

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 12/01/2016 To 12/31/2016

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 50 %

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	621.94	2,510.23	0.00	-310.23	-14
Interest Income Subtotal	2,200.00	621.94	2,510.23	0.00	-310.23	-14
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	4,500.00	1,714.70	1,795.25	0.00	2,704.75	60
18-4-3750-0-37503-000 Hospitality Taxes	1,900,000.00	167,641.46	1,016,329.49	0.00	883,670.51	47
Revenues Subtotal	1,904,500.00	169,356.16	1,018,124.74	0.00	886,375.26	47
Report Total Revenue	2,178,991.00	169,978.10	1,020,634.97	0.00	1,158,356.03	53

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 12/01/2016 To 12/31/2016

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 50 %

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	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	0.00	16,585.00	0.00	246,585.00	94
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	0.00	163,085.00	0.00	1,416,973.00	90
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	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	9,456.22	0.00	7,043.78	43
18-5-4900-2-00720-000 Special Contracts	70,300.00	300.00	7,880.00	15,820.00	46,600.00	66
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	102.40	2,933.40	0.00	2,066.60	41
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	2,200.00	6,775.45	62,539.49	73,185.06	51
18-5-4900-5-00846-000 Snow Street Auditorium	83,058.00	623.03	31,241.19	6,430.23	45,386.58	55
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	0.00	6,685.00	0.00	15,700.00	70
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
18-5-4900-8-18819-000 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	8,788.14	1,095.00	116.86	1
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	3,225.43	87,861.23	120,884.72	390,187.05	65
Report Total Expenditure	2,178,991.00	3,225.43	250,946.23	120,884.72	1,807,160.05	83