

FY 2015-2016

City of Greer  
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 07/01/2015 TO 07/31/2015

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						
18-4-3610-0-36101-000 INTEREST INCOME	1,500.00	111.01	111.01	0.00	1,388.99	93
3610 INTEREST INCOME	<u>1,500.00</u>	<u>111.01</u>	<u>111.01</u>	<u>0.00</u>	<u>1,388.99</u>	<u>93</u>
REVENUES						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	3,000.00	0.00	0.00	0.00	3,000.00	100
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,625,000.00	164,133.35	164,133.35	0.00	1,460,866.65	90
3750 REVENUES	<u>1,628,000.00</u>	<u>164,133.35</u>	<u>164,133.35</u>	<u>0.00</u>	<u>1,463,866.65</u>	<u>90</u>
	<u>1,629,500.00</u>	<u>164,244.36</u>	<u>164,244.36</u>	<u>0.00</u>	<u>1,465,255.64</u>	<u>90</u>

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CURRENT PERIOD: 07/01/2015 TO 07/31/2015

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						
18-5-0600-0-60011-000 XFER TO/FROM GEN FUND	1,122,626.00	0.00	0.00	0.00	1,122,626.00	100
18-5-0600-0-60012-000 XFER TO/FROM DEBT SVC FI	268,092.00	0.00	0.00	0.00	268,092.00	100
18-5-0600-0-60050-000 XFER TO/FROM FACILITY US	10,000.00	0.00	0.00	0.00	10,000.00	100
0600 OPERATING TRANSFERS	1,400,718.00	0.00	0.00	0.00	1,400,718.00	100
EXPENDITURES						
18-5-4900-2-00415-000 BANNERS	3,000.00	0.00	0.00	0.00	3,000.00	100
18-5-4900-2-00441-000 INTERNATIONAL FESTIVAL	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-00453-000 FREEDOM BLAST	20,000.00	1,200.00	1,200.00	0.00	18,800.00	94
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	5,398.04	5,398.04	0.00	11,101.96	67
18-5-4900-2-00720-000 SPECIAL CONTRACTS	42,000.00	300.00	300.00	0.00	41,700.00	99
18-5-4900-2-00903-000 FAMILY FESTIVAL	8,000.00	0.00	0.00	0.00	8,000.00	100
18-5-4900-2-00975-000 HERITAGE MUSEUM	5,000.00	0.00	0.00	0.00	5,000.00	100
18-5-4900-2-00976-000 GREER CULTURAL ARTS	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-18815-000 CHRISTMAS DECORATIONS	5,000.00	0.00	0.00	0.00	5,000.00	100
18-5-4900-5-00835-000 COUNTRY CLUB RENOVATIO	10,282.00	0.00	0.00	0.00	10,282.00	100
18-5-4900-8-00627-000 CENTURY PARK	25,000.00	0.00	0.00	0.00	25,000.00	100
18-5-4900-8-00686-000 CITY STADIUM	13,000.00	0.00	0.00	0.00	13,000.00	100
18-5-4900-8-00833-000 KIDS PLANET RENOVATION	35,000.00	0.00	0.00	0.00	35,000.00	100
18-5-4900-8-00842-000 TOP DRESSING / SAND	10,000.00	4,345.80	4,345.80	0.00	5,654.20	57
18-5-4900-8-18819-000 FACILITY IMPROVEMENTS	6,000.00	0.00	0.00	0.00	6,000.00	100
18-5-4900-8-18821-000 SUBER RD	10,000.00	0.00	0.00	0.00	10,000.00	100
4900 EXPENDITURES	228,782.00	11,243.84	11,243.84	0.00	217,538.16	95
	1,629,500.00	11,243.84	11,243.84	0.00	1,618,256.16	99