

CITY OF ALBANY
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
CAFR BASIS GENERAL FUND
EXPENDITURES BY TYPE
JUNE 2010 - UNAUDITED

	Unaudited Fiscal Year 2009-10	Revised Budget Fiscal Year 2009-10	Variance Favorable (Unfavorable)
REVENUES			
Property taxes	\$ 4,975,880	\$ 4,826,946	\$ 148,934
Sales taxes	2,119,189	2,097,129	22,060
Franchise fees	456,854	476,876	(20,022)
Other taxes	3,412,225	3,497,526	(85,301)
Licenses and permits	182,508	162,600	19,908
Fines and forfeitures	271,499	262,971	8,528
Earnings on investments	103,356	123,304	(19,948)
Revenue from other agencies	118,470	74,142	44,328
Services charges	1,517,764	1,389,598	128,166
Other revenue	315,481	264,946	50,535
Total Revenue	<u>13,473,226</u>	<u>13,176,038</u>	<u>297,188</u>
EXPENDITURES			
Salaries	8,244,214	8,581,712	337,498
Fringe Benefits	3,393,580	3,475,802	82,222
Overtime	818,072	901,716	83,644
Material & Supplies	238,744	304,487	65,743
Communications	213,264	130,389	(82,875)
Utilities	198,727	220,756	22,029
Publishing & Advertising	42,414	51,377	8,963
Reimbursable Professional Services	387,383	344,556	(42,827)
Professional Services	752,126	874,972	122,846
Copies & Office Expenses	34,730	23,253	(11,477)
Equipment Rental & Maintenance	149,048	131,673	(17,375)
Land Rental & Bldg Maintenance	296,192	244,636	(51,556)
Insurance and Claims	279,597	247,795	(31,802)
Other Supplies/Services	277,218	258,316	(18,902)
Education & Training	94,730	121,355	26,625
Uniform & Safety Equipment	45,425	74,690	29,265
Other Charges	102,515	99,327	(3,188)
New Equipment/Land Acquisition	271,813	182,751	(89,062)
Discretionary	6,715	50,000	43,285
Total General Expenditures	<u>15,846,507</u>	<u>16,319,563</u>	<u>473,056</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2,373,281)</u>	<u>(3,143,525)</u>	<u>770,244</u>
OTHER FINANCING SOURCES (USES)			
Operating transfers in	3,332,181	3,357,646	(25,465)
Operating transfers (out)	<u>(926,762)</u>	<u>(190,155)</u>	<u>(736,607)</u>
Total Other Financing Sources	<u>2,405,419</u>	<u>3,167,491</u>	<u>(762,072)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	32,138	<u>\$ 23,966</u>	<u>\$ 8,172</u>
Fund Balance, Beginning of Year	<u>5,025,038</u>		
Fund Balance, End of Year	<u>\$ 5,057,176</u>		