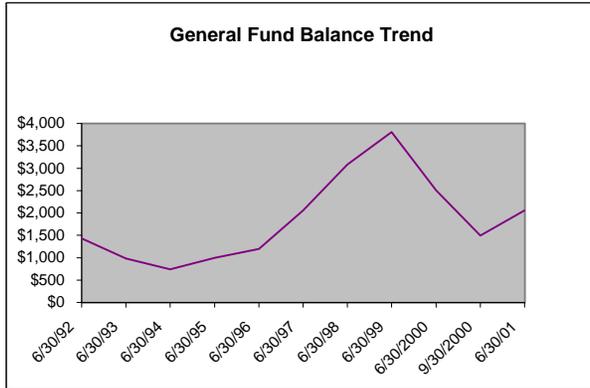


City of Belmont
Performance at a Glance
Results for the Period Ended September 30, 2000
(000's)



General Fund Balance Trends

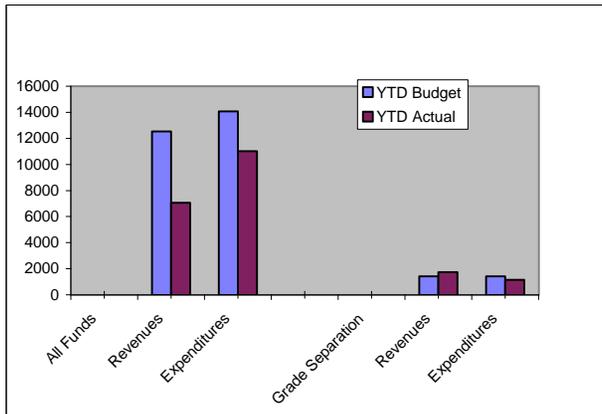
6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,505	Unaudited
9/30/2000	\$1,494	Unaudited
6/30/01	\$2,057	Proposed

Fund Balance

1. Since June 30, 2000, total fund balances have decreased \$3,944 thousand.
2. For the same period, the General Fund balance has decreased by \$1,011 thousand.

Cash Flows

1. Cash flows from all operations were \$2,414 thousand unfavorable variance.
2. Cash flows from Grade Separation Fund is posted quarterly.



Revenues & Expenditures (All Funds & Grade Separation)

YTD Budget v. YTD Actual

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
<u>All Funds</u>			
Revenues	\$12,543	\$7,072	(\$5,471)
Expenditures	14,072	11,016	3,056
	<u>(\$1,529)</u>	<u>(\$3,944)</u>	<u>(\$2,414)</u>
<u>Grade Separation</u>			
Revenues	\$1,407	\$1,740	\$332
Expenditures	1,412	1,152	260
	<u>(\$4)</u>	<u>\$588</u>	<u>\$592</u>

Revenues

1. Total revenues were 56% of budgeted revenues. Property tax receipts recorded in December.
2. General Fund revenues were 66 % of budget.
3. Sewer Fund included \$5 millions for future Bond issuance.

Expenditures

1. Actual expenditures were 78% of budget. Semi-annual bonds payment made. Capital projects expenditures will incur in subsequent periods.
2. General Fund expenditures were 92% of budget.