

City of Belmont
Statement of Revenues and Expenditures
Budget Variance Report
General Fund / All Other Funds
for the Period Ended September 30, 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	%	
REVENUES																		
Taxes	604,238	227,979	(376,259)	38	#####	#####	(698,606)	61	#####	886,897	11,111	(875,786)	1	#####	319,147	#####	12	
Licenses and permits	48,137	32,316	(15,821)	67	144,411	355,485	211,075	246	577,642	49,167	21,314	(27,853)	43	147,500	103,603	(43,897)	70	
Intergovernmental	158,139	139,979	(18,160)	89	474,417	414,464	(59,953)	87	#####	323,067	101,211	(221,856)	31	969,201	106,710	(862,490)	11	
Charge for services	271,811	270,954	(857)	100	815,432	808,276	(7,156)	99	#####	772,659	373,416	(399,243)	48	#####	1,237,304	#####	53	
Fines and forfeits	12,195	19,265	7,070	158	36,585	50,575	13,990	138	146,339	19	-	(19)		56.25	-	(56)		
Use of money and property	55,881	47,650	(8,232)	85	167,644	140,232	(27,411)	84	670,575	59,754	205,637	145,883	344	179,262	229,347	50,085	128	
Miscellaneous	18,700	742	(17,958)	4	56,099	6,208	(49,890)	11	224,394	13,800	14,679	879	106	41,400	18,376	(23,024)	44	
Other financing sources										765,686	28,931	(736,755)	4	#####	84,217	#####	4	
Operating transfers in	23,865	23,865	-		71,595	71,595	-		286,380	311,731	311,731	0	100	935,192	935,192	0	100	
Total Revenues	1,192,965	762,750	(430,215)	64	3,578,896	2,960,945	(617,951)	83	#####	3,182,778	1,068,029	(2,114,750)	34	9,548,335	3,033,894	(6,514,441)	32	
EXPENDITURES																		
General government	363,153	375,115	(11,962)	103	1,089,459	1,245,801	(156,342)	114	4,357,837	290,473	139,204	151,269	48	871,418	386,681	484,737	44	
Public safety	585,583	518,390	(67,193)	89	1,756,749	1,584,369	(172,380)	90	7,026,996	483,131	671,583	(188,452)	139	1,449,394	1,529,932	(80,538)	106	
Highways and streets										827,352	181,546	645,807	22	2,482,057	683,691	1,798,366	28	
Culture and recreation	202,159	184,309	(17,850)	91	606,476	546,331	(60,144)	90	2,425,902	580,958	84,386	496,571	15	1,742,873	332,478	1,410,394	19	
Urban redevelopment										642,960	67,892	575,068	11	1,928,880	411,165	1,517,715	21	
Miscellaneous	5,600	(5,221)	10,821	(93)	16,800	14,119	2,682	84	67,201									
Internal service										76,397	30,559	45,838	40	229,191	243,840	(14,649)	106	
Enterprises										657,453	279,523	377,930	43	1,972,360	1,379,831	592,529	70	
Debt service										309,304	203,943	105,361	66	927,912	1,245,795	(317,883)	134	
Operating transfers out	97,347	97,347		100	292,040	292,040		100	1,168,158	238,249	238,249	(0)	100	714,747	714,747	(0)	100	
Total Expenditures	1,253,841	1,169,940	83,902	93	3,761,524	3,682,660	78,864	98	#####	4,106,277	1,896,886	2,209,391	46	#####	6,928,160	5,390,672	56	
EXCESS OF REVENUES																		
OVER (UNDER) EXPENDITURES	(60,876)	(407,190)	(346,314)		(182,628)	(721,715)	(539,087)		(730,511)	(923,499)	(828,857)	94,642		#####	(3,894,265)	(1,123,768)		

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**Annual
Budget**

#####
590,000
#####
#####
225
717,049
165,600
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3,485,672
5,797,577
9,928,229
6,971,491
7,715,518
916,765
7,889,439
3,711,650
2,858,988

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