

FY 2013-2014

City of Greer
HOSPITALITY TAXES FUND BUDGET REPORT

CURRENT PERIOD: 08/01/2013 TO 08/31/2013

IDEAL REMAINING PERCENT: 83 %

<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	63.95	114.04	0.00	685.96	86
3610 INTEREST INCOME	<u>800.00</u>	<u>63.95</u>	<u>114.04</u>	<u>0.00</u>	<u>685.96</u>	<u>86</u>
REVENUES						
18-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	3.00	3.00	0.00	-3.00	0
18-4-3750-0-37503 HOSPITALITY TAXES	1,488,000.00	127,624.78	266,708.04	0.00	1,221,291.96	82
3750 REVENUES	<u>1,488,000.00</u>	<u>127,627.78</u>	<u>266,711.04</u>	<u>0.00</u>	<u>1,221,288.96</u>	<u>82</u>
	<u>1,488,800.00</u>	<u>127,691.73</u>	<u>266,825.08</u>	<u>0.00</u>	<u>1,221,974.92</u>	<u>82</u>

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CURRENT PERIOD: 08/01/2013 TO 08/31/2013

IDEAL REMAINING PERCENT: 83 %

<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	0.00	0.00	970,539.00	100
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	263,770.00	0.00	0.00	0.00	263,770.00	100
0	1,234,309.00	0.00	0.00	0.00	1,234,309.00	100
0600 OPERATING TRANSFERS	1,234,309.00	0.00	0.00	0.00	1,234,309.00	100
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	1,907.68	6,288.88	0.00	10,211.12	62
18-5-4900-2-00720 SPECIAL CONTRACTS	29,450.00	68.95	3,738.54	0.00	25,711.46	87
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	2,727.00	18,614.00	87
18-5-4900-2-18815 CHRISTMAS DECORATIONS	33,000.00	0.00	0.00	0.00	33,000.00	100
2 OPERATING EXPENSES	153,291.00	1,976.63	10,027.42	2,727.00	140,536.58	92
CAPITAL - CASH						
18-5-4900-5-00686 CITY STADIUM	20,000.00	0.00	0.00	0.00	20,000.00	100
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	17,700.00	0.00	0.00	0.00	17,700.00	100
18-5-4900-5-00841 STEVENS FIELD RENOVATIONS	13,500.00	12,650.00	12,650.00	0.00	850.00	6
18-5-4900-5-00842 TOP DRESSING / SAND	12,000.00	4,578.68	4,578.68	0.00	7,421.32	62
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	35,000.00	0.00	31.68	6,940.00	28,028.32	80
5 CAPITAL - CASH	101,200.00	17,228.68	17,260.36	6,940.00	76,999.64	76
4900 EXPENDITURES	254,491.00	19,205.31	27,287.78	9,667.00	217,536.22	85
	1,488,800.00	19,205.31	27,287.78	9,667.00	1,451,845.22	98