



Bed Tax Fund

% Budget Completion through March --- 75%

REVENUES:

BED TAXES

INTEREST INCOME

TOTAL REVENUES

Actuals thru 3/2016	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
723,387	945,000	76.5%	975,000	3.2%
6,588	4,800	137.3%	7,000	45.8%
729,975	949,800	76.9%	982,000	3.4%

EXPENDITURES:

ECONOMIC DEVELOPMENT

TRANSFERS OUT

TOTAL EXPENDITURES

Actuals thru 3/2016	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
377,943	672,732	56.2%	667,104	-0.8%
322,044	414,544	77.7%	414,544	0.0%
699,987	1,087,276	64.4%	1,081,648	-0.5%

SURPLUS / (DEFICIT)

29,988

(137,476)

(99,648)

BEGINNING FUND BALANCE

464,626

Plus: Surplus / (Deficit)

(99,648)

ENDING FUND BALANCE **

364,978

* Year-end estimates are subject to further revision

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