

Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	135,739	107,125	101,197
Revenues			
Lodgers Tax (1.9%)	86,386	103,072	80,000
Total Revenues	86,386	103,072	80,000
Transfers (In) from Other Funds			
Transfers-In	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	86,386	103,072	80,000
Total Resources	222,125	210,197	181,197
Expenditures			
General	115,000	109,000	109,000
Total Expenditures	115,000	109,000	109,000
Transfers (Out) to Other Funds			
Transfers-Out	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	115,000	109,000	109,000
Ending Fund Balance	107,125	101,197	72,197
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(28,614)	(5,928)	(29,000)

