

FY 2015-2016

City of Greer  
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<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	53,583.00	0.00	0.00	0.00	53,583.00	100
0390 FUND BALANCE	<u>53,583.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,583.00</u>	<u>100</u>
INTEREST INCOME						
18-4-3610-0-36101-000 INTEREST INCOME	1,500.00	190.73	753.08	0.00	746.92	50
3610 INTEREST INCOME	<u>1,500.00</u>	<u>190.73</u>	<u>753.08</u>	<u>0.00</u>	<u>746.92</u>	<u>50</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	153,267.64	783,774.28	0.00	841,225.72	52
3750 REVENUES	<u>1,628,000.00</u>	<u>153,267.64</u>	<u>783,774.28</u>	<u>0.00</u>	<u>844,225.72</u>	<u>52</u>
	<u>1,683,083.00</u>	<u>153,458.37</u>	<u>784,527.36</u>	<u>0.00</u>	<u>898,555.64</u>	<u>53</u>

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IDEAL REMAINING PERCENT: 58 %

<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	19,046.00	0.00	249,046.00	93
18-5-0600-0-60023-000 XFER TO/FROM REAL PRPRT	10,000.00	0.00	10,000.00	0.00	0.00	0
18-5-0600-0-60050-000 XFER TO/FROM FACILTY US	10,000.00	0.00	0.00	0.00	10,000.00	100
<b>0600 OPERATING TRANSFERS</b>	<b>1,410,718.00</b>	<b>0.00</b>	<b>29,046.00</b>	<b>0.00</b>	<b>1,381,672.00</b>	<b>98</b>
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	32,097.00	0.00	1,800.00	12,097.00	18,200.00	57
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	0.00	8,254.04	0.00	8,245.96	50
18-5-4900-2-00720-000 SPECIAL CONTRACTS	42,000.00	300.00	8,400.00	14,400.00	19,200.00	46
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
18-5-4900-2-18815-000 CHRISTMAS DECORATIONS	5,000.00	5,029.00	5,029.00	0.00	-29.00	-1
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	50,488.00	0.00	54,558.00	0.00	-4,070.00	-8
18-5-4900-8-00833-000 KIDS PLANET RENOVATION	35,000.00	0.00	0.00	0.00	35,000.00	100
18-5-4900-8-00835-000 COUNTRY CLUB RENOVATIO	0.00	0.00	-5.94	0.00	5.94	0
18-5-4900-8-00842-000 TOP DRESSING / SAND	13,998.00	0.00	4,345.80	3,998.00	5,654.20	40
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
<b>4900 EXPENDITURES</b>	<b>272,365.00</b>	<b>5,329.00</b>	<b>82,380.90</b>	<b>30,495.00</b>	<b>159,489.10</b>	<b>59</b>
	<b>1,683,083.00</b>	<b>5,329.00</b>	<b>111,426.90</b>	<b>30,495.00</b>	<b>1,541,161.10</b>	<b>92</b>