

County of Albemarle
General Fund Quarterly Financial Report
Year-to-Date for the Three Months Ended September 30, 2006
(\$ in millions)

	Prior Year - FY 05/06			Current Year - FY 06/07						
	Full Year Actual (1)	09/30/05 YTD Actual	YTD Actual as % of Full Year	07/01/06 Appropriated (2)	09/30/06 Appropriations	09/30/06 YTD Actual	YTD Actual as % of 09/06 Approp.	Revised Revenue Estimates (3)	Projected Revenue Variances	Variances as % of 09/06 Approp.
Revenues:										
Real Estate Taxes, Current	\$87.444	\$1.313	1.5%	\$100.959	\$100.959	\$1.269	1.3%	\$100.709	(\$0.250)	-0.2%
Personal Property Taxes, Current	15.349	0.140	0.9%	16.607	16.607	0.180	1.1%	17.650	1.043	6.3%
Delinquent Property Taxes	0.690	0.136	19.7%	0.984	0.984	0.227	23.1%	0.784	(0.201)	-20.4%
Sales Taxes	13.311	1.029	7.7%	13.800	13.800	1.050	7.6%	14.079	0.279	2.0%
Business Licenses	9.372	0.567	6.0%	9.123	9.123	0.412	4.5%	9.368	0.245	2.7%
Utility Taxes	7.456	1.049	14.1%	7.715	7.715	0.957	12.4%	7.565	(0.150)	-1.9%
Food and Beverage Taxes	5.050	1.227	24.3%	5.150	5.150	1.350	26.2%	5.200	0.050	1.0%
Other Local Taxes	10.478	1.121	10.7%	9.399	9.399	1.053	11.2%	9.778	0.379	4.0%
Other Local Revenue	5.319	1.250	23.5%	4.907	4.947	1.533	31.0%	5.302	0.355	7.2%
State Revenue	23.473	1.479	6.3%	23.485	23.511	4.824	20.5%	23.251	(0.260)	-1.1%
Federal Revenue	4.179	0.802	19.2%	5.032	5.032	0.950	18.9%	5.314	0.282	5.6%
Total Revenues	182.121	10.112	5.6%	197.161	197.227	13.805	7.0%	198.999	1.772	0.9%
Use of Fund Balance	6.052	0.000	0.0%	0.538	1.426	0.000	0.0%	1.426	0.000	0.0%
Use of Other Funds	2.127	0.010	0.5%	2.874	2.874	0.000	0.0%	2.901	0.027	0.9%
Total	\$190.300	\$10.122	5.3%	\$200.573	\$201.528	\$13.805	6.9%	\$203.326	\$1.799	0.9%

	Prior Year - FY 05/06			Current Year - FY 06/07						
	Full Year Actual (1)	09/30/05 YTD Actual	YTD Actual as % of Full Year	07/01/06 Appropriated (2)	09/30/06 Appropriations	09/30/06 YTD Actual	YTD Actual as % of 09/06 Approp.	Revised Expenditures (4)	Projected Expenditure Variances	Variances as % of 09/06 Approp.
Expenditures:										
Administration	\$9.043	\$2.188	24.2%	\$10.160	\$10.251	\$2.342	22.9%		\$0.000	
Judicial	3.165	0.775	24.5%	3.529	3.566	0.884	24.8%		0.000	
Public Safety	22.325	5.356	24.0%	25.724	25.698	6.312	24.6%		0.000	
Public Works	3.065	0.804	26.2%	3.909	4.486	1.007	22.4%		0.000	
Human Development	13.949	3.499	25.1%	16.853	16.864	3.353	19.9%		0.000	
Parks, Rec. & Culture	5.180	0.771	14.9%	5.760	5.742	0.835	14.5%		0.000	
Community Development	6.644	2.025	30.5%	7.483	7.654	1.735	22.7%		0.000	
Subtotal Operations	63.371	15.418	24.3%	73.416	74.261	16.469	22.2%		0.000	0.0%
Transfer to School Division	80.981	20.245	25.0%	91.166	91.166	22.791	25.0%		0.000	
Non-Dept (revenue share; reserves; refunds)	9.796	0.028	0.3%	11.821	11.768	0.145	1.2%		0.000	
Subtotal	154.148	35.691	23.2%	176.403	177.194	39.405	22.2%		0.000	0.0%
Transfers to Capital Fund and Debt Service	24.542	5.506	22.4%	24.170	24.333	6.083	25.0%		0.000	
Total	\$178.690	\$41.197	23.1%	\$200.573	\$201.528	\$45.488	22.6%		\$0.000	0.0%

7/1/06 > 09/30/06 = 25% of year

(1) Full Year FY05/06 Transactions

(2) July 1, 2006 Appropriated General Fund FY06/07 Budget.

(3) Finance Department Revised Revenue Estimate as of October 10, 2006

(4) Revised Expenditures = Appropriations as of September 30, 2006

Revised Revenues less Expenditure Appropriations **\$1.799**

Fund Balance Available December 06, 2006 - Preliminary **\$0.912**

Projected End-of-Year Available Funds - Preliminary **\$2.710**