

FY 2015-2016

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0390 FUND BALANCE						
Revenue						
18-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	53,583.00	0.00	0.00	0.00	53,583.00	100
Department: Department: 0390 FUND BALANCE						
Total Revenue	53,583.00	0.00	0.00	0.00	53,583.00	100.00
Department: 3610 INTEREST INCOME						
Revenue						
18-4-3610-0-36101-000 INTEREST INCOME	1,500.00	340.44	1,415.05	0.00	84.95	6
Department: Department: 3610 INTEREST INCOME						
Total Revenue	1,500.00	340.44	1,415.05	0.00	84.95	6.00
Department: 3750 REVENUES						
Revenue						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	3,000.00	0.00	943.04	0.00	2,056.96	69
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,625,000.00	169,341.96	1,110,818.42	0.00	514,181.58	32
Department: Department: 3750 REVENUES						
Total Revenue	1,628,000.00	169,341.96	1,111,761.46	0.00	516,238.54	32.00
Report Total Revenue	1,683,083.00	169,682.40	1,113,176.51	0.00	569,906.49	34.00

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Department: 0600 OPERATING TRANSFERS						
Expenditure						
18-5-0600-0-60011-000 XFER TO/FROM GEN FUND	1,122,626.00	561,313.00	561,313.00	0.00	561,313.00	50
18-5-0600-0-60012-000 XFER TO/FROM DEBT SVC	268,092.00	0.00	19,046.00	0.00	249,046.00	93
18-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	10,000.00	0.00	10,000.00	0.00	0.00	0
18-5-0600-0-60050-000 XFER TO/FROM FACILTY U	10,000.00	0.00	0.00	0.00	10,000.00	100
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	1,410,718.00	561,313.00	590,359.00	0.00	820,359.00	58.00
Department: 4900 EXPENDITURES						
Expenditure						
18-5-4900-2-00415-000 BANNERS	3,000.00	0.00	0.00	0.00	3,000.00	100
18-5-4900-2-00441-000 INTERNATIONAL FESTIVAL	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-00453-000 FREEDOM BLAST	32,097.00	35.28	1,835.28	0.00	30,261.72	94
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	336.00	8,590.04	0.00	7,909.96	48
18-5-4900-2-00720-000 SPECIAL CONTRACTS	42,000.00	300.00	8,700.00	16,700.00	16,600.00	40
18-5-4900-2-00903-000 FAMILY FESTIVAL	8,000.00	0.00	0.00	0.00	8,000.00	100
18-5-4900-2-00975-000 HERITAGE MUSEUM	5,000.00	0.00	0.00	0.00	5,000.00	100
18-5-4900-2-18815-000 CHRISTMAS DECORATION	5,000.00	3,779.93	9,717.23	0.00	-4,717.23	-94
18-5-4900-5-00835-000 COUNTRY CLUB RENOVAT	10,282.00	0.00	0.00	0.00	10,282.00	100
18-5-4900-8-00627-000 CENTURY PARK	25,000.00	0.00	0.00	17,889.87	7,110.13	28
18-5-4900-8-00686-000 CITY STADIUM	50,488.00	0.00	54,558.00	0.00	-4,070.00	-8
18-5-4900-8-00833-000 KIDS PLANET RENOVATIO	35,000.00	0.00	0.00	0.00	35,000.00	100
18-5-4900-8-00835-000 COUNTRY CLUB RENOVAT	0.00	0.00	-5.94	0.00	5.94	0
18-5-4900-8-00842-000 TOP DRESSING / SAND	13,998.00	0.00	4,345.80	0.00	9,652.20	69
18-5-4900-8-18819-000 FACILITY IMPROVEMENTS	6,000.00	0.00	0.00	0.00	6,000.00	100
18-5-4900-8-18821-000 SUBER RD	10,000.00	0.00	0.00	0.00	10,000.00	100
Department: Department: 4900 EXPENDITURES						
Total Expenditure	272,365.00	4,451.21	87,740.41	34,589.87	150,034.72	55.00
Report Total Expenditure	1,683,083.00	565,764.21	678,099.41	34,589.87	970,393.72	58.00