

HOSPITALITY FUND BUDGET REPORT - REVENUE

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

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 41 %

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	1,790.78	9,591.59	0.00	-5,591.59	-140
Interest Income Subtotal	4,000.00	1,790.78	9,591.59	0.00	-5,591.59	-140
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	0.00	479.86	0.00	1,520.14	76
18-4-3750-0-37503-000 Hospitality Taxes	2,030,000.00	186,619.01	1,256,221.58	0.00	773,778.42	38
Revenues Subtotal	2,032,000.00	186,619.01	1,256,701.44	0.00	775,298.56	38
Report Total Revenue	2,374,741.00	188,409.79	1,266,293.03	0.00	1,108,447.97	47

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

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

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 41 %

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	-1,631.32	0.00	26,631.32	107
18-5-4900-2-00611-000 Arts Series	16,500.00	348.00	4,848.00	0.00	11,652.00	71
18-5-4900-2-00720-000 Special Contracts	98,300.00	1,415.00	18,204.43	45,290.00	34,805.57	35
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	786.00	3,499.19	0.00	8,500.81	71
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	46,142.87	64,236.62	47,956.65	-42,724.27	-62
18-5-4900-5-00846-000 Snow Street Auditorium	40,150.00	0.00	23,370.15	15,400.00	1,379.85	3
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	94,245.00	-25,998.34	-26
18-5-4900-8-00842-000 Top Dressing / Sand	32,403.00	0.00	7,960.27	2,832.51	21,610.22	67
18-5-4900-8-18819-000 Facility Improvements	28,061.00	0.00	6,398.73	3,061.00	18,601.27	66
18-5-4900-8-18821-000 Suber Rd	30,000.00	2,955.00	13,365.00	1,850.00	14,785.00	49
18-5-4900-8-18825-000 City Park	37,000.00	0.00	4,600.00	38,025.87	-5,625.87	-15
Expenditures Subtotal	725,409.00	51,646.87	215,093.41	278,532.03	231,783.56	32
Report Total Expenditure	2,374,741.00	51,646.87	387,200.96	278,532.03	1,709,008.01	72