April YTD Financial Status

FY 2014/2015

Bed Tax Fund

% Budget Completion through April --- 83.3%

	Actuals thru 4/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
REVENUES:					
BED TAXES	803,162	944,571	85.0%	944,571	0.0%
INTEREST INCOME	4,769	4,125	115.6%	5,500	33.3%
TOTAL REVENUES	**807,931**	**948,696**	**85.2%**	**950,071**	**0.1%**

	Actuals thru 4/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
EXPENDITURES:					
ECONOMIC DEVELOPMENT	422,338	608,457	69.4%	593,658	-2.4%
TRANSFERS OUT	167,543	352,543	47.5%	352,543	0.0%
TOTAL EXPENDITURES	**589,881**	**961,000**	**61.4%**	**946,201**	**-1.5%**
SURPLUS / (DEFICIT)	**218,050**	**(12,304)**		**3,870**	

BEGINNING FUND BALANCE	***425,099***
Plus: Surplus / (Deficit)	***3,870***
ENDING FUND BALANCE **	***428,969***

* Year-end estimates are subject to further revision

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