

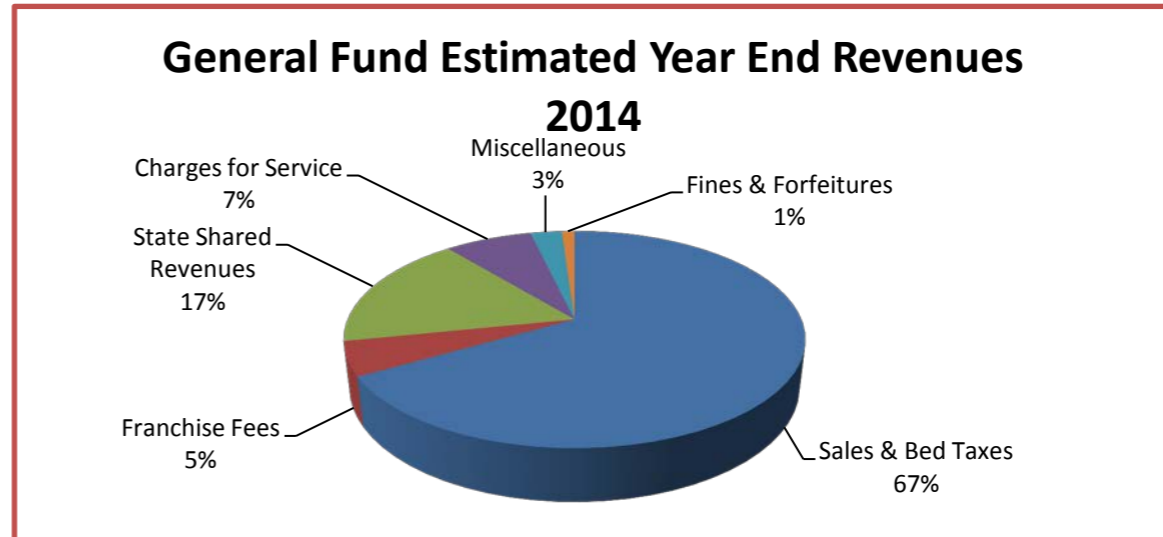
Financial Highlights

For Year to Date through May 31, 2014



7.5% Sales Tax increase for budget to date	7.2% Sales Tax increase over prior year to date
31.9% Bed Tax increase 2014 budget to date	15.3% Bed Tax increase over prior year to date

\$142,088 Bed Tax Attributable to .5% increase in rate effective January 1, 2014
\$2,025,000 Estimated Bed Tax collections for Fiscal Year 2014



\$1,042,000 Estimated General Fund Revenue in excess of Budget for 2014
\$556,275 2014 Estimated General Fund Expenditure Budget Savings

\$11,218,166 2014 Budgeted Sales Tax Revenue
\$11,885,000 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	\$39.4 Million
Estimated 2014 Use of Fund Balances	\$2.8 Million

