

FY 2014-2015

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 05/01/2015 TO 05/31/2015

IDEAL REMAINING PERCENT: 8 %

<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>
FUND BALANCE						
18-4-0390-0-04172-000 FUND BAL. APPROPRIATION	83,900.00	0.00	0.00	0.00	83,900.00	100
0390 FUND BALANCE	<u>83,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,900.00</u>	<u>100</u>
INTEREST INCOME						
18-4-3610-0-36101-000 INTEREST INCOME	575.00	67.07	1,454.14	0.00	-879.14	-153
3610 INTEREST INCOME	<u>575.00</u>	<u>67.07</u>	<u>1,454.14</u>	<u>0.00</u>	<u>-879.14</u>	<u>-153</u>
REVENUES						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	0.00	0.00	3,213.75	0.00	-3,213.75	0
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,512,000.00	157,809.28	1,606,570.76	0.00	-94,570.76	-6
3750 REVENUES	<u>1,512,000.00</u>	<u>157,809.28</u>	<u>1,609,784.51</u>	<u>0.00</u>	<u>-97,784.51</u>	<u>-6</u>
	<u>1,596,475.00</u>	<u>157,876.35</u>	<u>1,611,238.65</u>	<u>0.00</u>	<u>-14,763.65</u>	<u>-1</u>

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IDEAL REMAINING PERCENT: 8 %

<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	1,056,461.00	0.00	1,056,461.00	0.00	0.00	0
18-5-0600-0-60012-000 XFER TO/FROM DEBT SVC FI	273,614.00	0.00	273,615.76	0.00	-1.76	0
0600 OPERATING TRANSFERS	1,330,075.00	0.00	1,330,076.76	0.00	-1.76	0
EXPENDITURES						
18-5-4900-2-00441-000 INTERNATIONAL FESTIVAL	10,000.00	38.58	7,453.14	0.00	2,546.86	25
18-5-4900-2-00453-000 FREEDOM BLAST	20,000.00	0.00	5,677.16	0.00	14,322.84	72
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	500.00	5,819.20	0.00	10,680.80	65
18-5-4900-2-00720-000 SPECIAL CONTRACTS	25,600.00	6,450.00	19,950.00	0.00	5,650.00	22
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	15,000.00	0.00	5,000.00	0.00	10,000.00	67
18-5-4900-2-00976-000 GREER CULTURAL ARTS	20,000.00	0.00	0.00	0.00	20,000.00	100
18-5-4900-2-18632-000 TENNIS COURTS	900.00	0.00	1,167.45	0.00	-267.45	-30
18-5-4900-2-18815-000 CHRISTMAS DECORATIONS	6,500.00	204.00	6,443.59	0.00	56.41	1
18-5-4900-2-49000-000 OTHER MISCELLANEOUS EX	0.00	0.00	35.17	0.00	-35.17	0
18-5-4900-8-00686-000 CITY STADIUM	38,000.00	0.00	0.00	0.00	38,000.00	100
18-5-4900-8-00835-000 COUNTRY CLUB RENOVATIC	22,700.00	0.00	30,389.32	0.00	-7,689.32	-34
18-5-4900-8-00841-000 STEVENS FIELD RENOVATIC	13,500.00	0.00	9,900.00	0.00	3,600.00	27
18-5-4900-8-00842-000 TOP DRESSING / SAND	12,000.00	0.00	3,464.98	5,542.90	2,992.12	25
18-5-4900-8-18825-000 CITY PARK	57,700.00	42,610.92	48,380.92	0.00	9,319.08	16
4900 EXPENDITURES	266,400.00	49,803.50	151,680.93	5,542.90	109,176.17	41
	<u>1,596,475.00</u>	<u>49,803.50</u>	<u>1,481,757.69</u>	<u>5,542.90</u>	<u>109,174.41</u>	<u>7</u>