



Bed Tax Fund

% Budget Completion through August --- 16.7%

	Actuals thru 08/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
REVENUES:						
BED TAXES	114,909	899,626	12.8%	899,626	-	0.0%
INTEREST INCOME	1,250	1,800	69.4%	5,000	3,200	177.8%
TOTAL REVENUES	116,159	901,426	12.9%	904,626	3,200	0.4%

	Actuals thru 08/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
EXPENDITURES:						
ECONOMIC DEVELOPMENT	17,137	235,981	7.3%	235,981	-	0.0%
TOTAL EXPENDITURES	17,137	235,981	7.3%	235,981	-	0.0%

EXCESS (DEFICIENCY OF REVENUES OVER EXPENDITURES) **99,022** **665,445** **668,645** **3,200**

TRANSFERS IN	-	-	0.0%	-	-	0.0%
TRANSFERS OUT						
General Fund Allocation	(101,655)	(675,000)	15.1%	(675,000)	-	0.0%
Transit Subsidy - General Fund	-	(450,926)	0.0%	(258,426)	192,500	-42.7%
TOTAL OTHER FINANCING SOURCES (USES)	(101,655)	(1,125,926)	9.0%	(933,426)	192,500	-17.1%

CHANGE IN FUND BALANCE **(2,633)** **(460,481)** **(264,781)** **195,700**

BEGINNING FUND BALANCE **

Committed	840,705	840,705	-
TOTAL BEGINNING FUND BALANCE	840,705	840,705	-

ENDING FUND BALANCE **

Committed	380,224	575,924	195,700
TOTAL ENDING FUND BALANCE	380,224	575,924	195,700

* Year-end estimates are subject to further revision

** Fund balance amounts are unaudited estimates and are subject to further revision