

**HOSPITALITY FUND BUDGET REPORT - REVENUE**

Current Period: 09/01/2017 To 09/30/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 75 %

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	0.00	0.00	49,910.00	100
<b>Grants Subtotal</b>	<b>49,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,910.00</b>	<b>100</b>
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	4,000.00	1,251.82	3,538.78	0.00	461.22	12
<b>Interest Income Subtotal</b>	<b>4,000.00</b>	<b>1,251.82</b>	<b>3,538.78</b>	<b>0.00</b>	<b>461.22</b>	<b>12</b>
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	21.06	21.06	0.00	1,978.94	99
18-4-3750-0-37503-000 Hospitality Taxes	2,030,000.00	176,149.02	542,794.41	0.00	1,487,205.59	73
<b>Revenues Subtotal</b>	<b>2,032,000.00</b>	<b>176,170.08</b>	<b>542,815.47</b>	<b>0.00</b>	<b>1,489,184.53</b>	<b>73</b>
<b>Report Total Revenue</b>	<b>2,085,910.00</b>	<b>177,421.90</b>	<b>546,354.25</b>	<b>0.00</b>	<b>1,539,555.75</b>	<b>74</b>

**HOSPITALITY FUND BUDGET REPORT - EXPENDITURE**

Current Period: 09/01/2017 To 09/30/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 75 %

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	0.00	0.00	1,361,084.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	268,248.00	14,069.31	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	14,069.31	14,069.31	0.00	1,635,262.69	99
<b>Department: 4900 Expenditures</b>						
18-5-4900-2-00415-000 Banners	12,000.00	0.00	318.00	1,728.00	9,954.00	83
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	1,314.97	0.00	23,685.03	95
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	8,437.87	0.00	8,062.13	49
18-5-4900-2-00720-000 Special Contracts	57,800.00	600.00	1,200.00	58,530.00	-1,930.00	-3
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	8,551.22	3,448.78	29
18-5-4900-2-49000-000 Other Miscellaneous Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
18-5-4900-5-00627-000 Century Park	35,000.00	0.00	6,303.61	156,413.00	-127,716.61	-365
18-5-4900-5-00846-000 Snow Street Auditorium	0.00	4,875.00	28,078.46	18,030.94	-46,109.40	0
18-5-4900-5-18821-000 Suber Rd	0.00	0.00	0.00	54,838.00	-54,838.00	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	30,000.00	16,176.50	16,176.50	86,176.50	-72,353.00	-241
18-5-4900-8-00842-000 Top Dressing / Sand	25,000.00	4,912.84	8,789.30	2,832.51	13,378.19	54
18-5-4900-8-18819-000 Facility Improvements	25,000.00	0.00	2,129.22	3,061.00	19,809.78	79
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	0.00	0.00	4,600.00	37,000.00	-41,600.00	0
Expenditures Subtotal	436,578.00	26,564.34	87,757.93	429,011.17	-80,191.10	-18
<b>Report Total Expenditure</b>	<b>2,085,910.00</b>	<b>40,633.65</b>	<b>101,827.24</b>	<b>429,011.17</b>	<b>1,555,071.59</b>	<b>75</b>