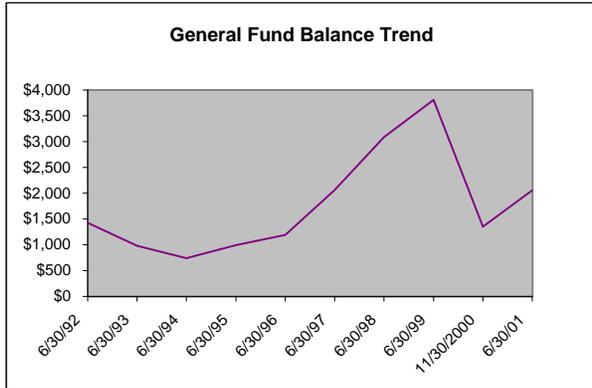


City of Belmont
Performance at a Glance
Results for the Period Ended November 30, 2000
(000's)



General Fund Balance Trends

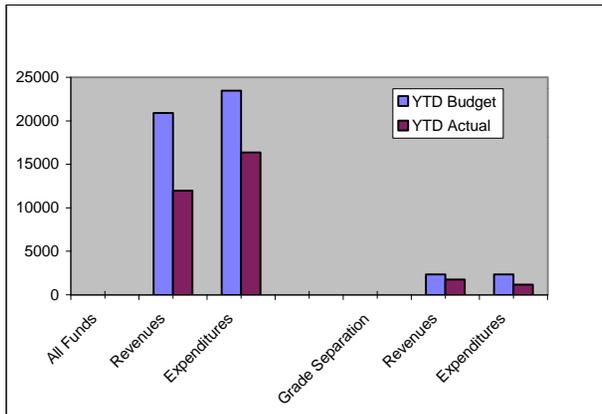
6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,505	Unaudited
11/30/2000	\$1,350	Unaudited
6/30/01	\$2,057	Proposed

Fund Balance

1. Since June 30, 2000, total fund balances have decreased \$4,401 thousand.
2. For the same period, the General Fund balance has decreased by \$1,155 thousand.

Cash Flows

1. Cash flows from all operations were \$1,852 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	\$20,905	\$11,976	(\$8,929)
Expenditures	23,453	16,377	7,076
	<u>(\$2,548)</u>	<u>(\$4,401)</u>	<u>(\$1,852)</u>
<u>Grade Separation</u>			
Revenues	\$2,346	\$1,740	(\$606)
Expenditures	2,353	1,155	1,198
	<u>(\$7)</u>	<u>\$585</u>	<u>\$592</u>

Revenues

1. Total revenues were 57% of budgeted revenues. Property tax receipts recorded in December.
2. General Fund revenues were 77 % of budget
3. Sewer Fund included \$5 millions for future Bond issuance.

Expenditures

1. Actual expenditures were 70% of budget. Semi-annual bonds payment made. Capital projects expenditures will incur in subsequent periods.
2. General Fund expenditures were 93% of budget.