OTHER SUPPLEMENTARY INFORMATION

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN FUND BALANCE (ORIGINAL BUDGET AND ACTUAL) - GENERAL FUND
YEAR ENDED MARCH 31, 2008

	Total Policy Development and Administration			Public Safety					
				BOCA Building Enforcement			Municipal Court		
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Revenues									
Business license and permits	$ 12,543	$ 13,718	$ 10,000	$ 23,887	$ 31,313	$ 32,000	$ -	$ -	$ -
Federal and state grants	-	96,139	86,400	-	-	-	-	-	-
Fines and forfeitures	129,400	213,434	121,500	-	-	-	-	-	-
Franchise fees	272,905	295,305	230,000	-	-	-	-	-	-
Sales tax	2,134,821	2,018,812	2,216,000	-	-	-	-	-	-
Interest income	49,922	38,789	15,000	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Other revenue	8,235	399,097	4,800	453	375	500	-	-	-
Other taxes and assessments	32,210	36,820	33,000	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Total revenues	$ 2,640,036	$ 3,112,115	$ 2,716,700	$ 24,340	$ 31,688	$ 32,500	$ -	$ -	$ -
Expenditures									
Salaries	$ 68,332	$ 98,976	$ 99,700	$ 79,699	$ 82,166	$ 83,400	$ 48,813	$ 51,259	$ 50,400
Payroll taxes	4,926	7,689	7,700	5,468	11,045	-	3,734	3,942	3,700
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	9,984	10,246	7,900	517	108	1,500	277	2,119	800
Education and travel	6,052	9,467	2,000	667	239	1,000	1,351	1,335	1,600
Election	3,204	6,744	-		-	-	-	-	-
Health and life insurance	12,450	21,825	20,700	8,133	7,819	9,700	3,874	3,605	4,400
Insurance	7,244	28,657	2,600	2,039	1,651	2,000	455	317	300
Merchandise	-	-	-	-	-	-	-	-	-
Miscellaneous	3,546	341,700	55,000	548	10,580	11,000	444	478	400
Professional and consulting service	71,595	124,038	40,200	18,665	22,353	17,000	2,208	756	2,100
Repairs and maintenance	11,523	5,537	12,000	4,125	4,598	6,000	-	-	-
Retirement	7,845	10,830	11,400	9,484	6,517	6,400	3,978	4,193	5,500
Supplies	20,508	19,287	20,000	4,325	3,289	5,000	2,217	2,383	2,600
Telephone	2,050	2,218	2,000	2,409	2,392	2,000	1,469	1,390	1,400
Utilities	-	-	-	75	-	-	-	-	-
Workman's compensation	13,488	8,945	5,700	2,694	3,222	1,900	139	137	-
Capital outlay	55,325	-	-	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest	488	-	-	-	-	-	-	-	-
Total expenditures	$ 298,560	$ 696,160	$ 286,900	$ 138,848	$ 155,979	$ 146,900	$ 68,959	$ 71,915	$ 73,200
Excess (deficiency) of revenues over expenditures	$ 2,341,476	$ 2,415,955	$ 2,429,800	$ (114,508)	$ (124,291)	$ (114,400)	$ (68,959)	$ (71,915)	$ (73,200)
Other financing sources (uses)									
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Financing	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOTS)	1,925,804	2,110,984	1,912,500	-	-	-	-	-	-
Transfers	200,000	533,551	150,000	-	-	-	-	-	-
Total other financing sources (uses)	$ 2,125,804	$ 2,644,535	$ 2,062,500	$ -	$ -	$ -	$ -	$ -	$ -
Revenues and other sources over (under) expenditures and other uses	$ 4,467,280	$ 5,060,490	$ 4,492,300	$ (114,508)	$ (124,291)	$ (114,400)	$ (68,959)	$ (71,915)	$ (73,200)

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN FUND BALANCE (ORIGINAL BUDGET AND ACTUAL) - GENERAL FUND
YEAR ENDED MARCH 31, 2008

	Public Safety								
	E-911			Emergency Management			Communications		
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Other revenue	17,207	13,826	16,000	-	-	-	-	-	-
Other taxes and assessments	87,086	89,310	80,000	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Total revenues	$ 104,293	$ 103,136	$ 96,000	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures									
Salaries	$ 39,650	$ 37,044	$ 39,900	$ 1,391	$ 1,393	$ 1,500	$ 213,092	$ 222,216	$ 222,900
Payroll taxes	3,005	2,930	2,800	107	108	100	15,891	16,834	16,600
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	6,853	-	12,400	-	-	-	5,134	5,433	7,200
Education and travel	2,049	4,310	4,400	614	875	900	1,739	1,583	1,000
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	7,307	7,223	5,000	-	-	-	36,605	31,199	34,900
Insurance	374	303	400	28	23	100	1,588	1,286	1,600
Merchandise	-	-	-	-	-	-	-	-	-
Miscellaneous	75	111	100	-	127	100	159	192	300
Professional and consulting service	1,046	375	2,500	-	-	-	27	163	500
Repairs and maintenance	-		-	1,181	2,650	4,400	11,980	5,435	8,500
Retirement	4,718	4,440	4,200	-	-	-	24,997	23,963	24,700
Supplies	491	690	1,500	-	477	500	933	398	900
Telephone	27,054	24,977	25,000	-	-	-	-	-	200
Utilities	-		-	-	-	-	-	-	-
Workman's compensation	112	104	-	70	4	-	1,019	601	-
Capital outlay	-	-	-	14,524	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest	-	-	-	-	-	-	-	-	-
Total expenditures	$ 92,734	$ 82,506	$ 98,200	$ 17,915	$ 5,656	$ 7,600	$ 313,164	$ 309,303	$ 319,300
Excess (deficiency) of revenues over expenditures	$ 11,559	$ 20,630	$ (2,200)	$ (17,915)	$ (5,656)	$ (7,600)	$ (313,164)	$ (309,303)	$ (319,300)
Other financing sources (uses)									
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Financing	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOTS)	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues and other sources over (under) expenditures and other uses	$ 11,559	$ 20,630	$ (2,200)	$ (17,915)	$ (5,656)	$ (7,600)	$ (313,164)	$ (309,303)	$ (319,300)

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN FUND BALANCE (ORIGINAL BUDGET AND ACTUAL) - GENERAL FUND
YEAR ENDED MARCH 31, 2008

	Public Safety						Total Public Safety		
	Fire Department			Police Department					
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,887	31,313	$ 32,000
Federal and state grants	10,427	-	-	-	8,896	-	10,427.00	8,896	-
Fines and forfeitures	-	-	-	5,167	7,898	4,700	5,167.00	7,898	4,700.00
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	407,164	440,000	-	407,164	440,000.00
Interest income	-	-	-	-	100,000	112,500	-	100,000	112,500.00
Intergovernmental	-	-	-	-	-	-	-	-	-
Other revenue	7,538	6,555	-	8,961	22,806	5,400	121,245.00	43,562	21,900.00
Other taxes and assessments	-	-	-	-	-	-	-	89,310	80,000.00
Rental revenue	-	-	-	-	-	-	-	-	-
Total revenues	$ 17,965	$ 6,555	$ -	$ 14,128	$ 546,764	$ 562,600	$ 160,726	688,142	$ 691,100
Expenditures									
Salaries	$ 711,564	$ 691,486	$ 689,300	$ 770,959	$ 806,679	$ 795,800	$ 1,865,168	1,892,243	$ 1,883,200
Payroll taxes	51,279	49,907	46,500	57,265	60,232	59,200	136,749	144,998	128,900
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	1,128	920	500	14,591	18,863	7,000	28,500	27,443	29,400
Education and travel	11,030	4,887	7,000	11,881	12,144	10,000	29,331	25,372	25,900
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	68,028	61,657	74,500	90,716	80,018	100,400	214,663	191,522	228,900
Insurance	12,951	11,010	13,600	17,340	14,304	17,700	34,775	28,893	35,700
Merchandise	-	-	-	-	-	-	-	-	-
Miscellaneous	391	726	1,000	1,039	917	-	2,639	13,131	12,900
Professional and consulting service	11	-	-	31,577	17,273	16,500	53,534	40,920	38,600
Repairs and maintenance	73,598	71,686	74,100	103,866	120,374	81,800	194,750	204,743	174,800
Retirement	86,966	83,271	79,800	83,314	88,390	89,600	213,457	210,773	210,200
Supplies	19,583	16,172	10,000	13,714	25,121	12,000	41,263	48,532	32,500
Telephone	4,773	4,244	3,000	9,587	9,318	10,000	45,292	42,321	41,600
Utilities	1,123	1,750	-	-	-	-	1,198	1,750	-
Workman's compensation	36,018	32,604	25,500	24,296	23,909	17,500	64,348	60,580	44,900
Capital outlay	46,823	7,670	10,000	116,496	3,012,492	2,371,800	177,843	3,020,162	2,381,800
Debt service - principal	-	126,190	65,000	50,000	140,000	140,000	50,000	266,190	205,000
Debt service - interest	-	7,142	2,500	6,000	114,858	114,900	6,000	122,000	117,400
Total expenditures	$ 1,125,266	$ 1,171,322	$ 1,102,300	$ 1,402,641	$ 4,544,893	$ 3,844,200	3,159,510	6,341,574	5,591,700
Excess (deficiency) of revenues over expenditures	$ (1,107,301)	$ (1,164,767)	$ (1,102,300)	$ (1,388,513)	$ (3,998,129)	$ (3,281,600)	(2,998,784)	(5,653,432)	(4,900,600)
Other financing sources (uses)									
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-
Proceeds from Financing	-	-	-	3,000,000	759,000	-	3,000,000	759,000	-
Payments in Lieu of Taxes (PILOTS)	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	$ -	$ -	$ -	$ 3,000,000	$ 759,000	$ -	$ 3,000,000	759,000	$ -
Revenues and other sources over (under) expenditures and other uses	$ (1,107,301)	$ (1,164,767)	$ (1,102,300)	$ 1,611,487	$ (3,239,129)	$ (3,281,600)	$ 1,216	$ (4,894,432)	$ (4,900,600)

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN FUND BALANCE (ORIGINAL BUDGET AND ACTUAL) - GENERAL FUND
YEAR ENDED MARCH 31, 2008

	Public Works								
	Cemetery			Tax Increment Finance - District 1			Tax Increment Finance - District 2		
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	35,909	614,092	614,000	914,623	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	587,790	614,991	602,000	300,211	337,741	349,000
Interest income	-	-	-	51,090	76,717	40,900	178,024	46,766	155,700
Intergovernmental	-	-	-	-	-	-	-	-	-
Other revenue	15,706	17,041	17,000	-	-	-	-	-	-
Other taxes and assessments	-	-	-	216,586	264,786	260,000	12,738	87,481	-
Rental revenue	-	-	-	-	-	-	-	-	-
Total revenues	$ 15,706	$ 17,041	$ 17,000	$ 891,374	$ 1,570,585	$ 1,516,900	$ 1,405,596	$ 471,988	$ 504,700
Expenditures									
Salaries	$ 97,050	$ 97,253	$ 100,100	$ -	$ -	$ -	$ -	$ -	$ -
Payroll taxes	6,680	6,603	6,400	-	-	-	-	-	-
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-	-	-
Education and travel	15	-	-	-	-	-	-	-	-
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	20,753	16,152	14,600	-	-	-	-	-	-
Insurance	1,556	1,260	1,600	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-	-	-
Miscellaneous	67	167	-	540	420	3,000	-	-	-
Professional and consulting service	2	175	-	2,208	178,339	-	-	94,943	-
Repairs and maintenance	17,057	25,712	18,400	-	-	-	-	-	-
Retirement	10,399	10,050	9,500	-	-	-	-	-	-
Supplies	1,147	755	-	-	-	-	-	-	-
Telephone	1,770	1,550	2,000	-	-	-	-	-	-
Utilities	713	591	-	-	-	-	-	-	-
Workman's compensation	4,590	4,491	3,000	-	-	-	-	-	-
Capital outlay	-	14,495	21,000	170,743	1,522,493	1,475,200	1,393,735	1,584,449	-
Debt service - principal	-	-	-	345,000	940,000	350,000	1,250,000	-	-
Debt service - interest	-	-	-	91,770	88,247	71,400	265,369	271,889	214,600
Total expenditures	$ 161,799	$ 179,253	$ 176,600	$ 610,261	$ 2,729,500	$ 1,899,600	$ 2,909,104	$ 1,951,281	$ 214,600
Excess (deficiency) of revenues over expenditures	$ (146,093)	$ (162,212)	$ (159,600)	$ 281,114	$ (1,158,915)	$ (382,700)	$ (1,503,508)	$ (1,479,293)	$ 290,100
Other financing sources (uses)									
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Financing	-	-	-	-	9,100,000	-	-	-	-
Payments in Lieu of Taxes (PILOTS)	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	58,754	-	-	(442,305)	-
Total other financing sources (uses)	$ -	$ -	$ -	$ -	$ 9,158,754	$ -	$ -	$ (442,305)	$ -
Revenues and other sources over (under) expenditures and other uses	$ (146,093)	$ (162,212)	$ (159,600)	$ 281,114	$ 7,999,840	$ (382,700)	$ (1,503,508)	$ (1,921,598)	$ 290,100

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN FUND BALANCE (ORIGINAL BUDGET AND ACTUAL) - GENERAL FUND
YEAR ENDED MARCH 31, 2008

	Public Works						Total Public Works		
	Community Development Block Grant Projects			Street Department					
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Revenues									
Business license and permits	$ -	$ -	$ -	$ 127	$ 130	$ 100	$ 127	$ 130	$ 100
Federal and state grants	-	-	-	-	762,952	2,238,600	950,531	1,377,044	2,852,600
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	317,469	300,892	310,000	1,205,470	1,253,624	1,261,000
Interest income	-	-	-	-	-	-	229,113	123,483	196,600
Intergovernmental	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	17,649	11,785	3,000	33,355	28,826	20,000
Other taxes and assessments	-	-	-	-	-	-	229,325	352,267	260,000
Rental revenue	-	-	-	4,200	-	4,200	4,200	-	4,200
Total revenues	$ -	$ -	$ -	$ 339,445	$ 1,075,759	$ 2,555,900	$ 2,652,121	$ 3,135,373	$ 4,594,500
Expenditures									
Salaries	$ -	$ -	$ -	$ 399,325	$ 425,626	$ 386,800	$ 496,375	$ 522,879	$ 486,900
Payroll taxes	-	-	-	30,299	32,118	28,400	36,979	38,721	34,800
Community development block grant	-	13	-	-	-	-	-	13	-
Computer	-	-	-	197	2,536	2,000	197	2,536	2,000
Education and travel	-	-	-	1,189	1,366	4,000	1,204	1,366	4,000
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	-	-	-	45,774	51,151	47,900	66,527	67,302	62,500
Insurance	-	-	-	18,700	15,139	18,700	20,256	16,399	20,300
Merchandise	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	498	1,287	1,000	1,105	1,874	4,000
Professional and consulting service	-	-	-	20,709	4,951	20,000	22,919	278,408	20,000
Repairs and maintenance	-	-	-	482,603	398,594	828,000	499,660	424,305	846,400
Retirement	-	-	-	45,192	45,240	42,300	55,591	55,290	51,800
Supplies	-	-	-	10,314	13,290	10,000	11,461	14,046	10,000
Telephone	-	-	-	2,744	3,515	4,500	4,514	5,065	6,500
Utilities	-	-	-	3,059	3,205	3,000	3,772	3,795	3,000
Workman's compensation	-	-	-	20,808	20,889	14,000	25,398	25,380	17,000
Capital outlay	-	-	-	76,914	567,372	2,222,000	1,641,392	3,688,809	3,718,200
Debt service - principal	-	-	-	12,948	12,780	12,400	1,607,948	952,780	362,400
Debt service - interest	-	-	-	5,435	5,603	6,800	362,574	365,739	292,800
Total expenditures	$ -	$ 13	$ -	$ 1,176,708	$ 1,604,662	$ 3,651,800	$ 4,857,871	$ 6,464,708	$ 5,942,600
Excess (deficiency) of revenues over expenditures	$ -	$ (13)	$ -	$ (837,263)	$ (528,903)	$ (1,095,900)	$ (2,205,750)	$ (3,329,335)	$ (1,348,100)
Other financing sources (uses)									
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Financing	-	-	-	-	-	-	-	9,100,000	-
Payments in Lieu of Taxes (PILOTS)	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	(383,551)	-
Total other financing sources (uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,716,449	$ -
Revenues and other sources over (under) expenditures and other uses	$ -	$ (13)	$ -	$ (837,263)	$ (528,903)	$ (1,095,900)	$ (2,205,750)	$ 5,387,114	$ (1,348,100)

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN FUND BALANCE (ORIGINAL BUDGET AND ACTUAL) - SPECIAL REVENUE FUNDS
YEAR ENDED MARCH 31, 2008

	Parks and Recreation								
	Casino			Recreation			Golf Course		
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	7,006	314	1,000	256,228	232,910	264,000
Other taxes and assessments	-	-	-	-	-	-	-	-	-
Rental revenue	23,785	27,381	21,000	13,000	12,000	12,000	64,460	53,128	59,000
Total revenues	$ 23,785	$ 27,381	$ 21,000	$ 20,006	$ 12,314	$ 13,000	$ 320,688	$ 286,038	$ 323,000
Expenditures									
Salaries	$ 12,709	$ 13,524	$ 12,300	$ 8,797	$ -	$ -	$ 165,288	$ 176,144	$ 212,100
Payroll taxes	972	1,035	900	665	-	-	12,569	13,289	16,200
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	269	181	500
Education and travel	-	-	-	-	-	-	-	1,141	-
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	-	-	1,000	1,778	-	-	16,214	16,091	22,100
Insurance	219	177	200	537	435	500	3,086	2,498	3,100
Merchandise		-	-	-	-	-	-	17,508	-
Miscellaneous	40	24	200	14	-	-	481	3,546	1,000
Professional and consulting service	-	-	-	30,000	-	-	4,926	2,453	2,000
Repairs and maintenance	2,381	3,608	3,000	5,518	1,651	4,600	57,394	61,600	48,100
Retirement	-	-	-	1,047	-	-	10,897	11,250	12,300
Supplies	7,242	8,743	5,800	1,235	538	-	114,433	125,232	95,000
Telephone	994	936	1,000	-	-	-	2,133	2,334	1,500
Utilities	424	569	500	4,512	4,588	4,200	784	884	400
Workman's compensation	450	433	-	25	-	-	2,714	2,948	1,800
Capital outlay	-	-	-	-	-	-	42,932	122,319	32,200
Debt service - principal	-	-	-	-	-	-	123,109	123,405	110,000
Debt service - interest	-	-	-	-	-	-	22,615	21,361	18,600
Total expenditures	$ 25,431	$ 29,048	$ 24,900	$ 54,128	$ 7,211	$ 9,300	$ 579,844	$ 704,185	$ 576,900
Excess (deficiency) of revenues over expenditures	$ (1,646)	$ (1,667)	$ (3,900)	$ (34,122)	$ 5,103	$ 3,700	$ (259,156)	$ (418,148)	$ (253,900)
Other financing sources (uses)									
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Financing	-	-	-	-	-	-	-	98,977	-
Payments in Lieu of Taxes (PILOTS)	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,977	$ -
Revenues and other sources over (under) expenditures and other uses	$ (1,646)	$ (1,667)	$ (3,900)	$ (34,122)	$ 5,103	$ 3,700	$ (259,156)	$ (319,171)	$ (253,900)

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN FUND BALANCE (ORIGINAL BUDGET AND ACTUAL) - SPECIAL REVENUE FUNDS
YEAR ENDED MARCH 31, 2008

	Parks and Recreation								
	North Park			South Park			Pool		
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Other revenue	-	2,320	-	16,606	32,034	-	2,584	4,853	5,000
Other taxes and assessments	-	-	-	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Total revenues	$ -	$ 2,320	$ -	$ 16,606	$ 32,034	$ -	$ 2,584	$ 4,853	$ 5,000
Expenditures									
Salaries	$ 44,940	$ 45,779	$ 43,600	$ 82,402	$ 94,170	$ 90,700	$ 4,052	$ 1,863	$ -
Payroll taxes	3,411	3,451	3,300	5,736	6,971	6,000	291	139	-
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-	-	-
Education and travel	50	214	500	15	238	500	-	-	-
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	7,986	5,405	5,400	15,337	17,857	14,200	539	60	-
Insurance	1,132	917	1,100	2,608	2,112	2,600	716	580	700
Merchandise	-	-	-	-	-	-	-	-	-
Miscellaneous	67	48	-	21	96	-	-	-	-
Professional and consulting service	-	-	-	386	-	-	35,000	35,000	35,000
Repairs and maintenance	23,230	41,504	29,500	33,843	55,070	41,600	30,416	2,005	6,000
Retirement	4,349	4,201	4,900	9,493	9,313	8,900	482	209	-
Supplies	1,250	2,192	2,000	3,833	3,546	5,000	4,989	4,890	5,000
Telephone	407	654	700	1,506	1,419	1,500	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Workman's compensation	1,652	1,502	1,600	2,979	3,332	1,700	138	40	-
Capital outlay	46,437	-	-	36,694	18,939	-	-	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest	-	-	-	-	-	-	-	-	-
Total expenditures	$ 134,911	$ 105,867	$ 92,600	$ 194,853	$ 213,061	$ 172,700	$ 76,623	$ 44,786	$ 46,700
Excess (deficiency) of revenues over expenditures	$ (134,911)	$ (103,547)	$ (92,600)	$ (178,247)	$ (181,027)	$ (172,700)	$ (74,039)	$ (39,934)	$ (41,700)
Other financing sources (uses)									
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Financing	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOTS)	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues and other sources over (under) expenditures and other uses	$ (134,911)	$ (103,547)	$ (92,600)	$ (178,247)	$ (181,027)	$ (172,700)	$ (74,039)	$ (39,934)	$ (41,700)

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN FUND BALANCE (ORIGINAL BUDGET AND ACTUAL) - SPECIAL REVENUE FUND
YEAR ENDED MARCH 31, 2008

	Parks and Recreation		
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Revenues			
Business license and permits	$ -	$ -	$ -
Federal and state grants	-	-	-
Fines and forfeitures	-	-	-
Franchise fees	-	-	-
Sales tax	-	-	-
Interest income	-	-	-
Intergovernmental	-	-	-
Other revenue	282,424	272,431	270,000
Other taxes and assessments	-	-	-
Rental revenue	101,245	92,509	92,000
Total revenues	$ 383,669	$ 364,939	$ 362,000
Expenditures			
Salaries	$ 318,188	$ 331,481	$ 358,700
Payroll taxes	23,644	24,886	26,400
Community development block grant	-	-	-
Computer	269	181	500
Education and travel	65	1,592	1,000
Election	-	-	-
Health and life insurance	41,854	39,413	42,700
Insurance	8,298	6,718	8,200
Merchandise	-	17,508	-
Miscellaneous	623	3,714	1,200
Professional and consulting service	70,312	37,453	37,000
Repairs and maintenance	152,782	165,437	132,800
Retirement	26,268	24,972	26,100
Supplies	132,982	145,140	112,800
Telephone	5,040	5,342	4,700
Utilities	5,720	6,041	5,100
Workman's compensation	7,958	8,255	5,100
Capital outlay	126,063	141,258	32,200
Debt service - principal	123,109	123,405	110,000
Debt service - interest	22,615	21,361	18,600
Total expenditures	$ 1,065,790	$ 1,104,158	$ 923,100
Excess (deficiency) of revenues over expenditures	$ (682,121)	$ (739,219)	$ (561,100)
Other financing sources (uses)			
Due from (to) other funds	$ -	$ -	$ -
Proceeds from Financing	-	98,977	-
Payments in Lieu of Taxes (PILOTS)	-	-	-
Transfers	-	-	-
Total other financing sources (uses)	$ -	$ 98,977	$ -
Revenues and other sources over (under) expenditures and other uses	$ (682,121)	$ (640,242)	$ (561,100)

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN FUND BALANCE (ORIGINAL BUDGET AND ACTUAL) - SPECIAL REVENUE FUND
YEAR ENDED MARCH 31, 2008

	Total Municipal Airport			Total General Fund		
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Revenues						
Business license and permits	$ -	$ -	$ -	$ 36,557	$ 45,161	$ 42,100
Federal and state grants	63,663	10,500	352,100	1,024,621	1,492,579	3,291,100
Fines and forfeitures	-	-	-	134,567	221,332	126,200
Franchise fees	-	-	-	272,905	295,305	230,000
Sales tax	-	-	-	3,340,291	3,679,599	3,917,000
Interest income	-	-	-	279,035	262,272	324,100
Intergovernmental	-	-	-	-	-	-
Other revenue	2,354	209,730	401,700	447,613	953,646	718,400
Other taxes and assessments	-	-	-	261,535	478,397	373,000
Rental revenue	141,445	47,530	48,700	246,890	140,038	144,900
Total revenues	$ 207,462	$ 267,760	$ 802,500	$ 6,044,014	$ 7,568,329	$ 9,166,800
Expenditures						
Salaries	$ 101,799	$ 93,105	$ 115,900	$ 2,849,862	$ 2,938,684	$ 2,944,400
Payroll taxes	7,414	6,880	8,800	209,712	223,173	206,600
Community development block grant	-	-	-	-	13	-
Computer	-	-	-	38,950	40,406	39,800
Education and travel	849	816	1,000	37,501	38,613	33,900
Election	-	-	-	3,204	6,744	-
Health and life insurance	25,385	15,725	22,300	360,879	335,786	377,100
Insurance	11,852	13,627	5,700	82,425	94,293	72,500
Merchandise	-	85,008	230,000	-	102,516	230,000
Miscellaneous	1,216	1,475	1,300	9,129	361,894	74,400
Professional and consulting service	26,009	10,243	10,000	244,369	491,063	145,800
Repairs and maintenance	40,010	21,325	24,000	898,725	821,349	1,190,000
Retirement	7,639	7,377	12,500	310,800	309,243	312,000
Supplies	10,883	8,545	8,500	217,097	235,549	183,800
Telephone	2,820	2,747	2,900	59,716	57,693	57,700
Utilities	16,236	17,894	16,000	26,926	29,480	24,100
Workman's compensation	2,683	2,164	1,700	113,875	105,325	74,400
Capital outlay	53,172	12,648	390,700	2,053,795	6,862,876	6,522,900
Debt service - principal	40,000	40,000	40,000	1,821,057	1,382,376	717,400
Debt service - interest	7,671	6,327	6,300	399,348	515,428	435,100
Total expenditures	$ 355,638	$ 345,903	$ 897,600	$ 9,737,369	$ 14,952,503	$ 13,641,900
Excess (deficiency) of revenues over expenditures	$ (148,176)	$ (78,143)	$ (95,100)	$ (3,693,355)	$ (7,384,173)	$ (4,475,100)
Other financing sources (uses)						
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Financing	-	-	-	3,000,000	9,957,977	-
Payments in Lieu of Taxes (PILOTS)	-	-	-	1,925,804	2,110,984	1,912,500
Transfers	-	-	-	200,000	150,000	150,000
Total other financing sources (uses)	$ -	$ -	$ -	$ 5,125,804	$ 12,218,961	$ 2,062,500
Revenues and other sources over (under) expenditures and other uses	$ (148,176)	$ (78,143)	$ (95,100)	$ 1,432,449	$ 4,834,787	$ (2,412,600)

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN RETAINED EARNINGS (ORIGINAL BUDGET AND ACTUAL) - PROPRIETARY FUND TYPES
YEAR ENDED MARCH 31, 2008

	Waterworks			Electric			Wastewater-Sewer		
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Operating revenues									
Revenues	$ 1,511,857	$ 1,714,004	$ 1,580,000	$ 15,794,167	$ 17,134,539	$ 15,950,000	$ 1,843,996	$ 1,807,385	$ 1,800,000
Federal and state grants	-	-	-	-	552,585	-	-	-	-
Tap - in charges	44,881	17,172	25,000	-	-	-	570	510	600
Penalties	20	-	8,000	46,847	78,678	30,000	-	-	3,000
Miscellaneous charges	196,380	17,073	32,500	16,078	36,390	11,000	3,533	3,433	15,000
Rental	4,560	4,320	3,500	-	-	-	-	-	2,000
Total operating revenues	$ 1,757,698	$ 1,752,569	$ 1,649,000	$ 15,857,092	$ 17,802,191	$ 15,991,000	$ 1,848,099	$ 1,811,328	$ 1,820,600
Operating expenses									
Salaries	$ 449,399	$ 437,490	$ 469,800	$ 697,840	$ 726,484	$ 730,400	$ 438,576	$ 415,393	$ 455,600
Payroll taxes	32,815	33,124	35,500	50,756	52,727	54,500	31,816	31,550	33,500
Depreciation	243,537	257,427	243,000	158,608	156,394	158,600	1,018,890	1,012,908	1,018,900
Computer	5,606	6,555	10,000	5,937	6,238	10,000	5,990	4,613	10,000
Education	8,284	3,612	15,000	13,289	4,237	10,000	4,487	6,346	10,000
Electric purchases	-	-	-	12,151,747	13,312,839	12,420,000	-	-	-
Health and life insurance	52,458	42,589	59,500	66,678	53,976	72,600	55,282	38,908	56,500
Insurance	19,620	15,884	19,600	82,377	64,612	79,800	24,035	19,458	24,000
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	2,474	1,216	2,500	3,819	887	2,500	592	754	1,500
Professional and consulting service	19,840	30,513	25,000	35,078	17,942	35,000	56,460	73,204	35,000
Repairs and maintenance	116,182	220,499	250,800	113,117	193,289	136,500	122,027	236,322	151,500
Retirement	51,509	48,698	52,300	80,190	80,211	81,200	50,915	48,011	49,900
Supplies	275,008	177,630	200,000	423,667	419,325	240,000	63,086	104,684	90,000
Telephone	3,318	3,419	4,000	4,710	5,948	4,800	2,629	2,735	3,500
Utilities	252,890	258,043	225,000	-	437	1,500	245,826	259,886	240,000
Workman's compensation	12,224	11,838	9,200	22,029	21,442	16,000	9,451	8,734	4,600
Total operating expenses	$ 1,545,164	$ 1,548,535	$ 1,621,200	$ 13,908,842	$ 15,116,987	$ 14,053,400	$ 2,130,062	$ 2,263,505	$ 2,184,500
Non-operating revenues (expenses)									
Investment Income	$ -	$ 14,200	$ -	$ -	$ 38,789	$ 15,000	$ 411,296	$ 346,887	$ 400,000
Gain (Loss) on Asset Disposal	-	-	-	-	-	8,000	-	-	-
Special Assessment Income	-	-	-	-	-	-	-	-	-
Interest expense and fees	(22,198)	(19,924)	(20,000)	-	-	-	(463,284)	(416,714)	(418,200)
Net non-operating revenues (expenses)	$ (22,198)	$ (5,724)	$ (20,000)	$ -	$ 38,789	$ 23,000	$ (51,988)	$ (69,827)	$ (18,200)
Net income before transfers	$ 190,336	$ 198,310	$ 7,800	$ 1,948,250	$ 2,723,992	$ 1,960,600	$ (333,951) #	$ (522,003)	$ (382,100)
Transfers									
Transfers - Payments in Lieu of Taxes (PILOT)	$ (157,118)	$ (177,207)	$ (164,900)	$ (1,534,711)	$ (1,691,902)	$ (1,550,500)	$ (221,405)	$ (222,644)	$ (182,100)
Transfers	400,000	-	-	(200,000)	(150,000)	(150,000)	(400,000)	-	-
Total transfers	$ 242,882	$ (177,207)	$ (164,900)	$ (1,734,711)	$ (1,841,902)	$ (1,700,500)	$ (621,405)	$ (222,644)	$ (182,100)
Net income (loss)	$ 433,218	$ 21,103	$ (157,100)	$ 213,539	$ 882,091	$ 260,100	$ (955,356)	$ (744,648)	$ (564,200)

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN RETAINED EARNINGS (ORIGINAL BUDGET AND ACTUAL) - PROPRIETARY FUND TYPES
YEAR ENDED MARCH 31, 2008

	Fiber			Sanitation			Total Proprietary Funds		
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Operating revenues									
Revenues	$ 125,706	$ 161,724	$ 150,000	$ 571,810	$ 556,484	$ 563,500	$ 19,847,536	$ 21,374,135	$ 20,043,500
Federal and state grants	-	-	-	9,753	10,721	9,500	9,753	563,306	9,500
Tap - in charges	-	-	-	-	-	-	45,451	17,682	25,600
Penalties	-	-	-	-	-	-	46,867	78,678	41,000
Miscellaneous charges	-	30,590	-	965	3,329	-	216,956	90,815	58,500
Rental	-	-	-	-	-	-	4,560	4,320	5,500
Total operating revenues	$ 125,706	$ 192,314	$ 150,000	$ 582,528	$ 570,534	$ 573,000	$ 20,171,123	$ 22,128,935	$ 20,183,600
Operating expenses									
Salaries	$ -	$ -	$ -	$ 131,281	$ 124,062	$ 128,300	$ 1,717,096	$ 1,703,429	$ 1,784,100
Payroll taxes	-	-	-	9,126	8,770	9,700	124,513	126,171	133,200
Depreciation	28,877	29,536	28,900	82,182	75,727	81,300	1,532,094	1,531,991	1,530,700
Computer	50	2,009	7,300	-	-	-	17,583	19,415	37,300
Education	31	30,590	-	-	-	-	25,091	44,785	35,000
Electric purchases	-	-	-	-	-	-	12,151,747	13,312,839	12,420,000
Health and life insurance	-	-	-	25,054	23,978	28,000	199,472	159,452	216,600
Insurance	-	-	-	5,308	4,297	5,300	131,340	104,251	128,700
Landfill and recycling	-	-	-	159,886	171,696	180,000	159,886	171,696	180,000
Miscellaneous	-	-	-	746	517	-	7,631	3,373	6,500
Professional and consulting service	12,543	10,373	11,000	-	-	-	123,921	132,031	106,000
Repairs and maintenance	3,621	7,004	8,000	51,068	82,966	52,500	406,015	740,080	599,300
Retirement	-	-	-	15,338	14,717	14,400	197,952	191,636	197,800
Supplies	111,448	20,015	25,000	6,546	6,596	8,000	879,755	728,250	563,000
Telephone	145	176	300	-	-	-	10,802	12,278	12,600
Utilities	-	-	-	-	215	-	498,716	518,581	466,500
Workman's compensation	-	-	-	13,254	12,543	9,000	56,958	54,556	38,800
Total operating expenses	$ 156,715	$ 99,704	$ 80,500	$ 499,789	$ 526,084	$ 516,500	$ 18,240,572	$ 19,554,814	$ 18,456,100
Non-operating revenues (expenses)									
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ 411,296	$ 399,876	$ 415,000
Gain (Loss) on Asset Disposal	-	-	-	-	5,000	-	-	5,000	8,000
Special Assessment Income	-	-	-	-	-	-	-	-	-
Interest expense and fees	-	-	-	(1,590)	-	-	(487,072)	(436,638)	(438,200)
Net non-operating revenues (expenses)	$ -	$ -	$ -	$ (1,590)	$ 5,000	$ -	$ (75,776)	$ (31,762)	$ (15,200)
Net income before transfers	$ (31,009)	$ 92,610	$ 69,500	$ 81,149	$ 49,450	$ 56,500	$ 1,854,775	$ 2,542,359	$ 1,712,300
Transfers									
Transfers - Payments in Lieu of Taxes (PILOT)	$ (12,571)	$ (19,231)	$ (15,000)	$ -	$ -	$ -	$ (1,925,805)	$ (2,110,984)	$ (1,912,500)
Transfers	-	-	-	-	-	-	(200,000)	(150,000)	(150,000)
Total transfers	$ (12,571)	$ (19,231)	$ (15,000)	$ -	$ -	$ -	$ (2,125,805)	$ (2,260,984)	$ (2,062,500)
Net income (loss)	$ (43,580)	$ 73,379	$ 54,500	$ 81,149	$ 49,450	$ 56,500	$ (271,030)	$ 281,375	$ (350,200)

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN RETAINED EARNINGS (ORIGINAL BUDGET AND ACTUAL) - INTERNAL SERVICE FUND TYPES
YEAR ENDED MARCH 31, 2008

	Hazardous Material			Safety Program			Mechanic		
	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Operating revenues									
Revenues	$ 15,394	$ 7,723	$ 15,200	$ 20,700	$ 20,325	$ 20,500	$ 132,895	$ 138,386	$ 153,400
Federal and state grants	-	-	-	-	-	-	-	-	-
Tap - in charges	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
Miscellaneous charges	-	-	-	-	-	-	270	20	-
Rental	-	-	-	-	-	-	-	-	-
Total operating revenues	$ 15,394	$ 7,723	$ 15,200	$ 20,700	$ 20,325	$ 20,500	$ 133,165	$ 138,406	$ 153,400
Operating expenses									
Salaries	$ 7,695	$ 3,638	$ 8,000	$ 9,857	$ 10,115	$ 10,300	$ 65,580	$ 68,637	$ 68,800
Payroll taxes	588	278	600	754	773	800	4,632	4,589	5,300
Depreciation	-	-	-	-	-	-	-	-	-
Computer	-	-	-	1,948	928	1,600	80	-	3,000
Education	616	-	-	1,010	2,998	2,000	-	-	1,000
Electric purchases	-	-	-	-	-	-	-	-	-
Health and life insurance	99	102	200	99	102	200	9,677	9,720	9,800
Insurance	77	62	100	-	-	-	1,019	825	1,000
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	100	-	48	-
Professional and consulting service	-	-	500	100	-	200	-	-	-
Repairs and maintenance	-	-	500	554	648	400	5,329	2,597	5,000
Retirement	944	441	900	1,213	1,244	1,200	7,804	8,168	7,800
Supplies	3,939	2,155	3,400	3,301	2,142	2,500	33,312	38,082	48,300
Telephone	1,076	902	1,000	1,392	1,282	1,200	1,197	1,109	1,200
Utilities	-	-	-	-	-	-	2,458	2,393	800
Workman's compensation	362	145	-	472	92	-	2,077	2,238	1,400
Total operating expenses	$ 15,394	$ 7,723	$ 15,200	$ 20,700	$ 20,325	$ 20,500	$ 133,165	$ 138,406	$ 153,400
Non-operating revenues (expenses)									
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gain (Loss) on Asset Disposal	-	-	-	-	-	-	-	-	-
Interest expense and fees	-	-	-	-	-	-	-	-	-
Net non-operating revenues (expenses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net income before transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers									
Transfers	-	-	-	-	-	-	-	-	-
Total transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

See Independent Auditors' Report.

CITY OF MONETT, MISSOURI
COMBINED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES
IN RETAINED EARNINGS (ORIGINAL BUDGET AND ACTUAL) - INTERNAL SERVICE FUND TYPES
YEAR ENDED MARCH 31, 2008

Total Internal Service Funds

	Prior Year 3/31/2007	Current Year 3/31/2008	Budget ** 3/31/2008
Operating revenues			
Revenues	$ 168,989	$ 166,434	$ 189,100
Federal and state grants	-	-	-
Tap - in charges	-	-	-
Penalties	-	-	-
Miscellaneous charges	270	20	-
Rental	-	-	-
Total operating revenues	$ 169,259	$ 166,454	$ 189,100
Operating expenses			
Salaries	$ 83,130	$ 82,390	$ 87,100
Payroll taxes	5,974	5,640	6,700
Depreciation	-	-	-
Computer	2,028	928	4,600
Education	1,626	2,998	3,000
Electric purchases	-	-	-
Health and life insurance	9,875	9,925	10,200
Insurance	1,096	887	1,100
Landfill and recycling	-	-	-
Miscellaneous	-	48	100
Professional and consulting service	100	-	700
Repairs and maintenance	5,883	3,245	5,900
Retirement	9,961	9,853	9,900
Supplies	40,552	42,380	54,200
Telephone	3,665	3,293	3,400
Utilities	2,458	2,393	800
Workman's compensation	2,911	2,475	1,400
Total operating expenses	$ 169,259	$ 166,454	$ 189,100
Non-operating revenues (expenses)			
Investment Income	$ -	$ -	$ -
Gain (Loss) on Asset Disposal	-	-	-
Interest expense and fees	-	-	-
Net non-operating revenues (expenses)	$ -	$ -	$ -
Net income before transfers	$ -	$ -	$ -
Transfers			
Transfers	-	-	-
Total transfers	$ -	$ -	$ -
Net income (loss)	$ -	$ -	$ -

See Independent Auditors' Report.