

County of Albemarle
General Fund Quarterly Financial Report
Year-to-Date for the Six Months Ended December 31, 2006
(\$ in millions)

	Prior Year - FY 05/06			Current Year - FY 06/07						
	Full Year Actual (1)	12/31/05 YTD Actual	YTD Actual as % of Full Year	07/01/06 Appropriated (2)	12/31/06 Appropriations	12/31/06 YTD Actual	YTD Actual as % of 12/06 Approp.	Revised Revenue Estimates (3)	Projected Revenue Variances	Variances as % of 12/06 Approp.
Revenues:										
Real Estate Taxes, Current	\$87.444	\$41.680	47.7%	\$100.959	\$100.959	\$44.433	44.0%	\$101.658	\$0.698	0.7%
Personal Property Taxes, Current	15.349	7.396	48.2%	16.607	16.607	8.225	49.5%	17.350	0.743	4.5%
Delinquent Property Taxes	0.690	0.337	48.9%	0.984	0.984	0.487	49.5%	0.898	(0.086)	-8.8%
Sales Taxes	13.311	4.791	36.0%	13.800	13.800	4.408	31.9%	13.750	(0.050)	-0.4%
Business Licenses	9.372	0.881	9.4%	9.123	9.123	0.798	8.7%	9.366	0.244	2.7%
Utility Taxes	7.508	3.040	40.5%	7.715	7.715	3.101	40.2%	7.474	(0.241)	-3.1%
Food and Beverage Taxes	5.050	2.516	49.8%	5.150	5.150	2.721	52.8%	5.350	0.200	3.9%
Other Local Taxes	10.478	3.957	37.8%	9.399	9.399	3.566	37.9%	9.746	0.347	3.7%
Other Local Revenue	5.319	2.533	47.6%	4.907	4.949	2.851	57.6%	5.489	0.540	10.9%
State Revenue	23.473	10.569	45.0%	23.485	23.515	11.683	49.7%	23.368	(0.147)	-0.6%
Federal Revenue	4.179	1.977	47.3%	5.032	5.032	2.149	42.7%	4.966	(0.066)	-1.3%
Total Revenues	182.173	79.677	43.7%	197.161	197.233	84.421	42.8%	199.414	2.182	1.1%
Use of Fund Balance	6.908	3.454	50.0%	0.538	2.020	1.010	50.0%	2.020	0.000	0.0%
Use of Other Funds	2.127	0.100	4.7%	2.874	2.887	0.000	0.0%	2.914	0.027	0.9%
Total	\$191.207	\$83.231	43.5%	\$200.573	\$202.140	\$85.431	42.3%	\$204.348	\$2.208	1.1%

	Prior Year - FY 05/06			Current Year - FY 06/07						
	Full Year Actual (1)	12/31/05 YTD Actual	YTD Actual as % of Full Year	07/01/06 Appropriated (2)	12/31/06 Appropriations	12/31/06 YTD Actual	YTD Actual as % of 12/06 Approp.	Revised Expenditures (4)	Projected Expenditure Variances	Variances as % of 12/06 Approp.
Expenditures:										
Administration	\$9.043	\$4.517	50.0%	\$10.160	\$10.363	\$4.798	46.3%	\$10.363	\$0.000	
Judicial	3.171	1.590	50.2%	3.529	3.615	1.757	48.6%	\$3.615	0.000	
Public Safety	22.325	10.740	48.1%	25.724	25.773	12.120	47.0%	\$25.773	0.000	
Public Works	3.065	1.604	52.3%	3.909	4.751	2.014	42.4%	\$4.751	0.000	
Human Development	13.956	6.191	44.4%	16.853	16.864	6.538	38.8%	\$16.864	0.000	
Parks, Rec. & Culture	5.180	1.256	24.2%	5.760	5.742	2.686	46.8%	\$5.742	0.000	
Community Development	6.644	3.539	53.3%	7.483	7.820	3.257	41.6%	\$7.820	0.000	
Subtotal Operations	63.384	29.437	46.4%	73.416	74.929	33.169	44.3%	74.929	0.000	0.0%
Transfer to School Division	80.981	40.491	50.0%	91.166	91.166	45.583	50.0%	\$91.166	0.000	
Non-Dept (revenue share; reserves; refunds)	9.796	0.045	0.5%	11.821	11.712	0.154	1.3%	\$11.712	0.000	
Subtotal	154.161	69.972	45.4%	176.403	177.806	78.907	44.4%	177.806	0.000	0.0%
Transfers to Capital Fund and Debt Service	24.542	12.271	50.0%	24.170	24.333	12.167	50.0%	\$24.333	0.000	
Total	\$178.703	\$82.243	46.0%	\$200.573	\$202.140	\$91.073	45.1%	\$202.140	\$0.000	0.0%

7/1/06 > 12/31/06 = 50% 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 January 22, 2007

(4) Revised Expenditures = Appropriations as of December 31, 2006

Revised Revenues less Expenditure Appropriations **\$2.208**

Fund Balance Available February 14, 2007 - Preliminary **\$0.784**

Projected End-of-Year Available Funds - Preliminary **\$2.991**