

CITY OF MONETT
ALL FUNDS-REVENUE AND EXPENDITURE/EXPENSE SUMMARY
APRIL 1, 2000 THROUGH SEPTEMBER 30, 2000

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 2,345,037.36	\$ 24,600.35	\$ 7,893,864.19	\$ 10,263,501.90
Expenditures	<u>3,310,405.48</u>	<u>1,149,993.13</u>	<u>5,830,494.63</u>	<u>10,290,893.24</u>
Revenues Over (Under) Expenditures	<u>\$ (965,368.12)</u>	<u>\$ (1,125,392.78)</u>	<u>\$ 2,063,369.56</u>	<u>\$ (27,391.34)</u>
Other Financing Sources (Uses):				
Transfers	<u>\$ 965,368.12</u>	<u>\$ 1,125,392.78</u>	<u>\$ (2,090,760.90)</u>	<u>\$ -</u>
Revenues And Other Sources Over (Under) Expenditures And Other Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (27,391.34)</u>	<u>\$ (27,391.34)</u>

Indebtedness of City as of September 30, 2000

Amount to be provided for payment of net capital leases payable and TIF bonds	\$ 4,310,510.94
Net capital lease payable	28,402.38
Bonds payable	<u>935,000.00</u>
	<u>\$ 5,273,913.32</u>