

FY 2014-2015

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 08/01/2014 TO 08/31/2014

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 INTEREST INCOME	575.00	85.11	158.52	0.00	416.48	72
3610 INTEREST INCOME	<u>575.00</u>	<u>85.11</u>	<u>158.52</u>	<u>0.00</u>	<u>416.48</u>	<u>72</u>
REVENUES						
18-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	680.65	680.65	0.00	-680.65	0
18-4-3750-0-37503 HOSPITALITY TAXES	1,512,000.00	140,540.76	277,458.32	0.00	1,234,541.68	82
3750 REVENUES	<u>1,512,000.00</u>	<u>141,221.41</u>	<u>278,138.97</u>	<u>0.00</u>	<u>1,233,861.03</u>	<u>82</u>
	<u>1,512,575.00</u>	<u>141,306.52</u>	<u>278,297.49</u>	<u>0.00</u>	<u>1,234,277.51</u>	<u>82</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 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	0.00	0.00	0.00	273,614.00	100
0600 OPERATING TRANSFERS	1,330,075.00	0.00	0.00	0.00	1,330,075.00	100
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	2,225.00	5,677.16	2,225.00	12,097.84	60
18-5-4900-2-00611 ARTS SERIES	16,500.00	2,825.00	2,825.00	0.00	13,675.00	83
18-5-4900-2-00720 SPECIAL CONTRACTS	26,500.00	300.00	600.00	21,600.00	4,300.00	16
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	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-18815 CHRISTMAS DECORATIONS	6,500.00	0.00	0.00	0.00	6,500.00	100
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	0.00	4,860.00	17,748.57	2,990.94	-20,739.51	0
18-5-4900-8-00686 CITY STADIUM	18,000.00	0.00	0.00	0.00	18,000.00	100
18-5-4900-8-18825 CITY PARK	52,000.00	0.00	0.00	0.00	52,000.00	100
4900 EXPENDITURES	182,500.00	10,210.00	26,850.73	26,815.94	128,833.33	71
	<u>1,512,575.00</u>	<u>10,210.00</u>	<u>26,850.73</u>	<u>26,815.94</u>	<u>1,458,908.33</u>	<u>96</u>