

**HOSPITALITY FUND BUDGET REPORT - REVENUE**

Current Period: 07/01/2018 To 07/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0390 Fund Balance</b>						
18-4-0390-0-04172-000 Fund Bal. Appropriation	70,023.00	0.00	0.00	0.00	70,023.00	100
Fund Balance Subtotal	70,023.00	0.00	0.00	0.00	70,023.00	100
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	15,000.00	1,101.95	1,101.95	0.00	13,898.05	93
Interest Income Subtotal	15,000.00	1,101.95	1,101.95	0.00	13,898.05	93
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	136.54	136.54	0.00	1,863.46	93
18-4-3750-0-37503-000 Hospitality Taxes	2,153,000.00	196,160.34	196,160.34	0.00	1,956,839.66	91
Revenues Subtotal	2,155,000.00	196,296.88	196,296.88	0.00	1,958,703.12	91
<b>Report Total Revenue</b>	<b>2,240,023.00</b>	<b>197,398.83</b>	<b>197,398.83</b>	<b>0.00</b>	<b>2,042,624.17</b>	<b>91</b>

**HOSPITALITY FUND BUDGET REPORT - EXPENDITURE**

Current Period: 07/01/2018 To 07/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0600 Operating Transfers</b>						
18-5-0600-0-60011-000 Xfer To/From Gen Fund	1,325,073.00	0.00	0.00	0.00	1,325,073.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc F	278,112.00	0.00	0.00	0.00	278,112.00	100
18-5-0600-0-60023-000 Xfer To/From Real Prprt	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	501,948.00	0.00	0.00	0.00	501,948.00	100
18-5-0600-0-60050-000 Xfer To/From Facility Use	10,000.00	0.00	0.00	0.00	10,000.00	100
<b>Operating Transfers Subtotal</b>	<b>2,125,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125,133.00</b>	<b>100</b>
<b>Department: 4900 Expenditures</b>						
18-5-4900-2-00441-000 International Festival	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-00453-000 Freedom Blast	25,000.00	0.00	0.00	0.00	25,000.00	100
18-5-4900-2-00611-000 Arts Series	16,500.00	5,193.29	5,193.29	0.00	11,306.71	69
18-5-4900-2-00720-000 Special Contracts	38,890.00	37.13	37.13	0.00	38,852.87	100
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	0.00	0.00	0.00	5,000.00	100
18-5-4900-2-18815-000 Christmas Decorations	2,000.00	0.00	0.00	0.00	2,000.00	100
18-5-4900-5-18821-000 Suber Rd	0.00	0.00	0.00	4,200.00	-4,200.00	0
18-5-4900-8-00833-000 Kids Planet Renovations	0.00	0.00	0.00	7,120.50	-7,120.50	0
18-5-4900-8-00835-000 Country Club Renovatio	4,000.00	0.00	0.00	0.00	4,000.00	100
18-5-4900-8-00842-000 Top Dressing / Sand	5,500.00	0.00	0.00	3,077.00	2,423.00	44
18-5-4900-8-18821-000 Suber Rd	0.00	0.00	0.00	3,807.00	-3,807.00	0
<b>Expenditures Subtotal</b>	<b>114,890.00</b>	<b>5,230.42</b>	<b>5,230.42</b>	<b>18,204.50</b>	<b>91,455.08</b>	<b>80</b>
<b>Report Total Expenditure</b>	<b>2,240,023.00</b>	<b>5,230.42</b>	<b>5,230.42</b>	<b>18,204.50</b>	<b>2,216,588.08</b>	<b>99</b>