



July YTD Financial Status

ATTACHMENT C

FY 2015/2016

Bed Tax Fund

% Budget Completion through July --- 8.3%

REVENUES:

BED TAXES
INTEREST INCOME
TOTAL REVENUES

Actuals thru 7/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
72,353	945,000	7.7%	945,000	0.0%
776	4,800	16.2%	4,800	0.0%
73,129	949,800	7.7%	949,800	0.0%

EXPENDITURES:

ECONOMIC DEVELOPMENT
TRANSFERS OUT
TOTAL EXPENDITURES

Actuals thru 7/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
16,235	672,732	2.4%	667,104	-0.8%
229,544	414,544	55.4%	414,544	0.0%
245,779	1,087,276	22.6%	1,081,648	-0.5%

SURPLUS / (DEFICIT)

(172,650)

(137,476)

(131,848)

BEGINNING FUND BALANCE **

464,626

Plus: Surplus / (Deficit)

(131,848)

ENDING FUND BALANCE **

332,778

* Year-end estimates are subject to further revision

** Beginning and ending fund balance amounts are estimates and are subject to further revision