

FY 2015-2016

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 06/01/2016 TO 06/30/2016

IDEAL REMAINING PERCENT: 0 %

<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	275.78	3,023.36	0.00	-1,523.36	-102
Department: Department: 3610 INTEREST INCOME						
Total Revenue	1,500.00	275.78	3,023.36	0.00	-1,523.36	-102.00
Department: 3750 REVENUES						
Revenue						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	3,000.00	765.44	5,093.41	0.00	-2,093.41	-70
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,625,000.00	172,047.82	1,936,610.15	0.00	-311,610.15	-19
Department: Department: 3750 REVENUES						
Total Revenue	1,628,000.00	172,813.26	1,941,703.56	0.00	-313,703.56	-19.00
Report Total Revenue	<u>1,683,083.00</u>	<u>173,089.04</u>	<u>1,944,726.92</u>	<u>0.00</u>	<u>-261,643.92</u>	<u>-16.00</u>

FY 2015-2016

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 06/01/2016 TO 06/30/2016

IDEAL REMAINING PERCENT: 0 %

<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: 0600 OPERATING TRANSFERS						
Expenditure						
18-5-0600-0-60011-000 XFER TO/FROM GEN FUND	1,122,626.00	0.00	1,122,626.00	0.00	0.00	0
18-5-0600-0-60012-000 XFER TO/FROM DEBT SVC	268,092.00	0.00	268,092.00	0.00	0.00	0
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	10,000.00	10,000.00	0.00	0.00	0
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	1,410,718.00	10,000.00	1,410,718.00	0.00	0.00	0.00
Department: 4900 EXPENDITURES						
Expenditure						
18-5-4900-2-00415-000 BANNERS	3,000.00	1,272.00	1,272.00	0.00	1,728.00	58
18-5-4900-2-00441-000 INTERNATIONAL FESTIVAL	10,000.00	0.00	10,141.06	0.00	-141.06	-1
18-5-4900-2-00453-000 FREEDOM BLAST	32,097.00	15,714.57	29,638.82	629.64	1,828.54	6
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	1,733.80	16,008.02	0.00	491.98	3
18-5-4900-2-00720-000 SPECIAL CONTRACTS	42,000.00	900.00	20,300.00	15,000.00	6,700.00	16
18-5-4900-2-00903-000 FAMILY FESTIVAL	8,000.00	0.00	8,000.00	0.00	0.00	0
18-5-4900-2-00975-000 HERITAGE MUSEUM	5,000.00	0.00	5,000.00	0.00	0.00	0
18-5-4900-2-18815-000 CHRISTMAS DECORATION	5,000.00	200.00	11,026.17	0.00	-6,026.17	-121
18-5-4900-2-49000-000 OTHER MISCELLANEOUS E	0.00	0.00	300.00	0.00	-300.00	0
18-5-4900-5-00835-000 COUNTRY CLUB RENOVAT	0.00	0.00	2,250.00	0.00	-2,250.00	0
18-5-4900-5-00846-000 SNOW STREET AUDITORIUM	0.00	9,971.37	17,359.40	13,133.50	-30,492.90	0
18-5-4900-8-00627-000 CENTURY PARK	25,000.00	0.00	17,889.87	4,885.00	2,225.13	9
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	35,000.00	0.00	0
18-5-4900-8-00835-000 COUNTRY CLUB RENOVAT	10,282.00	0.00	-5.94	7,890.00	2,397.94	23
18-5-4900-8-00842-000 TOP DRESSING / SAND	13,998.00	4,770.00	12,693.30	0.00	1,304.70	9
18-5-4900-8-18819-000 FACILITY IMPROVEMENTS	6,000.00	5,313.00	5,313.00	0.00	687.00	11
18-5-4900-8-18821-000 SUBER RD	10,000.00	0.00	0.00	10,000.00	0.00	0
Department: Department: 4900 EXPENDITURES						
Total Expenditure	272,365.00	39,874.74	211,743.70	86,538.14	-25,916.84	-10.00
Report Total Expenditure	<u>1,683,083.00</u>	<u>49,874.74</u>	<u>1,622,461.70</u>	<u>86,538.14</u>	<u>-25,916.84</u>	<u>-2.00</u>