

FY 2013-2014

City of Greer
HOSPITALITY TAXES FUND BUDGET REPORT

CURRENT PERIOD: 11/01/2013 TO 11/30/2013

IDEAL REMAINING PERCENT: 58 %

<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>
FUND BALANCE						
18-4-0390-0-04172 FUND BAL. APPROPRIATION	103,094.00	0.00	0.00	0.00	103,094.00	100
0390 FUND BALANCE	<u>103,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,094.00</u>	<u>100</u>
INTEREST INCOME						
18-4-3610-0-36101 INTEREST INCOME	800.00	59.35	315.31	0.00	484.69	61
3610 INTEREST INCOME	<u>800.00</u>	<u>59.35</u>	<u>315.31</u>	<u>0.00</u>	<u>484.69</u>	<u>61</u>
REVENUES						
18-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	0.00	3.00	0.00	-3.00	0
18-4-3750-0-37503 HOSPITALITY TAXES	1,488,000.00	131,314.95	659,900.80	0.00	828,099.20	56
3750 REVENUES	<u>1,488,000.00</u>	<u>131,314.95</u>	<u>659,903.80</u>	<u>0.00</u>	<u>828,096.20</u>	<u>56</u>
	<u>1,591,894.00</u>	<u>131,374.30</u>	<u>660,219.11</u>	<u>0.00</u>	<u>931,674.89</u>	<u>59</u>

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IDEAL REMAINING PERCENT: 58 %

<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	970,539.00	0.00	300,000.00	0.00	670,539.00	69
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	263,770.00	0.00	24,375.52	0.00	239,394.48	91
0	1,234,309.00	0.00	324,375.52	0.00	909,933.48	74
0600 OPERATING TRANSFERS	1,234,309.00	0.00	324,375.52	0.00	909,933.48	74
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00453 FREEDOM BLAST	20,000.00	0.00	0.00	0.00	20,000.00	100
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	6,288.88	0.00	10,211.12	62
18-5-4900-2-00720 SPECIAL CONTRACTS	29,450.00	300.00	8,238.54	3,400.00	17,811.46	60
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	0.00	0.00	0.00	8,000.00	100
18-5-4900-2-00975 HERITAGE MUSEUM	15,000.00	0.00	0.00	0.00	15,000.00	100
18-5-4900-2-00976 GREER CULTURAL ARTS	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-04174 FUND BALANCE RESERVE	21,341.00	0.00	2,727.00	0.00	18,614.00	87
18-5-4900-2-18815 CHRISTMAS DECORATIONS	33,000.00	34,144.00	34,519.00	0.00	-1,519.00	-5
2 OPERATING EXPENSES	153,291.00	34,444.00	51,773.42	3,400.00	98,117.58	64
CAPITAL - CASH						
18-5-4900-5-00686 CITY STADIUM	20,000.00	0.00	0.00	0.00	20,000.00	100
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	37,700.00	0.00	2,950.00	8,595.00	26,155.00	69
18-5-4900-5-00841 STEVENS FIELD RENOVATIONS	35,500.00	0.00	12,650.00	0.00	22,850.00	64
18-5-4900-5-00842 TOP DRESSING / SAND	25,996.00	0.00	4,578.68	0.00	21,417.32	82
18-5-4900-5-00942 SIGNAGE	3,000.00	0.00	0.00	0.00	3,000.00	100
18-5-4900-5-18632 TENNIS COURTS	70,098.00	0.00	39,400.68	0.00	30,697.32	44
5 CAPITAL - CASH	204,294.00	0.00	59,579.36	8,595.00	136,119.64	67
4900 EXPENDITURES	357,585.00	34,444.00	111,352.78	11,995.00	234,237.22	66
	1,591,894.00	34,444.00	435,728.30	11,995.00	1,144,170.70	72