



Bed Tax Fund

% Budget Completion through August --- 16.7%

	Actuals thru 02/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
REVENUES:						
BED TAXES	102,297	782,283	13.1%	782,283	-	0.0%
INTEREST INCOME	2,008	5,700	35.2%	5,700	-	0.0%
TOTAL REVENUES	104,305	787,983	13.2%	787,983	-	0.0%

	Actuals thru 02/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
EXPENDITURES:						
ECONOMIC DEVELOPMENT	30,954	471,662	6.6%	437,921	(33,741)	-7.2%
TOTAL EXPENDITURES	30,954	471,662	6.6%	437,921	(33,741)	-7.2%

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	73,351	316,321		350,062	33,741
--	---------------	----------------	--	----------------	---------------

TRANSFERS IN						
TRANSFERS OUT						
General Fund/Debt Svc Transfer	-	(194,810)	0.0%	(194,810)	-	0.0%
Aquatics Center Project Fund	(300,000)	(300,000)	100.0%	(300,000)	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	(300,000)	(494,810)	60.6%	(494,810)	-	0.0%

CHANGE IN FUND BALANCE	(226,649)	(178,489)		(144,748)	33,741
-------------------------------	------------------	------------------	--	------------------	---------------

BEGINNING FUND BALANCE					
Committed		622,918		622,918	-
TOTAL BEGINNING FUND BALANCE		622,918		622,918	-

ENDING FUND BALANCE **					
Committed		444,429		478,170	33,741
TOTAL ENDING FUND BALANCE **		444,429		478,170	33,741

* Year-end estimates are subject to further revision

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