

CITY OF MONETT
ALL FUNDS - REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2015 THROUGH SEPTEMBER 30, 2015

	<u>GOVERNMENTAL FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 3,551,184.36	\$ 14,465,831.89	\$ 18,017,016.25
Expenditures/Expenses	5,488,145.08	11,613,361.54	17,101,506.62
Revenues Over (Under) Expenditures	<u>\$ (1,936,960.72)</u>	<u>\$ 2,852,470.35</u>	<u>\$ 915,509.63</u>
Other Financing Sources Uses:			
Financing			
Transfers/Payments-in-lieu-Taxes	1,422,034.52	(1,422,034.52)	-
	<u>1,422,034.52</u>	<u>(1,422,034.52)</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ (514,926.20)</u>	<u>\$ 1,430,435.83</u>	<u>\$ 915,509.63</u>

Indebtedness of City as of September 30, 2015

Airport Hangar	40,000.00
Casino Building	1,160,538.00
Fire Truck - 2012 Pierce Kenworth Pumper	105,661.94
Golf - Irrigation Controller	2,163.99
Golf - 24 Carts and Beverage Unit	89,828.07
Golf - 4 Mowers & Airifier	116,436.26
Country Club Project (Sewer)	220,000.00
Police Station	75,000.00
Sewer - 2003B	5,765,000.00
TIF 2 - Series 2014	2,380,000.00
ARRA Water System Project - Series 2010	2,470,000.00
Water Treatment Plant - Srs 2013	11,012,000.00
	<u>23,436,628.26</u>