

FY 2012-2013

City of Greer
 HOSPITALITY TAXES FUND
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
INTEREST INCOME						
18-4-3610-0-36101 INTEREST INCOME	800.00	11.49	661.22	0.00	138.78	17
3610 INTEREST INCOME	<u>800.00</u>	<u>11.49</u>	<u>661.22</u>	<u>0.00</u>	<u>138.78</u>	<u>17</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,428,000.00	135,403.22	1,383,589.13	0.00	44,410.87	3
3750 REVENUES	<u>1,428,000.00</u>	<u>135,403.22</u>	<u>1,383,589.13</u>	<u>0.00</u>	<u>44,410.87</u>	<u>3</u>
	<u><u>1,428,800.00</u></u>	<u><u>135,414.71</u></u>	<u><u>1,384,250.35</u></u>	<u><u>0.00</u></u>	<u><u>44,549.65</u></u>	<u><u>3</u></u>

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CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
OPERATING TRANSFERS						
18-5-0600-0-60011 TRANSFER TO/FROM FUND 11	965,619.00	0.00	965,619.00	0.00	0.00	0
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	265,583.00	0.00	265,602.75	0.00	-19.75	0
0	<u>1,231,202.00</u>	<u>0.00</u>	<u>1,231,221.75</u>	<u>0.00</u>	<u>-19.75</u>	<u>0</u>
0600 OPERATING TRANSFERS	1,231,202.00	0.00	1,231,221.75	0.00	-19.75	0
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00453 FREEDOM BLAST	10,000.00	0.00	5,000.00	0.00	5,000.00	50
18-5-4900-2-00611 ARTS SERIES	16,500.00	1,500.00	13,239.71	0.00	3,260.29	20
18-5-4900-2-00720 SPECIAL CONTRACTS	25,000.00	67.22	15,059.06	0.00	9,940.94	40
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	0.00	8,000.00	0.00	0.00	0
18-5-4900-2-00975 HERITAGE MUSEUM	10,000.00	5,000.00	5,000.00	0.00	5,000.00	50
18-5-4900-2-18815 CHRISTMAS DECORATIONS	25,000.00	21,840.00	21,840.00	0.00	3,160.00	13
2 OPERATING EXPENSES	<u>94,500.00</u>	<u>28,407.22</u>	<u>68,138.77</u>	<u>0.00</u>	<u>26,361.23</u>	<u>28</u>
CAPITAL - CASH						
18-5-4900-5-00833 KIDS PLANET RENOVATIONS	12,000.00	0.00	0.00	0.00	12,000.00	100
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	20,000.00	0.00	0.00	0.00	20,000.00	100
18-5-4900-5-00841 STEVENS FIELD RENOVATIONS	22,000.00	0.00	0.00	0.00	22,000.00	100
18-5-4900-5-00842 TOP DRESSING / SAND	14,000.00	0.00	0.00	0.00	14,000.00	100
18-5-4900-5-18632 TENNIS COURTS	35,098.00	0.00	0.00	0.00	35,098.00	100
5 CAPITAL - CASH	<u>103,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,098.00</u>	<u>100</u>
4900 EXPENDITURES	<u>197,598.00</u>	<u>28,407.22</u>	<u>68,138.77</u>	<u>0.00</u>	<u>129,459.23</u>	<u>66</u>
	<u><u>1,428,800.00</u></u>	<u><u>28,407.22</u></u>	<u><u>1,299,360.52</u></u>	<u><u>0.00</u></u>	<u><u>129,439.48</u></u>	<u><u>9</u></u>