

FY 2015-2016

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<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	168.21	562.35	0.00	937.65	63
3610 INTEREST INCOME	<u>1,500.00</u>	<u>168.21</u>	<u>562.35</u>	<u>0.00</u>	<u>937.65</u>	<u>63</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	151,781.19	630,506.64	0.00	994,493.36	61
3750 REVENUES	<u>1,628,000.00</u>	<u>151,781.19</u>	<u>630,506.64</u>	<u>0.00</u>	<u>997,493.36</u>	<u>61</u>
	<u>1,683,083.00</u>	<u>151,949.40</u>	<u>631,068.99</u>	<u>0.00</u>	<u>1,052,014.01</u>	<u>63</u>

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IDEAL REMAINING PERCENT: 67 %

<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
0600 OPERATING TRANSFERS	1,410,718.00	0.00	29,046.00	0.00	1,381,672.00	98
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	600.00	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	3,900.00	8,100.00	14,400.00	19,500.00	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	0.00	0.00	4,929.00	71.00	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	37,488.00	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
4900 EXPENDITURES	272,365.00	41,988.00	77,051.90	35,424.00	159,889.10	59
	1,683,083.00	41,988.00	106,097.90	35,424.00	1,541,561.10	92