

CITY OF MONETT
ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1 2006 THROUGH SEPTEMBER 30, 2006

	<u>GENERAL FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 4,367,847.38	\$ 10,762,153.82	\$ 15,130,001.20
Expenditures/Expenses	4,015,860.60	10,413,495.90	14,429,356.50
Revenues Over (Under) Expenditures	<u>\$ 351,986.78</u>	<u>\$ 348,657.92</u>	<u>\$ 700,644.70</u>
Other Financing Sources Uses:			
Financing	\$ -	\$ -	\$ -
Transfers	-	-	-
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 351,986.78</u>	<u>\$ 348,657.92</u>	<u>\$ 700,644.70</u>

Indebtedness of City as of September 30, 2006

1992A - Sewer	410,000.00
2003 - Sewer	8,675,000.00
Trash Truck	53,000.00
Country Club Project (Sewer)	365,000.00
TIF	2,530,000.00
2004A - Airport	220,000.00
2004A - Golf Course	645,000.00
Water Tower	610,200.00
Fire Truck	64,300.00
Second TIF - MODoT Portion	1,250,000.00
Second TIF	4,165,000.00
Hwy 60 Land	150,000.00
Valley View Project (Street)	136,200.00
	<u>19,273,700.00</u>