

CITY OF MONETT
ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2014 THROUGH SEPTEMBER 30, 2014

	GOVERNMENTAL FUNDS	ENTERPRISE FUNDS	TOTAL (MEMO ONLY)
Revenues	\$ 6,051,452.63	\$ 19,787,481.71	\$ 25,838,934.34
Expenditures/Expenses	8,959,742.34	16,765,590.06	25,725,332.40
Revenues Over (Under) Expenditures	<u>\$ (2,908,289.71)</u>	<u>\$ 3,021,891.65</u>	<u>\$ 113,601.94</u>
Other Financing Sources Uses:			
Financing			
Transfers/Payments-in-lieu-Taxes	1,828,954.86	(1,828,954.86)	-
	<u>1,828,954.86</u>	<u>(1,828,954.86)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ (1,079,334.85)</u>	<u>\$ 1,192,936.79</u>	<u>\$ 113,601.94</u>

Indebtedness of City as of September 30, 2014

Airport	60,000.00
Casino Building	1,298,149.00
Fire Truck - 2012 Pierce Kenworth Pumper	162,362.92
Golf - Irrigation Controller	6,491.79
Golf Carts (24)	27,581.83
Gof (4 mowers & airifier)	155,000.00
Police Station Equipment	297,214.18
Country Club Project (Sewer)	240,000.00
Valley View Project (Street)	16,644.53
Police Station	465,000.00
Sewer - 2003B	6,200,000.00
TIF 1 - Series 2007	455,000.00
TIF 1 - Series 2008	1,720,000.00
TIF 2 - Series 2014	2,430,000.00
Water Tower	40,999.47
ARRA Water System Project - Series 2010	2,550,000.00
Water Treatment Plant - Srs 2013	11,012,000.00
	<u>25,609,440.01</u>