

FY 2013-2014

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

<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	54.27	889.41	0.00	-89.41	-11
3610 INTEREST INCOME	<u>800.00</u>	<u>54.27</u>	<u>889.41</u>	<u>0.00</u>	<u>-89.41</u>	<u>-11</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	151,439.19	1,595,845.02	0.00	-107,845.02	-7
3750 REVENUES	<u>1,488,000.00</u>	<u>151,439.19</u>	<u>1,595,848.02</u>	<u>0.00</u>	<u>-107,848.02</u>	<u>-7</u>
	<u>1,591,894.00</u>	<u>151,493.46</u>	<u>1,596,737.43</u>	<u>0.00</u>	<u>-4,843.43</u>	<u>0</u>

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CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

<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	9,450.00	14,450.00	0.00	5,550.00	28
18-5-4900-2-00611 ARTS SERIES	16,500.00	6,379.12	15,828.00	0.00	672.00	4
18-5-4900-2-00720 SPECIAL CONTRACTS	29,450.00	300.00	21,138.54	0.00	8,311.46	28
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	0.00	8,000.00	0.00	0.00	0
18-5-4900-2-00975 HERITAGE MUSEUM	15,000.00	15,000.00	15,000.00	0.00	0.00	0
18-5-4900-2-00976 GREER CULTURAL ARTS	10,000.00	0.00	0.00	10,000.00	0.00	0
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	31,129.12	113,162.54	10,000.00	30,128.46	20
CAPITAL - CASH						
18-5-4900-5-00686 CITY STADIUM	20,000.00	0.00	0.00	20,000.00	0.00	0
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	54,400.00	0.00	11,545.00	38,556.83	4,298.17	8
18-5-4900-5-00841 STEVENS FIELD RENOVATIONS	35,500.00	0.00	12,650.00	13,500.00	9,350.00	26
18-5-4900-5-00842 TOP DRESSING / SAND	25,996.00	0.00	4,578.68	12,000.00	9,417.32	36
18-5-4900-5-00845 VICTOR GYM	3,540.00	3,540.00	3,540.00	0.00	0.00	0
18-5-4900-5-00942 SIGNAGE	3,000.00	0.00	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
18-5-4900-5-18825 CITY PARK	7,000.00	203.09	1,140.20	5,700.00	159.80	2
5 CAPITAL - CASH	204,294.00	3,743.09	82,775.66	89,756.83	31,761.51	16
4900 EXPENDITURES	357,585.00	34,872.21	195,938.20	99,756.83	61,889.97	17
	1,591,894.00	34,872.21	1,430,237.72	99,756.83	61,899.45	4