

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 08/01/2017 To 08/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 83 %

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: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	4,000.00	1,206.71	2,286.96	0.00	1,713.04	43
Interest Income Subtotal	4,000.00	1,206.71	2,286.96	0.00	1,713.04	43
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	0.00	0.00	0.00	2,000.00	100
18-4-3750-0-37503-000 Hospitality Taxes	2,030,000.00	183,887.26	366,645.39	0.00	1,663,354.61	82
Revenues Subtotal	2,032,000.00	183,887.26	366,645.39	0.00	1,665,354.61	82
Report Total Revenue	2,085,910.00	185,093.97	368,932.35	0.00	1,716,977.65	82

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 08/01/2017 To 08/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 83 %

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	0.00	0.00	1,361,084.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	268,248.00	0.00	0.00	0.00	268,248.00	100
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	0.00	0.00	1,649,332.00	100
Department: 4900 Expenditures						
18-5-4900-2-00415-000 Banners	12,000.00	0.00	318.00	0.00	11,682.00	97
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	105.50	1,314.97	0.00	23,685.03	95
18-5-4900-2-00611-000 Arts Series	16,500.00	3,802.70	8,437.87	0.00	8,062.13	49
18-5-4900-2-00720-000 Special Contracts	57,800.00	300.00	600.00	18,030.00	39,170.00	68
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	11,494.00	-10,494.00	-1,049
18-5-4900-5-00627-000 Century Park	35,000.00	6,303.61	6,303.61	112,390.00	-83,693.61	-239
18-5-4900-5-00846-000 Snow Street Auditorium	0.00	23,178.38	23,203.46	0.00	-23,203.46	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	0.00	0.00	16,176.50	13,823.50	46
18-5-4900-8-00842-000 Top Dressing / Sand	25,000.00	0.00	3,876.46	0.00	21,123.54	84
18-5-4900-8-18819-000 Facility Improvements	25,000.00	2,129.22	2,129.22	0.00	22,870.78	91
18-5-4900-8-18821-000 Suber Rd	30,000.00	10,410.00	10,410.00	1,850.00	17,740.00	59
18-5-4900-8-18825-000 City Park	0.00	4,600.00	4,600.00	0.00	-4,600.00	0
Expenditures Subtotal	436,578.00	50,829.41	61,193.59	168,491.72	206,892.69	47
Report Total Expenditure	2,085,910.00	50,829.41	61,193.59	168,491.72	1,856,224.69	89