

County of Albemarle
General Fund Balance Report
PRELIMINARY For the Twelve Months ended June 30, 2007

Attachment C

(\$ in millions)

| | |
|---|------------------------|
| June 30, 2006 Fund Balance | <u>\$25.079</u> |
| <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 | 0.355 |
| Economic Development Opportunities Funding | 0.050 |
| Stoney Point Fire Company insurance proceeds | 0.002 |
| Fire Billing Fund transfer to General Fund | (0.071) |
| CSA overexpenditures funding | 0.465 |
| FY06 Surplus Revenue CIP transfer | 6.439 |
| FY06 Expenditure Savings CIP transfer | <u>0.786</u> |
| Total Approved FY07 Appropriations To Date | <u>\$9.690</u> |
| June 30, 2006 Fund Balance Available, including cash flow | \$15.388 |
| Preliminary FY07 Revenues in Excess of Expenditures | <u>\$2.842</u> |
| Preliminary June 30, 2007 Fund Balance | \$18.231 |
| Preliminary Unobligated June 30, 2007 Fund Balance | 18.231 |
| Less Minimum Required Cash Flow | <u>13.000</u> |
| Preliminary June 30, 2007 Fund Balance Available after Cash Flow Reserve | <u>\$5.231</u> |
| <u>Less FY08 Appropriations Approved:</u> | |
| Budgeted Local Government Initiatives (approved in budget process) | 0.297 |
| Community Relations Reappropriation | <u>0.050</u> |
| Total FY08 Appropriations Approved | <u>0.347</u> |
| Preliminary June 30, 2007 Unobligated Funds Available October 03, 2007 | <u>\$4.884</u> |
| <u>Less Proposed FY08 Commitments:</u> | |
| Reappropriation of FY07 outstanding purchase orders | 0.410 |
| Reappropriation of FY07 uncompleted projects | 1.575 |
| Proposed transfer of expenditure savings to CIP | <u>1.690</u> |
| Total Proposed FY08 Commitments | <u>3.675</u> |
| Preliminary June 30, 2007 Projected Unobligated Funds Available October 03, 2007 | <u>\$1.209</u> |