

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 10/01/2017 To 10/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0381 Grants						
18-4-0381-0-04154-000 Pard Grant	49,910.00	0.00	0.00	0.00	49,910.00	100
Grants Subtotal	49,910.00	0.00	0.00	0.00	49,910.00	100
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	4,000.00	1,453.55	4,992.33	0.00	-992.33	-25
Interest Income Subtotal	4,000.00	1,453.55	4,992.33	0.00	-992.33	-25
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	264.59	285.65	0.00	1,714.35	86
18-4-3750-0-37503-000 Hospitality Taxes	2,030,000.00	179,637.50	722,431.91	0.00	1,307,568.09	64
Revenues Subtotal	2,032,000.00	179,902.09	722,717.56	0.00	1,309,282.44	64
Report Total Revenue	2,085,910.00	181,355.64	727,709.89	0.00	1,358,200.11	65

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 10/01/2017 To 10/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 67 %

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	1,361,084.00	158,038.24	158,038.24	0.00	1,203,045.76	88
18-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	268,248.00	0.00	14,069.31	0.00	254,178.69	95
18-5-0600-0-60023-000 Xfer To/From Real Prprty	10,000.00	0.00	0.00	0.00	10,000.00	100
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	1,649,332.00	158,038.24	172,107.55	0.00	1,477,224.45	90
Department: 4900 Expenditures						
18-5-4900-2-00415-000 Banners	12,000.00	-318.00	0.00	1,728.00	10,272.00	86
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	25,000.00	-1,096.29	218.68	0.00	24,781.32	99
18-5-4900-2-00611-000 Arts Series	16,500.00	-3,937.87	4,500.00	0.00	12,000.00	73
18-5-4900-2-00720-000 Special Contracts	57,800.00	9,910.00	11,110.00	48,623.99	-1,933.99	-3
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
18-5-4900-2-04174-000 Fund Balance Reserve	132,278.00	0.00	0.00	0.00	132,278.00	100
18-5-4900-2-18815-000 Christmas Decorations	12,000.00	0.00	0.00	11,264.41	735.59	6
18-5-4900-2-49000-000 Other Miscellaneous Exp	1,000.00	11,794.00	11,794.00	0.00	-10,794.00	-1,079
18-5-4900-5-00627-000 Century Park	35,000.00	-6,303.61	0.00	138,319.25	-103,319.25	-295
18-5-4900-5-00846-000 Snow Street Auditorium	0.00	-7,799.14	20,279.32	16,385.94	-36,665.26	0
18-5-4900-5-18821-000 Suber Rd	0.00	26,695.00	26,695.00	28,143.00	-54,838.00	0
18-5-4900-8-00627-000 Century Park	12,000.00	0.00	0.00	0.00	12,000.00	100
18-5-4900-8-00833-000 Kids Planet Renovations	30,000.00	15,576.84	31,753.34	70,000.00	-71,753.34	-239
18-5-4900-8-00842-000 Top Dressing / Sand	25,000.00	-2,107.43	6,681.87	2,832.51	15,485.62	62
18-5-4900-8-18819-000 Facility Improvements	25,000.00	938.10	3,067.32	3,061.00	18,871.68	75
18-5-4900-8-18821-000 Suber Rd	30,000.00	0.00	10,410.00	1,850.00	17,740.00	59
18-5-4900-8-18825-000 City Park	0.00	0.00	4,600.00	37,000.00	-41,600.00	0
Expenditures Subtotal	436,578.00	43,351.60	131,109.53	359,208.10	-53,739.63	-12
Report Total Expenditure	2,085,910.00	201,389.84	303,217.08	359,208.10	1,423,484.82	68