

FY 2015-2016

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	403.48	2,169.02	0.00	-669.02	-45
Department: Department: 3610 INTEREST INCOME						
Total Revenue	1,500.00	403.48	2,169.02	0.00	-669.02	-45.00
Department: 3750 REVENUES						
Revenue						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	3,000.00	1,584.93	4,327.97	0.00	-1,327.97	-44
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,625,000.00	156,147.52	1,414,239.73	0.00	210,760.27	13
Department: Department: 3750 REVENUES						
Total Revenue	1,628,000.00	157,732.45	1,418,567.70	0.00	209,432.30	13.00
Report Total Revenue	1,683,083.00	158,135.93	1,420,736.72	0.00	262,346.28	16.00

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Department: 0600 OPERATING TRANSFERS						
Expenditure						
18-5-0600-0-60011-000 XFER TO/FROM GEN FUND	1,122,626.00	0.00	561,313.00	0.00	561,313.00	50
18-5-0600-0-60012-000 XFER TO/FROM DEBT SVC	268,092.00	249,046.00	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	0.00	0.00	0.00	10,000.00	100
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	1,410,718.00	249,046.00	839,405.00	0.00	571,313.00	40.00
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	667.70	667.70	0.00	9,332.30	93
18-5-4900-2-00453-000 FREEDOM BLAST	32,097.00	0.00	1,835.28	10,335.00	19,926.72	62
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	0.00	8,590.04	0.00	7,909.96	48
18-5-4900-2-00720-000 SPECIAL CONTRACTS	42,000.00	4,200.00	13,200.00	10,800.00	18,000.00	43
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	33.24	9,750.47	0.00	-4,750.47	-95
18-5-4900-5-00846-000 SNOW STREET AUDITORIUM	0.00	0.00	0.00	10,857.48	-10,857.48	0
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 RENOVATION	35,000.00	0.00	0.00	0.00	35,000.00	100
18-5-4900-8-00835-000 COUNTRY CLUB RENOVATION	10,282.00	0.00	-5.94	0.00	10,287.94	100
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	4,900.94	92,941.35	49,882.35	129,541.30	48.00
Report Total Expenditure	1,683,083.00	253,946.94	932,346.35	49,882.35	700,854.30	42.00