

FY 2013-2014

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

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>
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	62.54	800.52	0.00	-0.52	0
3610 INTEREST INCOME	<u>800.00</u>	<u>62.54</u>	<u>800.52</u>	<u>0.00</u>	<u>-0.52</u>	<u>0</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	140,837.35	1,305,941.14	0.00	182,058.86	12
3750 REVENUES	<u>1,488,000.00</u>	<u>140,837.35</u>	<u>1,305,944.14</u>	<u>0.00</u>	<u>182,055.86</u>	<u>12</u>
	<u>1,591,894.00</u>	<u>140,899.89</u>	<u>1,306,744.66</u>	<u>0.00</u>	<u>285,149.34</u>	<u>18</u>

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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	970,539.00	670,539.00	970,539.00	0.00	0.00	0
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	263,770.00	189,697.00	263,760.52	0.00	9.48	0
0	1,234,309.00	860,236.00	1,234,299.52	0.00	9.48	0
0600 OPERATING TRANSFERS	1,234,309.00	860,236.00	1,234,299.52	0.00	9.48	0
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00453 FREEDOM BLAST	20,000.00	0.00	5,000.00	5,000.00	10,000.00	50
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	6,948.88	0.00	9,551.12	58
18-5-4900-2-00720 SPECIAL CONTRACTS	29,450.00	3,900.00	16,938.54	0.00	12,511.46	42
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	4,227.00	0.00	17,114.00	80
18-5-4900-2-18815 CHRISTMAS DECORATIONS	33,000.00	0.00	34,519.00	0.00	-1,519.00	-5
2 OPERATING EXPENSES	153,291.00	3,900.00	67,633.42	5,000.00	80,657.58	53
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	8,930.00	0.00	3,070.00	26
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	37,700.00	0.00	11,545.00	0.00	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	495.55	495.55	0.00	2,504.45	83
18-5-4900-5-18632 TENNIS COURTS	42,858.00	0.00	39,400.68	0.00	3,457.32	8
18-5-4900-5-18819 FACILITY IMPROVEMENTS	27,240.00	0.00	0.00	1,140.20	26,099.80	96
5 CAPITAL - CASH	204,294.00	495.55	77,599.91	1,140.20	125,553.89	61
4900 EXPENDITURES	357,585.00	4,395.55	145,233.33	6,140.20	206,211.47	58
	1,591,894.00	864,631.55	1,379,532.85	6,140.20	206,220.95	13