

FY 2014-2015

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<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 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 INTEREST INCOME	575.00	127.37	399.50	0.00	175.50	31
3610 INTEREST INCOME	<u>575.00</u>	<u>127.37</u>	<u>399.50</u>	<u>0.00</u>	<u>175.50</u>	<u>31</u>
REVENUES						
18-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	349.03	1,236.45	0.00	-1,236.45	0
18-4-3750-0-37503 HOSPITALITY TAXES	1,512,000.00	141,054.59	557,781.65	0.00	954,218.35	63
3750 REVENUES	<u>1,512,000.00</u>	<u>141,403.62</u>	<u>559,018.10</u>	<u>0.00</u>	<u>952,981.90</u>	<u>63</u>
	<u>1,596,475.00</u>	<u>141,530.99</u>	<u>559,417.60</u>	<u>0.00</u>	<u>1,037,057.40</u>	<u>65</u>

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IDEAL REMAINING PERCENT: 67 %

<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 TRANSFER TO/FROM FUND 11	1,056,461.00	0.00	0.00	0.00	1,056,461.00	100
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	273,614.00	2,440.01	21,808.80	0.00	251,805.20	92
0600 OPERATING TRANSFERS	1,330,075.00	2,440.01	21,808.80	0.00	1,308,266.20	98
EXPENDITURES						
18-5-4900-2-00441 INTERNATIONAL FESTIVAL	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-00453 FREEDOM BLAST	20,000.00	0.00	5,677.16	2,225.00	12,097.84	60
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	2,899.20	0.00	13,600.80	82
18-5-4900-2-00720 SPECIAL CONTRACTS	26,500.00	3,600.00	4,500.00	18,000.00	4,000.00	15
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	0.00	0.00	0.00	8,000.00	100
18-5-4900-2-00975 HERITAGE MUSEUM	15,000.00	0.00	0.00	0.00	15,000.00	100
18-5-4900-2-00976 GREER CULTURAL ARTS	20,000.00	0.00	0.00	10,000.00	10,000.00	50
18-5-4900-2-18815 CHRISTMAS DECORATIONS	6,500.00	6,120.00	6,120.00	0.00	380.00	6
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	0.00	48.75	17,797.32	22,378.44	-40,175.76	0
18-5-4900-5-00841 STEVENS FIELD RENOVATIONS	0.00	0.00	9,900.00	13,500.00	-23,400.00	0
18-5-4900-8-00686 CITY STADIUM	38,000.00	0.00	0.00	20,000.00	18,000.00	47
18-5-4900-8-00835 COUNTRY CLUB RENOVATIONS	22,700.00	8,945.00	8,945.00	0.00	13,755.00	61
18-5-4900-8-00841 STEVENS FIELD RENOVATIONS	13,500.00	0.00	0.00	0.00	13,500.00	100
18-5-4900-8-00842 TOP DRESSING / SAND	12,000.00	0.00	0.00	12,000.00	0.00	0
18-5-4900-8-18825 CITY PARK	57,700.00	0.00	0.00	5,700.00	52,000.00	90
4900 EXPENDITURES	266,400.00	18,713.75	55,838.68	103,803.44	106,757.88	40
	<u>1,596,475.00</u>	<u>21,153.76</u>	<u>77,647.48</u>	<u>103,803.44</u>	<u>1,415,024.08</u>	<u>89</u>