

Financial Highlights

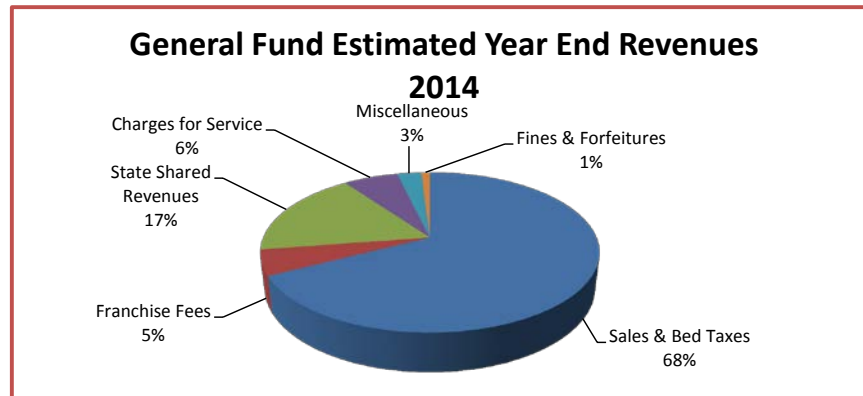
For Year to Date through April, 30, 2014



8.2% Sales Tax increase for budget to date	6.0% Sales Tax increase over prior year to date
31.0% Bed Tax increase 2014 budget to date	10.7% Bed Tax increase over prior year to date

\$107,141
Bed Tax Attributable to .5% increase in rate effective January 1, 2014

\$2,025,000
Estimated Bed Tax collections for Fiscal Year 2014



\$846,178
Estimated Revenue in excess of Budget for 2014

\$503,633
2014 Estimated General Fund Expenditure Budget Savings

\$11,218,166
2014 Budgeted Sales Tax Revenue

\$11,800,000
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	\$39.6 Million
Estimated 2014 Use of Fund Balances	\$2.6 Million

