

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

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	846.47	12,017.61	0.00	-8,017.61	-200
Interest Income Subtotal	4,000.00	846.47	12,017.61	0.00	-8,017.61	-200
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	116.64	605.19	0.00	1,394.81	70
18-4-3750-0-37503-000 Hospitality Taxes	2,030,000.00	169,561.95	1,595,592.56	0.00	434,407.44	21
Revenues Subtotal	2,032,000.00	169,678.59	1,596,197.75	0.00	435,802.25	21
Report Total Revenue	2,374,741.00	170,525.06	1,608,215.36	0.00	766,525.64	32

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

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	1,361,084.00	0.00	0.00	0
18-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	268,248.00	244,124.00	258,193.31	0.00	10,054.69	4
18-5-0600-0-60023-000 Xfer To/From Real Prprty	10,000.00	0.00	10,000.00	0.00	0.00	0
18-5-0600-0-60050-000 Xfer To/From Facility Use	10,000.00	0.00	10,000.00	0.00	0.00	0
Operating Transfers Subtotal	1,649,332.00	244,124.00	1,639,277.31	0.00	10,054.69	1
Department: 4900 Expenditures						
18-5-4900-2-00415-000 Banners	13,410.00	0.00	0.00	0.00	13,410.00	100
18-5-4900-2-00441-000 International Festival	10,000.00	0.00	0.00	7,232.77	2,767.23	28
18-5-4900-2-00453-000 Freedom Blast	25,000.00	0.00	-1,631.32	15,000.00	11,631.32	47
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	5,197.00	0.00	11,303.00	69
18-5-4900-2-00720-000 Special Contracts	98,300.00	3,605.00	22,109.43	9,010.00	67,180.57	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	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	0.00	113,294.12	3,933.65	-47,758.77	-69
18-5-4900-5-00846-000 Snow Street Auditorium	40,150.00	0.00	23,370.15	0.00	16,779.85	42
18-5-4900-5-18821-000 Suber Rd	54,838.00	0.00	26,695.00	0.00	28,143.00	51
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	234.98	32,452.32	23,781.00	43,766.68	44
18-5-4900-8-00842-000 Top Dressing / Sand	32,403.00	0.00	7,960.27	6,470.43	17,972.30	55
18-5-4900-8-18819-000 Facility Improvements	28,061.00	0.00	7,828.73	13,621.46	6,610.81	24
18-5-4900-8-18821-000 Suber Rd	30,000.00	0.00	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	0.00	32,400.00	88
Expenditures Subtotal	725,409.00	3,839.98	270,533.89	80,899.31	373,975.80	52
Report Total Expenditure	2,374,741.00	247,963.98	1,909,811.20	80,899.31	384,030.49	16