

**County of Albemarle**  
**General Fund Quarterly Fund Balance Report**  
**Year-to-Date For the Six Months Ended Decemer 31, 2006**  
(\$ in millions)

Attachment C

<b>June 30, 2006 Fund Balance - Preliminary December 6, 2006</b>	<b>\$25.157</b>
Additional Auditor Adjustments	<u>(\$0.078)</u>
<b>June 30, 2006 Fund Balance - FINAL</b>	<b><u>\$25.079</u></b>
<u>Less FY07 Appropriations Approved to Date:</u>	
Budgeted Local Government Initiatives (approved in budget process)	0.538
Reappropriation of FY06 uncompleted projects	0.604
Reappropriation of FY06 outstanding purchase orders	0.284
Requested uses of FY06 carryover funds for new initiatives	0.239
Reappropriation of additional FY06 uncompleted projects	<u>0.355</u>
<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>\$23.059</b>
Less Minimum Required Cash Flow Balance	<u>13.000</u>
<b>June 30, 2006 Fund Balance Available after Cash Flow Reserve</b>	<b><u>\$10.059</u></b>
<u>Less Appropriations Approved Subsequent to December 31, 2006:</u>	
Economic Development Opportunities Funding	<u>0.050</u>
<b>Total Appropriations Approved Subsequent to December 31, 2006</b>	<b><u>\$0.050</u></b>
<u>Less Proposed Commitments:</u>	
Proposed transfer of excess revenues to CIP - PRELIMINARY	8.439
Proposed transfer of expenditure savings to CIP - PRELIMINARY	<u>0.786</u>
<b>Total Proposed Commitments</b>	<b><u>9.225</u></b>
<b>June 30, 2006 Unobligated Funds Available February 14, 2007</b>	<b><u>\$0.784</u></b>