



January YTD Financial Status

ATTACHMENT C

FY 2014/2015

Bed Tax Fund

% Budget Completion through January --- 58.3%

REVENUES:

BED TAXES
INTEREST INCOME
TOTAL REVENUES

Actuals thru 1/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
449,135	944,571	47.5%	944,571	0.0%
4,320	4,125	104.7%	6,000	45.5%
453,455	948,696	47.8%	950,571	0.2%

EXPENDITURES:

ECONOMIC DEVELOPMENT
TRANSFERS OUT
TOTAL EXPENDITURES

Actuals thru 1/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
315,704	608,457	51.9%	608,157	0.0%
167,543	352,543	47.5%	352,543	0.0%
483,247	961,000	50.3%	960,700	0.0%

SURPLUS / (DEFICIT)

(29,792)

(12,304)

(10,129)

BEGINNING FUND BALANCE

425,099

Plus: Surplus / (Deficit)

(10,129)

ENDING FUND BALANCE **

414,970

* Year-end estimates are subject to further revision

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