

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 10/01/2018 To 10/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
18-4-0390-0-04172-000 Fund Bal. Appropriation	334,239.00	0.00	0.00	0.00	334,239.00	100
Fund Balance Subtotal	334,239.00	0.00	0.00	0.00	334,239.00	100
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	15,000.00	1,612.56	5,172.65	0.00	9,827.35	66
Interest Income Subtotal	15,000.00	1,612.56	5,172.65	0.00	9,827.35	66
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	47.92	296.80	0.00	1,703.20	85
18-4-3750-0-37503-000 Hospitality Taxes	2,153,000.00	194,119.48	758,162.64	0.00	1,394,837.36	65
Revenues Subtotal	2,155,000.00	194,167.40	758,459.44	0.00	1,396,540.56	65
Report Total Revenue	2,504,239.00	195,779.96	763,632.09	0.00	1,740,606.91	70

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 10/01/2018 To 10/31/2018

City Of Greer

FY 2018-2019

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	1,325,073.00	0.00	0.00	0.00	1,325,073.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc F	278,112.00	0.00	11,690.34	0.00	266,421.66	96
18-5-0600-0-60023-000 Xfer To/From Real Prprt	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	501,948.00	0.00	0.00	0.00	501,948.00	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	2,125,133.00	0.00	11,690.34	0.00	2,113,442.66	99
Department: 4900 Expenditures						
18-5-4900-2-00415-000 Banners	13,410.00	0.00	0.00	0.00	13,410.00	100
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	0.00	1,200.00	0.00	23,800.00	95
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	6,693.29	0.00	9,806.71	59
18-5-4900-2-00720-000 Special Contracts	98,890.00	17,855.00	18,492.13	20,625.00	59,772.87	60
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	9,700.00	0.00	4,503.00	0.00	5,197.00	54
18-5-4900-5-00846-000 Center For The Arts	16,779.00	0.00	0.00	0.00	16,779.00	100
18-5-4900-5-18821-000 Suber Rd	24,000.00	0.00	0.00	5,425.00	18,575.00	77
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	50,120.00	7,120.50	7,120.50	0.00	42,999.50	86
18-5-4900-8-00835-000 Country Club Renovatio	4,000.00	0.00	0.00	0.00	4,000.00	100
18-5-4900-8-00842-000 Top Dressing / Sand	29,265.00	3,347.12	12,977.39	10,322.15	5,965.46	20
18-5-4900-8-18819-000 Facility Improvements	6,000.00	0.00	0.00	0.00	6,000.00	100
18-5-4900-8-18821-000 Suber Rd	20,442.00	0.00	4,657.00	0.00	15,785.00	77
18-5-4900-8-18825-000 City Park	30,000.00	0.00	0.00	0.00	30,000.00	100
Expenditures Subtotal	379,106.00	28,322.62	55,643.31	36,372.15	287,090.54	76
Report Total Expenditure	2,504,239.00	28,322.62	67,333.65	36,372.15	2,400,533.20	96