

CITY OF MONETT
ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2001 THROUGH SEPTEMBER 30, 2001

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 1,794,353.78	\$ 465,427.82	\$ 7,782,376.23	\$ 10,042,157.83
Expenditures/Expenses	2,587,494.69	1,014,574.23	5,799,035.30	9,401,104.22
Revenues Over (Under) Expenditures	<u>\$ (793,140.91)</u>	<u>\$ (549,146.41)</u>	<u>\$ 1,983,340.93</u>	<u>\$ 641,053.61</u>
Other Financing Sources Uses:				
Transfers	<u>\$ 793,140.91</u>	<u>\$ 549,146.41</u>	<u>\$ (1,342,287.32)</u>	<u>\$ -</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 641,053.61</u></u>	<u><u>\$ 641,053.61</u></u>

Indebtedness of City as of September 30, 2001

Amount to be provided for payment of net capital leases payable and TIF bonds	\$ 4,075,378.59
Net capital lease payable	5,682.75
Bonds payable	905,000.00
	<u><u>\$ 4,986,061.34</u></u>