

**HOSPITALITY FUND BUDGET REPORT - REVENUE**

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0381 Grants</b>						
18-4-0381-0-04154-000 Pard Grant	49,910.00	0.00	49,910.33	0.00	-0.33	0
<b>Grants Subtotal</b>	<b>49,910.00</b>	<b>0.00</b>	<b>49,910.33</b>	<b>0.00</b>	<b>-0.33</b>	<b>0</b>
<b>Department: 0390 Fund Balance</b>						
18-4-0390-0-04172-000 Fund Bal. Appropriation	288,831.00	0.00	0.00	0.00	288,831.00	100
<b>Fund Balance Subtotal</b>	<b>288,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,831.00</b>	<b>100</b>
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	4,000.00	877.20	14,542.97	0.00	-10,542.97	-264
<b>Interest Income Subtotal</b>	<b>4,000.00</b>	<b>877.20</b>	<b>14,542.97</b>	<b>0.00</b>	<b>-10,542.97</b>	<b>-264</b>
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	5,696.40	6,814.26	0.00	-4,814.26	-241
18-4-3750-0-37503-000 Hospitality Taxes	2,030,000.00	184,890.63	2,155,286.95	0.00	-125,286.95	-6
<b>Revenues Subtotal</b>	<b>2,032,000.00</b>	<b>190,587.03</b>	<b>2,162,101.21</b>	<b>0.00</b>	<b>-130,101.21</b>	<b>-6</b>
<b>Report Total Revenue</b>	<b>2,374,741.00</b>	<b>191,464.23</b>	<b>2,226,554.51</b>	<b>0.00</b>	<b>148,186.49</b>	<b>6</b>

**HOSPITALITY FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 0 %

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	1,361,084.00	0.00	1,361,084.00	0.00	0.00	0
18-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	268,248.00	0.00	258,193.31	0.00	10,054.69	4
18-5-0600-0-60023-000 Xfer To/From Real Prprty	10,000.00	0.00	10,000.00	0.00	0.00	0
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	0.00	203,002.60	0.00	-203,002.60	0
18-5-0600-0-60050-000 Xfer To/From Facility Use	10,000.00	0.00	10,000.00	0.00	0.00	0
<b>Operating Transfers Subtotal</b>	<b>1,649,332.00</b>	<b>0.00</b>	<b>1,842,279.91</b>	<b>0.00</b>	<b>-192,947.91</b>	<b>-12</b>
<b>Department: 4900 Expenditures</b>						
18-5-4900-2-00415-000 Banners	13,410.00	0.00	0.00	0.00	13,410.00	100
18-5-4900-2-00441-000 International Festival	10,000.00	2.47	10,704.61	0.00	-704.61	-7
18-5-4900-2-00453-000 Freedom Blast	25,000.00	20,035.74	28,500.42	0.00	-3,500.42	-14
18-5-4900-2-00611-000 Arts Series	16,500.00	8,430.01	16,637.76	0.00	-137.76	-1
18-5-4900-2-00720-000 Special Contracts	98,300.00	9,090.00	36,479.43	0.00	61,820.57	63
18-5-4900-2-00903-000 Family Festival	8,000.00	0.00	8,000.00	0.00	0.00	0
18-5-4900-2-00975-000 Heritage Museum	5,000.00	0.00	5,000.00	0.00	0.00	0
18-5-4900-2-04174-000 Fund Balance Reserve	82,378.00	0.00	0.00	0.00	82,378.00	100
18-5-4900-2-18815-000 Christmas Decorations	12,000.00	0.00	4,254.19	0.00	7,745.81	65
18-5-4900-2-49000-000 Other Miscellaneous Exp	1,000.00	0.00	11,794.00	0.00	-10,794.00	-1,079
18-5-4900-5-00627-000 Century Park	119,369.00	0.00	118,652.77	0.00	716.23	1
18-5-4900-5-00846-000 Center For The Arts	40,150.00	0.00	23,370.15	0.00	16,779.85	42
18-5-4900-5-18821-000 Suber Rd	54,838.00	0.00	26,695.00	0.00	28,143.00	51
18-5-4900-8-00627-000 Century Park	12,000.00	0.00	0.00	0.00	12,000.00	100
18-5-4900-8-00833-000 Kids Planet Renovations	100,000.00	3,806.50	49,299.52	7,120.50	43,579.98	44
18-5-4900-8-00842-000 Top Dressing / Sand	32,403.00	4,120.18	12,080.45	20,126.75	195.80	1
18-5-4900-8-18819-000 Facility Improvements	28,061.00	17.37	21,878.37	0.00	6,182.63	22
18-5-4900-8-18821-000 Suber Rd	30,000.00	0.00	13,365.00	3,807.00	12,828.00	43
18-5-4900-8-18825-000 City Park	37,000.00	0.00	5,624.71	0.00	31,375.29	85
<b>Expenditures Subtotal</b>	<b>725,409.00</b>	<b>45,502.27</b>	<b>392,336.38</b>	<b>31,054.25</b>	<b>302,018.37</b>	<b>42</b>
<b>Report Total Expenditure</b>	<b>2,374,741.00</b>	<b>45,502.27</b>	<b>2,234,616.29</b>	<b>31,054.25</b>	<b>109,070.46</b>	<b>5</b>