

FY 2013-2014

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2014 TO 05/31/2014

IDEAL REMAINING PERCENT: 8 %

<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	34.62	835.14	0.00	-35.14	-4
3610 INTEREST INCOME	<u>800.00</u>	<u>34.62</u>	<u>835.14</u>	<u>0.00</u>	<u>-35.14</u>	<u>-4</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	138,464.69	1,444,405.83	0.00	43,594.17	3
3750 REVENUES	<u>1,488,000.00</u>	<u>138,464.69</u>	<u>1,444,408.83</u>	<u>0.00</u>	<u>43,591.17</u>	<u>3</u>
	<u>1,591,894.00</u>	<u>138,499.31</u>	<u>1,445,243.97</u>	<u>0.00</u>	<u>146,650.03</u>	<u>9</u>

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CURRENT PERIOD: 05/01/2014 TO 05/31/2014

IDEAL REMAINING PERCENT: 8 %

<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	970,539.00	0.00	0.00	0
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	263,770.00	0.00	263,760.52	0.00	9.48	0
0	1,234,309.00	0.00	1,234,299.52	0.00	9.48	0
0600 OPERATING TRANSFERS	1,234,309.00	0.00	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	9,450.00	5,550.00	28
18-5-4900-2-00611 ARTS SERIES	16,500.00	2,500.00	9,448.88	0.00	7,051.12	43
18-5-4900-2-00720 SPECIAL CONTRACTS	29,450.00	3,900.00	20,838.54	0.00	8,611.46	29
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	8,000.00	8,000.00	0.00	0.00	0
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	14,400.00	82,033.42	9,450.00	61,807.58	40
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	4,860.00	21,295.00	56
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	991.10	0.00	2,008.90	67
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	0.00	27,240.00	100
18-5-4900-5-18825 CITY PARK	0.00	937.11	937.11	0.00	-937.11	0
5 CAPITAL - CASH	204,294.00	1,432.66	79,032.57	4,860.00	120,401.43	59
4900 EXPENDITURES	357,585.00	15,832.66	161,065.99	14,310.00	182,209.01	51
	1,591,894.00	15,832.66	1,395,365.51	14,310.00	182,218.49	11