

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

	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	669,294	670,984	1,690	100	#####	#####	(400,226)	88	#####	824,168	888,643	64,475	108	#####	1,541,791	#####	37		
Licenses and permits	42,649	33,567	(9,082)	79	213,244	422,519	209,275	198	511,785	44,708	19,812	(24,896)	44	223,542	379,891	156,349	170		
Intergovernmental	170,722	212,231	41,509	124	853,611	689,468	(164,143)	81	#####	238,764	39,561	(199,202)	17	#####	401,420	(792,397)	34		
Charge for services	254,106	248,570	(5,536)	98	#####	#####	(16,814)	99	#####	721,333	330,194	(391,140)	46	#####	2,101,975	#####	58		
Fines and forfeits	13,647	13,413	(234)	98	68,235	80,700	12,465	118	163,765	33	-	(33)		166.67	-	(167)			
Use of money and property	40,705	26,898	(13,806)	66	203,523	177,160	(26,363)	87	488,455	110,690	15,667	(95,023)	14	553,448	343,450	(209,998)	62		
Miscellaneous	18,750	150	(18,600)	1	93,750	4,006	(89,744)	4	225,000	14,008	409	(13,599)	3	70,042	82,614	12,572	118		
Other financing sources										485,142	48,909	(436,233)	10	#####	259,297	#####	11		
Operating transfers in	-	-	-		-	-	-		-	274,701	274,701	0	100	#####	1,373,507	0	100		
Total Revenues	1,209,873	1,205,813	(4,059)	100	6,049,363	5,573,814	(475,549)	92	#####	2,713,548	1,617,896	(1,095,652)	60	#####	6,483,944	(7,083,794)	48		
EXPENDITURES																			
General government	358,502	265,748	92,754	74	1,792,510	1,728,726	63,784	96	4,302,024	205,285	101,191	104,094	49	1,026,425	638,554	387,871	62		
Public safety	536,582	499,494	37,087	93	2,682,908	2,523,348	159,560	94	6,438,979	456,642	401,758	54,884	88	2,283,208	2,235,006	48,202	98		
Highways and streets										566,417	261,497	304,920	46	2,832,083	1,298,791	1,533,293	46		
Culture and recreation	198,721	154,337	44,384	78	993,606	796,729	196,876	80	2,384,654	551,786	75,892	475,894	14	2,758,929	519,083	2,239,846	19		
Urban redevelopment										868,502	71,364	797,138	8	4,342,510	550,667	3,791,843	13		
Miscellaneous	19,317	14,327	4,990	74	96,587	44,385	52,203	46	231,810										
Internal service										66,608	12,412	54,196	19	333,038	190,421	142,616	57		
Enterprises										574,997	550,968	24,029	96	2,874,983	1,893,169	981,814	66		
Debt service										323,964	1,229	322,736	0	1,619,822	1,468,230	151,592	91		
Operating transfers out	128,144	128,144	(0)	100	640,722	640,722	(0)	100	1,537,732	146,557	146,557		100	732,785	732,785		100		
Total Expenditures	1,241,267	1,062,051	179,216	86	6,206,333	5,733,910	472,423	92	#####	3,760,757	1,622,867	2,137,890	43	#####	9,526,707	9,277,078	51		
EXCESS OF REVENUES																			
OVER (UNDER) EXPENDITURES	(31,394)	143,763	175,157		(156,971)	(160,096)	(3,125)		(376,729)	#####	(4,971)	1,042,238		#####	(3,042,762)	2,193,284			

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**Annual
Budget**

#####
536,500
#####
#####
400
#####
168,100
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#####

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2,463,421
5,479,700
6,797,000
6,621,430
#####
799,291
6,899,960
3,887,573
1,758,684

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