

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 05/01/2018 To 05/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0381 Grants						
18-4-0381-0-04154-000 Pard Grant	49,910.00	0.00	49,910.33	0.00	-0.33	0
Grants Subtotal	49,910.00	0.00	49,910.33	0.00	-0.33	0
Department: 0390 Fund Balance						
18-4-0390-0-04172-000 Fund Bal. Appropriation	288,831.00	0.00	0.00	0.00	288,831.00	100
Fund Balance Subtotal	288,831.00	0.00	0.00	0.00	288,831.00	100
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	4,000.00	808.05	13,665.77	0.00	-9,665.77	-242
Interest Income Subtotal	4,000.00	808.05	13,665.77	0.00	-9,665.77	-242
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	512.67	1,117.86	0.00	882.14	44
18-4-3750-0-37503-000 Hospitality Taxes	2,030,000.00	175,853.24	1,970,396.32	0.00	59,603.68	3
Revenues Subtotal	2,032,000.00	176,365.91	1,971,514.18	0.00	60,485.82	3
Report Total Revenue	2,374,741.00	177,173.96	2,035,090.28	0.00	339,650.72	14

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 05/01/2018 To 05/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
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 F	268,248.00	0.00	258,193.31	0.00	10,054.69	4
18-5-0600-0-60023-000 Xfer To/From Real Prprt	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
Operating Transfers Subtotal	1,649,332.00	0.00	1,842,279.91	0.00	-192,947.91	-12
Department: 4900 Expenditures						
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	41.97	10,702.14	0.00	-702.14	-7
18-5-4900-2-00453-000 Freedom Blast	25,000.00	2,596.00	8,464.68	0.00	16,535.32	66
18-5-4900-2-00611-000 Arts Series	16,500.00	3,000.00	8,207.75	0.00	8,292.25	50
18-5-4900-2-00720-000 Special Contracts	98,300.00	3,705.00	27,389.43	8,490.00	62,420.57	64
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	5,000.00	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	755.00	4,254.19	0.00	7,745.81	65
18-5-4900-2-49000-000 Other Miscellaneous Ex	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 Snow Street Auditorium	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	6,619.50	45,493.02	10,927.00	43,579.98	44
18-5-4900-8-00842-000 Top Dressing / Sand	32,403.00	0.00	7,960.27	6,470.43	17,972.30	55
18-5-4900-8-18819-000 Facility Improvements	28,061.00	10,125.84	21,861.00	0.00	6,200.00	22
18-5-4900-8-18821-000 Suber Rd	30,000.00	0.00	13,365.00	1,850.00	14,785.00	49
18-5-4900-8-18825-000 City Park	37,000.00	56.91	5,624.71	0.00	31,375.29	85
Expenditures Subtotal	725,409.00	31,900.22	346,834.11	27,737.43	350,837.46	48
Report Total Expenditure	2,374,741.00	31,900.22	2,189,114.02	27,737.43	157,889.55	7