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

EXPENDITURES BY TYPE JUNE 2009 - UNAUDITED

Property taxes		Unaudited Fiscal Year 2008-09	Revised Budget Fiscal Year 2008-09	Variance Favorable (Unfavorable)	
Property taxes \$ 5,013,913 \$ 4,886,054 \$ 127,859 Sales taxes 2,181,603 2,009,372 172,231 Franchise fees 481,968 461,460 20,508 Other taxes 3,405,974 3,299,176 106,798 Licenses and permits 172,331 152,600 19,731 Fines and forfeitures 266,947 269,000 (2,053) Earnings on investments 261,366 291,189 (29,823) Revenue from other agencies 126,500 126,564 (64) Services charges 1,488,595 1,336,903 151,692 Other revenue 534,575 319,942 214,633 Fringe Benefits 3,635,843 3,478,681 (157,162) Overtime 913,711 992,910 79,199 Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising 73,868 83,131	REVENUES			(1 1111 1111 1)	
Sales taxes 2,181,603 2,009,372 172,231 Franchise fees 481,968 461,460 20,508 Other taxes 3,405,974 3,299,176 106,798 Licenses and permits 172,331 152,600 19,731 Fines and forfeitures 266,947 269,000 (2,053) Earnings on investments 261,366 291,189 (29,823) Revenue from other agencies 1,26,500 126,564 (64) Services charges 1,488,595 1,336,903 151,692 Other revenue 534,575 319,942 214,633 Total Revenue 13,933,772 13,152,260 781,512 EXPENDITURES Salaries 8,260,631 8,308,911 48,280 Fringe Benefits 3,635,843 3,478,681 (157,162) Overtime 913,711 992,910 79,199 Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216		\$ 5.013.913	\$ 4.886.054	\$ 127.859	
Franchise fees 481,968 461,460 20,508 Other taxes 3,405,974 3,299,176 106,798 Licenses and permits 172,331 152,600 19,731 Fines and forfeitures 266,947 269,000 (2,053) Earnings on investments 261,366 291,189 (29,823) Revenue from other agencies 1,26,500 126,564 (64) Services charges 1,488,595 1,336,903 151,692 Other revenue 534,575 319,942 214,633 Total Revenue 13,933,772 13,152,260 781,512 EXPENDITURES Salaries 8,260,631 8,308,911 48,280 Fringe Benefits 3,635,843 3,478,681 (157,162) Overtine 913,711 992,910 79,199 Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising	± •				
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Licenses and permits 172,331 152,600 19,731 Fines and forfeitures 266,947 269,000 (2,053) Earnings on investments 261,366 291,189 (2,9823) Revenue from other agencies 126,500 126,564 (64) Services charges 1,488,595 1,336,903 151,692 Other revenue 534,575 319,942 214,633 Total Revenue 13,933,772 13,152,260 781,512 EXPENDITURES Salaries 8,260,631 8,308,911 48,280 Fringe Benefits 3,635,843 3,478,681 (157,162) Overtime 913,711 992,910 79,199 Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising 73,868 83,131 9,263 Reimbursable Professional Services 961,403 936,392 (25,011) Copies & Office Expenses 43,974 79,120 35,146 Equipment Rental & Maintenance 240,797 229,403 (11,394) Insurance and Claims 44,537 105,197 60,660 Other Supplies/Services 190,158 244,718 54,560 Cother Supplies/Services 190,158 244,718 54,560 Cother Supplies/Services 116,554 154,249 37,695 New Equipment/Land Acquisition 141,379 105,828 (35,551) Discretionary 300 40,000 39,700 Total General Expenditures 16,055,058 16,099,700 44,642 EXCESS (DEFICIENCY) OF REVENUES 0,247,440 826,154 EXCESS (DEFICIENCY) OF REVENUES 0,247,440 826,154 OTHER FINANCING SOURCES (USES) 0,966,122 (249,810) (726,802) Total Other Financing Sources 2,309,361 2,960,715 (651,354) EXCESS (DEFICIENCY) OF REVENUES 2,309,361 2,960,715 (651,354)					
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Earnings on investments 261,366 291,189 (29,823) Revenue from other agencies 126,500 126,564 (64) Services charges 1,488,595 1,336,903 151,692 Other revenue 534,575 319,942 214,633 Total Revenue 13,933,772 13,152,260 781,512 EXPENDITURES Salaries 8,260,631 8,308,911 48,280 Fringe Benefits 3,635,843 3,478,681 (157,162) Overtime 913,711 992,910 79,199 Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising 73,868 83,131 9,263 Reimbursable Professional Services 961,403 936,392 (25,011) Copies & Office Expenses 43,974 79,120 35,146 Equipment Rental & Maintenance 165,232 144,658 (20,574					
Revenue from other agencies 126,500 126,564 (64) Services charges 1,488,955 1,336,903 151,692 Other revenue 534,575 319,942 214,633 Total Revenue 13,933,772 13,152,260 781,512 EXPENDITURES Salaries 8,260,631 8,308,911 48,280 Fringe Benefits 3,635,843 3,478,681 (157,162) Overtime 913,711 992,910 79,199 Material & Supplies 36,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising 73,868 83,131 9,263 Reimbursable Professional Services 333,130 339,031 5,901 Professional Services 961,403 936,392 (25,011) Copies & Office Expenses 43,974 79,120 35,146 Equipment Rental & Maintenance 165,232 144,658 (20,574) <				* * * *	
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Other revenue 534,575 319,942 214,633 Total Revenue 13,933,772 13,152,260 781,512 EXPENDITURES Salaries 8,260,631 8,308,911 48,280 Fringe Benefits 3,635,843 3,478,681 (157,162) Overtime 913,711 992,910 79,199 Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising 73,868 83,131 9,263 Reimbursable Professional Services 333,130 339,031 5,901 Professional Services 961,403 936,392 (25,011) Copies & Office Expenses 43,974 79,120 35,146 Equipment Rental & Maintenance 165,232 144,658 (20,574) Land Rental & Bldg Maintenance 240,797 229,403 (11,394) Insurance and Claims 44,537 105,197 60,660 Other Supplies/Service					
EXPENDITURES	=				
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Salaries 8,260,631 8,308,911 48,280 Fringe Benefits 3,635,843 3,478,681 (157,162) Overtime 913,711 992,910 79,199 Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising 73,868 83,131 9,263 Reimbursable Professional Services 333,130 339,031 5,901 Professional Services 961,403 936,392 (25,011) Copies & Office Expenses 43,974 79,120 35,146 Equipment Rental & Maintenance 165,232 144,658 (20,574) Land Rental & Bldg Maintenance 240,797 229,403 (11,394) Insurance and Claims 44,537 105,197 60,660 Other Supplies/Services 190,158 244,718 54,560 Uniform & Safety Equipment 75,620 72,400 (3,220) Other Charges 116,554	Total Revenue	13,733,772	13,132,200	701,312	
Fringe Benefits 3,635,843 3,478,681 (157,162) Overtime 913,711 992,910 79,199 Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising 73,868 83,131 9,263 Reimbursable Professional Services 333,130 339,031 5,901 Professional Services 961,403 936,392 (25,011) Copies & Office Expenses 43,974 79,120 35,146 Equipment Rental & Maintenance 165,232 144,658 (20,574) Land Rental & Bldg Maintenance 240,797 229,403 (11,394) Insurance and Claims 44,537 105,197 60,660 Other Supplies/Services 190,158 244,718 54,560 Education & Training 108,908 131,066 22,158 Uniform & Safety Equipment 75,620 72,400 (3,220) Other Charges <td< td=""><td>EXPENDITURES</td><td></td><td></td><td></td></td<>	EXPENDITURES				
Overtime 913,711 992,910 79,199 Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising 73,868 83,131 9,263 Reimbursable Professional Services 333,130 339,031 5,901 Professional Services 961,403 936,392 (25,011) Copies & Office Expenses 43,974 79,120 35,146 Equipment Rental & Maintenance 165,232 144,658 (20,574) Land Rental & Bldg Maintenance 240,797 229,403 (11,394) Insurance and Claims 44,537 105,197 60,660 Other Supplies/Services 190,158 244,718 54,560 Education & Training 108,908 131,066 22,158 Uniform & Safety Equipment 75,620 72,400 (3,220) Other Charges 116,554 154,249 37,695 New Equipment/Land Acquisition	Salaries	8,260,631	8,308,911	48,280	
Overtime 913,711 992,910 79,199 Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising 73,868 83,131 9,263 Reimbursable Professional Services 333,130 339,031 5,901 Professional Services 961,403 936,392 (25,011) Copies & Office Expenses 43,974 79,120 35,146 Equipment Rental & Maintenance 165,232 144,658 (20,574) Land Rental & Bldg Maintenance 240,797 229,403 (11,394) Insurance and Claims 44,537 105,197 60,660 Other Supplies/Services 190,158 244,718 54,560 Education & Training 108,908 131,066 22,158 Uniform & Safety Equipment 75,620 72,400 (3,220) Other Charges 116,554 154,249 37,695 New Equipment/Land Acquisition	Fringe Benefits	3,635,843			
Material & Supplies 336,815 296,043 (40,772) Communications 173,218 141,534 (31,684) Utilities 238,980 216,428 (22,552) Publishing & Advertising 73,868 83,131 9,263 Reimbursable Professional Services 333,130 339,031 5,901 Professional Services 961,403 936,392 (25,011) Copies & Office Expenses 43,974 79,120 35,146 Equipment Rental & Maintenance 165,232 144,658 (20,574) Land Rental & Bldg Maintenance 240,797 229,403 (11,394) Insurance and Claims 44,537 105,197 60,660 Other Supplies/Services 190,158 244,718 54,560 Education & Training 108,908 131,066 22,158 Uniform & Safety Equipment 75,620 72,400 (3,220) Other Charges 116,554 154,249 37,695 New Equipment/Land Acquisition 141,379 105,828 (35,551) Discretionary </td <td></td> <td>913,711</td> <td></td> <td></td>		913,711			
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OTHER FINANCING SOURCES (USES) Operating transfers in 3,285,973 3,210,525 75,448 Operating transfers (out) (976,612) (249,810) (726,802) Total Other Financing Sources 2,309,361 2,960,715 (651,354) EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 188,075 \$ 13,275 \$ 174,800 Fund Balance, Beginning of Year 4,778,702	EXCESS (DEFICIENCY) OF REVENUES				
Operating transfers in 3,285,973 3,210,525 75,448 Operating transfers (out) (976,612) (249,810) (726,802) Total Other Financing Sources 2,309,361 2,960,715 (651,354) EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 188,075 \$ 13,275 \$ 174,800 Fund Balance, Beginning of Year 4,778,702	OVER EXPENDITURES	(2,121,286)	(2,947,440)	826,154	
Operating transfers in 3,285,973 3,210,525 75,448 Operating transfers (out) (976,612) (249,810) (726,802) Total Other Financing Sources 2,309,361 2,960,715 (651,354) EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 188,075 \$ 13,275 \$ 174,800 Fund Balance, Beginning of Year 4,778,702	OTHER EINANGING COURCES (USES)				
Operating transfers (out) (976,612) (249,810) (726,802) Total Other Financing Sources 2,309,361 2,960,715 (651,354) EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 188,075 \$ 13,275 \$ 174,800 Fund Balance, Beginning of Year 4,778,702	· · · · · · · · · · · · · · · · · · ·	2 205 072	2 210 525	75 110	
Total Other Financing Sources 2,309,361 2,960,715 (651,354) EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 188,075 \$ 13,275 \$ 174,800 Fund Balance, Beginning of Year 4,778,702	1 0				
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 188,075 \$ 13,275 \$ 174,800 Fund Balance, Beginning of Year 4,778,702					
AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 188,075 \$ 13,275 \$ 174,800 Fund Balance, Beginning of Year 4,778,702	Total Other Financing Sources	2,309,361	2,960,715	(651,354)	
AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 188,075 \$ 13,275 \$ 174,800 Fund Balance, Beginning of Year 4,778,702	EXCESS (DEFICIENCY) OF REVENUES				
EXPENDITURES AND OTHER USES 188,075 \$ 13,275 \$ 174,800 Fund Balance, Beginning of Year 4,778,702					
<u> </u>		188,075	\$ 13,275	\$ 174,800	
Fund Balance, End of Year \$ 4,966,777	Fund Balance, Beginning of Year	4,778,702			
	Fund Balance, End of Year	\$ 4,966,777			

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.

City of Albany

Fund Transfers For The Year Ended June 30, 2009

Transfers Out (3090)

Transfers In (3095)

Fund #	Title Fu	nd #	Title	Actual	Budget	Difference
General Fund Transfers						
230 Gas Taxes		100	General Fund	\$ 355,423	\$ 355,423	\$ -
265 EMS		100	General Fund	1,246,996	1,185,000	61,996
710 Sewer		100	General Fund	798,294	798,294	0
730 Lighting & Land	scape Assessment	100	General Fund	35,260	35,260	0
103 Pension Overri	de	100	General Fund	850,000	850,000	0
Total transfers in to Ge	neral Fund		Α	3,285,973	3,223,977	61,996
100 General Fund		849	Equipment Placement Reserve	600,000		600,000
100 General Fund		830	Fire Equipment Reserve	24,000	24,000	-
100 General Fund		825	Police Equipment Reserve	51,000	51,000	-
100 General Fund		836	Fire Operations Equipment	24,000	24,000	-
100 General Fund		420	Workers' Comp	39,284	39,284	-
100 General Fund		430	General Liability	136,526	136,526	-
100 General Fund		431	Compensated Absences	101,802	-	101,802
Total transfers out from	n General Fund		В	976,612	274,810	701,802
Net transfers to General	Fund		(A - B)	2,309,361	2,949,167	(639,806)
Non-General Fund Tran	sfers					
750 Capital Facilitie	S	751	Parkland In Lieu Fees - AB1600	4,452	-	4,452
230 Gas Taxes		720	Street Fund	50,000	50,000	-
265 EMS		834	EMS Equipment Reserve	22,500	22,500	-
483 Assessment Di	strict Bond	480	Albany Open Space	10,346	9,934	412
483 Assessment Di	strict Bond	481	Recreation Playfields	5,173	4,967	206
483 Assessment Di	strict Bond	482	Creek Restoration	5,173	4,967	206
710 Sewer		839	Public Facilities Financing Auth.	99,836	99,836	-
730 Lighting & Land	lscape Assessment	839	Public Facilities Financing Auth.	362,370	362,370	
Total non-general fund	transfers		С	559,850	554,574	5,276
Total			(A + B + C)	\$ 4,822,435	\$ 4,053,361	\$ 769,074