

FY 2015-2016

City of Greer  
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<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>
INTEREST INCOME						
18-4-3610-0-36101-000 INTEREST INCOME	1,500.00	149.29	394.14	0.00	1,105.86	74
3610 INTEREST INCOME	<u>1,500.00</u>	<u>149.29</u>	<u>394.14</u>	<u>0.00</u>	<u>1,105.86</u>	<u>74</u>
REVENUES						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	3,000.00	0.00	0.00	0.00	3,000.00	100
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,625,000.00	161,258.85	478,725.45	0.00	1,146,274.55	71
3750 REVENUES	<u>1,628,000.00</u>	<u>161,258.85</u>	<u>478,725.45</u>	<u>0.00</u>	<u>1,149,274.55</u>	<u>71</u>
	<u>1,629,500.00</u>	<u>161,408.14</u>	<u>479,119.59</u>	<u>0.00</u>	<u>1,150,380.41</u>	<u>71</u>

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CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<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						
18-5-0600-0-60011-000 XFER TO/FROM GEN FUND	1,122,626.00	0.00	0.00	0.00	1,122,626.00	100
18-5-0600-0-60012-000 XFER TO/FROM DEBT SVC FI	268,092.00	19,046.00	19,046.00	0.00	249,046.00	93
18-5-0600-0-60023-000 XFER TO/FROM REAL PRPRT	10,000.00	10,000.00	10,000.00	0.00	0.00	0
18-5-0600-0-60050-000 XFER TO/FROM FACILTY US	10,000.00	0.00	0.00	0.00	10,000.00	100
<b>0600 OPERATING TRANSFERS</b>	<b>1,410,718.00</b>	<b>29,046.00</b>	<b>29,046.00</b>	<b>0.00</b>	<b>1,381,672.00</b>	<b>98</b>
EXPENDITURES						
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	20,000.00	0.00	1,200.00	12,097.00	6,703.00	34
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	500.00	8,254.04	0.00	8,245.96	50
18-5-4900-2-00720-000 SPECIAL CONTRACTS	42,000.00	3,900.00	4,200.00	18,000.00	19,800.00	47
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 DECORATIONS	5,000.00	0.00	0.00	0.00	5,000.00	100
18-5-4900-5-00835-000 COUNTRY CLUB RENOVATIO	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	0.00	25,000.00	100
18-5-4900-8-00686-000 CITY STADIUM	13,000.00	17,070.00	17,070.00	37,488.00	-41,558.00	-320
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 RENOVATIO	0.00	-5.94	-5.94	0.00	5.94	0
18-5-4900-8-00842-000 TOP DRESSING / SAND	10,000.00	0.00	4,345.80	3,998.00	1,656.20	17
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
<b>4900 EXPENDITURES</b>	<b>218,782.00</b>	<b>21,464.06</b>	<b>35,063.90</b>	<b>71,583.00</b>	<b>112,135.10</b>	<b>51</b>
	<b>1,629,500.00</b>	<b>50,510.06</b>	<b>64,109.90</b>	<b>71,583.00</b>	<b>1,493,807.10</b>	<b>92</b>