

FY 2015-2016

City of Greer  
HOSPITALITY BUDGET REPORT  
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Revenue						
18-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	53,583.00	0.00	0.00	0.00	53,583.00	100
18-4-3610-0-36101-000 INTEREST INCOME	1,500.00	329.80	2,498.82	0.00	-998.82	-67
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	3,000.00	0.00	4,327.97	0.00	-1,327.97	-44
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,625,000.00	175,297.38	1,589,537.11	0.00	35,462.89	2
Total Revenue	1,683,083.00	175,627.18	1,596,363.90	0.00	86,719.10	5.00
<b>Report Total Revenue</b>	<u>1,683,083.00</u>	<u>175,627.18</u>	<u>1,596,363.90</u>	<u>0.00</u>	<u>86,719.10</u>	<u>5.00</u>

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<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
<b>Expenditure</b>						
18-5-0600-0-60011-000 XFER TO/FROM GEN FUND	1,122,626.00	561,313.00	1,122,626.00	0.00	0.00	0
18-5-0600-0-60012-000 XFER TO/FROM DEBT SVC	268,092.00	0.00	268,092.00	0.00	0.00	0
18-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	10,000.00	0.00	10,000.00	0.00	0.00	0
18-5-0600-0-60050-000 XFER TO/FROM FACILTY U	10,000.00	0.00	0.00	0.00	10,000.00	100
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	9,473.36	10,141.06	0.00	-141.06	-1
18-5-4900-2-00453-000 FREEDOM BLAST	32,097.00	9,500.00	11,335.28	14,034.90	6,726.82	21
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	336.00	8,926.04	0.00	7,573.96	46
18-5-4900-2-00720-000 SPECIAL CONTRACTS	42,000.00	2,600.00	15,800.00	10,800.00	15,400.00	37
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	5,000.00	5,000.00	0.00	0.00	0
18-5-4900-2-18815-000 CHRISTMAS DECORATION	5,000.00	1,075.70	10,826.17	0.00	-5,826.17	-117
18-5-4900-2-49000-000 OTHER MISCELLANEOUS E	0.00	300.00	300.00	0.00	-300.00	0
18-5-4900-5-00835-000 COUNTRY CLUB RENOVAT	0.00	0.00	0.00	2,250.00	-2,250.00	0
18-5-4900-5-00846-000 SNOW STREET AUDITORIUM	0.00	777.50	777.50	18,843.48	-19,620.98	0
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 RENOVATIO	35,000.00	0.00	0.00	0.00	35,000.00	100
18-5-4900-8-00835-000 COUNTRY CLUB RENOVAT	10,282.00	0.00	-5.94	0.00	10,287.94	100
18-5-4900-8-00842-000 TOP DRESSING / SAND	13,998.00	3,577.50	7,923.30	4,770.00	1,304.70	9
18-5-4900-8-18819-000 FACILITY IMPROVEMENTS	6,000.00	0.00	0.00	3,862.52	2,137.48	36
18-5-4900-8-18821-000 SUBER RD	10,000.00	0.00	0.00	0.00	10,000.00	100
<b>Total Expenditure</b>	<b>1,683,083.00</b>	<b>593,953.06</b>	<b>1,526,299.41</b>	<b>54,560.90</b>	<b>102,222.69</b>	<b>6.00</b>
<b>Report Total Expenditure</b>	<b>1,683,083.00</b>	<b>593,953.06</b>	<b>1,526,299.41</b>	<b>54,560.90</b>	<b>102,222.69</b>	<b>6.00</b>