

CITY OF ALBANY
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET
CAFR BASIS GENERAL FUND
EXPENDITURES BY DEPARTMENT
FISCAL YEAR 2005-06

| | <u>Adopted</u> | <u>Revised</u> |
|--|-----------------------|-----------------------|
| REVENUES | | |
| Property taxes | \$ 3,509,364 | \$ 3,464,675 |
| Sales taxes | 1,810,957 | 2,048,000 |
| Franchise fees | 469,764 | 416,500 |
| Other taxes | 4,173,000 | 3,937,000 |
| Licenses and permits | 187,018 | 193,018 |
| Fines and forfeitures | 316,210 | 204,000 |
| Earnings on investments | 25,000 | 25,000 |
| Revenue from other agencies | 160,225 | 126,903 |
| Services charges | 1,007,530 | 1,119,460 |
| Other revenue | 220,673 | 229,473 |
| Total Revenue | <u>11,879,741</u> | <u>11,764,029</u> |
| EXPENDITURES | | |
| Council | 47,985 | 39,883 |
| City Administrator | 486,953 | 495,865 |
| City Clerk | 146,000 | 149,325 |
| Finance & Administrative Services | 648,974 | 628,520 |
| City Treasurer | 54,759 | 57,513 |
| City Attorney | 136,259 | 139,973 |
| Insurance | 673,000 | 673,000 |
| Non-Departmental | 278,225 | 263,225 |
| Police | 4,535,262 | 4,707,860 |
| Fire & Emergency Medical Services | 3,637,457 | 3,570,517 |
| Community Development & Env Res. | 2,161,646 | 2,103,388 |
| Recreation & Community Services | 1,267,956 | 1,405,573 |
| Information Technology | 102,976 | 104,460 |
| Total General Expenditures | <u>14,177,452</u> | <u>14,339,102</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>\$ (2,297,711)</u> | <u>\$ (2,575,073)</u> |