

**CITY OF ALBANY**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES - BUDGET**  
**CAFR BASIS GENERAL FUND**  
**FISCAL YEAR 2005-06**

	<u>Adopted</u>	<u>Revised</u>
<b>REVENUES</b>		
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>
<b>EXPENDITURES</b>		
Salaries	7,075,916	7,129,542
Fringe Benefits	3,073,646	3,265,356
Overtime	678,977	681,819
Material & Supplies	290,022	284,362
Communications	156,890	127,535
Utilities	301,839	274,500
Publishing & Advertising	91,350	91,350
Professional Services	902,092	809,638
Copies & Office Expenses	35,050	25,550
Equipment Rental & Maintenance	148,525	146,400
Land Rental & Bldg Maintenance	143,400	240,900
Insurance and Claims	721,000	716,000
Other Supplies/Services	151,486	169,266
Education & Training	106,728	113,853
Uniform & Safety Equipment	69,625	69,625
Other Charges	122,356	115,856
New Equipment/Land Acquisition	83,550	52,550
Discretionary	25,000	25,000
Total General Exp.	<u>14,177,452</u>	<u>14,339,102</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>(2,297,711)</u>	<u>(2,575,073)</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Operating transfers in	2,424,629	2,724,629
Operating transfers (out)	<u>(102,537)</u>	<u>(126,537)</u>
Total Other Financing Sources	<u>2,322,092</u>	<u>2,598,092</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	24,381	23,019
Fund Balance, Beginning of Year	<u>3,704,802</u>	<u>3,870,789</u>
Fund Balance, End of Year	<u>\$ 3,729,183</u>	<u>\$ 3,893,808</u>