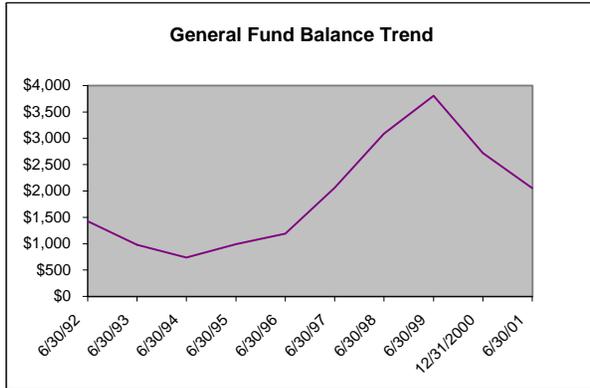


City of Belmont
Performance at a Glance
Results for the Period Ended December 31, 2000
(000's)



General Fund Balance Trends

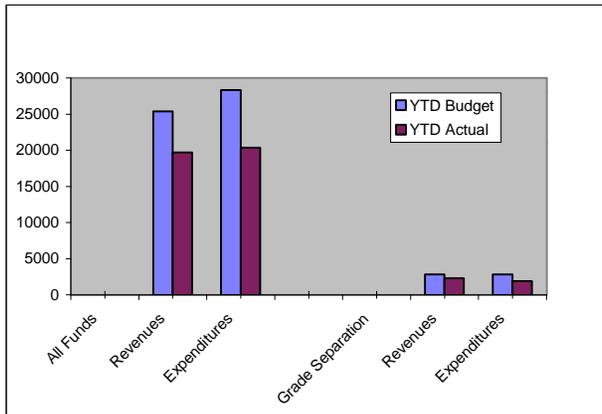
6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,948	Audited
12/31/2000	\$2,716	Unaudited
6/30/01	\$2,057	Proposed

Fund Balance

1. Since June 30, 2000, total fund balances have decreased \$0.2 million.
2. For the same period, the General Fund balance has decreased by \$0.2 million.

Cash Flows

1. Cash flows from all operations were \$2.3 millions favorable 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	\$25,364	\$19,689	(\$5,675)
Expenditures	28,335	20,335	8,000
	<u>(\$2,971)</u>	<u>(\$646)</u>	<u>\$2,326</u>
<u>Grade Separation</u>			
Revenues	\$2,815	\$2,289	(\$526)
Expenditures	2,824	1,900	924
	<u>(\$9)</u>	<u>\$389</u>	<u>\$398</u>

Revenues

1. Total revenues were 78% of budgeted revenues. Property tax receipts recorded in December.
2. General Fund revenues were 95 % of budget
3. Sewer Fund included \$5 millions for future Bond issuance.

Expenditures

1. Actual expenditures were 72% of budget. Semi-annual bonds payment made. Capital projects expenditures will incur in subsequent periods.
2. General Fund expenditures were 93% of budget.