

**HOSPITALITY FUND BUDGET REPORT - REVENUE**

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0390 Fund Balance</b>						
18-4-0390-0-04172-000 Fund Bal. Appropriation	272,291.00	0.00	0.00	0.00	272,291.00	100
Fund Balance Subtotal	272,291.00	0.00	0.00	0.00	272,291.00	100
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	2,200.00	1,130.87	5,317.67	0.00	-3,117.67	-142
Interest Income Subtotal	2,200.00	1,130.87	5,317.67	0.00	-3,117.67	-142
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37501-000 Miscellaneous Income	4,500.00	139.45	1,954.40	0.00	2,545.60	57
18-4-3750-0-37503-000 Hospitality Taxes	1,900,000.00	164,679.65	1,507,727.12	0.00	392,272.88	21
Revenues Subtotal	1,904,500.00	164,819.10	1,509,681.52	0.00	394,818.48	21
<b>Report Total Revenue</b>	<b>2,178,991.00</b>	<b>165,949.97</b>	<b>1,514,999.19</b>	<b>0.00</b>	<b>663,991.81</b>	<b>30</b>

**HOSPITALITY FUND BUDGET REPORT - EXPENDITURE**

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 25 %

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	1,160,388.00	0.00	0.00	0.00	1,160,388.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	263,170.00	246,585.00	263,170.00	0.00	0.00	0
18-5-0600-0-60023-000 Xfer To/From Real Prprty	146,500.00	0.00	146,500.00	0.00	0.00	0
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	1,580,058.00	246,585.00	409,670.00	0.00	1,170,388.00	74
<b>Department: 4900 Expenditures</b>						
18-5-4900-2-00415-000 Banners	3,000.00	0.00	1,272.00	0.00	1,728.00	58
18-5-4900-2-00441-000 International Festival	10,000.00	719.00	719.00	2,312.85	6,968.15	70
18-5-4900-2-00453-000 Freedom Blast	20,000.00	0.00	1,839.16	10,000.00	8,160.84	41
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	10,139.22	0.00	6,360.78	39
18-5-4900-2-00720-000 Special Contracts	70,300.00	4,200.00	23,480.00	24,100.00	22,720.00	32
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	5,000.00	0.00	4,883.40	0.00	116.60	2
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	142,500.00	-2,325.45	8,050.00	22,137.57	112,312.43	79
18-5-4900-5-00846-000 Snow Street Auditorium	83,058.00	8,319.49	40,141.74	0.00	42,916.26	52
18-5-4900-5-18821-000 Suber Rd	55,000.00	0.00	161.92	0.00	54,838.08	100
18-5-4900-8-00627-000 Century Park	22,385.00	6,049.09	12,734.09	13,200.00	-3,549.09	-16
18-5-4900-8-00833-000 Kids Planet Renovations	70,000.00	0.00	0.00	35,000.00	35,000.00	50
18-5-4900-8-00835-000 Country Club Renovations	7,890.00	0.00	7,890.00	0.00	0.00	0
18-5-4900-8-00842-000 Top Dressing / Sand	17,500.00	0.00	0.00	0.00	17,500.00	100
18-5-4900-8-00846-000 Snow Street Auditorium	0.00	1,449.24	1,449.24	0.00	-1,449.24	0
18-5-4900-8-18819-000 Facility Improvements	6,000.00	0.00	2,938.75	0.00	3,061.25	51
18-5-4900-8-18821-000 Suber Rd	10,000.00	0.00	10,288.14	0.00	-288.14	-3
18-5-4900-8-18825-000 City Park	37,000.00	0.00	0.00	0.00	37,000.00	100
18-5-4900-8-37514-000 Veterans Park	8,800.00	0.00	0.00	0.00	8,800.00	100
Expenditures Subtotal	598,933.00	18,411.37	125,986.66	106,750.42	366,195.92	61
<b>Report Total Expenditure</b>	<b>2,178,991.00</b>	<b>264,996.37</b>	<b>535,656.66</b>	<b>106,750.42</b>	<b>1,536,583.92</b>	<b>71</b>