

City of Sandy Springs
Budgeted Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For July 1, 2007 through June 30, 2008

Sources of Funds:

<u>REVENUES</u>	General Fund	Hotel/Motel	Grants	Capital	Solid Waste	Combined
Taxes:						
Property Taxes	\$24,556,000	\$0	\$0	\$0	\$0	\$24,556,000
Local Option Sales tax	22,500,000	0	0	0	0	22,500,000
Business & Occupational Tax	8,434,000	0	0	0	0	8,434,000
Hotel/Motel Tax	0	4,100,000	0	0	0	4,100,000
Franchise Fees	7,058,000	0	0	0	500,000	7,558,000
All Other Taxes	8,952,000	0	0	0	0	8,952,000
Charges for Services	2,802,000	0	0	0	0	2,802,000
Municipal Court Fines	2,213,000	0	0	0	0	2,213,000
Federal Grant	250,000	0	976,353	0	0	1,226,353
All Other	1,482,000	0	102,500	0	0	1,584,500
Total Revenues	78,247,000	4,100,000	1,078,853	0	500,000	83,925,853

Uses of Funds:

<u>EXPENDITURES</u>	General Fund	Hotel/Motel	Grants	Capital	Solid Waste	Combined
Current:						
General Government	16,344,621	3,369,090	250,000			19,963,711
Public Safety	24,322,843		938,721			25,261,564
Public Works	9,506,920			22,377,409		31,884,329
Community Development	6,722,120					6,722,120
Culture and Recreation	1,256,496					1,256,496
Contingency	2,290,132					2,290,132
Designated Fund Balance Transfer	3,500,000					3,500,000
Emergency Services	0					0
Total Expenditure	63,943,132	3,369,090	1,188,721	22,377,409	0	90,878,352
Excess (deficiency) of revenues over (under) expenditures	14,303,868	730,910	(109,868)	(22,377,409)	500,000	(6,952,499)
<u>OTHER FINANCING SOURCES (USES)</u>						
Transfers In/Out						
General Fund - Matching	(109,868)		109,868			0
General Fund - Capital Program	(15,365,000)			15,865,000	(500,000)	0
Hotel/Motel Fund	1,171,000	(1,171,000)				0
TAN Payable	0					0
Total other financing sources and (uses)	(14,303,868)	(1,171,000)	109,868	15,865,000	(500,000)	0
Net Change in fund balance	0	(440,090)	0	(6,512,409)	0	(6,952,499)
Fund Balance - Beginning	0	440,090	0	6,512,409	0	6,952,499
Fund Balance - Ending	\$0	\$0	\$0	\$0	\$0	\$0