

**CITY OF MONETT,
MISSOURI**

**ANNUAL
FINANCIAL REPORT**

**FOR THE YEAR ENDED
MARCH 31, 2009**

CITY OF MONETT, MISSOURI

Table of Contents

	<u>Page</u>
INTRODUCTORY SECTION	
List of Elected and Appointed Officials	1
Organizational Chart	2
Letter of Transmittal	3
FINANCIAL SECTION	
Independent Auditors' Report	7
Management's Discussion and Analysis	9
Government-Wide Financial Statements:	
Statement of Net Assets	17
Statement of Activities	18
Fund Financial Statements:	
Governmental Funds:	
Balance Sheet	20
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Assets	21
Statement of Revenues, Expenditures, and Changes in Fund Balances	22
Reconciliation of the Changes in Fund Balances of Governmental Funds to the Statement of Activities	23
Proprietary Funds:	
Statement of Net Assets	24
Statement of Revenues, Expenditures, and Changes in Fund Net Assets	26
Statement of Cash Flows	27
Notes to the Financial Statements	29
Required Supplementary Information:	
Notes to Budgetary Comparison Schedules	53
Budgetary Comparison Schedules	54
Schedule of Funding Process – Retirement System	58
Other Supplementary Information:	
Schedule of Revenues, Expenditures, and Changes In Fund Balance (Original Budget and Actual)	59

FEDERAL COMPLIANCE SECTION

Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed In Accordance With Government Auditing Standards	72
Report on Compliance With Requirements Applicable To Each Major Program and On Internal Control Over Compliance In Accordance With OMB Circular A-133	74
Schedule of Expenditure of Federal Awards	76
Schedule of Findings and Questioned Costs	77