

FY 2016-2017

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 09/01/2016 TO 09/30/2016

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0390 FUND BALANCE						
Revenue						
18-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	272,291.00	0.00	0.00	0.00	272,291.00	100
Department: Department: 0390 FUND BALANCE						
Total Revenue	272,291.00	0.00	0.00	0.00	272,291.00	100.00
Department: 3610 INTEREST INCOME						
Revenue						
18-4-3610-0-36101-000 INTEREST INCOME	2,200.00	355.50	1,035.03	0.00	1,164.97	53
Department: Department: 3610 INTEREST INCOME						
Total Revenue	2,200.00	355.50	1,035.03	0.00	1,164.97	53.00
Department: 3750 REVENUES						
Revenue						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	4,500.00	0.00	0.00	0.00	4,500.00	100
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,900,000.00	168,303.73	514,728.89	0.00	1,385,271.11	73
Department: Department: 3750 REVENUES						
Total Revenue	1,904,500.00	168,303.73	514,728.89	0.00	1,389,771.11	73.00
Report Total Revenue	2,178,991.00	168,659.23	515,763.92	0.00	1,663,227.08	76.00

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Department: 0600 OPERATING TRANSFERS						
Expenditure						
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	263,170.00	16,585.00	16,585.00	0.00	246,585.00	94
18-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	146,500.00	0.00	146,500.00	0.00	0.00	0
18-5-0600-0-60050-000 XFER TO/FROM FACILTY U	10,000.00	0.00	0.00	0.00	10,000.00	100
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	1,580,058.00	16,585.00	163,085.00	0.00	1,416,973.00	90.00
Department: 4900 EXPENDITURES						
Expenditure						
18-5-4900-2-00415-000 BANNERS	3,000.00	636.00	954.00	0.00	2,046.00	68
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	20,000.00	0.00	1,839.16	0.00	18,160.84	91
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	0.00	9,413.02	0.00	7,086.98	43
18-5-4900-2-00720-000 SPECIAL CONTRACTS	70,300.00	3,080.00	6,980.00	15,820.00	47,500.00	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
18-5-4900-2-18815-000 CHRISTMAS DECORATION	5,000.00	0.00	0.00	2,756.00	2,244.00	45
18-5-4900-2-49000-000 OTHER MISCELLANEOUS E	1,000.00	0.00	0.00	0.00	1,000.00	100
18-5-4900-5-00627-000 CENTURY PARK	142,500.00	4,575.45	4,575.45	3,700.00	134,224.55	94
18-5-4900-5-00846-000 SNOW STREET AUDITORIUM	83,058.00	3,725.91	28,827.59	0.00	54,230.41	65
18-5-4900-5-18821-000 SUBER RD	55,000.00	161.92	161.92	0.00	54,838.08	100
18-5-4900-8-00627-000 CENTURY PARK	22,385.00	0.00	0.00	4,885.00	17,500.00	78
18-5-4900-8-00833-000 KIDS PLANET RENOVATION	70,000.00	0.00	0.00	35,000.00	35,000.00	50
18-5-4900-8-00835-000 COUNTRY CLUB RENOVATION	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
18-5-4900-8-18819-000 FACILITY IMPROVEMENTS	6,000.00	1,931.70	2,244.10	1,139.64	2,616.26	44
18-5-4900-8-18821-000 SUBER RD	10,000.00	825.00	825.00	4,555.00	4,620.00	46
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
Department: Department: 4900 EXPENDITURES						
Total Expenditure	598,933.00	14,935.98	63,710.24	67,855.64	467,367.12	78.00
Report Total Expenditure	2,178,991.00	31,520.98	226,795.24	67,855.64	1,884,340.12	86.00