

**CITY OF MONETT**  
**ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY**  
**APRIL 1 2005 THROUGH SEPTEMBER 30, 2005**

	<b>GENERAL FUND</b>	<b>ENTERPRISE FUND</b>	<b>TOTAL (MEMO ONLY)</b>
Revenues	\$ 2,135,382.62	\$ 11,472,297.85	\$ 13,607,680.47
Expenditures/Expenses	3,987,892.55	12,028,547.00	16,016,439.55
Revenues Over (Under) Expenditures	<u>\$ (1,852,509.93)</u>	<u>\$ (556,249.15)</u>	<u>\$ (2,408,759.08)</u>
Other Financing Sources Uses:			
Financing	\$ 5,878,519.18	\$ -	\$ 5,878,519.18
PILOTS	656,969.91	(656,969.91)	-
Transfers	-	-	-
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 4,682,979.16</u>	<u>\$ (1,213,219.06)</u>	<u>\$ 3,469,760.10</u>

**Indebtedness of City as of September 31, 2005**

Amount to be provided for payment of	
TIF #1 bonds	\$ 2,530,000.00
TIF #2 bonds	5,415,000.00
NID bonds	528,000.00
Net capital lease payable	1,885,400.00
Bonds payable	9,405,000.00
	<u>\$ 19,763,400.00</u>