

Attachment A

Albemarle County Quarterly Financial Report - General Fund Quarter Ended September 30, 2020 vs. Quarter Ended September 30, 2019

	FY21 Adopted Budget	FY21 Revised Budget	FY21 Actual Through Q1	Actual as a % of Revised Budget	FY20 Adopted Budget	FY20 Revised Budget	FY20 Actual Through Q1	Actual as a % of Revised Budget
GENERAL FUND REVENUE								
Real Estate Tax	165,220,017	165,220,017	5,614,662	3.4%	163,518,809	163,518,809	4,069,490	2.5%
Personal Property Tax	28,415,266	28,415,266	539,520	1.9%	29,182,398	29,182,398	298,454	1.0%
Business-Driven Taxes	14,876,432	14,876,432	495,881	3.3%	16,105,985	16,105,985	251,915	1.6%
Consumer-Driven Taxes	36,537,219	36,537,219	4,288,507	11.7%	41,702,901	41,702,901	5,014,823	12.0%
Other Local Taxes	8,799,297	8,799,297	1,212,046	13.8%	10,352,106	10,352,106	852,585	8.2%
Other Local Revenue	9,190,425	9,190,425	1,905,453	20.7%	9,276,538	9,324,538	2,625,845	28.2%
Subtotal, Local	263,038,656	263,038,656	14,056,069	5.3%	270,138,737	270,186,737	13,113,112	4.9%
State	24,753,797	24,753,797	5,681,243	23.0%	25,092,472	25,154,873	4,700,217	18.7%
Federal	7,041,656	7,041,656	680,486	9.7%	6,505,383	6,505,383	1,275,908	19.6%
Transfers	3,120,169	3,120,169	713,894	22.9%	3,429,062	3,429,062	857,266	25.0%
Use of Fund Balance	2,439,973	2,463,773	-	0.0%	1,621,033	1,825,693	-	0.0%
TOTAL, GENERAL FUND REVENUE	300,394,251	300,418,051	21,131,693	7.0%	306,786,687	307,101,748	19,946,503	6.5%
GENERAL FUND EXPENDITURE								
Administration	16,589,729	16,620,729	4,118,870	24.8%	16,787,788	17,098,035	3,975,843	23.3%
Judicial	5,917,819	5,917,819	1,398,462	23.6%	5,904,732	6,103,530	1,471,732	24.1%
Public Safety	48,427,583	48,421,506	12,733,854	26.3%	48,055,493	48,107,500	12,302,360	25.6%
Public Works	6,495,065	6,502,381	1,692,584	26.0%	6,444,941	6,533,046	1,264,109	19.3%
Health & Welfare	22,247,057	22,233,389	5,042,276	22.7%	22,003,379	22,203,122	5,134,473	23.1%
Parks, Recreation & Culture	8,578,283	8,454,460	2,131,271	25.2%	9,146,376	9,179,176	2,470,250	26.9%
Community Development	10,445,084	10,475,943	2,469,581	23.6%	10,697,465	10,882,796	2,576,354	23.7%
City/County Revenue Sharing	14,589,313	14,589,313	-	0.0%	14,199,607	14,199,607	-	0.0%
Transfer to School Operations	134,184,078	134,184,078	33,546,020	25.0%	138,200,512	138,200,512	34,550,128	25.0%
Transfers to Capital & Debt	30,142,066	30,142,066	8,679,590	28.8%	31,219,060	31,230,740	8,262,537	26.5%
Other Transfers	1,668,008	1,748,008	427,002	24.4%	1,657,205	1,657,205	344,301	20.8%
Other Non-Departmental	1,110,166	1,128,359	195,827	17.4%	2,470,129	1,706,479	136,831	8.0%
Subtotal, Non-Departmental	181,693,631	181,791,824	42,848,438	23.6%	187,746,513	186,994,543	43,293,797	23.2%
TOTAL, GENERAL FUND EXPENDITURES	300,394,251	300,418,051	72,435,336	24.1%	306,786,687	307,101,748	72,488,919	23.6%