

FY 2013-2014

City of Greer
HOSPITALITY TAXES FUND BUDGET REPORT

CURRENT PERIOD: 07/01/2013 TO 07/31/2013

IDEAL REMAINING PERCENT: 92 %

<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	50.09	50.09	0.00	749.91	94
3610 INTEREST INCOME	<u>800.00</u>	<u>50.09</u>	<u>50.09</u>	<u>0.00</u>	<u>749.91</u>	<u>94</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,488,000.00	139,083.26	139,083.26	0.00	1,348,916.74	91
3750 REVENUES	<u>1,488,000.00</u>	<u>139,083.26</u>	<u>139,083.26</u>	<u>0.00</u>	<u>1,348,916.74</u>	<u>91</u>
	<u><u>1,488,800.00</u></u>	<u><u>139,133.35</u></u>	<u><u>139,133.35</u></u>	<u><u>0.00</u></u>	<u><u>1,349,666.65</u></u>	<u><u>91</u></u>

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CURRENT PERIOD: 07/01/2013 TO 07/31/2013

IDEAL REMAINING PERCENT: 92 %

<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	4,381.20	4,381.20	0.00	12,118.80	73
18-5-4900-2-00720 SPECIAL CONTRACTS	29,450.00	3,669.59	3,669.59	0.00	25,780.41	88
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	0.00	0.00	0.00	33,000.00	100
2 OPERATING EXPENSES	153,291.00	8,050.79	8,050.79	0.00	145,240.21	95
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	2,250.00	15,450.00	87
18-5-4900-5-00841 STEVENS FIELD RENOVATIONS	13,500.00	0.00	0.00	0.00	13,500.00	100
18-5-4900-5-00842 TOP DRESSING / SAND	12,000.00	0.00	0.00	0.00	12,000.00	100
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	31.68	31.68	6,940.00	28,028.32	80
5 CAPITAL - CASH	101,200.00	31.68	31.68	9,190.00	91,978.32	91
4900 EXPENDITURES	254,491.00	8,082.47	8,082.47	9,190.00	237,218.53	93
	1,488,800.00	8,082.47	8,082.47	9,190.00	1,471,527.53	99