

**HOSPITALITY FUND BUDGET REPORT - REVENUE**

Current Period: 12/01/2017 To 12/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 50 %

| Account                                       | Budgeted            | Current           | Year To Date        | Encumbrance | Remaining Balance   | PCT       |
|---|---------------------|-------------------|---------------------|-------------|---------------------|-----------|
| <b>Department: 0381 Grants</b>                |                     |                   |                     |             |                     |           |
| <b>Object Group: 0 Misc / Transfers</b>       |                     |                   |                     |             |                     |           |
| 18-4-0381-0-04154-000 Pard Grant              | 49,910.00           | 0.00              | 0.00                | 0.00        | 49,910.00           | 100       |
| Misc / Transfers Subtotal                     | 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       |
| <b>Department: 0390 Fund Balance</b>          |                     |                   |                     |             |                     |           |
| <b>Object Group: 0 Misc / Transfers</b>       |                     |                   |                     |             |                     |           |
| 18-4-0390-0-04172-000 Fund Bal. Appropriation | 288,831.00          | 0.00              | 0.00                | 0.00        | 288,831.00          | 100       |
| Misc / Transfers Subtotal                     | 288,831.00          | 0.00              | 0.00                | 0.00        | 288,831.00          | 100       |
| Fund Balance Subtotal                         | 288,831.00          | 0.00              | 0.00                | 0.00        | 288,831.00          | 100       |
| <b>Department: 3610 Interest Income</b>       |                     |                   |                     |             |                     |           |
| <b>Object Group: 0 Misc / Transfers</b>       |                     |                   |                     |             |                     |           |
| 18-4-3610-0-36101-000 Interest Income         | 4,000.00            | 1,443.75          | 7,800.81            | 0.00        | -3,800.81           | -95       |
| Misc / Transfers Subtotal                     | 4,000.00            | 1,443.75          | 7,800.81            | 0.00        | -3,800.81           | -95       |
| Interest Income Subtotal                      | 4,000.00            | 1,443.75          | 7,800.81            | 0.00        | -3,800.81           | -95       |
| <b>Department: 3750 Revenues</b>              |                     |                   |                     |             |                     |           |
| <b>Object Group: 0 Misc / Transfers</b>       |                     |                   |                     |             |                     |           |
| 18-4-3750-0-37501-000 Miscellaneous Income    | 2,000.00            | 234.60            | 479.86              | 0.00        | 1,520.14            | 76        |
| 18-4-3750-0-37503-000 Hospitality Taxes       | 2,030,000.00        | 176,004.97        | 1,069,602.57        | 0.00        | 960,397.43          | 47        |
| Misc / Transfers Subtotal                     | 2,032,000.00        | 176,239.57        | 1,070,082.43        | 0.00        | 961,917.57          | 47        |
| Revenues Subtotal                             | 2,032,000.00        | 176,239.57        | 1,070,082.43        | 0.00        | 961,917.57          | 47        |
| <b>Report Total Revenue</b>                   | <b>2,374,741.00</b> | <b>177,683.32</b> | <b>1,077,883.24</b> | <b>0.00</b> | <b>1,296,857.76</b> | <b>55</b> |

**HOSPITALITY FUND BUDGET REPORT - EXPENDITURE**

Current Period: 12/01/2017 To 12/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 50 %

| Account   | Budgeted            | Current          | Year To Date      | Encumbrance       | Remaining Balance   | PCT       |
|---|---------------------|------------------|-------------------|-------------------|---------------------|-----------|
| <b>Department: 0600 Operating Transfers</b>     |                     |                  |                   |                   |                     |           |
| <b>Object Group: 0 Misc / Transfers</b>         |                     |                  |                   |                   |                     |           |
| 18-5-0600-0-60011-000 Xfer To/From Gen Fund     | 1,361,084.00        | 0.00             | 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       |
| Misc / Transfers Subtotal                       | 1,649,332.00        | 0.00             | 172,107.55        | 0.00              | 1,477,224.45        | 90        |
| Operating Transfers Subtotal                    | 1,649,332.00        | 0.00             | 172,107.55        | 0.00              | 1,477,224.45        | 90        |
| <b>Department: 4900 Expenditures</b>            |                     |                  |                   |                   |                     |           |
| <b>Object Group: 2 Operating Expenses</b>       |                     |                  |                   |                   |                     |           |
| 18-5-4900-2-00415-000 Banners                   | 13,410.00           | 0.00             | 0.00              | 1,728.00          | 11,682.00           | 87        |
| 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           | -1,850.00        | -1,631.32         | 0.00              | 26,631.32           | 107       |
| 18-5-4900-2-00611-000 Arts Series               | 16,500.00           | 0.00             | 4,500.00          | 0.00              | 12,000.00           | 73        |
| 18-5-4900-2-00720-000 Special Contracts         | 98,300.00           | 4,932.19         | 16,789.43         | 45,290.00         | 36,220.57           | 37        |
| 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           | 2,713.19         | 2,713.19          | 0.00              | 9,286.81            | 77        |
| 18-5-4900-2-49000-000 Other Miscellaneous Exp   | 1,000.00            | 0.00             | 11,794.00         | 0.00              | -10,794.00          | -1,079    |
| Operating Expenses Subtotal                     | 321,488.00          | 5,795.38         | 34,165.30         | 47,018.00         | 240,304.70          | 75        |
| <b>Object Group: 5 Capital - Cash</b>           |                     |                  |                   |                   |                     |           |
| 18-5-4900-5-00627-000 Century Park              | 69,469.00           | 0.00             | 18,093.75         | 138,319.25        | -86,944.00          | -125      |
| 18-5-4900-5-00846-000 Snow Street Auditorium    | 40,150.00           | 1,325.00         | 23,370.15         | 15,400.00         | 1,379.85            | 3         |
| 18-5-4900-5-18821-000 Suber Rd                  | 54,838.00           | 0.00             | 26,695.00         | 28,143.00         | 0.00                | 0         |
| Capital - Cash Subtotal                         | 164,457.00          | 1,325.00         | 68,158.90         | 181,862.25        | -85,564.15          | -52       |
| <b>Object Group: 8 Capital Exp - Cash</b>       |                     |                  |                   |                   |                     |           |
| 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   | 100,000.00          | 0.00             | 31,753.34         | 94,245.00         | -25,998.34          | -26       |
| 18-5-4900-8-00842-000 Top Dressing / Sand       | 32,403.00           | 1,278.40         | 7,960.27          | 2,832.51          | 21,610.22           | 67        |
| 18-5-4900-8-18819-000 Facility Improvements     | 28,061.00           | 1,644.58         | 6,398.73          | 3,061.00          | 18,601.27           | 66        |
| 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                 | 37,000.00           | 0.00             | 4,600.00          | 37,000.00         | -4,600.00           | -12       |
| Capital Exp - Cash Subtotal                     | 239,464.00          | 2,922.98         | 61,122.34         | 138,988.51        | 39,353.15           | 16        |
| Expenditures Subtotal                           | 725,409.00          | 10,043.36        | 163,446.54        | 367,868.76        | 194,093.70          | 27        |
| <b>Report Total Expenditure</b>                 | <b>2,374,741.00</b> | <b>10,043.36</b> | <b>335,554.09</b> | <b>367,868.76</b> | <b>1,671,318.15</b> | <b>70</b> |