

**HOSPITALITY FUND BUDGET REPORT - REVENUE**

Current Period: 08/01/2018 To 08/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 83 %

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	1,224.72	2,326.67	0.00	12,673.33	84
Interest Income Subtotal	15,000.00	1,224.72	2,326.67	0.00	12,673.33	84
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	72.50	209.04	0.00	1,790.96	90
18-4-3750-0-37503-000 Hospitality Taxes	2,153,000.00	186,841.05	383,001.39	0.00	1,769,998.61	82
Revenues Subtotal	2,155,000.00	186,913.55	383,210.43	0.00	1,771,789.57	82
<b>Report Total Revenue</b>	<b>2,240,023.00</b>	<b>188,138.27</b>	<b>385,537.10</b>	<b>0.00</b>	<b>1,854,485.90</b>	<b>83</b>

**HOSPITALITY FUND BUDGET REPORT - EXPENDITURE**

Current Period: 08/01/2018 To 08/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 83 %

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	1,200.00	1,200.00	0.00	23,800.00	95
18-5-4900-2-00611-000 Arts Series	16,500.00	1,500.00	6,693.29	0.00	9,806.71	59
18-5-4900-2-00720-000 Special Contracts	38,890.00	300.00	337.13	0.00	38,552.87	99
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	4,503.00	4,503.00	0.00	-2,503.00	-125
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	9,534.48	9,534.48	1,448.00	-5,482.48	-100
18-5-4900-8-18821-000 Suber Rd	0.00	850.00	850.00	0.00	-850.00	0
<b>Expenditures Subtotal</b>	<b>114,890.00</b>	<b>17,887.48</b>	<b>23,117.90</b>	<b>12,768.50</b>	<b>79,003.60</b>	<b>69</b>
<b>Report Total Expenditure</b>	<b>2,240,023.00</b>	<b>17,887.48</b>	<b>23,117.90</b>	<b>12,768.50</b>	<b>2,204,136.60</b>	<b>98</b>