

FY 2014-2015

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

<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	94.75	1,548.89	0.00	-973.89	-169
3610 INTEREST INCOME	<u>575.00</u>	<u>94.75</u>	<u>1,548.89</u>	<u>0.00</u>	<u>-973.89</u>	<u>-169</u>
REVENUES						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	0.00	375.36	3,589.11	0.00	-3,589.11	0
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,512,000.00	162,041.42	1,768,612.18	0.00	-256,612.18	-17
3750 REVENUES	<u>1,512,000.00</u>	<u>162,416.78</u>	<u>1,772,201.29</u>	<u>0.00</u>	<u>-260,201.29</u>	<u>-17</u>
	<u><u>1,596,475.00</u></u>	<u><u>162,511.53</u></u>	<u><u>1,773,750.18</u></u>	<u><u>0.00</u></u>	<u><u>-177,275.18</u></u>	<u><u>-11</u></u>

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IDEAL REMAINING PERCENT: 0 %

<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
18-5-0600-0-60023-000 XFER TO/FROM REAL PRPRT	20,000.00	20,000.00	20,000.00	0.00	0.00	0
18-5-0600-0-60050-000 XFER TO/FROM FACILTY US	10,000.00	10,000.00	10,000.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,360,075.00	30,000.00	1,360,076.76	0.00	-1.76	0
EXPENDITURES						
18-5-4900-2-00441-000 INTERNATIONAL FESTIVAL	10,000.00	0.00	7,453.14	0.00	2,546.86	25
18-5-4900-2-00453-000 FREEDOM BLAST	20,000.00	2,225.00	7,902.16	12,097.00	0.84	0
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	7,020.74	12,839.94	-1,312.98	4,973.04	30
18-5-4900-2-00720-000 SPECIAL CONTRACTS	25,600.00	5,000.00	24,950.00	0.00	650.00	3
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	5,000.00	0.00	5,000.00	0.00	0.00	0
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	765.00	7,208.59	0.00	-708.59	-11
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	37,488.00	512.00	1
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	3,998.00	4,537.02	38
18-5-4900-8-18825-000 CITY PARK	57,700.00	0.00	48,380.92	0.00	9,319.08	16
4900 EXPENDITURES	236,400.00	15,010.74	166,691.67	52,270.02	17,438.31	7
	1,596,475.00	45,010.74	1,526,768.43	52,270.02	17,436.55	1