

FY 2014-2015

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

| <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 | 180.46 | 712.27 | 0.00 | -137.27 | -24 |
| 3610 INTEREST INCOME | <u>575.00</u> | <u>180.46</u> | <u>712.27</u> | <u>0.00</u> | <u>-137.27</u> | <u>-24</u> |
| REVENUES | | | | | | |
| 18-4-3750-0-37501 MISCELLANEOUS INCOME | 0.00 | 305.90 | 1,542.35 | 0.00 | -1,542.35 | 0 |
| 18-4-3750-0-37503 HOSPITALITY TAXES | 1,512,000.00 | 141,288.70 | 847,447.49 | 0.00 | 664,552.51 | 44 |
| 3750 REVENUES | <u>1,512,000.00</u> | <u>141,594.60</u> | <u>848,989.84</u> | <u>0.00</u> | <u>663,010.16</u> | <u>44</u> |
| | <u>1,596,475.00</u> | <u>141,775.06</u> | <u>849,702.11</u> | <u>0.00</u> | <u>746,772.89</u> | <u>47</u> |

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CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

| <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 | 21,808.80 | 0.00 | 251,805.20 | 92 |
| 0600 OPERATING TRANSFERS | 1,330,075.00 | 0.00 | 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 | 8,700.00 | 0.00 | 17,800.00 | 67 |
| 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 | 0.00 | 20,000.00 | 100 |
| 18-5-4900-2-18632 TENNIS COURTS | 0.00 | 1,102.61 | 1,102.61 | 0.00 | -1,102.61 | 0 |
| 18-5-4900-2-18815 CHRISTMAS DECORATIONS | 6,500.00 | 112.95 | 6,232.95 | 0.00 | 267.05 | 4 |
| 18-5-4900-8-00686 CITY STADIUM | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 100 |
| 18-5-4900-8-00835 COUNTRY CLUB RENOVATIONS | 22,700.00 | 0.00 | 26,742.32 | 5,523.06 | -9,565.38 | -42 |
| 18-5-4900-8-00841 STEVENS FIELD RENOVATIONS | 13,500.00 | 0.00 | 9,900.00 | 0.00 | 3,600.00 | 27 |
| 18-5-4900-8-00842 TOP DRESSING / SAND | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100 |
| 18-5-4900-8-18825 CITY PARK | 57,700.00 | 0.00 | 475.00 | 0.00 | 57,225.00 | 99 |
| 4900 EXPENDITURES | 266,400.00 | 4,815.56 | 61,729.24 | 7,748.06 | 196,922.70 | 74 |
| | 1,596,475.00 | 4,815.56 | 83,538.04 | 7,748.06 | 1,505,188.90 | 94 |