

CITY OF MONETT
ALL FUNDS- REVENUE AND EXPENDITURES/EXPENSE SUMMARY
APRIL 1, 2003 THROUGH SEPTEMBER 30, 2003

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL (MEMO ONLY)</u>
Revenues	\$ 1,842,052.16	\$ 560,138.12	\$ 7,810,760.22	\$ 10,212,950.50
Expenditures/Expenses	<u>2,623,793.61</u>	<u>1,284,334.94</u>	<u>7,006,895.12</u>	<u>10,915,023.67</u>
Revenues Over (Under) Expenditures	<u>\$ (781,741.45)</u>	<u>\$ (724,196.82)</u>	<u>\$ 803,865.10</u>	<u>\$ (702,073.17)</u>
Other Financing Sources Uses:				
Transfers	<u>\$ 781,741.45</u>	<u>\$ 724,196.82</u>	<u>\$ (1,505,938.27)</u>	<u>\$ -</u>
Revenues and Other Sources Over (Under) Expenditures And Other Uses	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (702,073.17)</u></u>	<u><u>\$ (702,073.17)</u></u>

Indebtedness of City as of September 30, 2003

Amount to be provided for payment of	
TIF bonds	\$ 3,340,000.00
Net capital lease payable	1,640,795.58
Bonds payable	<u>570,000.00</u>
	<u><u>\$ 5,550,795.58</u></u>