

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 04/01/2017 To 04/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
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
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	2,200.00	1,167.05	6,484.72	0.00	-4,284.72	-195
Interest Income Subtotal	2,200.00	1,167.05	6,484.72	0.00	-4,284.72	-195
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	4,500.00	0.00	1,954.40	0.00	2,545.60	57
18-4-3750-0-37503-000 Hospitality Taxes	1,900,000.00	187,181.82	1,694,908.94	0.00	205,091.06	11
Revenues Subtotal	1,904,500.00	187,181.82	1,696,863.34	0.00	207,636.66	11
Report Total Revenue	2,178,991.00	188,348.87	1,703,348.06	0.00	475,642.94	22

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 17 %

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	1,160,388.00	1,160,388.00	1,160,388.00	0.00	0.00	0
18-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	263,170.00	0.00	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	1,160,388.00	1,570,058.00	0.00	10,000.00	1
Department: 4900 Expenditures						
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	6,079.69	6,798.69	0.00	3,201.31	32
18-5-4900-2-00453-000 Freedom Blast	20,000.00	5,000.00	6,839.16	6,394.70	6,766.14	34
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	0.00	23,480.00	20,500.00	26,320.00	37
18-5-4900-2-00903-000 Family Festival	8,000.00	8,000.00	8,000.00	0.00	0.00	0
18-5-4900-2-00975-000 Heritage Museum	5,000.00	5,000.00	5,000.00	0.00	0.00	0
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	84,926.53	92,976.53	0.00	49,523.47	35
18-5-4900-5-00846-000 Snow Street Auditorium	83,058.00	0.00	40,141.74	3,200.00	39,716.26	48
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	1,949.82	14,683.91	13,200.00	-5,498.91	-25
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	17,074.15	425.85	2
18-5-4900-8-00846-000 Snow Street Auditorium	0.00	85.21	1,534.45	0.00	-1,534.45	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	111,041.25	237,027.91	95,368.85	266,536.24	45
Report Total Expenditure	2,178,991.00	1,271,429.25	1,807,085.91	95,368.85	276,536.24	13