

**City of Belmont
Statement of Revenues and Expenditures
Budget Variance Report
General Fund / All Other Funds
for the Period Ended June 30, 2001**

	General Fund								All Other Funds									
	Current Month				Year to Date				Annual Budget	Current Month				Year to Date				Annual Budget
	Budget	Actual	Variance	%	Budget	Actual	Variance	%		Budget	Actual	Variance	%	Budget	Actual	Variance	%	
REVENUES																		
Taxes	572,977	890,907	317,931	155	6,875,718	7,006,390	130,672	##	6,875,718	674,792	336,679	(338,112)	50	8,097,498	8,119,133	21,635	##	8,097,498
Licenses and permits	42,836	15,967	(26,869)	37	514,030	485,619	(28,411)	94	514,030	38,167	52,273	14,107	137	458,000	495,543	37,543	##	458,000
Intergovernmental	144,793	153,626	8,833	106	1,737,512	1,767,029	29,517	##	1,737,512	758,416	363,722	(394,694)	48	9,100,986	5,403,454	(3,697,532)	59	9,100,986
Charge for services	225,081	237,918	12,837	106	2,700,966	2,644,060	(56,906)	98	2,700,966	704,042	821,400	117,358	117	8,448,500	7,613,893	(834,607)	90	8,448,500
Fines and forfeits	15,417	24,313	8,896	158	185,000	201,362	16,362	##	185,000	-	-	-		-	-	-		-
Use of money and property	37,791	45,891	8,100	121	453,487	536,885	83,398	##	453,487	88,618	317,805	229,187	359	1,063,418	1,521,809	458,391	##	1,063,418
Miscellaneous	15,017	339	(14,678)	2	180,200	58,070	(122,130)	32	180,200	2,596	8,290	5,694	319	31,155	102,271	71,116	##	31,155
Other financing sources										458,322	37,294	(421,028)	8	5,499,866	384,049	(5,115,817)	7	5,499,866
Operating transfers in	4,592	4,592	0	100	55,103	55,103	0	##	55,103	410,769	410,769	(0)	100	4,929,224	4,929,224	0	##	4,929,224
Total Revenues	1,058,501	1,373,552	315,051	130	12,702,016	12,754,519	52,503	##	12,702,016	3,135,721	2,348,232	(787,489)	75	37,628,647	28,569,377	(9,059,271)	76	37,628,647
EXPENDITURES																		
General government	327,222	279,643	47,579	85	3,926,661	3,620,017	306,644	92	3,926,661	230,685	299,964	(69,279)	130	2,768,217	2,149,089	619,127	78	2,768,217
Public safety	504,339	469,527	34,812	93	6,052,064	5,462,444	589,620	90	6,052,064	503,204	395,448	107,756	79	6,038,446	4,881,490	1,156,957	81	6,038,446
Highways and streets										852,045	511,563	340,481	60	10,224,534	6,050,133	4,174,401	59	10,224,534
Culture and recreation	194,269	254,320	(60,051)	131	2,331,232	1,999,482	331,751	86	2,331,232	487,092	109,667	377,426	23	5,845,108	1,687,800	4,157,308	29	5,845,108
Urban redevelopment										278,834	61,936	216,898	22	3,346,007	1,213,653	2,132,353	36	3,346,007
Miscellaneous	22,242	(35,459)	57,701	(159)	266,909	171,511	95,398	64	266,909									
Internal service										58,213	17,112	41,101	29	698,554	545,487	153,067	78	698,554
Enterprises										574,983	352,357	222,626	61	6,899,801	4,434,232	2,465,569	64	6,899,801
Debt service										273,001	688,724	(415,723)	252	3,276,008	3,087,042	188,966	94	3,276,008
Operating transfers out	131,839	131,839	(0)	100	1,582,070	1,582,070	(0)	##	1,582,070	283,521	283,521	0	100	3,402,257	3,402,257		##	3,402,257
Total Expenditures	1,179,911	1,099,870	80,041	93	14,158,936	12,835,525	1,323,411	91	14,158,936	3,541,578	2,720,292	821,285	77	42,498,932	27,451,184	15,047,748	65	42,498,932
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(121,410)	273,682	395,092		(1,456,920)	(81,006)	1,375,914	(1,456,920)		(405,857)	(372,060)	33,797		(4,870,285)	1,118,193	5,988,478		(4,870,285)