

CITY OF MONETT
ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2008 THROUGH SEPTEMBER 30, 2008

	<u>GENERAL FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 5,813,508.36	\$ 11,442,779.29	\$ 17,256,287.65
Expenditures/Expenses	<u>10,153,752.09</u>	<u>10,818,752.24</u>	<u>20,972,504.33</u>
Revenues Over (Under) Expenditures	<u>\$ (4,340,243.73)</u>	<u>\$ 624,027.05</u>	<u>\$ (3,716,216.68)</u>
Other Financing Sources Uses:			
Financing	\$ -	\$ -	\$ -
Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ (4,340,243.73)</u>	<u>\$ 624,027.05</u>	<u>\$ (3,716,216.68)</u>

Indebtedness of City as of September 30, 2008

Airport - 2004A	140,000.00
Golf Course - 2004A	420,000.00
Golf Carts (24)	67,335.11
Golf Carts (2)	11,772.78
Police Station Equipment	724,474.66
Street Sweeper (Sanitation)	15,695.91
Country Club Project (Sewer)	335,000.00
Valley View Project (Street)	109,296.39
Hwy 60 Land (Police Station)	50,000.00
Police Station	2,725,000.00
Sewer - 1992A	310,000.00
Sewer - 2003B	8,110,000.00
TIF 1 - Series 2004	1,835,000.00
TIF 1 - Series 2007	5,510,000.00
TIF 1 - Series 2008	3,000,000.00
TIF 2 - Series 2005A & 2005B	4,165,000.00
Water Tower	<u>482,457.61</u>
	<u>28,011,032.46</u>