

CITY OF ALBANY
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
CAFR BASIS GENERAL FUND
DECEMBER 2011

	6 Months Fiscal Year 2010-11	6 Months Fiscal Year 2011-12	Budget 6 Months 2011-12	Variance Favorable (Unfavorable)
REVENUES				
Property taxes	\$ 2,512,144	\$ 2,582,993	\$ 2,458,093	\$ 124,900
Sales taxes	947,319	995,048	1,111,766	(116,718)
Franchise fees	152,854	152,905	235,850	(82,945)
Other taxes	1,081,292	1,108,367	1,645,000	(536,633)
Licenses and permits	95,750	110,055	92,500	17,555
Fines and forfeitures	82,989	73,859	84,500	(10,641)
Earnings on investments	21,034	(1,261)	37,500	(38,761)
Revenue from other agencies	29,460	17,458	69,220	(51,762)
Services charges	720,990	617,537	855,420	(237,883)
Other revenue	94,875	856,625	101,500	755,125
Total Revenue	<u>5,738,705</u>	<u>6,513,585</u>	<u>6,691,349</u>	<u>(177,764)</u>
EXPENDITURES				
Salaries	4,149,129	4,329,615	4,410,128	80,513
Fringe Benefits	1,664,639	1,820,336	1,795,574	(24,762)
Overtime	442,668	477,430	396,308	(81,123)
Material & Supplies	120,244	97,672	101,038	3,366
Communications	53,499	40,634	100,001	59,367
Utilities	89,667	86,459	125,000	38,541
Publishing & Advertising	25,215	25,397	27,075	1,678
Reimbursable Professional Services	186,178	619,904	194,500	(425,404)
Professional Services	227,739	337,355	375,449	38,094
Copies & Office Expenses	26,070	10,770	18,800	8,030
Equipment Rental & Maintenance	71,859	126,210	60,350	(65,860)
Land Rental & Bldg Maintenance	149,093	169,306	154,700	(14,606)
Insurance and Claims	117,799	372,852	312,594	(60,258)
Other Supplies/Services	145,422	149,602	144,850	(4,752)
Education & Training	63,713	25,077	53,850	28,773
Uniform & Safety Equipment	9,979	31,754	38,076	6,322
Other Charges	41,312	70,791	40,915	(29,876)
New Equipment/Land Acquisition	19,997	21,643	75,901	54,258
Discretionary	-	(50,000)	18,000	68,000
Total General Expenditures	<u>7,604,219</u>	<u>8,762,808</u>	<u>8,443,107</u>	<u>(319,702)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (1,865,514)</u>	<u>\$ (2,249,223)</u>	<u>\$ (1,751,758)</u>	<u>\$ (497,466)</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.