

FY 2014-2015

City of Greer
HOSPITALITY TAX FUND BUDGET REPORT

CURRENT PERIOD: 11/01/2014 TO 11/30/2014

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 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	132.31	531.81	0.00	43.19	8
3610 INTEREST INCOME	<u>575.00</u>	<u>132.31</u>	<u>531.81</u>	<u>0.00</u>	<u>43.19</u>	<u>8</u>
REVENUES						
18-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	0.00	1,236.45	0.00	-1,236.45	0
18-4-3750-0-37503 HOSPITALITY TAXES	1,512,000.00	148,377.14	706,158.79	0.00	805,841.21	53
3750 REVENUES	<u>1,512,000.00</u>	<u>148,377.14</u>	<u>707,395.24</u>	<u>0.00</u>	<u>804,604.76</u>	<u>53</u>
	<u>1,596,475.00</u>	<u>148,509.45</u>	<u>707,927.05</u>	<u>0.00</u>	<u>888,547.95</u>	<u>56</u>

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CURRENT PERIOD: 11/01/2014 TO 11/30/2014

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 TRANSFER TO/FROM FUND 11	1,056,461.00	0.00	0.00	0.00	1,056,461.00	100
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	273,614.00	0.00	21,808.80	0.00	251,805.20	92
0600 OPERATING TRANSFERS	1,330,075.00	0.00	21,808.80	0.00	1,308,266.20	98
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	0.00	2,899.20	0.00	13,600.80	82
18-5-4900-2-00720 SPECIAL CONTRACTS	26,500.00	600.00	5,100.00	0.00	21,400.00	81
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	0.00	0.00	15,000.00	100
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	0.00	0.00	0.00	1,084.22	-1,084.22	0
18-5-4900-2-18815 CHRISTMAS DECORATIONS	6,500.00	0.00	6,120.00	0.00	380.00	6
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	0.00	-17,797.32	0.00	0.00	0.00	0
18-5-4900-5-00841 STEVENS FIELD RENOVATIONS	0.00	-9,900.00	0.00	0.00	0.00	0
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	17,797.32	26,742.32	5,000.00	-9,042.32	-40
18-5-4900-8-00841 STEVENS FIELD RENOVATIONS	13,500.00	9,900.00	9,900.00	0.00	3,600.00	27
18-5-4900-8-00842 TOP DRESSING / SAND	12,000.00	0.00	0.00	0.00	12,000.00	100
18-5-4900-8-18825 CITY PARK	57,700.00	475.00	475.00	0.00	57,225.00	99
4900 EXPENDITURES	266,400.00	1,075.00	56,913.68	8,309.22	201,177.10	76
	<u>1,596,475.00</u>	<u>1,075.00</u>	<u>78,722.48</u>	<u>8,309.22</u>	<u>1,509,443.30</u>	<u>95</u>