

FY 2012-2013

City of Greer  
HOSPITALITY TAXES FUND BUDGET REPORT

CURRENT PERIOD: 04/01/2013 TO 04/30/2013

IDEAL REMAINING PERCENT: 17 %

<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	92.26	649.73	0.00	150.27	19
3610 INTEREST INCOME	<u>800.00</u>	<u>92.26</u>	<u>649.73</u>	<u>0.00</u>	<u>150.27</u>	<u>19</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,428,000.00	132,231.18	1,248,185.91	0.00	179,814.09	13
3750 REVENUES	<u>1,428,000.00</u>	<u>132,231.18</u>	<u>1,248,185.91</u>	<u>0.00</u>	<u>179,814.09</u>	<u>13</u>
	<u><u>1,428,800.00</u></u>	<u><u>132,323.44</u></u>	<u><u>1,248,835.64</u></u>	<u><u>0.00</u></u>	<u><u>179,964.36</u></u>	<u><u>13</u></u>

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CURRENT PERIOD: 04/01/2013 TO 04/30/2013

IDEAL REMAINING PERCENT: 17 %

<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	665,619.00	965,619.00	0.00	0.00	0
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	265,583.00	186,893.00	265,602.75	0.00	-19.75	0
0	1,231,202.00	852,512.00	1,231,221.75	0.00	-19.75	0
0600 OPERATING TRANSFERS	1,231,202.00	852,512.00	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	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	36.12	14,991.84	0.00	10,008.16	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	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	36.12	39,731.55	32,000.00	22,768.45	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	36.12	39,731.55	32,000.00	125,866.45	64
	1,428,800.00	852,548.12	1,270,953.30	32,000.00	125,846.70	9