

FY 2013-2014

City of Greer
HOSPITALITY TAXES FUND BUDGET REPORT

CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<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	105.93	602.48	0.00	197.52	25
3610 INTEREST INCOME	<u>800.00</u>	<u>105.93</u>	<u>602.48</u>	<u>0.00</u>	<u>197.52</u>	<u>25</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	118,568.56	1,038,950.48	0.00	449,049.52	30
3750 REVENUES	<u>1,488,000.00</u>	<u>118,568.56</u>	<u>1,038,953.48</u>	<u>0.00</u>	<u>449,046.52</u>	<u>30</u>
	<u>1,591,894.00</u>	<u>118,674.49</u>	<u>1,039,555.96</u>	<u>0.00</u>	<u>552,338.04</u>	<u>35</u>

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CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<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	10,000.00	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	300.00	12,738.54	0.00	16,711.46	57
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	300.00	58,433.42	10,000.00	84,857.58	55
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	8,930.00	8,930.00	0.00	3,070.00	26
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	37,700.00	0.00	4,550.00	0.00	33,150.00	88
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	8,930.00	70,109.36	0.00	134,184.64	66
4900 EXPENDITURES	357,585.00	9,230.00	128,542.78	10,000.00	219,042.22	61
	1,591,894.00	9,230.00	452,918.30	10,000.00	1,128,975.70	71