

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 11/01/2017 To 11/30/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 58 %

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	0.00	0.00	49,910.00	100
Grants Subtotal	49,910.00	0.00	0.00	0.00	49,910.00	100
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	1,364.73	6,357.06	0.00	-2,357.06	-59
Interest Income Subtotal	4,000.00	1,364.73	6,357.06	0.00	-2,357.06	-59
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	-40.39	245.26	0.00	1,754.74	88
18-4-3750-0-37503-000 Hospitality Taxes	2,030,000.00	171,165.69	893,597.60	0.00	1,136,402.40	56
Revenues Subtotal	2,032,000.00	171,125.30	893,842.86	0.00	1,138,157.14	56
Report Total Revenue	2,374,741.00	172,490.03	900,199.92	0.00	1,474,541.08	62

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 11/01/2017 To 11/30/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 58 %

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	158,038.24	0.00	1,203,045.76	88
18-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	268,248.00	0.00	14,069.31	0.00	254,178.69	95
18-5-0600-0-60023-000 Xfer To/From Real Prprty	10,000.00	0.00	0.00	0.00	10,000.00	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
Operating Transfers Subtotal	1,649,332.00	0.00	172,107.55	0.00	1,477,224.45	90
Department: 4900 Expenditures						
18-5-4900-2-00415-000 Banners	13,410.00	0.00	0.00	1,728.00	11,682.00	87
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	218.68	0.00	24,781.32	99
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	4,500.00	0.00	12,000.00	73
18-5-4900-2-00720-000 Special Contracts	98,300.00	747.24	11,857.24	46,405.00	40,037.76	41
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
18-5-4900-2-04174-000 Fund Balance Reserve	132,278.00	0.00	0.00	0.00	132,278.00	100
18-5-4900-2-18815-000 Christmas Decorations	12,000.00	0.00	0.00	0.00	12,000.00	100
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	69,469.00	18,093.75	18,093.75	138,319.25	-86,944.00	-125
18-5-4900-5-00846-000 Snow Street Auditorium	40,150.00	1,765.83	22,045.15	15,400.00	2,704.85	7
18-5-4900-5-18821-000 Suber Rd	54,838.00	0.00	26,695.00	28,143.00	0.00	0
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	0.00	31,753.34	70,000.00	-1,753.34	-2
18-5-4900-8-00842-000 Top Dressing / Sand	32,403.00	0.00	6,681.87	2,832.51	22,888.62	71
18-5-4900-8-18819-000 Facility Improvements	28,061.00	1,686.83	4,754.15	3,061.00	20,245.85	72
18-5-4900-8-18821-000 Suber Rd	30,000.00	0.00	10,410.00	1,850.00	17,740.00	59
18-5-4900-8-18825-000 City Park	37,000.00	0.00	4,600.00	37,000.00	-4,600.00	-12
Expenditures Subtotal	725,409.00	22,293.65	153,403.18	344,738.76	227,267.06	31
Report Total Expenditure	2,374,741.00	22,293.65	325,510.73	344,738.76	1,704,491.51	72