

CITY OF MONETT
ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2009 THROUGH SEPTEMBER 30, 2009

	<u>GENERAL FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 5,525,386.57	\$ 11,469,061.17	\$ 16,994,447.74
Expenditures/Expenses	5,952,710.28	10,636,273.44	16,588,983.72
Revenues Over (Under) Expenditures	<u>\$ (427,323.71)</u>	<u>\$ 832,787.73</u>	<u>\$ 405,464.02</u>
Other Financing Sources Uses:			
Financing			
Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 427,323.71</u>	<u>\$ 832,787.73</u>	<u>\$ (405,464.02)</u>

Indebtedness of City as of September 30, 2009

Airport - 2004A	100,000.00
Golf Course - 2004A	300,000.00
Golf Carts (24)	55,907.90
Golf Carts (2)	9,152.88
Police Cars (3)	56,708.29
Police Station Equipment	659,973.51
Country Club Project (Sewer)	320,000.00
Valley View Project (Street)	95,090.58
Police Station	2,355,000.00
Sewer - 1992A	255,000.00
Sewer - 2003B	7,815,000.00
TIF 1 - Series 2007	5,510,000.00
TIF 1 - Series 2008	3,000,000.00
TIF 2 - Series 2005A & 2005B	3,665,000.00
Water Tower	415,167.02
	<u>24,612,000.18</u>