

FY 2014-2015

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 04/01/2015 TO 04/30/2015

IDEAL REMAINING PERCENT: 17 %

<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	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						
18-4-3610-0-36101-000 INTEREST INCOME	575.00	132.52	1,387.07	0.00	-812.07	-141
3610 INTEREST INCOME	<u>575.00</u>	<u>132.52</u>	<u>1,387.07</u>	<u>0.00</u>	<u>-812.07</u>	<u>-141</u>
REVENUES						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	0.00	559.19	3,213.75	0.00	-3,213.75	0
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,512,000.00	162,375.14	1,448,761.48	0.00	63,238.52	4
3750 REVENUES	<u>1,512,000.00</u>	<u>162,934.33</u>	<u>1,451,975.23</u>	<u>0.00</u>	<u>60,024.77</u>	<u>4</u>
	<u>1,596,475.00</u>	<u>163,066.85</u>	<u>1,453,362.30</u>	<u>0.00</u>	<u>143,112.70</u>	<u>9</u>

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IDEAL REMAINING PERCENT: 17 %

<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 TRANSFER TO/FROM FUND 1	1,056,461.00	500,000.00	1,056,461.00	0.00	0.00	0
18-5-0600-0-60012-000 TRANSFER TO/FROM FUND 1	273,614.00	202,439.96	273,615.76	0.00	-1.76	0
0600 OPERATING TRANSFERS	1,330,075.00	702,439.96	1,330,076.76	0.00	-1.76	0
EXPENDITURES						
18-5-4900-2-00441-000 INTERNATIONAL FESTIVAL	10,000.00	7,414.56	7,414.56	0.00	2,585.44	26
18-5-4900-2-00453-000 FREEDOM BLAST	20,000.00	0.00	5,677.16	2,225.00	12,097.84	60
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	1,750.00	5,319.20	0.00	11,180.80	68
18-5-4900-2-00720-000 SPECIAL CONTRACTS	25,600.00	0.00	13,500.00	0.00	12,100.00	47
18-5-4900-2-00903-000 FAMILY FESTIVAL	8,000.00	8,000.00	8,000.00	0.00	0.00	0
18-5-4900-2-00975-000 HERITAGE MUSEUM	15,000.00	0.00	5,000.00	0.00	10,000.00	67
18-5-4900-2-00976-000 GREER CULTURAL ARTS	20,000.00	0.00	0.00	0.00	20,000.00	100
18-5-4900-2-18632-000 TENNIS COURTS	900.00	0.00	1,167.45	0.00	-267.45	-30
18-5-4900-2-18815-000 CHRISTMAS DECORATIONS	6,500.00	0.00	6,239.59	0.00	260.41	4
18-5-4900-2-49000-000 OTHER MISCELLANEOUS EX	0.00	35.17	35.17	0.00	-35.17	0
18-5-4900-8-00686-000 CITY STADIUM	38,000.00	0.00	0.00	0.00	38,000.00	100
18-5-4900-8-00835-000 COUNTRY CLUB RENOVATIC	22,700.00	0.00	30,389.32	0.00	-7,689.32	-34
18-5-4900-8-00841-000 STEVENS FIELD RENOVATIC	13,500.00	0.00	9,900.00	0.00	3,600.00	27
18-5-4900-8-00842-000 TOP DRESSING / SAND	12,000.00	0.00	3,464.98	5,542.90	2,992.12	25
18-5-4900-8-18825-000 CITY PARK	57,700.00	0.00	5,770.00	0.00	51,930.00	90
4900 EXPENDITURES	266,400.00	17,199.73	101,877.43	7,767.90	156,754.67	59
	<u>1,596,475.00</u>	<u>719,639.69</u>	<u>1,431,954.19</u>	<u>7,767.90</u>	<u>156,752.91</u>	<u>10</u>