

**County of Albemarle
General Fund Financial Report**

Year-To-Date for the Three Months Ended September 30, 2009

(\$ in millions)

	FY 08/09			Current FY 09/10						
	Full Year Actual	09/30/09 YTD Actual	YTD Actual as % of Full Year	07/01/09 Adopted (1)	09/30/09 Appropriations	09/30/09 YTD Actual	YTD Actual as % of Appropriations	Revenue Estimate (2)	\$ Variances Est-Approp	Variances as % of Appropriations
Revenues:										
Real Estate Taxes, Current	\$113.265	\$1.672	1.5%	\$113.898	\$113.898	\$1.514	1.3%	\$112.470	-\$1.428	-1.3%
Personal Property Taxes, Current	20.946	0.213	1.0%	21.147	21.147	0.143	0.7%	19.750	-1.397	-6.6%
Delinquent Property Taxes & Fees	2.708	0.509	18.8%	2.176	2.176	0.449	20.6%	2.314	0.138	6.3%
Sales Taxes	11.974	1.056	8.8%	12.500	12.500	0.954	7.6%	11.500	-1.000	-8.0%
Business Licenses	9.608	0.165	1.7%	10.065	10.065	0.177	1.8%	9.474	-0.591	-5.9%
Utility Taxes	8.939	1.082	12.1%	9.395	9.395	1.019	10.9%	8.567	-0.828	-8.8%
Food and Beverage Taxes	5.447	0.909	16.7%	5.750	5.750	0.867	15.1%	5.400	-0.350	-6.1%
Other Local Taxes	9.470	0.756	8.0%	10.332	10.332	0.703	6.8%	9.593	-0.739	-7.2%
Other Local Revenue	4.638	1.265	27.3%	4.177	4.177	1.001	24.0%	4.841	0.664	15.9%
State Revenue	23.408	4.792	20.5%	23.486	23.486	4.895	20.8%	23.096	-0.390	-1.7%
Federal Revenue	4.318	0.889	20.6%	4.138	4.138	0.823	19.9%	4.329	0.191	4.6%
Total Revenues	214.722	13.308	6.2%	217.064	217.064	12.547	5.8%	211.333	-5.731	-2.6%
Use of Other Funds	1.366	0.000	0.0%	1.781	2.612	0.000	0.0%	2.541	-0.071	-2.7%
Use of Fund Balance	1.816	0.103	5.7%	0.146	0.146	0.037	25.0%	0.146	0.000	0.0%
Total	\$217.905	\$13.411	6.2%	\$218.991	\$219.823	\$12.583	5.7%	\$214.020	(\$5.802)	-2.7%

	FY 08/09			Current FY 09/10						
	Full Year Actual	09/30/09 YTD Actual	YTD Actual as % of Full Year	07/01/09 Adopted (1)	09/30/09 Appropriations	09/30/09 YTD Actual	YTD Actual as % of Appropriations	Expenditure Estimate (3)	\$ Variances Est-Approp	Variances as % of Appropriations
Expenditures:										
Administration	\$10.455	\$2.677	25.6%	\$10.823	\$10.823	\$2.591	23.9%	\$10.610	(\$0.213)	-2.0%
Judicial	3.674	0.987	26.9%	3.816	3.819	0.933	24.4%	3.800	(\$0.019)	-0.5%
Public Safety	28.376	7.337	25.9%	29.204	29.113	7.635	26.2%	28.882	(\$0.231)	-0.8%
Public Works	4.496	1.504	33.5%	4.593	4.871	1.475	30.3%	4.823	(\$0.048)	-1.0%
Human Services	17.283	3.600	20.8%	19.084	19.084	4.339	22.7%	19.163	\$0.079	0.4%
Parks, Rec. & Culture	6.027	1.787	29.6%	6.403	6.403	2.774	43.3%	6.402	(\$0.001)	0.0%
Community Development	7.750	1.990	25.7%	7.497	7.497	2.211	29.5%	7.044	(\$0.453)	-6.4%
Subtotal Operations	78.060	19.882	25.5%	81.420	81.610	21.959	26.9%	80.724	(0.886)	-1.1%
Non-Dept (revenue share; reserves; refunds)	13.343	0.081	0.6%	17.713	18.355	0.037	0.2%	18.365	\$0.010	0.1%
Transfers:										
Transfer to School Division	96.372	24.093	25.0%	100.151	100.151	16.692	16.7%	96.732	(\$3.418)	-3.4%
Transfers to Capital, Debt, and Other Funds	25.660	6.415	25.0%	19.708	19.708	0.294	1.5%	18.199	(\$1.509)	-7.7%
Subtotal transfers	122.032	30.508	25.0%	119.858	119.858	16.986	14.2%	114.931	(\$4.927)	-4.1%
Total	\$213.435	\$50.471	23.6%	\$218.991	\$219.823	\$38.981	17.7%	\$214.020	(\$5.802)	-2.7%

7/1/09 > 09/30/09 = 25% of year

(1) July 01, 2009 Adopted General Fund FY10 Budget

(2) Revenue Estimate as of November 04, 2009

(3) Expenditure Estimate as of November 04, 2009

Revenues in Excess of Expenditures (Deficit) \$0.000

Preliminary June 30, 2009 Projected Unobligated Funds Available \$18.739

Preliminary June 30, 2010 Available Funds \$18.739