

CITY OF ALBANY
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
CAFR BASIS GENERAL FUND
EXPENDITURES BY TYPE
YEAR ENDED JUNE 30, 2011

	Projected Fiscal Year 2010-11	Budget Fiscal Year 2010-11	Variance Favorable (Unfavorable)	%
REVENUES				
Property taxes	\$ 4,993,445	\$ 5,062,363	\$ (68,918)	-1.4%
Sales taxes	2,253,793	2,154,357	99,436	4.6%
Franchise fees	482,790	465,300	17,490	3.8%
Other taxes	3,121,600	3,421,800	(300,200)	-8.8%
Licenses and permits	181,962	169,400	12,562	7.4%
Fines and forfeitures	190,000	285,000	(95,000)	-33.3%
Earnings on investments	70,000	100,000	(30,000)	-30.0%
Revenue from other agencies	100,000	107,440	(7,440)	-6.9%
Services charges	1,500,000	1,571,660	(71,660)	-4.6%
Other revenue	213,000	225,850	(12,850)	-5.7%
Total Revenue	<u>13,106,590</u>	<u>13,563,170</u>	<u>(456,580)</u>	<u>-3.4%</u>
EXPENDITURES				
Salaries	8,559,900	8,722,105	162,205	1.9%
Fringe Benefits	3,678,870	3,814,136	135,266	3.5%
Overtime	747,210	849,762	102,552	12.1%
Material & Supplies	255,263	243,950	(11,313)	-4.6%
Communications	126,078	200,000	73,922	37.0%
Utilities	218,185	250,000	31,815	12.7%
Publishing & Advertising	47,901	82,050	34,149	41.6%
Reimbursable Professional Services	437,367	378,500	(58,867)	-15.6%
Professional Services	746,179	806,887	60,708	7.5%
Copies & Office Expenses	61,007	25,400	(35,607)	-140.2%
Equipment Rental & Maintenance	150,578	130,100	(20,478)	-15.7%
Land Rental & Bldg Maintenance	343,504	293,500	(50,004)	-17.0%
Insurance and Claims	138,715	123,874	(14,841)	-12.0%
Other Supplies/Services	290,007	385,101	95,094	24.7%
Education & Training	102,762	119,600	16,838	14.1%
Uniform & Safety Equipment	75,367	76,652	1,285	1.7%
Other Charges	216,816	169,040	(47,776)	-28.3%
New Equipment/Land Acquisition	36,723	68,750	32,027	46.6%
Discretionary	100,385	50,000	(50,385)	-100.8%
Total General Expenditures	<u>16,332,817</u>	<u>16,789,407</u>	<u>456,590</u>	<u>2.7%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(3,226,227)</u>	<u>(3,226,237)</u>	<u>10</u>	<u>0.0%</u>
OTHER FINANCING SOURCES (USES)				
Operating transfers in	3,482,298	3,482,298		
Operating transfers (out)	(244,000)	(244,000)	-	
Total Other Financing Sources	<u>3,238,298</u>	<u>3,238,298</u>	<u>-</u>	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>12,071</u>	<u>\$ 12,061</u>	<u>\$ 10</u>	
Fund Balance, Beginning of Year	<u>5,065,478</u>			
Fund Balance, End of Year	<u>\$ 5,077,549</u>			

This interim financial statement and projection present only the General Fund of the City of Albany, and does not represent the financial results of the operations of the City in conformance with Generally Accepted Accounting Principles. The projection is an estimate, and the actual results may differ significantly from the projection.