

FY 2015-2016

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 05/01/2016 TO 05/31/2016

IDEAL REMAINING PERCENT: 8 %

<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	248.76	2,747.58	0.00	-1,247.58	-83
Department: Department: 3610 INTEREST INCOME						
Total Revenue	1,500.00	248.76	2,747.58	0.00	-1,247.58	-83.00
Department: 3750 REVENUES						
Revenue						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	3,000.00	0.00	4,327.97	0.00	-1,327.97	-44
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,625,000.00	175,025.22	1,764,562.33	0.00	-139,562.33	-9
Department: Department: 3750 REVENUES						
Total Revenue	1,628,000.00	175,025.22	1,768,890.30	0.00	-140,890.30	-9.00
Report Total Revenue	<u>1,683,083.00</u>	<u>175,273.98</u>	<u>1,771,637.88</u>	<u>0.00</u>	<u>-88,554.88</u>	<u>-5.00</u>

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<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	0.00	0.00	0.00	10,000.00	100
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	1,410,718.00	0.00	1,400,718.00	0.00	10,000.00	1.00
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	10,141.06	0.00	-141.06	-1
18-5-4900-2-00453-000 FREEDOM BLAST	32,097.00	2,588.97	13,924.25	1,964.64	16,208.11	50
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	5,348.18	14,274.22	0.00	2,225.78	13
18-5-4900-2-00720-000 SPECIAL CONTRACTS	42,000.00	3,600.00	19,400.00	7,200.00	15,400.00	37
18-5-4900-2-00903-000 FAMILY FESTIVAL	8,000.00	8,000.00	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	0.00	10,826.17	0.00	-5,826.17	-117
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	2,250.00	2,250.00	0.00	-2,250.00	0
18-5-4900-5-00846-000 SNOW STREET AUDITORIUM	0.00	6,610.53	7,388.03	12,973.48	-20,361.51	0
18-5-4900-8-00627-000 CENTURY PARK	25,000.00	17,889.87	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	0.00	35,000.00	100
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	0.00	7,923.30	4,770.00	1,304.70	9
18-5-4900-8-18819-000 FACILITY IMPROVEMENTS	6,000.00	0.00	0.00	1,738.14	4,261.86	71
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	46,287.55	171,868.96	51,421.26	49,074.78	18.00
Report Total Expenditure	1,683,083.00	46,287.55	1,572,586.96	51,421.26	59,074.78	4.00