

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 09/01/2018 To 09/30/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
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
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	15,000.00	1,233.42	3,560.09	0.00	11,439.91	76
Interest Income Subtotal	15,000.00	1,233.42	3,560.09	0.00	11,439.91	76
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	39.84	248.88	0.00	1,751.12	88
18-4-3750-0-37503-000 Hospitality Taxes	2,153,000.00	181,041.77	564,043.16	0.00	1,588,956.84	74
Revenues Subtotal	2,155,000.00	181,081.61	564,292.04	0.00	1,590,707.96	74
Report Total Revenue	2,240,023.00	182,315.03	567,852.13	0.00	1,672,170.87	75

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 09/01/2018 To 09/30/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 75 %

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	1,325,073.00	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	11,690.34	11,690.34	0.00	266,421.66	96
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
Operating Transfers Subtotal	2,125,133.00	11,690.34	11,690.34	0.00	2,113,442.66	99
Department: 4900 Expenditures						
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	1,200.00	0.00	23,800.00	95
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	6,693.29	0.00	9,806.71	59
18-5-4900-2-00720-000 Special Contracts	38,890.00	300.00	637.13	22,500.00	15,752.87	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
18-5-4900-2-18815-000 Christmas Decorations	2,000.00	0.00	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
18-5-4900-8-00835-000 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	95.79	9,630.27	1,448.00	-5,578.27	-101
18-5-4900-8-18821-000 Suber Rd	0.00	3,807.00	4,657.00	0.00	-4,657.00	0
Expenditures Subtotal	114,890.00	4,202.79	27,320.69	28,148.00	59,421.31	52
Report Total Expenditure	2,240,023.00	15,893.13	39,011.03	28,148.00	2,172,863.97	97