

FY 2014-2015

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

| <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 INTEREST INCOME | 575.00 | 113.61 | 272.13 | 0.00 | 302.87 | 53 |
| 3610 INTEREST INCOME | <u>575.00</u> | <u>113.61</u> | <u>272.13</u> | <u>0.00</u> | <u>302.87</u> | <u>53</u> |
| REVENUES | | | | | | |
| 18-4-3750-0-37501 MISCELLANEOUS INCOME | 0.00 | 206.77 | 887.42 | 0.00 | -887.42 | 0 |
| 18-4-3750-0-37503 HOSPITALITY TAXES | 1,512,000.00 | 139,268.74 | 416,727.06 | 0.00 | 1,095,272.94 | 72 |
| 3750 REVENUES | <u>1,512,000.00</u> | <u>139,475.51</u> | <u>417,614.48</u> | <u>0.00</u> | <u>1,094,385.52</u> | <u>72</u> |
| | <u>1,512,575.00</u> | <u>139,589.12</u> | <u>417,886.61</u> | <u>0.00</u> | <u>1,094,688.39</u> | <u>72</u> |

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HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

| <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 | 19,368.79 | 19,368.79 | 0.00 | 254,245.21 | 93 |
| 0600 OPERATING TRANSFERS | 1,330,075.00 | 19,368.79 | 19,368.79 | 0.00 | 1,310,706.21 | 99 |
| 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 | 74.20 | 2,899.20 | 0.00 | 13,600.80 | 82 |
| 18-5-4900-2-00720 SPECIAL CONTRACTS | 26,500.00 | 300.00 | 900.00 | 21,600.00 | 4,000.00 | 15 |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 18-5-4900-2-18815 CHRISTMAS DECORATIONS | 6,500.00 | 0.00 | 0.00 | 6,120.00 | 380.00 | 6 |
| 18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS | 0.00 | 0.00 | 17,748.57 | 740.94 | -18,489.51 | 0 |
| 18-5-4900-5-00841 STEVENS FIELD RENOVATIONS | 0.00 | 9,900.00 | 9,900.00 | 0.00 | -9,900.00 | 0 |
| 18-5-4900-8-00686 CITY STADIUM | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100 |
| 18-5-4900-8-18825 CITY PARK | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 100 |
| 4900 EXPENDITURES | 182,500.00 | 10,274.20 | 37,124.93 | 30,685.94 | 114,689.13 | 63 |
| | <u>1,512,575.00</u> | <u>29,642.99</u> | <u>56,493.72</u> | <u>30,685.94</u> | <u>1,425,395.34</u> | <u>94</u> |