

FY 2012-2013

City of Greer
HOSPITALITY TAXES FUND
CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

<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	23.93	685.15	0.00	114.85	14
3610 INTEREST INCOME	<u>800.00</u>	<u>23.93</u>	<u>685.15</u>	<u>0.00</u>	<u>114.85</u>	<u>14</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,428,000.00	135,531.77	1,519,120.90	0.00	-91,120.90	-6
3750 REVENUES	<u>1,428,000.00</u>	<u>135,531.77</u>	<u>1,519,120.90</u>	<u>0.00</u>	<u>-91,120.90</u>	<u>-6</u>
	<u>1,428,800.00</u>	<u>135,555.70</u>	<u>1,519,806.05</u>	<u>0.00</u>	<u>-91,006.05</u>	<u>-6</u>

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IDEAL REMAINING PERCENT: 0 %

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	5,000.00	10,000.00	0.00	0.00	0
18-5-4900-2-00611 ARTS SERIES	16,500.00	3,223.40	16,463.11	0.00	36.89	0
18-5-4900-2-00720 SPECIAL CONTRACTS	25,000.00	3,666.22	18,725.28	0.00	6,274.72	25
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	0.00	5,000.00	0.00	5,000.00	50
18-5-4900-2-18815 CHRISTMAS DECORATIONS	25,000.00	860.50	22,700.50	0.00	2,299.50	9
2 OPERATING EXPENSES	<u>94,500.00</u>	<u>12,750.12</u>	<u>80,888.89</u>	<u>0.00</u>	<u>13,611.11</u>	<u>14</u>
CAPITAL - CASH						
18-5-4900-5-00833 KIDS PLANET RENOVATIONS	12,000.00	0.00	0.00	12,000.00	0.00	0
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	20,000.00	0.00	0.00	20,000.00	0.00	0
18-5-4900-5-00841 STEVENS FIELD RENOVATIONS	22,000.00	0.00	0.00	22,000.00	0.00	0
18-5-4900-5-00842 TOP DRESSING / SAND	14,000.00	0.00	0.00	13,996.15	3.85	0
18-5-4900-5-18632 TENNIS COURTS	35,098.00	0.00	0.00	35,098.00	0.00	0
5 CAPITAL - CASH	<u>103,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,094.15</u>	<u>3.85</u>	<u>0</u>
4900 EXPENDITURES	<u>197,598.00</u>	<u>12,750.12</u>	<u>80,888.89</u>	<u>103,094.15</u>	<u>13,614.96</u>	<u>7</u>
	<u><u>1,428,800.00</u></u>	<u><u>12,750.12</u></u>	<u><u>1,312,110.64</u></u>	<u><u>103,094.15</u></u>	<u><u>13,595.21</u></u>	<u><u>1</u></u>