

CITY OF MONETT
ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1 2003 THROUGH MARCH 31, 2004

	GENERAL FUND	ENTERPRISE FUND	TOTAL (MEMO ONLY)
Revenues	\$ 4,438,466.78	\$ 16,485,050.46	\$ 20,923,517.24
Expenditures/Expenses	6,505,652.73	13,315,613.78	19,821,266.51
Revenues Over (Under) Expenditures	<u>\$ (2,067,185.95)</u>	<u>\$ 3,169,436.68</u>	<u>\$ 1,102,250.73</u>
Other Financing Sources Uses:			
Financing	\$ 200,000.00	\$ -	\$ 200,000.00
PILOTS	1,044,573.76	(1,044,573.76)	-
Transfers	1,340,000.00	(1,340,000.00)	-
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ 517,387.81</u>	<u>\$ 784,862.92</u>	<u>\$ 1,302,250.73</u>

Indebtedness of City as of March 31, 2004

Amount to be provided for payment of	
TIF bonds	\$ 3,230,000.00
Short-term note	500,000.00
Net capital lease payable	1,424,494.29
Bonds payable	9,485,000.00
	<u>\$ 14,639,494.29</u>

** For a copy of the 2003-2004 Audit please visit the City's website at cityofmonett.com

CITY OF MONETT
ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2004 THROUGH SEPTEMBER 30, 2004

	GENERAL FUND	ENTERPRISE FUND	TOTAL (MEMO ONLY)
Revenues	\$ 2,186,740.13	\$ 10,508,047.57	\$ 12,694,787.70
Expenditures/Expenses	3,935,891.08	11,447,041.14	15,382,932.22
Revenues Over (Under) Expenditures	<u>\$ (1,749,150.95)</u>	<u>\$ (938,993.57)</u>	<u>\$ (2,688,144.52)</u>
Other Financing Sources Uses:			
Financing	\$ -	\$ 2,229,313.12	\$ 2,229,313.12
PILOTS	563,001.33	(563,001.33)	-
Transfers	1,186,149.62	(1,186,149.62)	-
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ -</u>	<u>\$ (458,831.40)</u>	<u>\$ (458,831.40)</u>

Indebtedness of City as of September 30, 2004

Amount to be provided for payment of	
TIF bonds	\$ 2,870,000.00
NID bonds	394,230.00
Net capital lease payable	1,222,339.39
Bonds payable	9,445,000.00
	<u>\$ 13,931,569.39</u>