenance - Building	2,556.40	3,320.26	5,540.83	1,705.68	2,000.00	Repair and Maintenance
	Gas Service	1,812.42	2,380.23	2,102.19	3,044.52	3,500.00	Utilities
	Electric Service	18,715.61	5,049.20	-	-	**Omitted**	Utilities
	Meals/Travel/Lodging	647.46	653.20	928.13	814.30	1,000.00	Travel
	Operating Supplies	5,616.06	10,110.41	6,896.46	6,081.22	7,000.00	Supplies
	Water Service	346.92	849.40	-	-	**Omitted**	Utilities
	Employee Education/Training	351.60	503.00	428.00	430.00	1,000.00	Education
	Computer Expenditure	772.87	3,835.14	683.41	1,610.91	1,500.00	Computer
	Snow Removal. Salt and Calcium	16,436.99	8,619.34	21,206.43	25,809.97	25,000.00	Repair and Maintenance
	Storm Water Maintenance	9,564.14	39,533.75	186,860.88	34,811.40	45,000.00	Repair and Maintenance
	Signs and Street Striping Maintenance	18,931.80	25,057.23	13,825.07	21,648.13	15,000.00	Repair and Maintenance
	Utility Cut Maintenance	9,669.84	6,282.88	7,063.29	9,365.21	7,800.00	Repair and Maintenance
	Seal Coat Maintenance	36,671.31	94,214.34	-	26,549.50	50,000.00	Repair and Maintenance
	Street Overlay					162,000.00	Repair and Maintenance
	Downtown Storm Water	-	54,875.78	-	-	**Omitted**	Repair and Maintenance
	Street-Chapel Drive	127,208.96	-	-	-	**Omitted**	Repair and Maintenance
	Equip/Vehicle Gas And Oil	23,412.89	18,111.50	22,441.71	15,556.64	26,500.00	Repair and Maintenance
	Equip Repair - Mechanic Allocation		-	13,570.07	15,701.74	19,900.00	Repair and Maintenance
	Traffic/ Street Light- Electric	41,747.76	67,291.37	-	-	**Omitted**	Repair and Maintenance

CITY OF MONETT

STREET DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
	Miscellaneous	3,567.01	1,614.69	918.43	1,841.60	1,500.00	Miscellaneous
	Total Operation Cost	$ 568,253.40	$ 599,205.79	$ 474,458.06	$ 341,142.50	$ 555,700.00	
	Total Expenditures	$ 1,062,383.67	$ 1,092,924.92	$ 916,640.44	$ 802,576.79	$ 949,200.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (195,733.31)	$ (1,030,775.35)	$ (578,719.62)	$ (481,907.93)	$ (622,100.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (1,119,206.33)	$ (143,227.46)	$ (33,172.03)	$ (13,482.34)	$ -	Capital Outlay (Valley View - 173,000)
	Financing	-	-	-	-	199,500.00	Debt Service (NID Valley View)
	Debt Service-Principal	(24,984.94)	(10,488.45)	(6,513.87)	(975.31)	(17,500.00)	Debt Service - Principal
	Interest Expense	(3,913.77)	(8,369.32)	(6,532.99)	(4.97)	(7,000.00)	Debt Service - Interest
	Due From (To) Other Funds-TIFF	-	-	-	-	-	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (1,148,105.04)	$ (162,085.23)	$ (46,218.89)	$ (14,462.62)	$ 175,000.00	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (1,343,838.35)	$ (1,192,860.58)	$ (624,938.51)	$ (496,370.55)	$ (447,100.00)	

CAPITAL OUTLAY SUMMARY		EST. CURRENT YR. CAPITAL OUTLAY
	Total Capital Outlay Summary	$ -

CITY OF MONETT

GREENWAY PROJECT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Federal And State Grants	-	-	70,772.97	3,926.78	$ -	Federal & State Grants
	Interest Income	-	-	-	-	-	Interest Income
	Curb And Guttering Resident	-	-	-	-	-	Other Taxes & Assessments
	Total Revenues	$ -	$ -	$ 70,772.97	$ 3,926.78	$ -	
LABOR COST:							
	Regular Wages-Full Time	$ -	$ -	$ -	$ -	$ -	Salaries
	Overtime Wages-Full Time	-	-	-	-	-	Salaries
	Regular Wages-Part Time	-	-	-	-	-	Salaries
	Overtime Wages-Part Time	-	-	-	-	-	Salaries
	Social Security Expenditure	-	-	-	-	-	Payroll Taxes
	Lagers	-	-	-	-	-	Retirement
	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
	Workmen's Compensation	-	-	-	-	-	Workmen's Compensation
	Total Labor Cost	$ -	$ -	$ -	$ -	$ -	
OPERATION COST:							
	Greenway Trails	-	-	-	-	-	Repair and Maintenance
	Maintenance	-	-	-	-	-	Repair and Maintenance
	Total Operation Cost	$ -	$ -	$ -	$ -	$ -	
	Total Expenditures	$ -	$ -	$ -	$ -	$ -	
	Excess (Deficiency) Of Revenues Over Expenditures	$ -	$ -	$ 70,772.97	$ 3,926.78	$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ (45,420.60)	$ (12,928.60)	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Debt Service-Principal	-	-	-	-	-	
	Interest Expense	-	-	-	-	-	
	Due From (To) Other Funds-TIF	-	-	-	-	-	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ (45,420.60)	$ (12,928.60)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ -	$ -	$ 25,352.37	$ (9,001.82)	$ -	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
Total Capital Outlay Summary	$ -

CITY OF MONETT

CEMETERY

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Sale Of Cemetery Lots	$ 6,600.00	$ 8,060.00	$ 7,800.00	$ 5,000.00	$ 8,600.00	Other Revenue
	Grave Openings	11,650.00	8,475.00	10,460.00	9,935.00	8,700.00	Other Revenue
	Intergovernmental Revenue	-	-	-	-	-	Other Revenue
	Miscellaneous, Work Comp	4,645.62	73.70	90.62	40.47	-	Other Revenue
	Total Revenues	$ 22,895.62	$ 16,608.70	$ 18,350.62	$ 14,975.47	$ 17,300.00	
LABOR COST:							
	Regular Wages-Staff	$ 45,790.85	$ 49,352.95	$ 70,399.21	$ 87,222.00	$ 90,500.00	Salaries
	Overtime Wages-Full-time	4,317.23	4,784.53	2,748.00	2,173.26	3,400.00	Salaries
	Regular Wages-Part Time	17,901.25	21,336.00	20,818.00	14,371.25	12,300.00	Salaries
	Part Time-Overtime	365.26	350.63	342.00	395.63	400.00	Salaries
	Social Security Expenditure	5,230.66	5,800.54	6,912.33	7,821.15	8,200.00	Payroll Taxes
	Lagers	6,410.96	6,903.86	11,460.97	11,570.08	11,900.00	Retirement
	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
	Workmen's Compensation	8,039.89	4,487.00	8,826.00	15,129.00	5,700.00	Workmen's Compensation
	Total Labor Cost	$ 88,087.35	$ 93,015.51	$ 121,506.51	$ 138,682.37	$ 132,400.00	
OPERATION COST:							
	Professional And Consulting	$ 1,334.57	$ 49.39	$ 160.00	$ 45.45	$ 100.00	Professional and Consulting
	Insurance	1,592.00	1,424.00	1,667.00	950.00	1,800.00	Insurance
	Health/Dental/Life Insurance	114.50	8,031.56	7,009.68	7,134.48	11,300.00	Health and Life Insurance
	Office Supplies	68.61	216.04	125.38	65.12	200.00	Supplies
	Telephone/Pagers	1,301.25	1,503.96	1,554.73	1,648.30	1,000.00	Telephone
	Uniform Purchases/Dry Cleaning	78.88	123.93	226.41	658.73	800.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure	13,729.87	722.83	-	1,818.57	-	Repair and Maintenance
	Repair and Maintenance - Equipment	8,208.54	7,637.01	7,138.03	7,496.98	7,700.00	Repair and Maintenance (buckedt for backhoe 1.1
	Repair and Maintenance - Building	902.58	931.94	28.02	793.71	600.00	Repair and Maintenance
	Gas Services	-	-	-	-	-	Utilities
	Electric Service	207.95	263.67	-	-	**Omitted**	Utilities
	Travel/Meals/Lodging	-	-	72.00	-	100.00	Travel
	Operating Supplies	2,375.52	1,748.67	2,283.02	1,168.47	2,600.00	Supplies
	Water Service	47.50	122.38	-	-	**Omitted**	Utilities
	Equip/Vehicle Gas And Oil	801.36	458.50	4,005.44	3,974.37	4,100.00	Repair and Maintenance
	Miscellaneous	1,301.64	844.80	924.11	701.36	800.00	Miscellaneous
	Total Operation Cost	$ 32,064.77	$ 24,078.68	$ 25,193.82	$ 26,455.54	$ 31,100.00	
	Total Expenditures	$ 120,152.12	$ 117,094.19	$ 146,700.33	$ 165,137.91	$ 163,500.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (97,256.50)	$ (100,485.49)	$ (128,349.71)	$ (150,162.44)	$ (146,200.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (5,700.00)	$ (11,595.00)	$ -	$ (8,514.00)	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (5,700.00)	$ (11,595.00)	$ -	$ (8,514.00)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (102,956.50)	$ (112,080.49)	$ (128,349.71)	$ (158,676.44)	$ (146,200.00)	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
Total Capital Outlay Summary	$ -

CITY OF MONETT

NORTH PARK
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Concession Receipts	$ 88.30	$ -	$ -	$ -	-	Other Revenue
	Donations	-	-	15,250.00	-	-	Other Revenue
	Miscellaneous, Work Comp	-	-	-	-	-	Other Revenue
	Total Revenues	$88.30	$ -	$ 15,250.00	$ -	$ -	
LABOR COST:							
	Regular Wages-Full Time	$ 32,184.76	$ 26,240.65	$ 35,145.36	$ 42,548.32	$ 54,900.00	Salaries
	Overtime Wages-Full Time	3,076.63	2,383.46	1,031.37	1,135.72	1,800.00	Salaries
	Regular Wages-Part Time	6,504.75	6,766.38	11,968.00	11,041.75	18,700.00	Salaries
	Overtime Wages-Part Time	-	197.25	-	171.75	-	Salaries
	Social Security Expenditure	3,126.49	2,722.46	3,539.65	4,185.34	5,800.00	Payroll Taxes
	Lagers	5,376.49	3,379.90	1,915.51	2,142.81	7,200.00	Retirement
	Unemployment Compensation	858.15	-	-	-	-	Payroll Taxes
	Workmen's Compensation	4,378.73	2,277.00	4,943.00	4,552.00	3,900.00	Workmen's Compensation
	Total Labor Cost	$ 55,506.00	$ 43,967.10	$ 58,542.89	$ 65,777.69	$ 92,300.00	
OPERATION COST:							
	Professional and Consulting Services	$ 97.15	$ 49.39	$ -	$ -	$ -	Professional and Consulting
	Professional - HazMat Allocation	-	-	328.09	310.47	600.00	Professional and Consulting
	Professional - Safety Allocation	-	-	494.66	418.30	600.00	Professional and Consulting
	Insurance	730.00	995.00	1,214.00	625.00	1,300.00	Insurance
	Health/Dental/Life Insurance	111.00	3,398.85	3,498.24	3,560.64	7,100.00	Health and Life Insurance
	Office Supplies	15.68	-	-	-	500.00	Supplies
	Telephone/Pagers	-	-	-	167.74	600.00	Telephone
	Uniform Purchases/Dry Cleaning	1,268.98	506.49	532.21	345.24	500.00	Repair and Maintenance
	Concession Expense	-	-	-	-	-	Supplies
	Repair and Maintenance - Infrastructure	302.19	4,863.48	833.80	19,665.93	8,000.00	Repair and Maintenance (Constr. Sand Volleybal
	Repair and Maintenance - Equipment	2,117.41	1,494.72	6,834.74	3,189.93	4,000.00	Repair and Maintenance
	Repair and Maintenance - Building	174.07	-	-	2,560.02	1,500.00	Repair and Maintenance
	Electric Service	2,459.25	4,738.40	-	-	**Omitted**	Utilities
	Travel/Meals/Lodging	-	-	24.00	-	100.00	Travel
	Operating Supplies	1,061.89	291.24	3,104.73	3,623.27	5,000.00	Supplies
	Water Service	468.20	152.25	-	-	**Omitted**	Utilities
	Employee Education/Training	-	-	-	-	200.00	Education
	Equip/Vehicle Gas And Oil	4,903.34	4,000.15	185.85	-	1,700.00	Repair and Maintenance
	Equip Repair - Mechanic Allocation			2,261.69	2,616.96	4,600.00	Repair and Maintenance
	Miscellaneous	493.85	25.00	202.54	195.65	200.00	Miscellaneous
	Total Operation Cost	$ 14,203.01	$ 20,514.97	$ 19,514.55	$ 37,279.15	$ 36,500.00	
	Total Expenditures	$ 69,709.01	$ 64,482.07	$ 78,057.44	$ 103,056.84	$ 128,800.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (69,620.71)	$ (64,482.07)	$ (62,807.44)	$ (103,056.84)	$ (128,800.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ -	$ (25,565.88)	$ (52,900.00)	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ (25,565.88)	$ (52,900.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (69,620.71)	$ (64,482.07)	$ (62,807.44)	$ (128,622.72)	$ (181,700.00)	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
Concession Bldg and Restrooms	$ 52,900.00
Total Capital Outlay Summary	$ 52,900.00

CITY OF MONETT

SOUTH PARK

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Rent-Building/Casino/Locker	$ 17.50	$ 392.50	$ 35.00	$ -	$ -	Other Revenue
	Hanger Rental/Community	1,757.50	20.00	-	-	-	Rental Revenue
	Sales Of Assets/Supplies	-	-	-	-	-	Rental Revenue
	Federal And State Grants	-	160,000.00	-	-	-	Federal & State Grants
	Donations			79,640.13	78,877.94	-	Other Revenue
	Miscellaneous, Work Comp	-	400.00	500.00	4,324.10	-	Other Revenue
	Total Revenues	$ 1,775.00	$ 160,812.50	$ 80,175.13	$ 83,202.04	$ -	
LABOR COST:							
	Regular Wages-Full Time	$ 63,911.17	$ 65,039.07	$ 61,232.53	$ 62,965.48	$ 82,800.00	Salaries
	Overtime Wages-Full Time	4,215.27	2,065.82	374.55	2,254.95	2,400.00	Salaries
	Regular Wages-Part Time	26,149.39	7,988.50	25,410.57	14,760.00	10,600.00	Salaries
	Overtime Wages-Part Time	78.38	144.00	6.98	24.00	200.00	Salaries
	Social Security Expenditure	7,218.09	5,755.66	6,268.91	5,735.95	7,400.00	Payroll Taxes
	Lagers	8,539.23	9,181.09	8,219.17	8,484.65	10,800.00	Retirement
	Unemployment Compensation	31.25	-	374.00	4,488.00	-	Payroll Taxes
	Workmen's Compensation	8,254.66	4,711.00	9,816.00	5,222.00	4,400.00	Workmen's Compensation
	Total Labor Cost	$ 118,397.44	$ 94,885.14	$ 111,702.71	$ 103,935.03	$ 118,600.00	
OPERATION COST:							
	Professional And Consulting	$ 186.48	$ 103.39	$ 190.00	$ 45.45	$ 100.00	Professional and Consulting
	Professional - HazMat Allocation			328.09	310.47	600.00	Professional and Consulting
	Professional - Safety Allocation			494.66	418.30	600.00	Professional and Consulting
	Insurance	2,909.20	2,291.00	2,795.00	2,618.00	3,000.00	Insurance
	Health/Dental/Life Insurance	118.00	11,835.26	10,410.93	9,866.06	12,000.00	Health and Life Insurance
	Office Supplies	101.20	44.58	33.98	18.96	100.00	Supplies
	Telephone/Pagers	1,319.35	1,390.35	1,548.93	1,619.68	900.00	Telephone
	Uniform Purchase/Dry Cleaning	483.98	680.48	603.27	450.34	1,000.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure	6,243.54	12,001.81	9,137.49	20,253.45	1,000.00	Repair and Maintenance
	Repair and Maintenance - Equipment	7,321.25	6,134.47	7,058.48	10,114.65	9,000.00	Repair and Maintenance (Constr. Sand volleyball :
	Repair and Maintenance - Building	5,522.31	5,853.47	11,242.35	1,282.40	4,000.00	Repair and Maintenance (roof on Lions bdg, (2) p
	Gas Service	-	-	-	-	-	Utilities
	Electric Service	3,227.19	5,844.92	-	-	**Omitted**	Utilities
	Travel/Meals/Lodging	60.00	-	72.00	-	100.00	Travel
	Operating Supplies	5,780.06	6,570.02	6,423.43	4,443.94	6,100.00	Supplies
	Water Service	633.20	1,146.25	-	-	**Omitted**	Utilities
	Employee Education/Training	270.00	-	-	-	200.00	Education
	Equip/Vehicle Gas And Oil	3,952.72	3,483.91	2,054.94	4,421.88	5,700.00	Repair and Maintenance
	Equip Repair - Mechanic Allocation		-	2,261.69	2,616.96	4,600.00	Repair and Maintenance
	Miscellaneous	444.89	610.23	930.70	322.52	500.00	Miscellaneous
	Total Operation Cost	$ 38,573.37	$ 57,990.14	$ 55,585.94	$ 58,803.06	$ 49,500.00	
	Total Expenditures	$ 156,970.81	$ 152,875.28	$ 167,288.65	$ 162,738.09	$ 168,100.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$(155,195.81)	$ 7,937.22	$ (87,113.52)	$ (79,536.05)	$ (168,100.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$(195,614.64)	$ (28,450.00)	$ (47,957.63)	$ (118,968.99)	$	Capital Outlay
	Financing	-	-	-	-		
	Operating Transfers From (To) Other Funds	-	-	-	-		Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$(195,614.64)	$ (28,450.00)	$ (47,957.63)	$ (118,968.99)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$(350,810.45)	$ (20,512.78)	$ (135,071.15)	$ (198,505.04)	$ (168,100.00)	

CITY OF MONETT

SOUTH PARK

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR. CAPITAL OUTLAY	
						$ -	
						-	
	Total Capital Outlay Summary					$ -	

CITY OF MONETT

CASINO

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Concessions	$ 151.00	$ 647.15	$ 158.27	$ -	$ -	Other Revenue
	Rent	15,647.50	19,342.50	16,360.75	15,415.00	17,000.00	Rental Revenue
	Community Center	-	1,347.50	2,590.00	2,488.00	4,000.00	Rental Revenue
	Miscellaneous, Work Comp	11.48	85.55	69.74	198.81	-	Other Revenue
	Total Revenues	$ 15,809.98	$ 21,422.70	$ 19,178.76	$ 18,101.81	$ 21,000.00	
LABOR COST:							
	Regular Wages-Full Time	$ 8,740.74	$ 10,459.44	$ 14,935.79	$ 18,477.70	$ -	Salaries
	Overtime Wages-Full Time	-	1,107.76	2,436.96	679.90	-	Salaries
	Regular Wages-Part Time	10,470.60	5,951.69	262.67	486.50	15,000.00	Salaries
	Social Security expenditure	1,469.67	1,340.20	1,315.78	1,502.77	1,200.00	Payroll Taxes
	Lagers	1,241.44	810.67	986.98	1,187.79	-	Retirement
	Workmen's Compensation	1,268.14	464.00	701.00	962.00	-	Workmen's Compensation
	Total Labor Cost	$ 23,190.59	$ 20,133.76	$ 20,639.18	$ 23,296.66	$ 16,200.00	
OPERATION COST:							
	Professional and Consulting Services	$ 47.93	$ 23.32	$ -	$ -	$ -	Professional and consulting service
	Insurance	287.00	193.00	235.00	121.00	600.00	Insurance
	Health/Dental/Life Insurance	20.20	1,310.00	3,504.84	3,567.24	-	Health and Life Insurance
	Office Supplies	-	157.23	-	72.29	100.00	Supplies
	Telephone/Pagers	478.45	593.53	777.97	830.66	900.00	Telephone
	Uniform Purchase/Dry Cleaning	417.00	-	-	-	-	Repair and Maintenance
	Concession Expenditure	434.90	201.50	-	-	-	Supplies
	Repair and Maintenance - Equipment	-	-	149.33	226.85	-	Repair and Maintenance
	Repair and Maintenance - Building	3,221.57	4,724.82	1,164.94	1,422.22	4,000.00	Repair and Maintenance
	Gas Services	327.22	384.37	284.34	307.32	400.00	Utilities
	Electric Service	6,274.96	3,985.10	-	-	**Omitted**	Utilities
	Operating Supplies	775.73	2,920.39	2,314.28	3,489.95	800.00	Supplies
	Water Service	173.38	186.75	-	-	**Omitted**	Utilities
	Equip/Vehicle Gas and Oil	198.14	170.21	-	-	-	Repair and Maintenance
	Miscellaneous	562.72	180.00	344.00	45.45	200.00	Miscellaneous
	Total Operation Cost	$ 13,219.20	$ 15,030.22	$ 8,774.70	$ 10,082.98	$ 7,000.00	
	Total Expenditures	$ 36,409.79	$ 35,163.98	$ 29,413.88	$ 33,379.64	$ 23,200.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (20,599.81)	$ (13,741.28)	$ (10,235.12)	$ (15,277.83)	$ (2,200.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (2,741.97)	$ -	$ -	$ -	$ (28,000.00)	Capital Outlay
	Financing		-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds		-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (2,741.97)	$ -	$ -	$ -	$ (28,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (23,341.78)	$ (13,741.28)	$ (10,235.12)	$ (15,277.83)	$ (30,200.00)	

CAPITAL OUTLAY SUMMARY		EST. CURRENT YR. CAPITAL OUTLAY
	Remodeling	$ 28,000.00
	Total Capital Outlay Summary	28,000.00

CITY OF MONETT

RECREATION

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Activity Fee	$ 421.50	$ 446.00	$ 67.00	$ -	$ -	Other Revenue
	Entry Fee/Adults	16,684.40	16,684.85	13,977.50	7,460.10	-	Other Revenue
	Entry Fee/Youth	20,858.00	21,440.00	22,027.66	9,215.00	-	Other Revenue
	Donations			-	15,900.00	-	Other Revenue
	Photography Contract			-	628.50	-	Other Revenue
	Registration Fees	270.00	623.00	-		-	Other Revenue
	Building Rental	-	162.50	1,445.00	1,488.50	-	Rental Revenue
	Concession	16,508.01	16,002.82	2,703.33	3,525.02	-	Other Revenue
	Gymnastic Fees	-	-	-	-	-	Other Revenue
	Intergovernmental Revenue	-	-	-	-	-	Other Revenue
	Ballfield Rental	709.50	525.00	545.00	350.00	-	Rental Revenue
	Miscellaneous, Work Comp	95.69	858.53	499.79	515.42	-	Other Revenue
	Total Revenues	$ 55,547.10	$ 56,742.70	$ 41,265.28	$ 39,082.54	$ -	
LABOR COST:							
	Regular Wages	$ 44,049.28	$ 58,190.63	$ 52,017.73	$ 41,880.23	$ 9,600.00	Salaries (2005 - Custodians)
	Office	12,364.75	13,862.89	16,522.24	13,162.39	-	Salaries
	North Park Maintenance		31,336.48	-	-	-	Salaries
	Supervisor	38,621.98		-	-	-	Salaries
	Regular Wages-Score Keepers			11,724.88	9,118.71	-	Salaries
	Regular Wages - Concessions	13,471.58	16,090.66	-	-	-	Salaries
	Social Security Expenditure	9,499.42	9,140.27	5,929.22	4,662.35	800.00	Payroll Taxes
	Lagers	7,790.51	7,278.60	4,840.96	4,159.80	1,300.00	Retirement
	Unemployment Compensation	55.84	1,684.34	550.29	750.26	-	Payroll Taxes
	Workmen's Compensation	3,275.41	-	3,392.00	10,230.00	700.00	Workmen's Compensation
	Total Labor Cost	$ 129,128.77	$ 137,583.87	$ 94,977.32	$ 83,963.74	$ 12,400.00	
OPERATION COST:							
	Professional And Consulting	$ 626.94	$ 1,139.39	$ 160.00	$ 34,545.45	$ 50,000.00	Professional and Consulting
	Professional - HazMat Allocation	-	-	328.18	310.53	-	Professional and Consulting
	Professional - Safety Allocation	-	-	494.65	418.25	-	Professional and Consulting
	Insurance	2,645.40	847.00	3,724.00	4,173.00	1,000.00	Insurance
	Health/Dental/Life Insurance	111.00	5,865.48	4,701.16	3,424.88	-	Health and Life Insurance
	Office Supplies	1,663.01	1,672.06	2,072.91	1,871.04	-	Supplies
	Telephone/Pagers	4,016.32	3,654.09	2,280.53	1,817.54	-	Telephone
	Concession Expenditure	11,527.89	10,470.12	-	1,164.15	-	Supplies
	Repair and Maintenance - Infrastructure	8,197.60	8,018.56	1,440.67	-	3,500.00	Repair and Maintenance (Soccer field chemicals)
	Repair and Maintenance - Equipment	4.97	169.00	176.53	4,199.65	-	Repair and Maintenance
	Repair and Maintenance - Building	9,009.06	4,758.98	6,357.11	18,394.36	6,000.00	Repair and Maintenance
	Gas Service	8,010.93	3,782.22	3,278.66	3,864.27	-	Utilities
	Electric Service	1,697.90	1,514.46	-	-	**Omitted**	Utilities
	Travel/Meals/Lodging	1,439.93	-	124.28	695.32	-	Travel
	Operating Supplies	16,842.41	20,028.38	22,747.06	12,255.59	-	Supplies
	Water Service	-	71.59	-	-	**Omitted**	Utilities
	Umpires, Referees, Instructors	21,820.63	19,718.52	17,536.45	12,165.00	-	Professional and Consulting
	Employee Education/Training	1,055.92	406.00	30.00	450.00	-	Education
	Computer			1,861.00	1,244.00	-	Computer
	Equip/Vehicle Gas And Oil	1,105.29	1,140.54	713.68	452.76	-	Repair and Maintenance
	Equip Repair - Mechanic Allocation		-	2,261.49	2,616.91	-	Repair and Maintenance
	Miscellaneous	2,680.03	1,291.29	231.14	605.20	-	Miscellaneous
	Total Operation Cost	$ 92,455.23	$ 84,547.68	$ 70,519.50	$ 104,667.90	$ 60,500.00	
	Total Expenditures	$ 221,584.00	$ 222,131.55	$ 165,496.82	$ 188,631.64	$ 72,900.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (166,036.90)	$ (165,388.85)	$ (124,231.54)	$ (149,549.10)	$ (72,900.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (122,567.01)	$ -	$ -	$ (23,425.64)	$ -	Capital Outlay

CITY OF MONETT

RECREATION

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (122,567.01)	$ -	$ -	$ (23,425.64)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (288,603.91)	$ (165,388.85)	$ (124,231.54)	$ (172,974.74)	$ (72,900.00)	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
	-
	-
Total Capital Outlay Summary	$ -

CITY OF MONETT

E-911

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	911 Tariff Via Southwestern Bell	$ -	$ -	$ -	$ -	$ -	Other Taxes and Assessments
	E911 Contributions	89,448.32	89,228.56	87,959.36	89,937.05	90,000.00	Other Taxes and Assessments
	Total Revenues	$ 89,448.32	$ 89,228.56	$ 87,959.36	$ 89,937.05	$ 90,000.00	
LABOR COST:							
	Regular Wages - Full Time	$ 28,498.96	$ 26,001.66	$ 25,532.23	$ 29,134.30	$ 32,600.00	Salaries
	Overtime Wages - Full Time	43.45	20.30	-	-	-	Salaries
	Social Security Expenditure	2,183.49	1,990.68	1,953.22	2,228.77	2,500.00	Payroll Taxes
	Lagers	4,125.64	3,833.72	3,391.55	3,612.61	4,100.00	Retirement
	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
	Workmen's Compensation	194.42	103.00	181.00	190.00	200.00	Workmen's compensation
	Total Labor Cost	$ 35,045.96	$ 31,949.36	$ 31,058.00	$ 35,165.68	$ 39,400.00	
OPERATION COST:							
	Professional and Consulting	$ -	$ 22.50	$ 160.00	$ 45.45	$ -	Professional Fee
	Insurance	227.00	329.00	401.00	206.00	500.00	Insurance
	Health/Dental/Life Insurance	93.00	3,884.44	3,702.05	4,100.90	4,100.00	Health and Life Insurance
	Office Supplies	83.32	382.97	176.00	11.95	-	Supplies
	SW Bell Charge	20,035.57	20,701.02	23,760.93	21,995.60	25,000.00	Telephone
	Operating Supplies	682.61	-	713.64	326.73	500.00	Supplies
	Employee Education/Training	-	847.28	289.22	2,668.70	3,400.00	Education
	Computer Expenditure	-	-	2,338.33	258.84	3,500.00	Computer
	Miscellaneous	148.23	105.00	7.50	-	200.00	Miscellaneous
	Total Operation Cost	$ 21,269.73	$ 26,272.21	$ 31,548.67	$ 29,614.17	$ 37,200.00	
	Total Expenditures	$ 56,315.69	$ 58,221.57	$ 62,606.67	$ 64,779.85	$ 76,600.00	
	Excess (Deficiency) Of Revenue Over Expenditures	$ 33,132.63	$ 31,006.99	$ 25,352.69	$ 25,157.20	$ 13,400.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ -	$ (16,843.00)	$ (30,000.00)	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Fund	-	-	-	-	-	Operating transfers from (to) other f
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ (16,843.00)	$ (30,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ 33,132.63	$ 31,006.99	$ 25,352.69	$ 8,314.20	$ (16,600.00)	

CAPITAL OUTLAY SUMMARY		EST. CURRENT YR. CAPITAL OUTLAY
	Upgrade Computer System (CAD)	30,000.00
	Total Capital Outlay Summary	$ 30,000.00

CITY OF MONETT

TAX INCREMENT FINANCE DISTRICT - I
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Interest Income	$ 1,433.66	$ 1,303.11	$ 3,339.69	$ 2,316.30	$ 2,000.00	Interest Income
	TIF-Real Estate Tax (Barry And Lawrence)	120,592.19	139,104.95	149,136.66	175,050.61	175,000.00	Other Taxes & Assessment
	TIF-County Share Of Sales Tax (Barry And Lawrence	119,000.00	153,541.67	177,547.99	157,258.34	150,000.00	Sales Tax
	TIF-City Share Of Sales Tax	218,085.63	383,391.21	352,708.61	364,803.63	350,000.00	Sales Tax
	Federal and State Grants	-	-	-	-	-	Federal & State Grants
	Total Revenues	$ 459,111.48	$ 677,340.94	$ 682,732.95	$ 699,428.88	$ 677,000.00	
LABOR COST:							
		$ -	$ -	$ -	$ -	$ -	
	Total Labor Cost	$ -	$ -	$ -	$ -	$ -	
OPERATION COST:							
	Professional And Consulting	$ 635.00	$ -	$ 1,249.00	$ -	$ -	Professional and Consulting
	Interest On TIF Bonds	121,796.67	323,618.02	209,250.66	138,047.88	92,000.00	Debt Service
	Miscellaneous Expense	175.00	743.00	13,469.77	385.00	3,000.00	
	Total Operation Cost	$ 122,606.67	$ 324,361.02	$ 223,969.43	$ 138,432.88	$ 95,000.00	
	Total Expenditures	$ 122,606.67	$ 324,361.02	$ 223,969.43	$ 138,432.88	$ 95,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ 336,504.81	$ 352,979.92	$ 458,763.52	$ 560,996.00	$ 582,000.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ -	$ (48,020.79)	$ -	Capital Outlay
	Miscellaneous Expense	-	-	-	-	-	Miscellaneous
	TIF-Bridle Land Widening	-	-	-	-	-	Capital Outlay
	TIF-Chapel Drive Widening	-	-	-	-	-	Capital Outlay
	Financing	-	-	-	200,000.00	-	Debt Service
	Principal Payments-TIF Bonds	(220,000.00)	(235,000.00)	(220,000.00)	(312,755.54)	(340,000.00)	Debt Service
	Debt Redemption Premium				(121,200.00)		Debt Service
	Debt Cost of Issurance/Discount				(48,581.00)		Debt Service
	Due From (To) Other Funds-Administration	-	-	(221,963.78)	-	-	Dues From (To) Other Funds
	Due From (To) Other Funds-Street	-	-	-	-	-	Dues From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (220,000.00)	$ (235,000.00)	$ (441,963.78)	$ (330,557.33)	$ (340,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ 116,504.81	$ 117,979.92	$ 16,799.74	$ 230,438.67	$ 242,000.00	

CITY OF MONETT

TAX INCREMENT FINANCE DISTRICT - 2
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Interest Income	$ -	$ -	$ -	$ -	$ -	Interest Income
	TIF-Real Estate Tax (Barry And Lawrence)	-	-	-	-	-	Other Taxes & Assessment
	TIF-County Share Of Sales Tax (Barry And Lawrence	-	-	-	-	-	Sales Tax
	TIF-City Share Of Sales Tax	-	-	-	-	-	Sales Tax
	Federal and State Grants	-	-	-	-	1,800,000.00	Federal & State Grants
	Total Revenues	$ -	$ -	$ -	$ -	$ 1,800,000.00	
LABOR COST:							
		$ -	$ -	$ -	$ -	$ -	
	Total Labor Cost	$ -	$ -	$ -	$ -	$ -	
OPERATION COST:							
	Professional And Consulting	$ -	$ -	$ -	$ -	$ -	Professional and Consulting
	Interest On TIF Bonds	-	-	-	-	-	Debt Service
	Miscellaneous Expense	-	-	-	-	-	
	Total Operation Cost	$ -	$ -	$ -	$ -	$ -	
	Total Expenditures	$ -	$ -	$ -	$ -	$ -	
	Excess (Deficiency) Of Revenues Over Expenditures	$ -	$ -	$ -	$ -	$ 1,800,000.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ -	$ -	$ (5,729,000.00)	Capital Outlay
	Miscellaneous Expense	-	-	-	-	-	Miscellaneous
	Financing	-	-	-	-	4,000,000.00	Debt Service
	Principal Payments-TIF Bonds	-	-	-	-	-	Debt Service
	Debt Redemption Premium				-		Debt Service
	Debt Cost of Issurance/Discount				-		Debt Service
	Due From (To) Other Funds-Administration	-	-	-	-	(71,000.00)	Dues From (To) Other Funds
	Due From (To) Other Funds-Street	-	-	-	-	-	Dues From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ (1,800,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ -	$ -	$ -	$ -	$ -	

CITY OF MONETT

WATERWORKS

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Sale of Services	$ 1,362,429.97	$ 1,313,148.64	$ 1,216,512.48	$ 1,233,937.33	$ 1,276,000.00	Revenue
	Less: Pilots in Lieu of Taxes (7%)			(86,402.01)	(86,375.61)	(89,300.00)	Revenue
	Excavation Permits/Inspection	15.00	-	-	-	-	Revenue
	Sale of Supplies	43,820.77	40,768.36	20,530.37	5,710.94	30,000.00	Misc Charges
	Penalties	8,132.03	12,910.45	10,052.09	11,570.98	10,000.00	Penalties
	Sewer/Water Taps	11,300.00	31,100.00	7,750.00	6,800.00	6,000.00	Tap-In Charges
	Interest Income	-	-	-	32,884.00	-	Investment Income
	Intergovernmental Revenue	-	-	-	-	-	Misc Charges
	Rent	660.00	1,395.00	1,395.00	1,335.00	3,800.00	Rental Revenue
	Equipment Use	1,355.00	2,030.00	4,112.50	3,156.98	2,000.00	Rental Revenue
	Sales And Use Taxes	-	-	-	-	-	Revenue
	Sale of Assets		-	-	-	-	Misc Charges
	Federal and State Grants			162,420.17	-		Federal and State Grant
	Miscellaneous, Work Comp	5,041.87	8,118.75	3,874.73	3,335.61	4,500.00	Misc Charges
	Total Revenues	$ 1,432,754.64	$ 1,409,471.20	$ 1,340,245.33	$ 1,212,355.23	$ 1,243,000.00	
LABOR COST:							
	Regular Wages-Full Time	$ 369,252.45	$ 415,420.24	$ 404,441.74	$ 392,454.13	$ 422,100.00	Salaries
	Overtime Wages-Full Time	18,121.58	9,722.77	8,027.42	7,837.84	9,000.00	Salaries
	Regular Wages-Part Time	10,024.96	10,779.12	15,726.41	12,320.23	13,000.00	Salaries
	Social Security Expense	30,401.02	33,357.03	30,686.63	30,336.86	34,000.00	Payroll Taxes
	Lagers	46,270.75	49,675.31	46,397.83	47,466.03	54,300.00	Retirement
	Unemployment Compensation	31.25	-	-		-	Payroll Taxes
	Workmen's Compensation	21,402.36	11,529.00	24,753.00	30,483.00	18,500.00	Workmen's Compensation
	Total Labor Cost	$ 495,504.37	$ 530,483.47	$ 530,033.03	$ 520,898.09	$ 550,900.00	
OPERATION COST:							
	Professional And Consulting Fee	$ 4,862.56	$ 14,672.12	$ 48,958.23	$ 2,978.62	$ 28,500.00	Professional and Consulting
	Professional - HazMat Allocation			1,968.61	1,862.83	2,200.00	Professional and Consulting
	Professional - Safety Allocation			2,967.91	2,509.84	2,800.00	Professional and Consulting
	Professional - Utilities Cut Maintenance (Street)			-	-	15,000.00	Professional and Consulting
	Insurance	15,645.80	17,546.00	21,966.25	10,820.00	23,000.00	Insurance
	Health/Dental/Life Insurance	455.20	39,811.36	45,293.11	36,632.80	38,600.00	Health and Life Insurance
	Office Supplies	4,555.57	4,263.12	4,493.96	5,168.47	4,800.00	Office Supplies
	Telephone/Pagers	3,590.21	3,727.90	3,514.93	3,609.40	3,800.00	Telephone
	Uniform Purchase/Dry Cleaning	4,772.54	5,624.28	5,164.75	6,127.90	5,300.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure	-	-	-	6,287.83	23,800.00	Repair and Maintenance
	Repair and Maintenance - Equipment	9,853.75	28,610.44	21,075.80	39,676.65	23,800.00	Repair and Maintenance
	Repair and Maintenance - Building	44,726.52	4,175.18	1,159.89	9,322.35	33,300.00	Repair and Maintenance
	Gas Service	1,236.75	1,014.10	2,292.93	1,959.69	600.00	Utilities
	Electric Service	202,685.34	212,037.85	-	-	**Omitted**	Utilities
	Travel/Meals/Lodging	2,372.22	1,121.12	2,796.43	1,558.21	2,700.00	Travel
	Operating Supplies	84,179.21	109,479.61	115,133.45	90,067.42	90,300.00	Supplies
	Employee Education/Training	3,621.75	4,056.92	2,625.34	1,892.51	2,900.00	Education
	Computer Expense	10,932.39	7,898.45	7,377.28	9,380.00	9,500.00	Computer
	Equip/Vehicle Gas And Oil	13,638.25	11,969.86	12,232.84	11,488.63	13,300.00	Gas and Oil
	Equip Repair - Mechanic Allocation			13,570.07	20,622.19	26,500.00	Repair and Maintenance
	Dues & Permits	9,319.68	11,974.84	12,740.32	14,199.95	11,700.00	Repair and Maintenance
	Depreciation Expense	194,146.35	242,224.32	149,039.41	154,669.11	149,000.00	Depreciation (Non Cash)
	Miscellaneous	2,679.14	1,207.52	(199.28)	1,336.50	1,000.00	Miscellaneous
	Total Operation Cost	$ 613,273.23	$ 721,414.99	$ 474,172.23	$ 432,170.90	$ 512,400.00	
	Total Expenses	$ 1,108,777.60	$ 1,251,898.46	$ 1,004,205.26	$ 953,068.99	$ 1,063,300.00	
	Excess (Deficiency) Of Revenues Over Expenses	$ 323,977.04	$ 157,572.74	$ 336,040.07	$ 259,286.24	$ 179,700.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							

CITY OF MONETT

WATERWORKS
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
	Capital Outlays	$ -	$ -	$ -	$ -	$ (1,418,000.00)	Capital Outlay
	Financing					700,000.00	
	Interest Expenditure	-	-	(74,258.25)	(318,381.34)	(26,300.00)	Interest Expense and Fees (Water Tower)
	Debt - Principal	-	-	-	-	(70,000.00)	Debt - Principal
	Downtown Storm Water	-	-	-	-		Capital Outlay
	Loss on Asset Disposal			(51,450.71)	-		
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ (125,708.96)	$ (318,381.34)	$ (814,300.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 323,977.04	$ 157,572.74	$ 210,331.11	$ (59,095.10)	$ (634,600.00)	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
Water Tower	1,400,000.00
GIS (1/3)	7,000.00
Replace Itron Meter Readers (1/3)	6,000.00
Warehouse Generator (1/3)	5,000.00
Total Capital Outlay Summary	$ 1,418,000.00

CITY OF MONETT

ELECTRIC

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Sale of Services	$ 11,605,549.03	$ 11,703,534.98	$ 10,359,208.10	$ 12,013,724.63	$ 12,433,000.00	Revenue
	Less: Pilots in Lieu of Taxes (7%)			(725,144.56)	(840,960.72)	(870,300.00)	Revenue
	Sale of Supplies	2,262.85	15,747.41	28,584.08	111,343.78	15,000.00	Misc Charges
	Penalties	30,355.53	42,071.56	33,761.48	42,457.90	40,000.00	Penalties
	Interest Income	-	24,095.80	46,407.81	115,093.00	35,000.00	Investment Income
	Intergovernmental Revenue	-	-	-	-	-	Misc Charges
	Rent	2.00	111.50	1,952.00	2,327.00	200.00	Rental Revenue
	Equipment Use	35.00	1,330.00	2,905.00	420.00	2,000.00	Misc Charges
	Sales And Use Tax	-	-	-	-	-	Revenue
	Sale of Assets/Supplies	618.95	1,812.30	-	275.32	-	Misc Charges
	Federal and State Grant			61,361.43	-		Federal and State Grant -Eisenhower
	Miscellaneous, Work Comp	2,117.30	33,316.93	52,863.44	4,039.23	3,000.00	Misc Charges
	Total Revenues	$ 11,640,940.66	$ 11,822,020.48	$ 9,861,898.78	$ 11,448,720.14	$ 11,657,900.00	
LABOR COST:							
	Regular Wages-Full Time	$ 430,739.91	$ 514,416.61	$ 606,712.40	$ 638,982.55	$ 614,100.00	Salaries
	Overtime Wages-Full Time	22,288.13	22,712.04	25,092.83	31,347.21	16,000.00	Salaries
	Regular Wages-Part Time	-	-	150.64	167.85	2,800.00	Salaries
	Social Security Expense	34,725.27	41,090.34	45,078.13	49,061.56	48,500.00	Payroll Taxes
	Lagers	63,933.42	69,314.67	74,214.16	74,961.92	79,400.00	Retirement
	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
	Workmen's Compensation	39,182.36	22,525.00	33,705.00	44,904.00	35,000.00	Workmen's Compensation
	Total Labor Cost	$ 590,900.34	$ 670,058.66	$ 784,953.16	$ 839,425.09	$ 795,800.00	
OPERATION COST:							
	Professional And Consulting Fee	$ 14,347.22	$ 19,645.61	$ 22,709.90	$ 4,719.01	$ 57,000.00	Professional and Consulting
	Professional - HazMat Allocation			1,968.61	1,862.83	2,200.00	Professional and Consulting
	Professional - Safety Allocation			2,967.91	2,509.84	2,800.00	Professional and Consulting
	Insurance	50,092.00	67,439.00	83,232.25	42,372.00	88,500.00	Insurance
	Health/Dental/Life Insurance	476.87	62,465.12	67,685.81	71,074.12	62,000.00	Health and Life Insurance
	Office Supplies	4,438.26	4,711.30	4,708.56	5,397.75	4,800.00	Office Supplies
	Telephone/Pagers	6,459.65	5,449.27	4,793.76	4,404.67	4,800.00	Telephone
	Uniform Purchase/Dry Cleaning	4,988.89	5,585.88	4,797.99	6,369.39	5,300.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure			-	2,534.38	19,000.00	Repair and Maintenance
	Repair and Maintenance - Equipment	16,243.33	26,298.41	34,252.48	26,981.22	28,500.00	Repair and Maintenance
	Repair and Maintenance - Building	28,715.85	1,247.50	1,071.99	5,020.83	3,800.00	Repair and Maintenance
	Gas Services	680.00	113.92	1,749.44	2,234.35	800.00	Utilities
	Travel/Meals/Lodging	1,303.63	1,769.76	3,035.31	4,303.38	4,700.00	Travel
	Operating Supplies	82,749.19	181,110.88	322,996.97	119,866.67	166,300.00	Supplies
	Water Service	15,607.65	11,406.59	-	-	**Omitted**	Utilities
	Electric Current Purchase	7,989,732.07	8,244,147.39	7,810,138.61	8,749,657.29	9,558,000.00	Electric Purchases
	Employee Education/Training	5,146.80	8,843.23	12,596.44	6,365.01	7,600.00	Education
	Computer Expense	10,051.68	8,228.85	7,405.60	8,562.98	9,500.00	Computer
	PCB Expense	-	550.00	-	590.00	800.00	Repair and Maintenance
	Equip/Vehicle Gas And Oil	8,693.71	9,727.03	11,775.13	9,084.44	14,300.00	Gas and Oil
	Equip Repair - Mechanic Allocation			13,570.07	20,622.19	21,700.00	Repair and Maintenance
	Dues & Permits	1,521.97	4,469.87	1,763.60	11,192.46	6,200.00	Repair and Maintenance
	Depreciation Expense	208,052.15	226,597.23	161,483.81	163,491.23	161,500.00	Depreciation (Non Cash)
	Miscellaneous	5,620.01	1,647.19	797.45	1,367.92	1,000.00	Miscellaneous
	Total Operation Cost	$ 8,454,920.93	$ 8,891,454.03	$ 8,575,501.69	$ 9,270,583.96	$ 10,231,100.00	
	Total Expenses	$ 9,045,821.27	$ 9,561,512.69	$ 9,360,454.85	$ 10,110,009.05	$ 11,026,900.00	
	Excess (Deficiency) Of Revenues Over Expenses	$ 2,595,119.39	$ 2,260,507.79	$ 501,443.93	$ 1,338,711.09	$ 631,000.00	
CAPITAL OUTLAY AND OTHER							

CITY OF MONETT

ELECTRIC

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ -	$ -	$ (68,000.00)	Capital Outlay
	Downtown Storm Water	-	-	-	-	-	Capital Outlay
	Debt - Principal Payment		-	(550.00)	-	-	
	Debt - Bond Reserve		-	-	-	-	
	Financing		-	-	-	-	Financing
	Loss on Asset Disposal			(263,922.39)	-		
	Operating Transfers From (To) Other Funds	-	-	(2,554.24)	(1,080,000.00)	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ (267,026.63)	$ (1,080,000.00)	$ (68,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 2,595,119.39	$ 2,260,507.79	$ 234,417.30	$ 258,711.09	$ 563,000.00	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
GIS (1/3)	7,000.00
Replace Itron Meter Readers (1/3)	6,000.00
New Subdivision Electrical	50,000.00
Warehouse Generator (1/3)	5,000.00
Total Capital Outlay Summary	$ 68,000.00

CITY OF MONETT

WASTEWATER - SEWER
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Sale of Services	$ 1,583,050.18	$ 1,532,846.92	$ 1,786,987.81	$ 1,672,120.49	$ 1,798,400.00	Revenue
	Less: Pilots in Lieu of Taxes (7%)			(125,571.52)	(117,048.43)	(125,900.00)	Revenue
	Permits And Inspections	480.00	625.00	375.00	135.00	600.00	Revenue
	Facility	-	-	-	-	-	Rental Revenue
	Lab Test Income	1,892.00	2,265.00	3,065.00	3,630.00	4,000.00	Revenue
	Special Assessments	-	-	-	-	-	Misc Charge
	Sale of Supplies	2,037.59	5,846.75	372.09	851.87	2,500.00	Misc Charge
	Penalties	4,821.59	5,908.53	6,291.15	7,132.80	3,000.00	Penalties
	Sewer Taps	450.00	1,260.00	600.00	720.00	1,000.00	Tap-In Charges
	Interest Income	102,012.26	52,410.80	141,802.45	164,418.00	330,500.00	Invest. (2002 Bond 215,000, 1992A Bond 15,500, Invest. 100,000)
	Intergovernmental Revenue	-	-	-	-	-	Misc Charge
	Equipment Use (Vector, etc)	-	-	70.00	-	2,000.00	Rental Revenue
	Sales And Use Taxes	-	-	-	-	-	Revenue
	Sale of Assets/Supplies	4,000.00	-	-	-	-	Misc Charge
	Federal and State Grant			-	532,033.40	-	Federal and State Grant
	Miscellaneous, Work Comp	9,309.71	36,416.98	430.28	2,912.62	1,000.00	Misc Charge
	Total Revenues	$ 1,708,053.33	$ 1,637,579.98	$ 1,814,422.26	$ 2,266,905.75	$ 2,017,100.00	
LABOR COST:							
	Regular Wages-Full Time	$ 275,827.34	$ 295,593.59	$ 356,106.46	$ 359,079.43	$ 402,300.00	Salaries
	Overtime Wages-Full Time	15,126.26	18,745.33	16,048.64	15,044.80	14,000.00	Salaries
	Regular Wages-Part Time	29.04	107.53	150.63	167.85	2,900.00	Salaries
	Social Security Expense	22,260.17	24,055.15	26,911.41	27,858.07	32,100.00	Payroll Taxes
	Lagers	36,526.58	37,789.28	48,371.91	49,697.71	52,500.00	Retirement
	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
	Workmen's Compensation	14,870.85	8,282.00	15,284.00	21,983.00	15,000.00	Workmen's Compensation
	Total Labor Cost	$ 364,671.49	$ 384,572.88	$ 462,873.05	$ 473,830.86	$ 518,800.00	
OPERATION COST:							
	Professional And Consulting Fee	$ 43,459.14	$ 49,923.73	$ 60,784.11	$ 35,937.19	$ 47,500.00	Professional and Consulting
	Professional - HazMat Allocation			1,968.61	1,862.83	2,200.00	Professional and Consulting
	Professional - Safety Allocation			2,967.91	2,509.84	2,800.00	Professional and Consulting
	Professional - Utilities Cnt Maintenance (Street)			-	-	2,000.00	Professional and Consulting
	Insurance	18,071.00	21,097.00	26,694.25	13,255.00	27,600.00	Insurance
	Health/Dental/Life Insurance	458.60	29,637.71	29,763.27	27,620.82	34,700.00	Health and Life Insurance
	Interest Expense	100,459.05	74,730.22	-	-	80,000.00	Interest Expense and Fees
	Office Supplies	4,459.17	4,321.58	4,768.39	4,760.65	4,800.00	Office Supplies
	Telephone/Pagers	3,160.99	3,324.49	2,932.67	2,573.14	2,900.00	Telephone
	Uniform Purchase/Dry Cleaning	1,319.52	1,599.89	1,667.59	2,352.59	1,600.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure	1,982.98	1,041.00	-	18,293.77	23,800.00	Repair and Maintenance
	Repair and Maintenance - Equip	26,727.20	42,759.83	40,772.14	116,448.17	23,800.00	Repair and Maintenance
	Repair and Maintenance - Building	10,848.01	5,029.92	6,703.15	31,904.72	23,800.00	Repair and Maintenance
	Gas Service	5,281.68	38,530.52	29,687.83	38,158.29	23,800.00	Utilities
	Electric Service	122,867.75	131,618.73	-	-	**Omitted**	Utilities
	Meals/Travel/Lodging	1,691.25	11,017.34	2,007.41	1,366.19	2,400.00	Travel
	Operating Supplies	34,049.45	69,681.10	81,999.07	56,178.23	57,000.00	Supplies
	Water Service	517.75	296.40	-	-	**Omitted**	Utilities
	Employee Education/Training	1,579.16	3,000.25	2,009.33	1,513.45	2,400.00	Education
	Computer Expense	10,022.72	7,755.60	7,995.79	8,023.00	7,600.00	Computer
	Equip/Vehicles Gas And Oil	10,974.64	11,128.12	9,982.59	9,648.21	11,400.00	Gas and Oil
	Equip Repair - Mechanic Allocation			13,570.07	20,622.19	26,500.00	Repair and Maintenance
	Permits and Dues	7,521.98	-	2,018.61	220.00	8,500.00	Repair and Maintenance
	Depreciation Expense	433,733.40	441,726.51	646,894.83	637,304.55	646,900.00	Deprecation
	Miscellaneous	3,967.96	1,818.06	2,860.51	439.71	1,900.00	Miscellaneous
	Total Operation Cost	$ 843,153.40	$ 950,038.00	$ 978,048.13	$ 1,030,992.54	$ 1,065,900.00	
	Total Expense	$ 1,207,824.89	$ 1,334,610.88	$ 1,440,921.18	$ 1,504,823.40	$ 1,584,700.00	

CITY OF MONETT

WASTEWATER - SEWER
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
	Excess (Deficiency) Of Revenues Over Expenses	$ 500,228.44	$ 302,969.10	$ 373,501.08	$ 762,082.35	$ 432,400.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ -	$ -	$ (2,383,000.00)	Capital Outlay
	Financing					2,000,000.00	Financing
	Note Payable	-	-	-	-	-	Debt - Principal
	Interest Expenditure	-	-	(74,258.25)	(318,381.34)	(419,000.00)	Interest Expense and Fees (2003Bond 388,000, 1992A Bond 31,000)
	Debt - Principal	-	-	-	-	(315,000.00)	Debt - Principal
	Loss on Asset Disposal			(308,506.88)	-		
	Transfer To Bond Funds	-	-	-	-	(48,000.00)	Bond Reserve Cash
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ (382,765.13)	$ (318,381.34)	$ (1,165,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 500,228.44	$ 302,969.10	$ (9,264.05)	$ 443,701.01	$ (732,600.00)	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
GIS (1/3)	7,000.00
Plant Construction (Bond and Grant Funded)	2,000,000.00
Replace Itron Meter Readers (1/3)	6,000.00
Reroute interceptor under RR tracks	120,000.00
Stenger Sewer	20,000.00
Upgrade South Lift Station (for new Sibdivision)	125,000.00
Insituform	100,000.00
Warehouse Generator (1/3)	5,000.00
Total Capital Outlay Summary	$ 2,383,000.00

CITY OF MONETT

FIBER PROJECT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Sale of Services	$ -	$ -	$ -	$ 2,700.00	$ 72,000.00	Revenue
	Less: Pilots in Lieu of Taxes (7%)				(189.00)	(5,100.00)	Revenue
	Sale of Supplies	-	-	-	-	-	Misc Charges
	Penalties	-	-	-	-	-	Penalties
	Interest Income	-	-	-	-	-	Investment Income
	Intergovernmental Revenue	-	-	-	-	-	Misc Charges
	Equipment Use	-	-	-	-	-	Rental Revenue
	Sales And Use Taxes	-	-	-	-	-	Revenue
	Miscellaneous, Work Comp	-	-	-	-	-	Misc Charges
	Total Revenues	$ -	$ -	$ -	$ 2,511.00	$ 66,900.00	
LABOR COST:							
	Regular Wages-Full Time	$ -	$ -	$ -	$ -	$ 45,000.00	Salaries
	Overtime Wages-Full Time	-	-	-	-	-	Salaries
	Regular Wages-Part Time	-	-	-	-	-	Salaries
	Social Security Expense	-	-	-	-	3,500.00	Payroll Taxes
	Lagers	-	-	-	-	5,700.00	Retirement
	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
	Workmen's Compensation	-	-	-	-	200.00	Workmen's Compensation
	Total Labor Cost	$ -	$ -	$ -	$ -	$ 54,400.00	
OPERATION COST:							
	Professional And Consulting Fee	-	-	1,055.77	-	2,000.00	Professional and Consulting
	Insurance	-	-	-	-	-	Insurance
	Health/Dental/Life Insurance	-	-	-	-	3,700.00	Health and Life Insurance
	Interest Expense	-	-	-	-	-	Interest Expense and Fees
	Office Supplies	-	-	-	-	-	Office Supplies
	Telephone/Pagers	-	-	-	-	300.00	Telephone
	Uniform Purchases/Dry Cleaning	-	-	-	-	-	Repair and Maintenance
	Repair and Maintenance - Infrastructure					1,000.00	Repair and Maintenance
	Repair and Maintenance - Equip				232.65	2,500.00	Repair and Maintenance
	Repair and Maintenance - Building	-	-	-	60.00	-	Repair and Maintenance
	Meals/Travel/ Lodging	-	-	-	-	500.00	Travel
	Operating Supplies	-	-	2,184.49	1,124.32	15,000.00	Supplies
	Employee Education/Training	-	-	1,445.00	-	1,000.00	Education
	Computer Expense	-	-	-	-	5,000.00	Computer
	Equip/Vehicle Gas And Oil	-	-	-	-	300.00	Gas and Oil
	Dues & Permits	-	-	-	1,750.00	500.00	Repair and Maintenance
	Depreciation Expense	-	-	-	-	-	Depreciation (Non Cash)
	Miscellaneous	-	-	11.00	-	1,000.00	Miscellaneous
	Total Operation Cost	$ -	$ -	$ 4,696.26	$ 3,166.97	$ 32,800.00	

Total Expenses	$ -	$ -	$ 4,696.26	$ 3,166.97	$ 87,200.00	
Excess (Deficiency) Of Revenues Over Expenses	$ -	$ -	$ (4,696.26)	$ (655.97)	$ (20,300.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
Capital Outlays	$ -	$ -	$ -	$ -	$ (15,000.00)	Capital Outlay
Lease Payments					-	
Financing					-	
Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ (15,000.00)	
Revenues And Other Sources Over (Under) Expenses And Other Uses	$ -	$ -	$ (4,696.26)	$ (655.97)	$ (35,300.00)	

CAPITAL OUTLAY SUMMARY	**EST. CURRENT YR. CAPITAL OUTLAY**
Construction (switches, media converters. Ect)	15,000.00
Total Capital Outlay Summary	$ 15,000.00

CITY OF MONETT

MUNICIPAL AIRPORT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Sale Of Supplies	$ 659.35	$ 840.27	$ 823.57	$ 1,571.01	$ 1,700.00	Misc Revenue
	Rent - Building	5,340.00	5,400.00	5,400.00	5,400.00	5,400.00	Rental Revenue
	Hangar Rental	20,431.33	18,800.00	19,120.68	31,482.00	32,000.00	Rental Revenue
	Sales Of Assets, Supplies	81,883.90	91,169.75	92,203.79	85,817.45	95,000.00	Misc Revenue
	Federal and State Grant			1,140,267.00	44,930.00		Federal and State Grant
	Miscellaneous, Work Comp	996.22	471.02	215.36	143.73	-	Misc Revenue
	Total Revenues	$ 109,310.80	$ 116,681.04	$ 1,258,030.40	$ 169,344.19	$ 134,100.00	
LABOR COST:							
	Regular Wages - Full Time	$ 65,613.36	$ 68,811.12	$ 77,811.00	$ 74,585.22	$ 78,100.00	Salaries
	Overtime Wages-Full-Time	123.02	115.64	948.23	1,003.08	1,200.00	Salaries
	Regular Wages - Part Time	9,240.00	10,726.00	10,106.25	13,209.00	14,000.00	Salaries
	Social Security Expenditure	5,735.69	6,093.44	6,126.91	5,991.42	7,200.00	Payroll Taxes
	Lagers	8,600.82	7,284.86	8,343.07	9,359.79	10,000.00	Retirement
	Workmen's Compensation	4,490.85	2,454.00	2,687.00	3,089.00	2,600.00	Workmen's Compensation
	Total Labor Cost	$ 93,803.74	$ 95,485.06	$ 106,022.46	$ 107,237.51	$ 113,100.00	
OPERATION COST:							
	Professional And Consulting	$ 13,692.80	$ 32,597.96	$ 7,440.88	$ 207.95	$ 5,000.00	Professional and Consulting
	Insurance	7,962.00	10,558.00	14,466.00	10,635.00	7,000.00	Insurance
	Health/Dental/Life Insurance	132.63	9,237.26	12,760.95	13,969.50	11,000.00	Health and Life Insurance
	Telephone/Pagers	2,926.43	2,561.14	3,740.83	3,136.54	3,200.00	Telephone
	Uniform Service/Purchases	1,777.02	1,766.90	1,099.13	1,209.37	1,300.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure	4,420.59	11,319.57	3,324.32	7,598.66	8,000.00	Repair and Maintenance
	Repair and Maintenance - Equip	6,624.84	6,488.84	4,296.16	13,259.03	14,200.00	Repair and Maintenance
	Repair and Maintenance - Building	3,402.08	2,681.36	743.50	714.40	800.00	Supplies
	Electric Service	5,714.03	11,880.08	11,442.60	13,936.37	14,200.00	Utilities
	Meals/Travel/Lodging	980.86	1,036.80	1,010.73	790.00	1,000.00	Travel
	Operating Supplies	5,079.43	2,267.91	5,160.14	7,567.16	8,000.00	Supplies
	Equip/Vehicle Gas And Oil	23,654.82	5,768.50	4,423.01	3,361.99	3,500.00	Repair and Maintenance
	Miscellaneous	1,527.33	1,133.30	1,435.01	1,809.90	1,900.00	Miscellaneous
	Total Operation Cost	$ 77,894.86	$ 99,297.62	$ 71,343.26	$ 78,195.87	$ 79,100.00	
	Total Expenditures	$ 171,698.60	$ 194,782.68	$ 177,365.72	$ 185,433.38	$ 192,200.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (62,387.80)	$ (78,101.64)	$ 1,080,664.68	$ (16,089.19)	$ (58,100.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (143,129.30)	$ (7,383.28)	$ (1,525,099.33)	$ (33,751.89)	$ (100,000.00)	Capital Outlay
	Financing	-	-	374,680.16	-	-	Debt Service
	Debt Service-Principal	(35,045.32)	(29,078.11)	-	(31,074.99)	(40,000.00)	Debt Service Principal
	Interest Expense	(5,714.59)	(435.78)	-	(14,879.65)	(9,000.00)	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (183,889.21)	$ (36,897.17)	$ (1,150,419.17)	$ (79,706.53)	$ (149,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (246,277.01)	$ (114,998.81)	$ (69,754.49)	$ (95,795.72)	$ (207,100.00)	

CAPITAL OUTLAY SUMMARY		EST. CURRENT YEAR CAPITAL OUTLAY
	Sewer System	100,000.00
	Total Capital Outlay Summary	$ 100,000.00

CITY OF MONETT

GOLF COURSE

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Tournaments	$ -	$ -	$ -	$ -	$ 10,400.00	Revenue
	Green Fees	46,555.00	47,510.00	60,811.30	101,571.86	100,000.00	Revenue
	Season Pass	47,968.80	47,808.69	65,026.76	59,091.80	70,000.00	Revenue
	Trail Fees	2,294.00	2,615.50	22,893.25	23,303.00	35,000.00	Revenue
	Barn Rentals	14,480.49	14,084.97	7,600.00	6,666.67	12,000.00	Rental Revenue
	Concessions	18,573.83	19,301.47	2,475.72	664.00	10,000.00	Revenue
	Intergovernmental Revenue	-	-	-	-	-	Revenue
	Cart Rental/Rider Fee	21,032.00	23,531.40	31,099.00	42,364.30	42,000.00	Rental Revenue
	Miscellaneous, Work Comp	615.68	500.81	1,359.97	2,195.55	-	Revenue
	Total Revenues	$ 151,519.80	$ 155,352.84	$ 191,266.00	$ 235,857.18	$ 279,400.00	
LABOR COST:							
	Regular Wages - Greens Maintenace	$ 79,471.56	$ 56,810.52	$ 157,279.08	$ 126,811.31	$ 116,900.00	Salaries
	Overtime Wages-Full Time	-	5,207.64	8,710.85	-	-	Salaries
	Regular Wages-Club House	29,926.00	57,367.17	-	47,527.67	47,600.00	Salaries
	Regular Wages-Part Time	4,317.45	3,014.27	-	-	-	Salaries
	Social Security Expenditure	8,699.20	9,363.57	11,726.83	14,329.66	12,600.00	Payroll Taxes
	Lagers	13,017.12	8,607.09	6,987.85	2,331.43	6,000.00	Retirement
	Unemployment Compensation	31.25	1,356.07	-	-	-	Payroll Taxes
	Workmen's Compensation	4,069.38	2,228.00	5,012.00	1,911.00	4,000.00	Workmen's Compensation
	Total Labor Cost	$ 139,531.96	$ 143,954.33	$ 189,716.61	$ 192,911.07	$ 187,100.00	
OPERATION COST:							
	Professional And Consulting	$ 1,712.38	$ 2,128.39	$ 10,701.23	$ 8,826.87	$ 4,000.00	Professional Fees
	Insurance	3,836.00	2,726.00	8,506.70	7,195.00	7,000.00	Insurance
	Health/Dental/life Insurance	132.50	11,756.83	16,912.50	-	11,600.00	Health and Life Insurance
	Office Supplies	1,099.07	954.26	267.62	578.43	1,000.00	Office Supplies
	Telephone/Pagers	756.86	977.55	1,789.17	2,708.93	2,200.00	Telephone
	Rental-Golf Carts	6,042.00	2,999.50	8,685.94	9,294.81	15,000.00	Repair and Maintenance
	Uniform Serve/Purchase	-	368.50	16.70	-	-	Repair and Maintenance
	Concession Expenditure	13,836.87	16,196.27	294.52	-	4,000.00	Supplies
	Repair and Maintenance - Infrastructure			-	-	-	Repair and Maintenance
	Repair and Maintenance - Equip	8,682.95	25,793.16	6,891.10	12,998.60	12,500.00	Repair and Maintenance
	Repair and Maintenance - Building	4,543.22	6,297.67	6,275.90	2,120.97	2,000.00	Repair and Maintenance
	Gas Service	629.38	669.59	510.11	523.31	400.00	Utilities
	Electric Service	5,506.67	5,343.10	-	-	**Omitted**	Utilities
	Meals/Travel/Lodging	557.74	40.00	998.92	723.14	1,000.00	Travel
	Operating Supplies	50,762.27	51,402.60	73,103.21	79,805.77	63,000.00	Repair and Maintenance
	Water Service	278.70	255.33	-	-	-	Utilities
	Employee Education/Training	-	-	1,556.12	719.20	1,000.00	Education
	Equip/Vehicle Gas And Oil	5,370.28	5,770.78	4,165.53	6,555.39	9,000.00	Repair and Maintenance
	Dues & Permits			4,111.90	8,093.28	1,400.00	
	Miscellaneous	331.61	283.99	754.15	2,916.72	500.00	Miscellaneous
	Total Operation Cost	$ 104,078.50	$ 133,963.52	$ 145,541.32	$ 143,060.42	$ 135,600.00	
	Total Expenditures	$ 243,610.46	$ 277,917.85	$ 335,257.93	$ 335,971.49	$ 322,700.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (92,090.66)	$ (122,565.01)	$ (143,991.93)	$ (100,114.31)	$ (43,300.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (18,173.75)	$ (822,358.36)	$ (431,048.06)	$ -	$ -	
	Debt - Principal	-	-	(15,846.93)	(118,863.39)	(130,000.00)	Debt - Principal
	Debt - Interest Expense	-		(2,755.99)	(47,572.11)	(28,000.00)	Debt - Interest
	Financing			1,215,599.48	-		
	Operating Transfers From (To) Other Funds	-	202,500.00	-	-	-	Operating transfers from (to) other funds

CITY OF MONETT

GOLF COURSE

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
	Net Capital Outlay And Other Financing Sources (Uses)	$ (18,173.75)	$ (619,858.36)	$ 765,948.50	$ (166,435.50)	$ (158,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (110,264.41)	$ (742,423.37)	$ 621,956.57	$ (266,549.81)	$ (201,300.00)	

GYMNASTICS
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Activity Fee	$ -	$ 451.00	$ 140.00	$ -	$ -	Revenue
	Registration Fees	-	-	160.00	-	-	Revenue
	Building Rental	-	419.24	10,000.00	12,000.00	12,000.00	Rental Revenue
	Concession	-	123.75	-	-	-	Revenue
	Gymnastic Fees	50,795.06	75,040.90	1,469.25	-	-	Revenue
	Intergovernmental Revenue	-	-	-	-	-	Revenue
	Miscellaneous, Work Comp	-	324.00	235.83	-	-	Revenue
	Total Revenues	$ 50,795.06	$ 76,358.89	$ 12,005.08	$ 12,000.00	$ 12,000.00	
LABOR COST:							
	Regular Wages - Staff	$ 36,110.64	$ 66,807.87	$ 9,432.54	$ -	$ -	Salaries
	Regular Wages - Recreation Director	14,268.00	12,245.66	1,075.20	-	-	Salaries
	Regular Wages - Maintenance	-	117.48	-	-	-	Salaries
	Social Security Expenditure	3,854.00	6,047.60	803.84	-	-	Payroll Taxes
	Lagers	1,926.00	1,444.64	-	-	-	Retirement
	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
	Workmen's Compensation	2,000.00	2,802.00	6,362.00	-	-	Workmen's Compensation
	Total Labor Cost	$ 58,158.64	$ 89,465.25	$ 17,673.58	$ -	$ -	
OPERATION COST:							
	Professional And Consulting	$ -	$ -	$ 67.50	$ -	$ -	Professional and Consulting
	Insurance	4,000.00	5,132.43	1,088.00	-	-	Insurance
	Health/Dental/Life Insurance	-	-	-	-	-	Health and Life Insurance
	Office Supplies			22.50	-		
	Telephone/Pagers	-	-	-	-	-	Telephone
	Rental-NAPA Building	11,313.12	3,200.04	-	-	-	Repair and Maintenance
	Concession Expenditure	-	-	-	-	-	Supplies
	Repair and Maintenance - Building	-	-	65.00	-	500.00	Repair and Maintenance
	Gas Service	-	-	-	-	-	Utilities
	Electric Service	-	2,356.65	-	-	**Omitted**	Utilities
	Meals/Travel/Lodging	-	-	-	-	-	Travel
	Operating Supplies	-	476.46	538.19	-	-	Supplies
	Water Service	-	9.49	-	-	**Omitted**	Utilities
	Miscellaneous	-	-	56.00	-	-	Miscellaneous
	Total Operation Cost	$ 15,313.12	$ 11,175.07	$ 1,837.19	$ -	$ 500.00	
	Total Expenditures	$ 73,471.76	$ 100,640.32	$ 19,510.77	$ -	$ 500.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (22,676.70)	$ (24,281.43)	$ (7,505.69)	$ 12,000.00	$ 11,500.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ (246,185.37)	$ (3,385.83)	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (246,185.37)	$ (3,385.83)	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (22,676.70)	$ (270,466.80)	$ (10,891.52)	$ 12,000.00	$ 11,500.00	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
	-
Total Capital Outlay Summary	$ -

CITY OF MONETT

POOL

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Pool Admission	$ 11,797.25	$ 12,583.35	$ 12,288.25	$ 18,484.55	$ -	Revenue
	Swim Lessons	8,047.00	7,500.20	7,654.40	7,910.00	-	Revenue
	Concession	9,512.53	10,343.81	40.26	8,852.51	-	Revenue
	Intergovernmental Revenue	-	-	-	-	-	Revenue
	Swimming Pool Passes	2,051.90	2,465.10	1,896.80	2,007.50	-	Revenue
	Locker Rental	-	-	-	-	-	Rental Revenue
	Rental	3,369.50	3,410.75	4,067.25	2,747.00	-	Rental Revenue
	Sales Of Assets/Supplies	625.35	628.45	480.55	786.00	-	Revenue
	Swimming Pool-Water Slide	5,915.50	5,708.15	5,527.50	-	-	Revenue
	Miscellaneous (Reim. from YMCA - chemicals)	136.43	81.47	789.25	90.86	4,500.00	Misc. Revenue
	Total Revenues	$ 41,455.46	$ 42,721.28	$ 32,744.26	$ 40,878.42	$ 4,500.00	
LABOR COST:							
	Wages-Mgr./Asst.	$ 22,093.61	$ 9,788.98	$ 11,585.55	$ 15,882.41	$ -	Salaries
	Swim Instructors	7,086.39	2,768.76	3,063.39	6,138.46	-	Salaries
	Wages Life Guards	25,578.91	25,862.93	29,076.49	31,923.24	-	Salaries
	Wages-Concession	-	-	2,724.14	5,959.99	-	Salaries
	Social Security Expenditure	3,370.21	2,939.18	3,218.78	4,126.72	-	Payroll Taxes
	Lagers			-	-	-	Retirement
	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
	Workmen's Compensation	4,534.00	2,392.00	5,277.00	3,000.00	-	Workmen's Compensation
	Total Labor Cost	$ 62,663.12	$ 43,751.85	$ 54,945.35	$ 67,030.82	$ -	
OPERATION COST:							
	Professional And Consulting	$ 523.83	$ 2,959.33	$ 2,239.00	$ 45.45	$ 35,000.00	Professional and Consulting
	Insurance	1,038.00	629.00	767.00	395.00	-	Insurance
	Office Supplies	1.03	-	63.80	161.68	-	Supplies
	Telephone/Pagers	614.63	676.03	795.52	812.71	-	Telephone
	Concession Expenditure	5,396.27	7,935.98	-	6,589.79	-	Supplies
	Repair and Maintenance - Infrastructure			-	-	-	Repair and Maintenance
	Repair and Maintenance - Equip	305.49	40,075.80	-	6,033.39	500.00	Repair and Maintenance
	Repair and Maintenance - Building	7,426.95	877.53	1,775.95	3,535.88	-	Repair and Maintenance
	Electric Service	1,894.95	3,679.20	-	-	**Omitted**	Utilities
	Operating Supplies	6,475.49	6,201.08	7,172.27	6,126.75	4,500.00	Supplies
	Water Service	510.60	986.20	-	-	**Omitted**	Utilities
	Equip/Vehicle Gas And Oil	-	-	1,408.88	136.73	-	Repair and Maintenance
	Miscellaneous	731.43	313.34	126.40	-	-	Miscellaneous
	Total Operation Cost	$ 24,918.67	$ 64,333.49	$ 14,348.82	$ 23,837.38	$ 40,000.00	
	Total Expenditures	87,581.79	108,085.34	69,294.17	90,868.20	40,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (46,126.33)	$ (65,364.06)	$ (36,549.91)	$ (49,989.78)	$ (35,500.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (121,505.51)	$ -	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (121,505.51)	$ -	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (167,631.84)	$ (65,364.06)	$ (36,549.91)	$ (49,989.78)	$ (35,500.00)	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
Total Capital Outlay Summary	$ -

CITY OF MONETT

SANITATION DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Sale of Services, Permits	$ 260,610.39	$ 263,653.11	$ 414,185.87	$ 444,389.58	$ 542,000.00	Sanitation Revenue
	Sanitation - Extra Bags			-	1,906.00	1,900.00	Sanitation Revenue
	Penalties	2,294.04	(55.75)	2,252.87	-	-	Penalties
	Intergovernmental Revenue	-	-	-	-	-	Revenue
	Recyclables	-	-	-	116.00	4,200.00	Revenue
	Federal And State Grants	101,958.63	-	-	59,900.00	-	Federal & State Grants
	Miscellaneous, Work Comp	3.23	2.01	3,410.50	538.64	-	Misc. Revenue
	Compost	-	2,646.50	2,439.33	3,134.36	3,100.00	Revenue
	Total Revenues	$ 364,866.29	$ 266,245.87	$ 422,288.57	$ 509,984.58	$ 551,200.00	
LABOR COST:							
	Regular Wages-Full Time	$ 102,313.74	$ 113,981.99	$ 132,834.13	$ 100,353.30	$ 127,600.00	Salaries
	Overtime Wages-Full Time	5,374.83	1,148.65	1,860.81	1,999.54	2,000.00	Salaries
	Regular Wages-Part Time	45.24	-	-	-	-	Salaries
	Social Security Expenditure	8,241.64	8,807.49	-	7,558.08	10,000.00	Payroll Taxes
	Lagers	6,577.19	10,178.97	9,950.03	12,450.87	16,400.00	Retirement
	Unemployment Compensation	31.25	-	10,895.01	-	-	Payroll Taxes
	Workmen's Compensation	14,767.94	8,081.00	23,370.00	27,493.00	17,500.00	Workmen's Compensation
	Total Labor Cost	$ 137,351.83	$ 142,198.10	$ 178,909.98	$ 149,854.79	$ 173,500.00	
OPERATION COST:							
	Professional And Consulting	$ 249.90	$ 49.38	$ 296.00	$ 45.45	$ 100.00	Professional and Consulting
	Professional - HazMat Allocation			1,968.61	1,862.83	2,200.00	Professional and Consulting
	Professional - Safety Allocation			2,967.91	2,509.84	2,800.00	Professional and Consulting
	Insurance	12,360.00	4,659.00	5,684.00	2,927.00	6,500.00	Insurance
	Health/Dental/Life Insurance	153.20	16,236.85	14,012.76	14,793.10	15,000.00	Health and Life Insurance
	Office Supplies	2,174.38	2,351.17	2,875.03	2,605.52	5,200.00	Office Supplies (6 dumbsters 2,600)
	Telephone/Pagers	153.27	-	-	266.33	-	Telephone
	Rent Exp.	-	1,215.45	-	-	10,000.00	Repair and Maintenance
	Uniform Purchase/Dry Cleaning	1,180.22	1,382.59	1,611.91	1,462.76	1,900.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure			-	-		Repair and Maintenance
	Repair and Maintenance - Equipment	4,157.69	17,215.80	24,834.53	29,282.71	15,000.00	Repair and Maintenance
	Repair and Maintenance - Building	37,218.72		-	-	-	Repair and Maintenance
	Gas Services	1,440.88	890.70	-	-	-	Utilities
	Meals/Travel/Lodging	9.27	-	120.00	-	100.00	Travel
	Operating Supplies	916.42	1,407.52	19,422.99	1,438.28	500.00	Supplies
	Employee Education/Training	-	-	-	-	-	Education
	Street Sweeper Expenditures	7,732.11	19,553.13	4,672.80	2,431.06	10,000.00	Repair and Maintenance
	Equip/Vehicle Gas And Oil	11,004.03	11,189.29	10,237.18	6,879.30	19,100.00	Gas and Oil
	Equip Repair - Mechanic Allocation			13,570.07	14,717.67	18,600.00	Repair and Maintenance
	Depreciation				65,731.82	66,000.00	Depreciation
	Landfill Expenditures	102,376.18	109,000.99	112,330.90	122,610.08	147,100.00	Landfill and Recycling
	Recycling Expenditure	2,218.00	5,931.99	5,391.62	4,736.07	1,100.00	Landfill and Recycling
	Miscellaneous	2,718.73	2,948.43	2,390.59	2,009.82	2,200.00	Miscellaneous
	Total Operation Cost	$ 186,063.00	$ 194,032.29	$ 222,386.90	$ 276,309.64	$ 323,400.00	
	Total Expenditures	$ 323,414.83	$ 336,230.39	$ 401,296.88	$ 426,164.43	$ 496,900.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ 41,451.46	$ (69,984.52)	$ 20,991.69	$ 83,820.15	$ 54,300.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ (2,242.00)	$ (8,155.00)	$ (14,085.49)	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Debt Service - Principal	(34,747.23)	(67,796.92)	(66,223.47)	-	(53,000.00)	Debt Service - Principal
	Debt Service - Interest	(9,001.21)	(15,313.90)	(4,653.85)	-	(1,500.00)	Debt Service - Interest
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other						

CITY OF MONETT

SANITATION DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
	Financing Sources (Uses)	$ (45,990.44)	$ (91,265.82)	$ (84,962.81)	$ -	$ (54,500.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (4,538.98)	$ (161,250.34)	$ (63,971.12)	$ 83,820.15	$ (200.00)	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
Total Capital Outlay Summary	$ -

CITY OF MONETT

HAZARDOUS MATERIAL
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Intergovernmental Revenue	$ -	$ -	$ 12,396.11	$ 12,418.92	$ 14,600.00	Revenue
	Total Revenues	$ -	$ -	$ 12,396.11	$ 12,418.92	$ 14,600.00	
LABOR COST:							
	Regular Wages-Full Time	$ 5,664.96	$ 5,825.21	$ 6,766.88	$ 6,875.89	$ 7,400.00	Salaries
	Social Security Expenditure	433.37	445.63	501.00	526.01	600.00	Payroll Taxes
	Lagers	-	526.45	858.82	811.79	1,000.00	Retirement
	Workmen's Compensation	318.37	155.00	584.00	360.00	200.00	Workmen's Compensation
	Total Labor Cost	$ 6,416.70	$ 6,952.29	$ 8,710.70	$ 8,573.69	$ 9,200.00	
OPERATION COST:							
	Professional And Consulting	$ 12,693.23	$ 322.30	$ 376.00	$ 45.45	$ 1,000.00	Professional and Consulting
	Insurance	45.00	67.00	83.00	43.00	100.00	Insurance
	Office Supplies	15.07	259.68	-	60.08	100.00	Office Supplies
	Telephone/Pager	1,534.11	1,181.23	934.39	978.08	1,100.00	Telephone
	Electric Service	287.05	-	-	-	**Omitted**	Utilities
	Meals/Travel/Lodging	1,803.08	1,315.31	531.28	497.43	800.00	Travel
	Operating Supplies	1,242.26	199.95	868.74	474.00	1,500.00	Supplies
	Employee Education	200.00	195.00	892.00	940.00	500.00	Education
	Equip/Vehicle Gas and Oil	136.15	58.10	-	-	100.00	Gas and Oil
	Miscellaneous (Includes Safety)	412.96	531.42	-	807.19	200.00	Miscellaneous
	Total Operation Cost	$ 18,368.91	$ 4,129.99	$ 3,685.41	$ 3,845.23	$ 5,400.00	
	Total Expenditures	$ 24,785.61	$ 11,082.28	$ 12,396.11	$ 12,418.92	$ 14,600.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (24,785.61)	$ (11,082.28)	$ -	$ -	$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (24,785.61)	$ (11,082.28)	$ -	$ -	$ -	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
Total Capital Outlay Summary	$ -

Allocation:	Electric	15.00%	15.00%	2,190.00	2,200.00
	Water	15.00%	15.00%	2,190.00	2,200.00
	Sewer	15.00%	15.00%	2,190.00	2,200.00
	Street	15.00%	15.00%	2,190.00	2,200.00
	Sanitation	15.00%	15.00%	2,190.00	2,200.00
	Police	15.00%	15.00%	2,190.00	2,200.00
	N Park	3.50%	3.50%	511.00	600.00
	S Park	3.50%	3.50%	511.00	600.00
	Fire	3.00%	3.00%	438.00	500.00
		100.00%	100.00%	14,600.00	14,600.00

CITY OF MONETT

MECHANIC

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Intergovernmental Revenue	$ -	$ -	$ 90,466.98	$ 104,678.28	$ 131,900.00	Revenue
	Miscellaneous, Work Comp	9.88	168.57	-	-	-	Misc Charges
	Total Revenues	$ 9.88	$ 168.57	$ 90,466.98	$ 104,678.28	$ 131,900.00	
LABOR COST:							
	Regular Wages-Full Time	$ 28,331.76	$ 30,768.21	$ 35,517.13	$ 57,209.56	$ 61,200.00	Salaries
	Overtime Wages-Full Time	610.60	479.31	80.06	-	200.00	Salaries
	Social Security Expenditure	2,214.09	2,390.44	2,456.91	4,056.75	4,700.00	Payroll Taxes
	Lagers	3,800.42	4,045.39	5,475.46	8,291.03	7,800.00	Retirement
	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
	Workmen's Compensation	1,877.48	1,044.00	2,255.00	3,367.00	3,500.00	Workmen's Compensation
	Total Labor Cost	$ 36,865.60	$ 38,727.35	$ 45,784.56	$ 72,924.34	$ 77,400.00	
OPERATION COST:							
	Professional And Consulting Fee	$ 416.83	$ 23.33	$ 160.00	$ 45.45	$ 100.00	Professional and Consulting
	Insurance	483.00	895.00	1,092.00	562.00	1,200.00	Insurance
	Health/Dental/Life Insurance	59.00	4,625.56	338.47	8,501.54	8,800.00	Health and Life Insurance
	Office Supplies	1,253.42	-	-	20.00	100.00	Office Supplies
	Telephone/Pager	1,327.53	1,340.81	1,169.87	1,213.12	1,400.00	Telephone
	Uniform Purchase/Dry Cleaning	371.82	364.99	412.31	971.78	900.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure			-	-	-	Repair and Maintenance
	Repair and Maintenance - Equip	485.43	516.37	5,566.70	3,076.93	1,500.00	Repair and Maintenance
	Repair and Maintenance - Building	15.72	140.70	57.93	-	200.00	Repair and Maintenance
	Gas Service	4,155.39	2,725.73	910.21	428.53	500.00	Utilities
	Electric Service	105.69	-	-	-	**Omitted**	Utilities
	Meals/Travel/Lodging	-	500.00	24.00	196.76	200.00	Travel
	Operating Supplies	9,378.64	14,868.31	8,576.16	11,280.59	30,000.00	Supplies
	Water Service	101.80	-	-	-	**Omitted**	Utilities
	Employee Education/Training	-	600.00	-	-	1,800.00	Education
	Computers Expenditure	220.12	104.65	477.23	-	2,000.00	Computer
	Equip/Vehicle Gas And Oil	1,089.70	763.81	972.73	473.84	600.00	Gas and Oil
	Depreciation Expense	3,351.82	3,351.88	4,866.00	4,899.40	4,900.00	Depreciation (Non Cash)
	Miscellaneous	48.47	5.20	14.74	84.00	300.00	Miscellaneous
	Total Operation Cost	$ 22,864.38	$ 30,826.34	$ 24,638.35	$ 31,753.94	$ 54,500.00	
	Total Expenses	$ 59,729.98	$ 69,553.69	$ 70,422.91	$ 104,678.28	$ 131,900.00	
	Excess (Deficiency) of Revenues Over Expenses	$ (59,720.10)	$ (69,385.12)	$ 20,044.07	$ -	$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	-	Bond Payments
	Prior Period Adjustment			54,142.61	-		
	Loss on Asset Disposal			(10,325.79)	-		
	Operating Transfers From (To) Other Fun	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ 43,816.82	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ (59,720.10)	$ (69,385.12)	$ 63,860.89	$ -	$ -	

EST. CURRENT YR.

CITY OF MONETT

MECHANIC

FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
CAPITAL OUTLAY SUMMARY						CAPITAL OUTLAY	
	Total Capital Outlay Summary					$ -	
		Allocation:	Electric	20.00%	20.00%	26,380.00	26,400.00
			Water	20.00%	20.00%	26,380.00	26,400.00
			Sewer	20.00%	20.00%	26,380.00	26,400.00
			Street	15.00%	15.00%	19,785.00	19,800.00
			Sanitation	14.00%	14.00%	18,466.00	18,500.00
			Police	1.00%	1.00%	1,319.00	1,400.00
			N Park	3.50%	3.50%	4,616.50	4,600.00
			S Park	3.50%	3.50%	4,616.50	4,600.00
			Fire	3.00%	3.00%	3,957.00	3,800.00
				100.00%	100.00% 0	131,900.00	131,900.00

CITY OF MONETT

SAFETY PROGRAM
FOR ACCOUNTING PERIOD APRIL 1, 2005 THROUGH MARCH 31, 2006

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2006	CLASSIFICATION
REVENUES:							
	Intergovernmental Revenue	$ 216.72	$ -	$ 18,827.09	$ 16,732.19	$ 18,400.00	Revenue
	Miscellaneous	-	5.77	166.61	32.11	-	Misc. Charges
	Total Revenues	$ 216.72	$ 5.77	$ 18,993.70	$ 16,764.30	$ 18,400.00	
LABOR COST:							
	Regular Wages-Full Time	$ 7,795.92	$ 7,997.22	$ 8,897.67	$ 9,006.90	$ 9,500.00	Salaries
	Social Security Expenditure	596.39	611.79	657.73	689.03	800.00	Payroll Taxes
	Lagers	-	724.51	892.32	820.44	1,200.00	Retirement
	Workmen's Compensation	-	-	753.00	440.00	200.00	Workmen's Compensation
	Total Labor Cost	$ 8,392.31	$ 9,333.52	$ 11,200.72	$ 10,956.37	$ 11,700.00	
OPERATION COST:							
	Professional And Consulting	$ -	$ 282.50	$ 484.00	$ 306.50	$ 200.00	Professional and Consulting
	Office Supplies	1,103.25	377.27	1,133.08	282.12	600.00	Office Supplies
	Telephone/Pager	330.14	545.80	703.86	853.55	1,000.00	Telephone
	Uniform Pruchases/Dry Cleaning	-	-	-	19.50	-	Repair & Maintenance
	Travel, Meals, Per Diem	601.88	776.80	1,145.62	1,120.46	1,000.00	Travel
	Vehicles Gas And Oil	2.60	367.70	505.95	-	400.00	Repair & Maintenance
	Operating Supplies	2,516.23	1,648.87	1,925.50	2,050.82	1,800.00	Supplies
	Education	189.00	-	674.75	356.90	600.00	Education
	Computer Expense	196.74	755.17	1,149.22	285.24	1,000.00	Computer
	Equip/Vehicle Gas and Oil	-	-	-	532.84	-	Gas and Oil
	Miscellaneous	1,357.84	258.49	71.00	-	100.00	Miscellaneous
	Total Operation Cost	$ 6,297.68	$ 5,012.60	$ 7,792.98	$ 5,807.93	$ 6,700.00	
	Total Expenditures	$ 14,689.99	$ 14,346.12	$ 18,993.70	$ 16,764.30	$ 18,400.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (14,473.27)	$ (14,340.35)	$ -	$ -	$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
	Capital Outlays	$ -	$ -	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (14,473.27)	$ (14,340.35)	$ -	$ -	$ -	

CAPITAL OUTLAY SUMMARY	EST. CURRENT YR. CAPITAL OUTLAY
Total Capital Outlay Summary	

Allocation:	Electric	15.00%	15.00%	2,760.00	2,800.00
	Water	15.00%	15.00%	2,760.00	2,800.00
	Sewer	15.00%	15.00%	2,760.00	2,800.00
	Street	15.00%	15.00%	2,760.00	2,800.00
	Sanitation	15.00%	15.00%	2,760.00	2,800.00
	Police	15.00%	15.00%	2,760.00	2,800.00
	N Park	3.50%	3.50%	644.00	600.00
	S Park	3.50%	3.50%	644.00	600.00
	Fire	3.00%	3.00%	552.00	400.00
		100.00%	100.00% 0	18,400.00	18,400.00