

CITY OF ALBANY
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
CAFR BASIS GENERAL FUND
EXPENDITURES BY DEPARTMENT
JUNE 30, 2005 - UNAUDITED

	<u>Actual</u> <u>12 Months</u> <u>7/04-6/05</u>	<u>Budget</u> <u>Fiscal Year</u> <u>2004-05</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>
REVENUES			
Property taxes	\$ 3,491,779	\$ 3,430,634	\$ 61,145
Sales taxes	1,599,449	1,700,448	(100,999)
Franchise fees	423,293	408,080	15,213
Other taxes	4,079,692	3,983,025	96,667
Licenses and permits	210,087	178,018	32,069
Fines and forfeitures	216,450	204,000	12,450
Earnings on investments	137,270	25,000	112,270
Revenue from other agencies	169,266	130,900	38,366
Services charges	1,103,755	970,958	132,797
Other revenue	245,035	178,453	66,582
Total Revenue	<u>11,676,076</u>	<u>11,209,516</u>	<u>466,560</u>
EXPENDITURES			
Council	36,837	43,350	6,513
City Administrator	441,215	459,299	18,084
City Clerk	136,860	144,476	7,616
Finance & Administrative Services	565,246	611,007	45,761
City Treasurer	49,887	50,656	769
City Attorney	193,044	130,880	(62,164)
Insurance	1,117,959	998,000	(119,959)
Non-Departmental	805,471	258,456	(547,015)
Police	3,808,482	3,975,267	166,785
Fire & Emergency Medical Services	3,159,889	3,329,294	169,405
Community Development & Env Res.	1,978,862	2,008,683	29,821
Recreation & Community Services	1,236,126	1,265,226	29,100
Information Technology	72,374	110,989	38,615
Total General Expenditures	<u>13,602,252</u>	<u>13,385,583</u>	<u>(216,669)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (1,926,176)</u>	<u>\$ (2,176,067)</u>	<u>\$ 249,891</u>
OTHER FINANCING SOURCES (USES)			
Operating transfers in	2,309,948	2,310,049	
Operating transfers (out)	(585,037)	(85,037)	
Other sources	308,357	-	
Total Other Financing Sources	<u>2,033,268</u>	<u>2,225,012</u>	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	107,092	<u>\$ 48,945</u>	
Fund Balance, Beginning of Year	<u>3,861,845</u>		
Fund Balance, End of Year	<u>\$ 3,968,937</u>		

This internal financial statement is prepared for purposes of management by the staff and City Council 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 official financial statement of the City are published in the audited Comprehensive Annual Financial Report, in which the financial statement presentation will differ significantly from this internal financial statement.