

FY 2014-2015

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 02/01/2015 TO 02/28/2015

IDEAL REMAINING PERCENT: 34 %

<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	190.03	1,085.68	0.00	-510.68	-89
3610 INTEREST INCOME	<u>575.00</u>	<u>190.03</u>	<u>1,085.68</u>	<u>0.00</u>	<u>-510.68</u>	<u>-89</u>
REVENUES						
18-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	0.00	2,654.56	0.00	-2,654.56	0
18-4-3750-0-37503 HOSPITALITY TAXES	1,512,000.00	143,679.26	1,148,985.11	0.00	363,014.89	24
3750 REVENUES	<u>1,512,000.00</u>	<u>143,679.26</u>	<u>1,151,639.67</u>	<u>0.00</u>	<u>360,360.33</u>	<u>24</u>
	<u>1,596,475.00</u>	<u>143,869.29</u>	<u>1,152,725.35</u>	<u>0.00</u>	<u>443,749.65</u>	<u>28</u>

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IDEAL REMAINING PERCENT: 34 %

<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	556,461.00	556,461.00	0.00	500,000.00	47
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	556,461.00	578,269.80	0.00	751,805.20	57
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	3,234.20	0.00	13,265.80	80
18-5-4900-2-00720 SPECIAL CONTRACTS	25,600.00	0.00	9,300.00	0.00	16,300.00	64
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	5,000.00	5,000.00	0.00	10,000.00	67
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	900.00	0.00	1,167.45	0.00	-267.45	-30
18-5-4900-2-18815 CHRISTMAS DECORATIONS	6,500.00	0.00	6,239.59	0.00	260.41	4
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	3,102.50	29,844.82	0.00	-7,144.82	-31
18-5-4900-8-00841 STEVENS FIELD RENOVATIONS	13,500.00	0.00	9,900.00	0.00	3,600.00	27
18-5-4900-8-00842 TOP DRESSING / SAND	12,000.00	2,385.00	2,385.00	2,086.08	7,528.92	63
18-5-4900-8-18825 CITY PARK	57,700.00	0.00	5,770.00	0.00	51,930.00	90
4900 EXPENDITURES	266,400.00	10,487.50	78,518.22	4,311.08	183,570.70	69
	1,596,475.00	566,948.50	656,788.02	4,311.08	935,375.90	59