

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

Attachment C

<b>June 30, 2006 Fund Balance - Preliminary Presented October 4, 2006</b>	<b><u>\$25.093</u></b>
Plus Subsequent Adjustments	<a href="#">0.063</a>
<b>June 30, 2006 Fund Balance - Preliminary December 6, 2006</b>	<b><u>\$25.157</u></b>
<u>Less FY07 Appropriations Approved to Date:</u>	
Budgeted Local Government Initiatives (approved in budget process)	<a href="#">0.538</a>
Reappropriation of FY06 uncompleted projects	<a href="#">0.604</a>
Reappropriation of FY06 outstanding purchase orders	<a href="#">0.284</a>
Requested uses of FY06 carryover funds for new initiatives	<a href="#">0.239</a>
Reappropriation of additional FY06 uncompleted projects	<a href="#">0.355</a>
<b>Total Approved FY06 Appropriations To Date</b>	<b><u>\$2.020</u></b>
<b>June 30, 2006 Fund Balance Available, including cash flow</b>	<b>\$23.137</b>
Less Minimum Required Cash Flow Balance	<a href="#">13.000</a>
<b>June 30, 2006 Fund Balance Available after Cash Flow Reserve</b>	<b><u>\$10.137</u></b>
<u>Less Proposed Commitments:</u>	
Proposed transfer of excess revenues to CIP - PRELIMINARY	<a href="#">8.439</a>
Proposed transfer of expenditure savings to CIP - PRELIMINARY	<a href="#">0.786</a>
<b>Total Proposed Commitments</b>	<b><u>9.225</u></b>
<b>June 30, 2006 Unobligated Funds Available December 6, 2006</b>	<b><u>\$0.912</u></b>