

FY 2016-2017

City of Greer
HOSPITALITY TAXES FUND BUDGET REPORT

CURRENT PERIOD: 07/01/2016 TO 07/31/2016

IDEAL REMAINING PERCENT: 92 %

<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	109,258.00	0.00	0.00	0.00	109,258.00	100
Department: Department: 0390 FUND BALANCE						
Total Revenue	109,258.00	0.00	0.00	0.00	109,258.00	100.00
Department: 3610 INTEREST INCOME						
Revenue						
18-4-3610-0-36101-000 INTEREST INCOME	2,200.00	298.50	298.50	0.00	1,901.50	86
Department: Department: 3610 INTEREST INCOME						
Total Revenue	2,200.00	298.50	298.50	0.00	1,901.50	86.00
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	175,761.77	175,761.77	0.00	1,724,238.23	91
Department: Department: 3750 REVENUES						
Total Revenue	1,904,500.00	175,761.77	175,761.77	0.00	1,728,738.23	91.00
Report Total Revenue	2,015,958.00	176,060.27	176,060.27	0.00	1,839,897.73	91.00

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ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
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	0.00	0.00	0.00	263,170.00	100
18-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	146,500.00	0.00	0.00	0.00	146,500.00	100
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	0.00	0.00	0.00	1,580,058.00	100.00
Department: 4900 EXPENDITURES						
Expenditure						
18-5-4900-2-00415-000 BANNERS	3,000.00	318.00	318.00	0.00	2,682.00	89
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	1,712.43	1,712.43	0.00	18,287.57	91
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	7,413.02	7,413.02	0.00	9,086.98	55
18-5-4900-2-00720-000 SPECIAL CONTRACTS	48,100.00	3,600.00	3,600.00	0.00	44,500.00	93
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
18-5-4900-2-18102-000 KIDS PLANET SUPPLIES	45,000.00	0.00	0.00	0.00	45,000.00	100
18-5-4900-2-18815-000 CHRISTMAS DECORATION	5,000.00	0.00	0.00	0.00	5,000.00	100
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	97,500.00	0.00	0.00	3,225.45	94,274.55	97
18-5-4900-5-00846-000 SNOW STREET AUDITORIUM	0.00	1,435.25	1,435.25	3,977.34	-5,412.59	0
18-5-4900-5-18821-000 SUBER RD	55,000.00	0.00	0.00	0.00	55,000.00	100
18-5-4900-8-00627-000 CENTURY PARK	17,500.00	0.00	0.00	0.00	17,500.00	100
18-5-4900-8-00833-000 KIDS PLANET RENOVATION	35,000.00	0.00	0.00	0.00	35,000.00	100
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	312.40	312.40	3,071.34	2,616.26	44
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	435,900.00	14,791.10	14,791.10	10,274.13	410,834.77	94.00
Report Total Expenditure	2,015,958.00	14,791.10	14,791.10	10,274.13	1,990,892.77	99.00