

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 02/01/2018 To 02/28/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 34 %

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: 0390 Fund Balance						
18-4-0390-0-04172-000 Fund Bal. Appropriation	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
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	4,000.00	1,579.55	11,171.14	0.00	-7,171.14	-179
Interest Income Subtotal	4,000.00	1,579.55	11,171.14	0.00	-7,171.14	-179
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	8.69	488.55	0.00	1,511.45	76
18-4-3750-0-37503-000 Hospitality Taxes	2,030,000.00	169,809.03	1,426,030.61	0.00	603,969.39	30
Revenues Subtotal	2,032,000.00	169,817.72	1,426,519.16	0.00	605,480.84	30
Report Total Revenue	2,374,741.00	171,397.27	1,437,690.30	0.00	937,050.70	39

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 02/01/2018 To 02/28/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 34 %

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	1,203,045.76	1,361,084.00	0.00	0.00	0
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	10,000.00	10,000.00	0.00	0.00	0
18-5-0600-0-60050-000 Xfer To/From Facility Use	10,000.00	10,000.00	10,000.00	0.00	0.00	0
Operating Transfers Subtotal	1,649,332.00	1,223,045.76	1,395,153.31	0.00	254,178.69	15
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	-1,631.32	0.00	26,631.32	107
18-5-4900-2-00611-000 Arts Series	16,500.00	349.00	5,197.00	0.00	11,303.00	69
18-5-4900-2-00720-000 Special Contracts	98,300.00	300.00	18,504.43	10,285.00	69,510.57	71
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	3,499.19	0.00	8,500.81	71
18-5-4900-2-49000-000 Other Miscellaneous Exp	1,000.00	0.00	11,794.00	0.00	-10,794.00	-1,079
18-5-4900-5-00627-000 Century Park	69,469.00	49,057.50	113,294.12	3,933.65	-47,758.77	-69
18-5-4900-5-00846-000 Snow Street Auditorium	40,150.00	0.00	23,370.15	0.00	16,779.85	42
18-5-4900-5-18821-000 Suber Rd	54,838.00	0.00	26,695.00	0.00	28,143.00	51
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	464.00	32,217.34	23,781.00	44,001.66	44
18-5-4900-8-00842-000 Top Dressing / Sand	32,403.00	0.00	7,960.27	6,470.43	17,972.30	55
18-5-4900-8-18819-000 Facility Improvements	28,061.00	1,430.00	7,828.73	13,621.46	6,610.81	24
18-5-4900-8-18821-000 Suber Rd	30,000.00	0.00	13,365.00	1,850.00	14,785.00	49
18-5-4900-8-18825-000 City Park	37,000.00	0.00	4,600.00	1,025.87	31,374.13	85
Expenditures Subtotal	725,409.00	51,600.50	266,693.91	60,967.41	397,747.68	55
Report Total Expenditure	2,374,741.00	1,274,646.26	1,661,847.22	60,967.41	651,926.37	27