

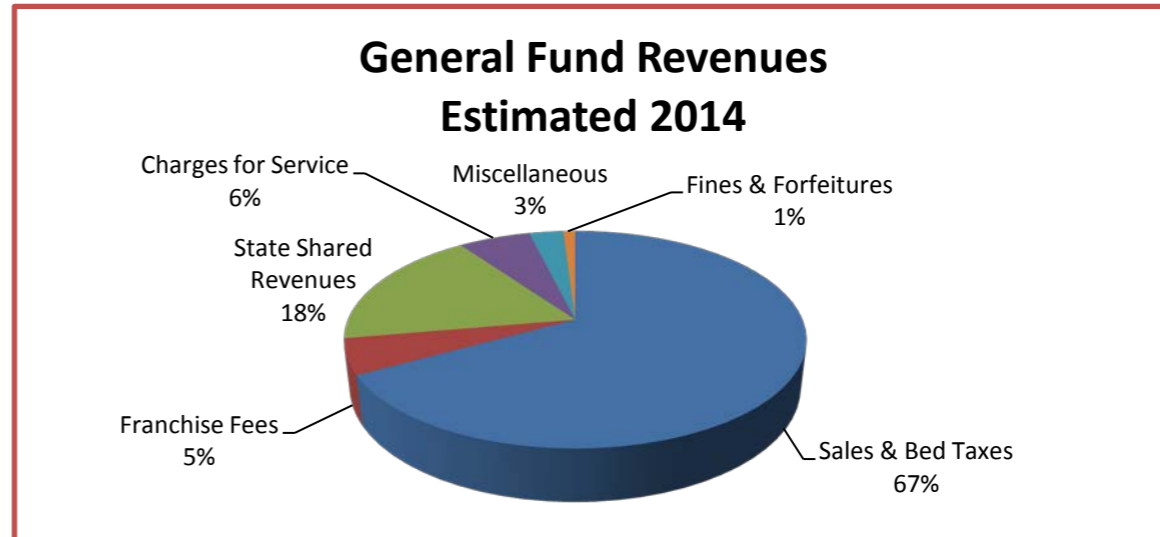
Financial Highlights

For Year to Date through March, 31, 2014



7.30% Sales Tax increase for budget to date	2.70% Sales Tax increase over prior year to date
23.30% Bed Tax increase 2014 budget to date	2.80% Bed Tax increase over prior year to date

\$66,700 Bed Tax Attributable to .5% increase in rate effective January 1, 2014
\$1,918,000 Estimated Bed Tax collections for Fiscal Year 2014



\$489,178 2014 Estimated General Fund Revenue over 2014 Budgeted Revenue
(\$503,323) 2014 General Fund Budget less 2014 Estimated Expenditures

\$11,218,166 2014 Budgeted Sales Tax Revenue
\$11,658,357 2014 Estimated Sales Tax Revenue

2014 Budgeted Year End

Year-End 2013 Total Fund Balances	\$42.2 Million
Budgeted 2014 Year-End Fund Balances	\$33.3 Million
Budgeted 2014 Use of Fund Balance	\$8.9 Million

2014 Estimated Year End

Year-End 2013 Total Fund Balances	\$42.2 Million
Estimated Year-End 2014 Fund Balances	\$39.0 Million
Estimated 2014 Use of Fund Balances	\$3.2 Million

