



Bed Tax Fund

% Budget Completion through November --- 41.7%

	Actuals thru 11/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
REVENUES:						
BED TAXES	253,913	899,626	28.2%	770,150	(129,476)	-14.4%
INTEREST INCOME	1,674	1,800	93.0%	5,000	3,200	177.8%
TOTAL REVENUES	255,587	901,426	28.4%	775,150	(126,276)	-14.0%

	Actuals thru 11/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
EXPENDITURES:						
ECONOMIC DEVELOPMENT	67,721	235,981	28.7%	235,981	-	0.0%
TOTAL EXPENDITURES	67,721	235,981	28.7%	235,981	-	0.0%

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES **187,866** **665,445** **539,169** **(126,276)**

TRANSFERS IN	-	-	0.0%	-	-	0.0%
TRANSFERS OUT						
General Fund Allocation	(183,330)	(675,000)	27.2%	(375,000)	300,000	-44.4%
Transit Subsidy - General Fund	(64,607)	(450,926)	14.3%	(258,426)	192,500	-42.7%
TOTAL OTHER FINANCING SOURCES (USES)	(247,937)	(1,125,926)	22.0%	(633,426)	492,500	-43.7%

CHANGE IN FUND BALANCE **(60,071)** **(460,481)** **(94,257)** **366,224**

BEGINNING FUND BALANCE
Committed 840,704 840,704 -
TOTAL BEGINNING FUND BALANCE **840,704** **840,704** **-**

ENDING FUND BALANCE **
Committed 380,223 746,447 366,224
TOTAL ENDING FUND BALANCE ** **380,223** **746,447** **366,224**

* Year-end estimates are subject to further revision

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