

FY 2014-2015

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 03/01/2015 TO 03/31/2015

IDEAL REMAINING PERCENT: 25 %

<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	168.87	1,254.55	0.00	-679.55	-118
3610 INTEREST INCOME	<u>575.00</u>	<u>168.87</u>	<u>1,254.55</u>	<u>0.00</u>	<u>-679.55</u>	<u>-118</u>
REVENUES						
18-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	0.00	2,654.56	0.00	-2,654.56	0
18-4-3750-0-37503 HOSPITALITY TAXES	1,512,000.00	137,401.23	1,286,386.34	0.00	225,613.66	15
3750 REVENUES	<u>1,512,000.00</u>	<u>137,401.23</u>	<u>1,289,040.90</u>	<u>0.00</u>	<u>222,959.10</u>	<u>15</u>
	<u>1,596,475.00</u>	<u>137,570.10</u>	<u>1,290,295.45</u>	<u>0.00</u>	<u>306,179.55</u>	<u>19</u>

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IDEAL REMAINING PERCENT: 25 %

<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	556,461.00	0.00	500,000.00	47
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	273,614.00	49,367.00	71,175.80	0.00	202,438.20	74
0600 OPERATING TRANSFERS	1,330,075.00	49,367.00	627,636.80	0.00	702,438.20	53
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	335.00	3,569.20	0.00	12,930.80	78
18-5-4900-2-00720 SPECIAL CONTRACTS	25,600.00	4,200.00	13,500.00	0.00	12,100.00	47
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	5,000.00	0.00	10,000.00	67
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	900.00	0.00	1,167.45	0.00	-267.45	-30
18-5-4900-2-18815 CHRISTMAS DECORATIONS	6,500.00	0.00	6,239.59	0.00	260.41	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	544.50	30,389.32	0.00	-7,689.32	-34
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	1,079.98	3,464.98	1,006.10	7,528.92	63
18-5-4900-8-18825 CITY PARK	57,700.00	0.00	5,770.00	42,610.92	9,319.08	16
4900 EXPENDITURES	266,400.00	6,159.48	84,677.70	45,842.02	135,880.28	51
	<u>1,596,475.00</u>	<u>55,526.48</u>	<u>712,314.50</u>	<u>45,842.02</u>	<u>838,318.48</u>	<u>53</u>