

FY 2010-2011

City of Greer
 HOSPITALITY TAXES FUND - REVENUE
 BP YEAR TO PROCESS: 2010 TO 2010

FY 2011 WORKING BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>ACTUAL 04/16/2010</u>	<u>ESTIMATE 2009</u>	<u>% REM</u>	<u>REQUESTED 2010</u>	<u>RECOMM 2010</u>	<u>APPROVED 2010</u>
3610 INTEREST INCOME								
18-4-3610-0-36101 INTEREST INCOME	3,799	4,200	444		89.43	700	700	700
3610 INTEREST INCOME	3,799	4,200	444		89.43	700	700	700
3750 REVENUES								
18-4-3750-0-37501 MISCELLANEOUS INCOME	22,520	45,000	2,951		93.44			
18-4-3750-0-37503 HOSPITALITY TAXES	1,274,668	1,404,152	914,830		34.85	1,377,411	1,377,411	1,377,411
3750 REVENUES	1,297,187	1,449,152	917,780		36.67	1,377,411	1,377,411	1,377,411
	<u>1,300,986</u>	<u>1,453,352</u>	<u>918,224</u>		36.82	<u>1,378,111</u>	<u>1,378,111</u>	<u>1,378,111</u>

City of Greer
HOSPITALITY TAXES FUND - EXPENDITURE
BP YEAR TO PROCESS: 2010 TO 2010

FY 2011 WORKING BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>ACTUAL 04/16/2010</u>	<u>ESTIMATE 2009</u>	<u>% REM</u>	<u>REQUESTED 2010</u>	<u>RECOMM 2010</u>	<u>APPROVED 2010</u>
0600 OPERATING TRANSFERS								
0								
18-5-0600-0-60011 TRANSFER TO/FROM FUND 11	986,400	1,042,936	400,000		61.65	1,024,214	1,024,214	1,024,214
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	296,481	301,791	128,873		57.30	302,797	302,797	302,797
0	<u>1,282,881</u>	<u>1,344,727</u>	<u>528,873</u>		60.67	<u>1,327,011</u>	<u>1,327,011</u>	<u>1,327,011</u>
0600 OPERATING TRANSFERS	1,282,881	1,344,727	528,873		60.67	1,327,011	1,327,011	1,327,011
4900 EXPENDITURES								
2 OPERATING EXPENSES								
18-5-4900-2-00611 ARTS SERIES	20,000	16,500	13,795		16.39	16,500	16,500	16,500
18-5-4900-2-00720 SPECIAL CONTRACTS	13,832	29,125	14,662		49.66	21,600	21,600	21,600
18-5-4900-2-00903 FAMILY FESTIVAL	8,000	8,000	9,000		-12.50	8,000	8,000	8,000
18-5-4900-2-00975 HERITAGE MUSEUM	5,000	5,000	10,000		-100.00	5,000	5,000	5,000
18-5-4900-2-18815 CHRISTMAS DECORATIONS	18,560		344					
2 OPERATING EXPENSES	<u>65,392</u>	<u>58,625</u>	<u>47,801</u>		18.46	<u>51,100</u>	<u>51,100</u>	<u>51,100</u>
5 CAPITAL - CASH								
18-5-4900-5-00690 DISC GOLF	12,131		2,580					
18-5-4900-5-18826 PARD GRANT EXPENDITURES	93	50,000	3,175		93.65			
5 CAPITAL - CASH	<u>12,224</u>	<u>50,000</u>	<u>5,755</u>		88.49			
4900 EXPENDITURES	<u>77,615</u>	<u>108,625</u>	<u>53,556</u>		50.70	<u>51,100</u>	<u>51,100</u>	<u>51,100</u>
	<u>1,360,496</u>	<u>1,453,352</u>	<u>582,429</u>		59.93	<u>1,378,111</u>	<u>1,378,111</u>	<u>1,378,111</u>