



# September YTD Financial Status

# ATTACHMENT C

FY 2014/2015

## Bed Tax Fund

% Budget Completion through September --- 25%

	Actuals thru 9/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
<b>REVENUES:</b>					
BED TAXES	192,251	944,571	20.4%	944,571	0.0%
INTEREST INCOME	(491)	4,125	-11.9%	4,125	0.0%
<b>TOTAL REVENUES</b>	<b>191,760</b>	<b>948,696</b>	<b>20.2%</b>	<b>948,696</b>	<b>0.0%</b>

	Actuals thru 9/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
<b>EXPENDITURES:</b>					
ECONOMIC DEVELOPMENT	79,715	608,457	13.1%	608,457	0.0%
TRANSFERS OUT	167,543	352,543	47.5%	352,543	0.0%
<b>TOTAL EXPENDITURES</b>	<b>247,258</b>	<b>961,000</b>	<b>25.7%</b>	<b>961,000</b>	<b>0.0%</b>

**SURPLUS / (DEFICIT)** (55,498) (12,304) (12,304)

**BEGINNING FUND BALANCE \*\*** 425,099

**Plus: Surplus / (Deficit)** (12,304)

**ENDING FUND BALANCE \*\*** 412,795

\* Year-end estimates are subject to further revision

\*\* Beginning and ending fund balance amounts are estimates and are subject to further revision