



Bed Tax Fund

% Budget Completion through March --- 75.0%

REVENUES:

BED TAXES
 INTEREST INCOME
TOTAL REVENUES

Actuals thru 3/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
595,051	944,571	63.0%	944,571	0.0%
4,712	4,125	114.2%	6,000	45.5%
599,764	948,696	63.2%	950,571	0.2%

EXPENDITURES:

ECONOMIC DEVELOPMENT
 TRANSFERS OUT
TOTAL EXPENDITURES

Actuals thru 3/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
381,335	608,457	62.7%	593,658	-2.4%
167,543	352,543	47.5%	352,543	0.0%
548,878	961,000	57.1%	946,201	-1.5%

SURPLUS / (DEFICIT)

50,886 (12,304)

4,370

BEGINNING FUND BALANCE

425,099

Plus: Surplus / (Deficit)

4,370

ENDING FUND BALANCE **

429,469

* Year-end estimates are subject to further revision

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