

FY14 & FY15 Projection Variance Report

Funds I & IX

	FY14 Estimate (Feb. 2, 2014)	FY14 Actual	Variance \$	Variance %	FY15 Estimate (Mar. 11, 2015)	FY15 Actual*	Variance \$	Variance %
REVENUE	97,624,200	96,460,775	(1,163,425)	-1.2%	93,481,300	93,628,550	147,250	0.2%
EXPENDITURES	100,730,800	99,795,709	(935,091)	-0.9%	93,487,300	93,556,110	68,810	0.1%
Revenue Over/ Under Expenditures (Change in Fund Balance)	(3,106,600)	(3,334,934)	228,334	0.2%	(6,000)	72,440	(78,440)	-0.1%

* Prior to year end audited aged receivable and bad debt allowance adjustments