

FY 2015-2016

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 08/01/2015 TO 08/31/2015

IDEAL REMAINING PERCENT: 83 %

<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	133.84	244.85	0.00	1,255.15	84
3610 INTEREST INCOME	<u>1,500.00</u>	<u>133.84</u>	<u>244.85</u>	<u>0.00</u>	<u>1,255.15</u>	<u>84</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	153,333.25	317,466.60	0.00	1,307,533.40	80
3750 REVENUES	<u>1,628,000.00</u>	<u>153,333.25</u>	<u>317,466.60</u>	<u>0.00</u>	<u>1,310,533.40</u>	<u>80</u>
	<u>1,629,500.00</u>	<u>153,467.09</u>	<u>317,711.45</u>	<u>0.00</u>	<u>1,311,788.55</u>	<u>81</u>

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IDEAL REMAINING PERCENT: 83 %

<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	0.00	0.00	0.00	268,092.00	100
18-5-0600-0-60050-000 XFER TO/FROM FACILITY US	10,000.00	0.00	0.00	0.00	10,000.00	100
0600 OPERATING TRANSFERS	1,400,718.00	0.00	0.00	0.00	1,400,718.00	100
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	0.00	18,800.00	94
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	2,356.00	7,754.04	0.00	8,745.96	53
18-5-4900-2-00720-000 SPECIAL CONTRACTS	42,000.00	0.00	300.00	0.00	41,700.00	99
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
18-5-4900-2-00976-000 GREER CULTURAL ARTS	10,000.00	0.00	0.00	0.00	10,000.00	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 RENOVATION	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	0.00	0.00	4,900.00	8,100.00	62
18-5-4900-8-00833-000 KIDS PLANET RENOVATION	35,000.00	0.00	0.00	0.00	35,000.00	100
18-5-4900-8-00842-000 TOP DRESSING / SAND	10,000.00	0.00	4,345.80	0.00	5,654.20	57
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
4900 EXPENDITURES	228,782.00	2,356.00	13,599.84	4,900.00	210,282.16	92
	<u>1,629,500.00</u>	<u>2,356.00</u>	<u>13,599.84</u>	<u>4,900.00</u>	<u>1,611,000.16</u>	<u>99</u>