

CITY OF MONETT
ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2002 THROUGH SEPTEMBER 30, 2002

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 1,876,737.91	\$ 454,949.35	\$ 7,325,013.47	\$ 9,656,700.73
Expenditures/Expenses	<u>2,634,798.44</u>	<u>1,265,427.64</u>	<u>5,818,280.84</u>	<u>9,718,506.92</u>
Revenues Over (Under) Expenditures	<u>\$ (758,060.53)</u>	<u>\$ (810,478.29)</u>	<u>\$ 1,506,732.63</u>	<u>\$ (61,806.19)</u>
Other Financing Sources Uses:				
Transfers	<u>\$ 758,060.53</u>	<u>\$ 810,478.29</u>	<u>\$ (1,568,538.82)</u>	<u>\$ -</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (61,806.19)</u>	<u>\$ (61,806.19)</u>

Indebtedness of City as of September 30, 2002

Amount to be provided for payment of	
TIF bonds	\$ 3,545,000.00
Short-term note payable	202,500.00
Net capital lease payable	227,924.86
Bonds payable	<u>860,000.00</u>
	<u>\$ 4,835,424.86</u>