

County of Albemarle
General Fund Quarterly Financial Report
Year-to-Date (YTD) For Nine Months Ended March 31, 2006
(\$ in millions)

	Prior Year - FY 04/05			Current Year - FY 05/06						
	Full Year Actual (1)	03/31/05 YTD Actual	YTD Actual as % of Full Year	07/01/05 Appropriated (2)	03/31/06 Appropriations	03/31/06 YTD Actual	YTD Actual as % of 03/06 Approp.	Revised Revenue Estimate (3)	Projected Revenue Variance	Variance as % of 03/06 Approp.
Revenues:										
Real Estate Taxes, Current	\$76.797	\$34.916	45.5%	\$85.989	\$85.989	\$43.495	50.6%	\$86.953	\$0.964	1.1%
Personal Property Taxes, Current	13.590	7.160	52.7%	14.111	14.111	8.026	56.9%	14.898	0.787	5.6%
Delinquent Property Taxes	0.682	0.493	72.3%	0.672	0.672	0.516	76.8%	0.695	0.023	3.5%
Sales Taxes	12.060	7.105	58.9%	12.500	12.500	7.872	63.0%	13.250	0.750	6.0%
Business Licenses	8.026	4.615	57.5%	8.208	8.208	5.280	64.3%	8.985	0.777	9.5%
Utility Taxes	7.289	4.836	66.4%	7.477	7.477	4.706	62.9%	7.393	(0.084)	-1.1%
Meals Tax	4.555	3.340	73.3%	4.600	4.600	3.704	80.5%	4.950	0.350	7.6%
Other Local Taxes	8.801	4.125	46.9%	8.323	8.323	5.484	65.9%	10.196	1.873	22.5%
Other Local Revenue	4.424	2.767	62.5%	4.406	4.510	3.918	86.9%	5.044	0.535	11.9%
State Revenue	21.848	12.360	56.6%	22.296	22.343	13.258	59.3%	23.731	1.387	6.2%
Federal Revenue	3.994	2.804	70.2%	4.369	4.369	2.886	66.1%	4.143	(0.226)	-5.2%
Total Revenues	162.065	84.522	52.2%	172.950	173.101	99.147	57.3%	180.237	7.136	4.1%
Use of Fund Balance	6.956	0.000	0.0%	1.595	3.430	0.000	0.0%	6.001	2.572	75.0%
Use of Other Funds	2.025	0.071	3.5%	2.054	2.073	0.127	6.1%	1.848	(0.225)	-10.8%
Total	\$171.045	\$84.593	49.5%	\$176.600	\$178.605	\$99.274	55.6%	\$188.087	\$9.482	5.3%

	Prior Year - FY 04/05			Current Year - FY 05/06						
	Full Year Actual (1)	03/31/05 YTD Actual	YTD Actual as % of Full Year	07/01/05 Appropriated (2)	03/31/06 Appropriations	03/31/06 YTD Actual	YTD Actual as % of 03/06 Approp.	Revised Expenditure Estimate (3)	Projected Expenditure Variance	Variance as % of 03/06 Approp.
Expenditures:										
Administration	\$8.506	\$6.081	71.5%	\$9.316	\$9.443	\$6.473	68.5%	\$9.443	\$0.000	
Judicial	2.875	2.108	73.3%	3.109	3.206	2.406	75.1%	3.206	0.000	
Public Safety	18.981	13.029	68.6%	21.913	22.314	16.133	72.3%	22.314	0.000	
Public Works	2.735	2.189	80.0%	3.468	3.796	2.238	58.9%	3.796	0.000	
Human Development	13.364	8.039	60.2%	14.343	14.388	8.585	59.7%	14.388	0.000	
Parks, Rec. & Culture	4.848	2.758	56.9%	5.287	5.299	3.346	63.1%	5.299	0.000	
Community Development	6.158	4.396	71.4%	6.895	7.248	5.045	69.6%	7.248	0.000	
Subtotal Operations	57.468	38.602	67.2%	64.330	65.694	44.225	67.3%	65.694	0.000	0.0%
Transfer to School Division	74.869	56.151	75.0%	80.981	80.981	60.736	75.0%	80.981	0.000	
Non-Dept (revenue share; reserves; refunds)	8.111	8.106	99.9%	10.252	9.907	9.788	98.8%	9.907	0.000	
Subtotal	140.447	102.859	73.2%	155.563	156.582	114.749	73.3%	156.582	0.000	0.0%
Transfers to Capital Fund and Debt Service	24.087	15.812	65.6%	21.037	22.022	16.517	75.0%	24.594	2.572	
Total	\$164.535	\$118.671	72.1%	\$176.600	\$178.605	\$131.266	73.5%	\$181.176	\$2.572	1.4%

7/1/05 > 03/31/06 = 75% of year

(1) Full Year FY04/05 Transactions

(2) July 1, 2005 Appropriated General Fund FY05/06 Budget.

(3) Finance Department Revised Revenue Estimate as of March 31, 2006

(4) Revised Expenditure Appropriations as of March 31, 2006

Revised Revenues less Revised Expenditure Appropriations **\$6.910**

Fund Balance Available May 3, 2006 **\$0.563**

Projected End-of-Year Available Funds **\$7.473**