

City of Tuskegee
General Fund - Overview of Fund Balance

	FY 07 Budget	FY 08 Budget
Projected Beginning Fund Equity	\$ 60,000	\$ -
Revenues	6,695,540	6,844,050
Other Financing Sources	554,263	250,000
Total Available Resources	7,309,803	7,094,050
General Fund Expenditures	5,779,033	5,676,210
General Government Expenditures	1,470,770	1,403,000
Total Budgeted General Fund and General Government Expenditures	7,249,803	7,079,210
Projected Total Ending Fund Balance	\$ 60,000	\$ 14,840
Projected Ending Fund Balance as a percent of Available Resources	0.82%	0.21%

