



Bed Tax Fund

% Budget Completion through June --- 100%

REVENUES:

BED TAXES
 INTEREST INCOME
TOTAL REVENUES

Actuals thru 6/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
988,449	944,571	104.6%	988,449	4.6%
6,095	4,125	147.8%	6,095	47.8%
994,544	948,696	104.8%	994,544	4.8%

EXPENDITURES:

ECONOMIC DEVELOPMENT
 TRANSFERS OUT
TOTAL EXPENDITURES

Actuals thru 6/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
602,474	608,457	99.0%	602,474	-1.0%
352,543	352,543	100.0%	352,543	0.0%
955,017	961,000	99.4%	955,017	-0.6%

SURPLUS / (DEFICIT)

39,527 (12,304)

39,527

BEGINNING FUND BALANCE

425,099

Plus: Surplus / (Deficit)

39,527

ENDING FUND BALANCE **

464,626

* Year-end estimates are subject to further revision

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