

City of Belmont  
Statement of Revenues and Expenditures  
Budget Variance Report  
General Fund / All Other Funds  
for the Period Ended August 31, 2002

	General Fund								All Other Funds									
	Current Month				Year to Date				Annual Budget	Current Month				Year to Date				
	Budget	Actual	Variance	%	Budget	Actual	Variance	%		Budget	Actual	Variance	%	Budget	Actual	Variance	%	
<b>REVENUES</b>																		
Taxes	604,238	302,419	(301,819)	50	#####	886,129	(322,347)	73	#####	886,897	49,373	(837,523)	6	#####	308,036	#####	17	
Licenses and permits	48,137	60,462	12,325	126		96,274	323,387	227,113	336	577,642	49,167	51,261	2,094	104	98,333	77,443	(20,890)	79
Intergovernmental	158,139	135,283	(22,856)	86		316,278	274,484	(41,793)	87	#####	323,067	-	(323,067)		646,134	5,500	(640,634)	1
Charge for services	271,811	268,504	(3,307)	99		543,622	537,322	(6,299)	99	#####	772,659	367,275	(405,384)	48	#####	864,152	(681,165)	56
Fines and forfeits	12,195	13,869	1,674	114		24,390	31,385	6,995	129	146,339	19	-	(19)		37.50	-	(38)	
Use of money and property	55,881	51,072	(4,809)	91		111,763	95,973	(15,789)	86	670,575	59,754	11,741	(48,013)	20	119,508	23,709	(95,799)	20
Miscellaneous	18,700	5,788	(12,912)	31		37,399	6,072	(31,327)	16	224,394	13,800	2,208	(11,592)	16	27,600	3,696	(23,904)	13
Other financing sources											765,686	27,679	(738,007)	4	#####	55,286	#####	4
Operating transfers in	23,865	23,865	-			47,730	47,730	-		286,380	311,731	311,731	0	100	623,461	623,461	0	100
<b>Total Revenues</b>	<b>1,192,965</b>	<b>861,262</b>	<b>(331,703)</b>	<b>72</b>	<b>2,385,931</b>	<b>2,202,483</b>	<b>(183,447)</b>	<b>92</b>	<b>#####</b>	<b>3,182,778</b>	<b>821,267</b>	<b>(2,361,511)</b>	<b>26</b>	<b>6,365,557</b>	<b>1,961,284</b>	<b>(4,404,273)</b>	<b>31</b>	
<b>EXPENDITURES</b>																		
General government	363,153	578,739	(215,586)	159		726,306	870,686	(144,380)	120	4,357,837	290,473	144,369	146,103	50	580,945	245,317	335,628	42
Public safety	585,583	525,030	60,553	90		1,171,166	1,064,633	106,533	91	7,026,996	483,131	436,138	46,994	90	966,263	858,349	107,914	89
Highways and streets											827,352	276,521	550,832	33	1,654,705	502,145	1,152,560	30
Culture and recreation	202,159	205,618	(3,459)	102		404,317	356,236	48,081	88	2,425,902	580,958	138,538	442,420	24	1,161,915	248,092	913,823	21
Urban redevelopment											642,960	72,490	570,470	11	1,285,920	343,272	942,647	27
Miscellaneous	5,600	6,229	(629)	111		11,200	19,340	(8,139)	173	67,201								
Internal service											76,397	78,787	(2,390)	103	152,794	213,280	(60,486)	140
Enterprises											624,087	531,767	92,321	85	1,248,174	1,100,308	147,866	88
Debt service											309,304	1,216	308,088	0	618,608	1,041,852	(423,244)	168
Operating transfers out	97,347	97,347		100		194,693	194,693		100	1,168,158	238,249	238,249	(0)	100	476,498	476,498	(0)	100
<b>Total Expenditures</b>	<b>1,253,841</b>	<b>1,412,963</b>	<b>(159,121)</b>	<b>113</b>	<b>2,507,682</b>	<b>2,505,588</b>	<b>2,095</b>	<b>100</b>	<b>#####</b>	<b>4,072,911</b>	<b>1,918,075</b>	<b>2,154,836</b>	<b>47</b>	<b>8,145,823</b>	<b>5,029,114</b>	<b>3,116,708</b>	<b>62</b>	
<b>EXCESS OF REVENUES</b>																		
<b>OVER (UNDER) EXPENDITURES</b>	<b>(60,876)</b>	<b>(551,700)</b>	<b>(490,824)</b>		<b>(121,752)</b>	<b>(303,104)</b>	<b>(181,352)</b>	<b>(730,511)</b>		<b>(890,133)</b>	<b>(1,096,808)</b>	<b>(206,675)</b>		<b>#####</b>	<b>(3,067,830)</b>	<b>(1,287,564)</b>		



**Annual  
Budget**

#####
590,000
#####
#####
225
717,049
165,600
#####
#####

#####

3,485,672
5,797,577
9,928,229
6,971,491
7,715,518
916,765
7,489,045
3,711,650
2,858,988

#####  
#####  
#####