



Bed Tax Fund

% Budget Completion through September --- 25%

FINANCING SOURCES	Actuals thru 9/2010	Budget	% Actuals to Budget	Year End Estimate	% Variance to Budget
REVENUE:					
BED TAXES	167,796	861,569	19.5%	861,569	0.0%
less allocation to General Fund	(105,000)	(600,000)	17.5%	(600,000)	0.0%
INTEREST INCOME	641	9,000	7.1%	5,782	-35.8%
TOTAL FINANCING SOURCES	63,437	270,569	23.4%	267,351	-1.2%

FINANCING USES	Actuals thru 9/2010	Budget	% Actuals to Budget	Year End Estimate	% Variance to Budget
EXPENDITURES:					
ECONOMIC DEVELOPMENT	20,254	358,869	5.6%	358,101	-0.2%
TOTAL FINANCING USES	20,254	358,869	5.6%	358,101	-0.2%

SURPLUS/(DEFICIT)	43,183	(88,300)	(90,750)
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