

CITY OF MONETT
ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2013 THROUGH SEPTEMBER 30, 2013

	<u>GOVERNMENTAL FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 5,408,650.15	\$ 13,652,871.43	\$ 19,061,521.58
Expenditures/Expenses	6,044,933.88	11,323,805.64	17,368,739.52
Revenues Over (Under) Expenditures	<u>\$ (636,283.73)</u>	<u>\$ 2,329,065.79</u>	<u>\$ 1,692,782.06</u>
Other Financing Sources Uses:			
Financing			
Transfers/Payments-in-lieu-Taxes	1,869,874.82	(1,869,874.82)	-
	<u>1,869,874.82</u>	<u>(1,869,874.82)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 1,233,591.09</u>	<u>\$ 459,190.97</u>	<u>\$ 1,692,782.06</u>

Indebtedness of City as of September 30, 2013

Casino Building	1,433,008.00
Fire Truck - 2012 Pierce Kenworth Pumper	218,987.78
Golf - Irrigation Controller	10,819.59
Golf Carts (24)	40,151.58
Police Station Equipment	375,264.49
Country Club Project (Sewer)	260,000.00
Valley View Project (Street)	33,637.68
Police Station	855,000.00
Sewer - 1992A	-
Sewer - 2003B	6,545,000.00
TIF 1 - Series 2007	1,075,000.00
TIF 1 - Series 2008	2,720,000.00
TIF 2 - Series 2005A & 2005B	3,510,000.00
Water Tower	121,124.62
ARRA Water System Project - Series 2010	2,630,000.00
	<u>18,165,178.37</u>