

HOSPITALITY TAXES FUND BUDGET REPORT - REVENUE

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

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	1,080.25	1,080.25	0.00	2,919.75	73
Interest Income Subtotal	4,000.00	1,080.25	1,080.25	0.00	2,919.75	73
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	0.00	0.00	0.00	2,000.00	100
18-4-3750-0-37503-000 Hospitality Taxes	2,030,000.00	182,758.13	182,758.13	0.00	1,847,241.87	91
Revenues Subtotal	2,032,000.00	182,758.13	182,758.13	0.00	1,849,241.87	91
Report Total Revenue	2,085,910.00	183,838.38	183,838.38	0.00	1,902,071.62	91

HOSPITALITY TAXES FUND BUDGET REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

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	0.00	0.00	0.00	1,361,084.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	268,248.00	0.00	0.00	0.00	268,248.00	100
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	0.00	0.00	0.00	1,649,332.00	100
Department: 4900 Expenditures						
18-5-4900-2-00415-000 Banners	12,000.00	318.00	318.00	0.00	11,682.00	97
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	1,209.47	1,209.47	0.00	23,790.53	95
18-5-4900-2-00611-000 Arts Series	16,500.00	4,635.17	4,635.17	0.00	11,864.83	72
18-5-4900-2-00720-000 Special Contracts	57,800.00	300.00	300.00	0.00	57,500.00	99
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	8,551.22	3,448.78	29
18-5-4900-2-49000-000 Other Miscellaneous Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
18-5-4900-5-00627-000 Century Park	35,000.00	0.00	0.00	0.00	35,000.00	100
18-5-4900-5-00846-000 Snow Street Auditorium	0.00	25.08	25.08	0.00	-25.08	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	0.00	0.00	0.00	30,000.00	100
18-5-4900-8-00842-000 Top Dressing / Sand	25,000.00	3,876.46	3,876.46	0.00	21,123.54	84
18-5-4900-8-18819-000 Facility Improvements	25,000.00	0.00	0.00	0.00	25,000.00	100
18-5-4900-8-18821-000 Suber Rd	30,000.00	0.00	0.00	9,130.00	20,870.00	70
Expenditures Subtotal	436,578.00	10,364.18	10,364.18	17,681.22	408,532.60	94
Report Total Expenditure	2,085,910.00	10,364.18	10,364.18	17,681.22	2,057,864.60	99