

HOSPITALITY FUND BUDGET REPORT - REVENUE

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

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 41 %

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	859.62	3,369.85	0.00	-1,169.85	-53
Interest Income Subtotal	2,200.00	859.62	3,369.85	0.00	-1,169.85	-53
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	4,500.00	-113.25	1,682.00	0.00	2,818.00	63
18-4-3750-0-37503-000 Hospitality Taxes	1,900,000.00	175,345.49	1,191,674.98	0.00	708,325.02	37
Revenues Subtotal	1,904,500.00	175,232.24	1,193,356.98	0.00	711,143.02	37
Report Total Revenue	2,178,991.00	176,091.86	1,196,726.83	0.00	982,264.17	45

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

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

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 41 %

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	341.00	9,797.22	0.00	6,702.78	41
18-5-4900-2-00720-000 Special Contracts	70,300.00	300.00	8,180.00	28,520.00	33,600.00	48
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	1,950.00	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	0.00	6,775.45	61,113.35	74,611.20	52
18-5-4900-5-00846-000 Snow Street Auditorium	83,058.00	61.06	31,302.25	8,270.76	43,484.99	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	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	1,500.00	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	4,152.06	92,013.29	132,904.11	374,015.60	62
Report Total Expenditure	2,178,991.00	4,152.06	255,098.29	132,904.11	1,790,988.60	82