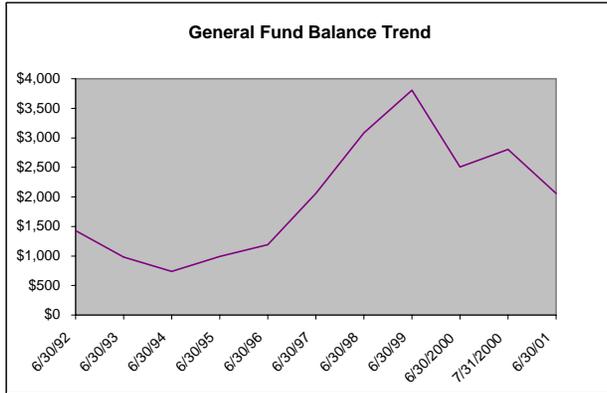


**City of Belmont**  
**Performance at a Glance**  
**Results for the Period Ended July 31, 2000**  
**(000's)**



**General Fund Balance Trends**

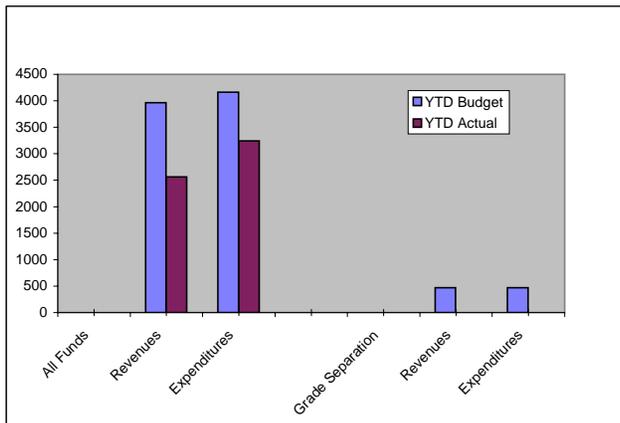
6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,505	Unaudited
7/31/2000	\$2,806	Unaudited
6/30/01	\$2,057	Estimated

**Fund Balance**

1. Since June 30, 1999, total fund balances have increased \$16,772 thousand due to proceeds of bonds issued.
2. For the same period, the General Fund balance has decreased by \$425 thousand.

**Cash Flows**

1. Cash flows from all operations were \$13,526 thousand favorable variance due to bond issuance.
2. Cash flows from Grade Separation Fund operations were \$3,846 thousand favorable variance.



**Revenues & Expenditures (All Funds & Grade Separation)**

**YTD Budget v. YTD Actual**

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
<b><u>All Funds</u></b>			
Revenues	\$3,963	\$2,564	(\$1,399)
Expenditures	4,162	3,245	916
	<u>(\$199)</u>	<u>(\$682)</u>	<u>(\$482)</u>
<b><u>Grade Separation</u></b>			
Revenues	\$469	\$0	(\$469)
Expenditures	471	2	468
	<u>(\$1)</u>	<u>(\$2)</u>	<u>(\$1)</u>

**Revenues**

1. Total revenues were 102% of budgeted revenues.
2. General Fund revenues were 126 % of budget due to the proceeds of City Variable Rate Note.

**Expenditures**

1. Actual expenditures were 79% of budget. City Hall Retrofit and 101 interchange/Island PK expenditures will incur in subsequent periods.
2. General Fund expenditures were 95% of budget. Majority of expenditures tracking closely to expectations.