

City of Belmont  
Fund Recap at a Glance  
Results for the Period Ended December 31, 2002  
(000's)

Fund	Fund Name	Audited Fund Balance 06/30/02 (1)	Revenues			Expenditures			Unaudited Fund Balance 12/31/02 (1)+(2)-(3)	Proposed Fund Balance 06/30/03
			YTD Budget	YTD Actual (2)	% Complete	YTD Budget	YTD Actual (3)	% Complete		
<b>GENERAL FUND</b>										
101	General	\$2,812	\$7,158	\$6,595	92%	\$7,523	\$7,010	93%	\$2,397	\$2,375
<b>SPECIAL REVENUE FUNDS</b>										
205	Co-Sponsored Recreation	(65)	547	409	75%	547	534	98%	(190)	0
210	Development Services	(175)	807	540	67%	843	750	89%	(385)	0
223	Fire Protection District	122	2,298	2,454	107%	2,402	2,387	99%	189	46
225	Public Safety Grants	54	18	19	111%	21	7	32%	67	0
227	Supplemental Law Enforcement	13	50	0	0%	58	64	110%	(51)	0
228	Law Enforcement Block Grants	0	6	5	79%	9	0	3%	5	0
229	Asset Seizures & Forfeitures	0	2	4	198%	2	2	112%	2	12
231	Gas Tax	3	608	513	84%	612	574	94%	(58)	67
234	Street Improvements	595	1,303	171	13%	1,641	301	18%	466	0
235	Traffic Mitigation	82	1	0	55%				82	83
238	Copsmore 96	35	0	0		0	1		34	69
240	Police Communications Consortium JPA	0	0	0	36%	12	0	0%	0	2
708	Benefit Stabilization	0	105	100	95%	34	157	466%	(57)	344
801	Redevelopment Agency	0	270	185	69%	270	175	65%	10	0
822	Low & Moderate Income Housing	6,254	679	719	106%	1,122	399	36%	6,574	2,992
	Total Special Revenue	6,918	6,696	5,120	76%	7,572	5,351	71%	6,688	3,615
<b>CAPITAL PROJECT FUNDS</b>										
305	City Hall Retrofit/Police Facilities	6,010	50	30	60%	2,757	102	4%	5,937	356
306	Library		4,586	0	0%	522	2	0%	(2)	7,268
308	General Facilities	628	174	18	10%	17	11	63%	635	942
310	Unanticipated Infrastructure Repair	291	3	1	55%				292	295
337	Ralston & 101 Interchange/Island Pk	3,999	0	27		2,195	338	15%	3,688	0
341	Planned Park	362	508	2	0%	182	8	4%	356	938
343	Open Space	2							2	2
351	RDA Capital Project	8,068	76	109	144%	2,467	30	1%	8,147	3,748
704	Special Assessment Districts	245	2	1	55%				246	252
	Total Capital Projects	19,605	5,398	188	3%	8,140	491	6%	19,302	13,801
<b>DEBT SERVICE &amp; OTHER FUNDS</b>										
401	Debt Service	13	102	102	100%	102	204	199%	(88)	0
841	Redevelopment Debt Service	1,038	1,845	1,876	102%	1,754	1,143	65%	1,771	1,542
843	Revelop. Debt Service Reserve	2,495	9	7	74%				2,502	2,387
501	Sewer Operations	5,500	1,869	1,898	102%	2,160	1,938	90%	5,460	448
503	Sewer Capital Improvement	955	818	801	98%	1,921	1,337	70%	419	3,174
505	Sewer Enterprise-Treatment Plant Expans.	5,024	142	94	66%	197	200	101%	4,919	0
525	Storm Drainage Enterprise	1,496	606	607	100%	953	966	101%	1,137	140
601	Worker's Compensation	402	241	199	82%	298	294	99%	307	194
605	Liability Insurance	634	115	113	99%	116	22	19%	726	545
607	Self Fund Vision	18	16	14	92%	11	27	243%	5	21
620	Fleet & Equipment Management	2,462	914	916	100%	1,088	595	55%	2,784	1,835
625	Facilities Management	22	325	343	105%	328	320	98%	44	0
	Total Debt & Other	20,059	7,003	6,971	100%	8,928	7,045	79%	19,985	10,286
	<b>Total All Funds</b>	<b>\$49,394</b>	<b>\$26,255</b>	<b>\$18,874</b>	<b>72%</b>	<b>32,163</b>	<b>19,897</b>	<b>62%</b>	<b>\$48,371</b>	<b>\$30,077</b>