



December YTD Financial Status

FY 2014/2015

Bed Tax Fund

% Budget Completion through December --- 50%

REVENUES:

BED TAXES
INTEREST INCOME
TOTAL REVENUES

Actuals thru 12/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
402,581	944,571	42.6%	944,571	0.0%
1,560	4,125	37.8%	4,125	0.0%
404,141	948,696	42.6%	948,696	0.0%

EXPENDITURES:

ECONOMIC DEVELOPMENT
TRANSFERS OUT
TOTAL EXPENDITURES

Actuals thru 12/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
222,426	608,457	36.6%	608,157	0.0%
167,543	352,543	47.5%	352,543	0.0%
389,969	961,000	40.6%	960,700	0.0%

SURPLUS / (DEFICIT)

14,172 (12,304) (12,004)

BEGINNING FUND BALANCE

425,099

Plus: Surplus / (Deficit)

(12,004)

ENDING FUND BALANCE **

413,095

* Year-end estimates are subject to further revision

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