

**CITY OF MONETT**  
**ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY**  
**APRIL 1, 2010 THROUGH SEPTEMBER 30, 2010**

	<u>GENERAL FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 6,552,641.08	\$ 13,171,539.14	\$ 19,724,180.22
Expenditures/Expenses	4,243,522.29	10,610,028.00	14,853,550.29
Revenues Over (Under) Expenditures	<u>\$ 2,309,118.79</u>	<u>\$ 2,561,511.14</u>	<u>\$ 4,870,629.93</u>
<b>Other Financing Sources Uses:</b>			
<b>Financing</b>			
Transfers/Payments-in-lieu-Taxes	<u>1,732,574.31</u>	<u>(1,732,574.31)</u>	<u>-</u>
	<u>1,732,574.31</u>	<u>(1,732,574.31)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 4,041,693.10</u>	<u>\$ 828,936.83</u>	<u>\$ 4,870,629.93</u>

**Indebtedness of City as of September 30, 2010**

Airport - 2004A	60,000.00
Golf Course - 2004A	180,000.00
Golf Carts (24)	76,529.90
Golf Carts (2)	6,419.43
Police Cars (3)	27,392.90
Police Station Equipment	592,326.35
Country Club Project ( Sewer)	305,000.00
Valley View Project ( Street)	80,646.96
Police Station	1,985,000.00
Sewer - 1992A	195,000.00
Sewer - 2003B	7,515,000.00
TIF 1 - Series 2007	5,510,000.00
TIF 1 - Series 2008	2,720,000.00
TIF 2 - Series 2005A & 2005B	3,665,000.00
Water Tower	345,481.44
ARRA Water System Project - Series 2010	2,859,000.00
	<u>26,122,796.98</u>