

City of Belmont
Fund Recap at a Glance
Results for the Period Ended September 30, 2003
(000's)

Fund	Fund Name	Audited Fund Balance 06/30/03 (1)	Revenues			Expenditures			Unaudited Fund Balance 09/30/03 (1)+(2)-(3)	Proposed Fund Balance 06/30/04
			YTD Budget	YTD Actual (2)	% Complete	YTD Budget	YTD Actual (3)	% Complete		
GENERAL FUND										
101	General	2572	\$3,264	\$2,030	62%	\$3,341	\$3,204	96%	\$1,398	\$2,241
SPECIAL REVENUE FUNDS										
	205 Co-Sponsored Recreation	(105)	375	357	95%	375	444	118%	(192)	0
	210 Development Services	(244)	320	520	163%	313	294	94%	(19)	(219)
	223 Fire Protection District	3	1,176	141	12%	1,149	1,109	97%	(965)	118
	225 Public Safety Grants	41	0	0	63%	8	0	0%	41	12
	227 Supplemental Law Enforcement	0	36	11	30%	36	39	109%	(28)	0
	228 Law Enforcement Block Grants	2	0	0	N/A	0	0	N/A	2	0
	229 Asset Seizures & Forfeitures	13	1	1	52%	1	0	46%	13	10
	231 Gas Tax	0	315	269	86%	319	304	95%	(35)	0
	234 Street Improvements	301	185	125	67%	591	330	56%	95	0
	235 Traffic Mitigation	83	0	0	81%				83	84
	238 Copsmore 96	33	33	0	0%	33	4	12%	29	0
	240 Police Communications Consortium JPA	25	0	0	249%	6	0	0%	25	2
	801 Redevelopment Agency	(129)	176	167	95%	175	164	93%	(125)	200
	822 Low & Moderate Income Housing	6,627	365	22	6%	1,199	394	33%	6,255	3,609
	Total Special Revenue	6,650	2,983	1,614	54%	4,205	3,084	73%	5,180	3,816
CAPITAL PROJECT FUNDS										
	305 City Hall Retrofit/Police Facilities	5,484	18	14	75%	1,193	113	10%	5,384	1,015
	306 Library	0	2,163	0	0%	401	45	11%	(45)	7,047
	308 General Facilities	652	77	10	13%	4	16	409%	646	962
	310 Unanticipated Infrastructure Repair	294	1	1	82%				295	298
	337 Ralston & 101 Interchange/Island Pk	2,412	0	8	N/A	562	18	3%	2,402	0
	341 Planned Park	353	515	1,775	345%	183	6	3%	2,122	1,645
	343 Open Space	2							2	2
	351 RDA Capital Project	8,168	35	34	96%	1,212	20	2%	8,182	3,511
	704 Special Assessment Districts	248	1	1	82%	33	0	0%	249	111
	Total Capital Projects	17,613	2,809	1,841	66%	3,587	218	6%	19,236	14,591
DEBT SERVICE & OTHER FUNDS										
	401 Debt Service	0	26	26	100%	26	103	400%	(77)	0
	841 Redevelopment Debt Service	1,501	980	20	2%	981	1,380	141%	140	1,443
	843 Redevelop. Debt Service Reserve	2,529	3	12	454%				2,541	2,517
	501 Sewer Operations	5,612	896	95	11%	983	812	83%	4,894	5,396
	503 Sewer Capital Improvement	4,649	61	84	136%	1,020	853	84%	3,879	3,939
	505 Sewer Enterprise-Treatment Plant Expansion	5,187	28	41	146%	68	25	38%	5,202	4,706
	525 Storm Drainage Enterprise	1,403	418	348	83%	450	247	55%	1,503	772
	601 Worker's Compensation	482	188	198	105%	210	137	65%	543	0
	605 Liability Insurance	624	160	161	101%	158	356	226%	429	751
	607 Self Fund Vision	19	8	7	88%	8	34	442%	(9)	26
	620 Fleet & Equipment Management	2,837	319	311	97%	467	219	47%	2,929	2,693
	625 Facilities Management	32	263	236	90%	263	255	97%	13	0
	708 Benefit Stabilization	1	142	117	83%	92	82	89%	36	263
	Total Debt & Other	24,876	3,491	1,653	47%	4,726	4,503	95%	22,026	22,506
	Total All Funds	\$51,711	\$12,547	\$7,138	57%	15,859	11,009	69%	\$47,840	\$43,154