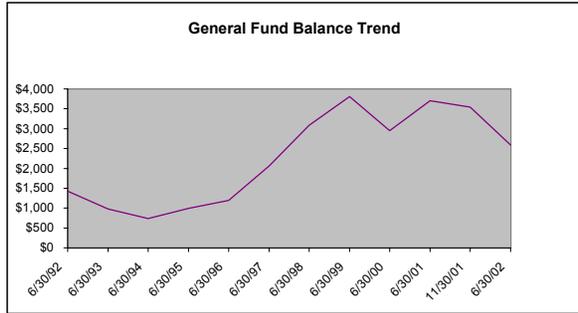


City of Belmont  
Performance at a Glance  
Results for the Period Ended November 30, 2001  
(000's)



General Fund Balance Trends

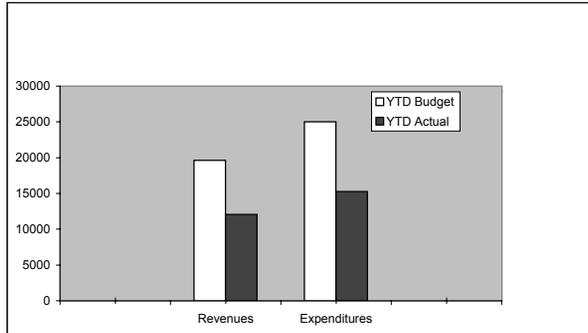
6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/00	\$2,948	Audited
6/30/01	\$3,705	Audited
<b>11/30/01</b>	<b>\$3,545</b>	<b>Unaudited</b>
6/30/02	\$2,586	Proposed

Fund Balance

1. Since June 30, 2001, total fund balance has decreased \$3.2 million.
2. For the same period, the General Fund balance has decreased \$0.2 million.

Cash Flows

1. Cash flows from current operations had a \$2.2 million unfavorable variance.



Revenues & Expenditures (All Funds)

YTD Budget v. YTD Actual

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
<b>All Funds</b>			
Revenues	\$19,617	\$12,058	(\$7,559)
Expenditures:	25,010	15,261	9,750
	<b>(\$5,393)</b>	<b>(\$3,203)</b>	<b>\$2,191</b>

Revenues

1. Total revenues reached 61% of budgeted revenues. Sewer Fund Bond proceeds for \$7.5 million to be received in December. BFPD & RDA Property tax receipts will occur in subsequent periods.

2. General Fund revenues reached 92% of budget.

Expenditures

1. Actual expenditures were 61% of budget. City Hall retrofit and RDA Capital Project expenditures will occur in subsequent periods.

2. General Fund expenditures were 92% of budget.