

FY 2012-2013

City of Greer  
 HOSPITALITY TAXES FUND - REVENUE

CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

<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	105.15	557.47	0.00	242.53	30
3610 INTEREST INCOME	<u>800.00</u>	<u>105.15</u>	<u>557.47</u>	<u>0.00</u>	<u>242.53</u>	<u>30</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,428,000.00	120,578.16	1,115,954.73	0.00	312,045.27	22
3750 REVENUES	<u>1,428,000.00</u>	<u>120,578.16</u>	<u>1,115,954.73</u>	<u>0.00</u>	<u>312,045.27</u>	<u>22</u>
	<u><u>1,428,800.00</u></u>	<u><u>120,683.31</u></u>	<u><u>1,116,512.20</u></u>	<u><u>0.00</u></u>	<u><u>312,287.80</u></u>	<u><u>22</u></u>

FY 2012-2013

City of Greer  
HOSPITALITY TAXES FUND - EXPENDITURES

CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
OPERATING TRANSFERS						
18-5-0600-0-60011 TRANSFER TO/FROM FUND 11	965,619.00	0.00	300,000.00	0.00	665,619.00	69
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	265,583.00	51,899.01	78,709.75	0.00	186,873.25	70
0	1,231,202.00	51,899.01	378,709.75	0.00	852,492.25	69
0600 OPERATING TRANSFERS	1,231,202.00	51,899.01	378,709.75	0.00	852,492.25	69
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00453 FREEDOM BLAST	10,000.00	0.00	5,000.00	5,000.00	0.00	0
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	11,739.71	0.00	4,760.29	29
18-5-4900-2-00720 SPECIAL CONTRACTS	25,000.00	3,656.94	14,955.72	0.00	10,044.28	40
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	8,000.00	8,000.00	0.00	0.00	0
18-5-4900-2-00975 HERITAGE MUSEUM	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-18815 CHRISTMAS DECORATIONS	25,000.00	0.00	0.00	27,000.00	-2,000.00	-8
2 OPERATING EXPENSES	94,500.00	11,656.94	39,695.43	32,000.00	22,804.57	24
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	103,098.00	0.00	0.00	0.00	103,098.00	100
4900 EXPENDITURES	197,598.00	11,656.94	39,695.43	32,000.00	125,902.57	64
	1,428,800.00	63,555.95	418,405.18	32,000.00	978,394.82	68