

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

Fund	Fund Name	Audited Fund Balance 06/30/03 (1)	Revenues			Expenditures			Unaudited Fund Balance 11/30/03 (1)+(2)-(3)	Proposed Fund Balance 06/30/04
			YTD Budget	YTD Actual (2)	% Complete	YTD Budget	YTD Actual (3)	% Complete		
<b>GENERAL FUND</b>										
101	General	2572	\$5,440	\$3,727	69%	\$5,422	\$5,267	97%	\$1,032	\$2,241
<b>SPECIAL REVENUE FUNDS</b>										
	205 Co-Sponsored Recreation	(105)	625	544	87%	623	692	111%	(253)	0
	210 Development Services	(244)	533	747	140%	509	483	95%	20	(219)
	223 Fire Protection District	3	1,961	785	40%	1,914	1,848	97%	(1,060)	118
	225 Public Safety Grants	41	0	0	38%	13	0	0%	41	12
	227 Supplemental Law Enforcement	0	60	18	30%	60	68	114%	(50)	0
	228 Law Enforcement Block Grants	2	0	0	N/A	0	0	N/A	2	0
	229 Asset Seizures & Forfeitures	13	2	2	91%	3	3	137%	11	10
	231 Gas Tax	0	524	410	78%	529	508	96%	(98)	0
	234 Street Improvements	301	309	155	50%	984	819	83%	(363)	0
	235 Traffic Mitigation	83	0	0	49%				83	84
	238 Copsmore 96	33	55	0	0%	55	4	7%	29	0
	240 Police Communications Consortium JPA	25	0	0	150%	10	0	0%	25	2
	801 Redevelopment Agency	(129)	293	281	96%	291	275	94%	(123)	200
	822 Low & Moderate Income Housing	6,627	608	77	13%	1,997	479	24%	6,225	3,609
	Total Special Revenue	6,650	4,972	3,019	61%	6,988	5,178	74%	4,490	3,816
<b>CAPITAL PROJECT FUNDS</b>										
	305 City Hall Retrofit/Police Facilities	5,484	31	219	715%	1,988	168	8%	5,535	1,015
	306 Library	0	3,604	0	0%	668	96	14%	(96)	7,047
	308 General Facilities	652	128	16	12%	6	16	245%	652	962
	310 Unanticipated Infrastructure Repair	294	2	1	49%				295	298
	337 Ralston & 101 Interchange/Island Pk	2,412	0	12	N/A	936	22	2%	2,401	0
	341 Planned Park	353	858	1,775	207%	306	7	2%	2,121	1,645
	343 Open Space	2							2	2
	351 RDA Capital Project	8,168	58	34	58%	2,019	24	1%	8,178	3,511
	704 Special Assessment Districts	248	1	1	49%	55	0	0%	249	111
	Total Capital Projects	17,613	4,682	2,056	44%	5,979	333	6%	19,336	14,591
<b>DEBT SERVICE &amp; OTHER FUNDS</b>										
	401 Debt Service	0	43	43	100%	43	103	240%	(60)	0
	841 Redevelopment Debt Service	1,501	1,633	165	10%	1,635	1,495	91%	171	1,443
	843 Redevelop. Debt Service Reserve	2,529	5	12	272%				2,541	2,517
	501 Sewer Operations	5,612	1,494	95	6%	1,636	1,336	82%	4,371	5,396
	503 Sewer Capital Improvement	4,649	102	112	110%	1,699	1,181	70%	3,580	3,939
	505 Sewer Enterprise-Treatment Plant Expansion	5,187	46	61	131%	113	42	38%	5,205	4,706
	525 Storm Drainage Enterprise	1,403	696	557	80%	748	487	65%	1,473	772
	601 Worker's Compensation	482	314	360	115%	351	271	77%	571	0
	605 Liability Insurance	624	267	347	130%	263	493	188%	478	751
	607 Self Fund Vision	19	13	11	87%	13	35	268%	(5)	26
	620 Fleet & Equipment Management	2,837	531	513	97%	777	366	47%	2,984	2,693
	625 Facilities Management	32	439	393	89%	427	405	95%	20	0
	708 Benefit Stabilization	1	236	272	115%	153	121	79%	151	263
	Total Debt & Other	24,876	5,818	2,940	51%	7,857	6,336	81%	21,481	22,506
	<b>Total All Funds</b>	<b>\$51,711</b>	<b>\$20,912</b>	<b>\$11,742</b>	<b>56%</b>	<b>26,245</b>	<b>17,114</b>	<b>65%</b>	<b>\$46,339</b>	<b>\$43,154</b>