

CITY OF MONETT
ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2016 THROUGH SEPTEMBER 30, 2016

	<u>GOVERNMENTAL FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 4,404,160.52	\$ 15,804,929.90	\$ 20,209,090.42
Expenditures/Expenses	4,767,323.74	13,789,651.67	18,556,975.41
Revenues Over (Under) Expenditures	<u>\$ (363,163.22)</u>	<u>\$ 2,015,278.23</u>	<u>\$ 1,652,115.01</u>
Other Financing Sources Uses:			
Financing			
Transfers/Payments-in-lieu-Taxes	669,127.88	(669,127.88)	-
	<u>669,127.88</u>	<u>(669,127.88)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 305,964.66</u>	<u>\$ 1,346,150.35</u>	<u>\$ 1,652,115.01</u>

Indebtedness of City as of September 30, 2016

Airport Hangar	20,000.00
Casino Building	1,019,115.00
Fire Truck - 2012 Pierce Kenworth Pumper	48,883.54
Golf - 4 Mowers & Airifier	78,241.22
Golf - 24 Carts and Beverage Unit	77,910.91
Sewer - Country Club Project	200,000.00
Sewer - 2003B	5,305,000.00
Sewer - 2015	409,860.60
TIF 2 - Series 2014	2,230,000.00
ARRA Water System Project - Series 2010	2,385,000.00
Water Treatment Plant - Srs 2013	9,534,320.94
	<u>21,308,332.21</u>