

FY 2013-2014

City of Greer  
HOSPITALITY TAXES FUND BUDGET REPORT

CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<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	69.65	183.69	0.00	616.31	77
3610 INTEREST INCOME	<u>800.00</u>	<u>69.65</u>	<u>183.69</u>	<u>0.00</u>	<u>616.31</u>	<u>77</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	133,016.01	399,724.05	0.00	1,088,275.95	73
3750 REVENUES	<u>1,488,000.00</u>	<u>133,016.01</u>	<u>399,727.05</u>	<u>0.00</u>	<u>1,088,272.95</u>	<u>73</u>
	<u><u>1,591,894.00</u></u>	<u><u>133,085.66</u></u>	<u><u>399,910.74</u></u>	<u><u>0.00</u></u>	<u><u>1,191,983.26</u></u>	<u><u>75</u></u>

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CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<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	150,000.00	150,000.00	0.00	820,539.00	85
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	263,770.00	19,678.52	19,678.52	0.00	244,091.48	93
0	1,234,309.00	169,678.52	169,678.52	0.00	1,064,630.48	86
0600 OPERATING TRANSFERS	1,234,309.00	169,678.52	169,678.52	0.00	1,064,630.48	86
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	3,900.00	7,638.54	3,400.00	18,411.46	63
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	0.00	0.00	21,341.00	100
18-5-4900-2-18815 CHRISTMAS DECORATIONS	33,000.00	375.00	375.00	33,000.00	-375.00	-1
2 OPERATING EXPENSES	153,291.00	4,275.00	14,302.42	36,400.00	102,588.58	67
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	2,950.00	2,950.00	0.00	34,750.00	92
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	31.68	0.00	70,066.32	100
5 CAPITAL - CASH	204,294.00	2,950.00	20,210.36	0.00	184,083.64	90
4900 EXPENDITURES	357,585.00	7,225.00	34,512.78	36,400.00	286,672.22	80
	1,591,894.00	176,903.52	204,191.30	36,400.00	1,351,302.70	85