

FY 2014-2015

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

<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	73.41	73.41	0.00	501.59	87
3610 INTEREST INCOME	<u>575.00</u>	<u>73.41</u>	<u>73.41</u>	<u>0.00</u>	<u>501.59</u>	<u>87</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,512,000.00	136,917.56	136,917.56	0.00	1,375,082.44	91
3750 REVENUES	<u>1,512,000.00</u>	<u>136,917.56</u>	<u>136,917.56</u>	<u>0.00</u>	<u>1,375,082.44</u>	<u>91</u>
	<u>1,512,575.00</u>	<u>136,990.97</u>	<u>136,990.97</u>	<u>0.00</u>	<u>1,375,584.03</u>	<u>91</u>

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CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

<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	<u>1,330,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330,075.00</u>	<u>100</u>
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	3,452.16	3,452.16	4,450.00	12,097.84	60
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	0.00	0.00	16,500.00	100
18-5-4900-2-00720 SPECIAL CONTRACTS	26,500.00	300.00	300.00	21,600.00	4,600.00	17
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
18-5-4900-5-00686 CITY STADIUM	18,000.00	0.00	0.00	0.00	18,000.00	100
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	0.00	12,888.57	12,888.57	2,990.94	-15,879.51	0
18-5-4900-5-00841 STEVENS FIELD RENOVATIONS	0.00	0.00	0.00	9,900.00	-9,900.00	0
18-5-4900-5-18825 CITY PARK	52,000.00	0.00	0.00	0.00	52,000.00	100
4900 EXPENDITURES	<u>182,500.00</u>	<u>16,640.73</u>	<u>16,640.73</u>	<u>38,940.94</u>	<u>126,918.33</u>	<u>70</u>
	<u>1,512,575.00</u>	<u>16,640.73</u>	<u>16,640.73</u>	<u>38,940.94</u>	<u>1,456,993.33</u>	<u>96</u>