

FY 2013-2014

City of Greer  
HOSPITALITY TAXES FUND BUDGET REPORT

CURRENT PERIOD: 03/01/2014 TO 03/31/2014

IDEAL REMAINING PERCENT: 25 %

<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	135.50	737.98	0.00	62.02	8
3610 INTEREST INCOME	<u>800.00</u>	<u>135.50</u>	<u>737.98</u>	<u>0.00</u>	<u>62.02</u>	<u>8</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	126,153.31	1,165,103.79	0.00	322,896.21	22
3750 REVENUES	<u>1,488,000.00</u>	<u>126,153.31</u>	<u>1,165,106.79</u>	<u>0.00</u>	<u>322,893.21</u>	<u>22</u>
	<u><u>1,591,894.00</u></u>	<u><u>126,288.81</u></u>	<u><u>1,165,844.77</u></u>	<u><u>0.00</u></u>	<u><u>426,049.23</u></u>	<u><u>27</u></u>

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CURRENT PERIOD: 03/01/2014 TO 03/31/2014

IDEAL REMAINING PERCENT: 25 %

<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	49,688.00	74,063.52	0.00	189,706.48	72
0	1,234,309.00	49,688.00	374,063.52	0.00	860,245.48	70
0600 OPERATING TRANSFERS	1,234,309.00	49,688.00	374,063.52	0.00	860,245.48	70
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00453 FREEDOM BLAST	20,000.00	5,000.00	5,000.00	5,000.00	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	13,038.54	0.00	16,411.46	56
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	5,300.00	63,733.42	5,000.00	84,557.58	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	0.00	8,930.00	0.00	3,070.00	26
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	37,700.00	6,995.00	11,545.00	0.00	26,155.00	69
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	6,995.00	77,104.36	0.00	127,189.64	62
4900 EXPENDITURES	357,585.00	12,295.00	140,837.78	5,000.00	211,747.22	59
	1,591,894.00	61,983.00	514,901.30	5,000.00	1,071,992.70	67