

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 03/01/2019 To 03/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 25 %

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	1,967.57	13,610.13	0.00	1,389.87	9
Interest Income Subtotal	15,000.00	1,967.57	13,610.13	0.00	1,389.87	9
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	-411.03	4,091.58	0.00	-2,091.58	-105
18-4-3750-0-37503-000 Hospitality Taxes	2,153,000.00	176,481.43	1,671,851.24	0.00	481,148.76	22
Revenues Subtotal	2,155,000.00	176,070.40	1,675,942.82	0.00	479,057.18	22
Report Total Revenue	2,504,239.00	178,037.97	1,689,552.95	0.00	814,686.05	33

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2019 To 03/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 25 %

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	241,663.00	253,353.34	0.00	24,758.66	9
18-5-0600-0-60023-000 Xfer To/From Real Prprt	10,000.00	0.00	10,000.00	0.00	0.00	0
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	501,948.00	0.00	283,805.20	0.00	218,142.80	43
18-5-0600-0-60050-000 Xfer To/From Facility Use	10,000.00	0.00	10,000.00	0.00	0.00	0
Operating Transfers Subtotal	2,125,133.00	241,663.00	557,158.54	0.00	1,567,974.46	74
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	2,033.75	2,033.75	0.00	7,966.25	80
18-5-4900-2-00453-000 Freedom Blast	25,000.00	0.00	1,200.00	15,000.00	8,800.00	35
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	7,408.29	0.00	9,091.71	55
18-5-4900-2-00720-000 Special Contracts	98,890.00	2,175.00	31,183.93	11,250.00	56,456.07	57
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	8,910.00	0.00	790.00	8
18-5-4900-2-49000-000 Other Miscellaneous Ex	0.00	1,314.50	1,314.50	0.00	-1,314.50	0
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	8,470.00	0.00	15,530.00	65
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	0.00	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	4,993.20	-993.20	-25
18-5-4900-8-00842-000 Top Dressing / Sand	29,265.00	11,000.00	23,977.39	0.00	5,287.61	18
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	4,485.00	9,713.46	0.00	10,728.54	52
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	21,008.25	101,331.82	31,243.20	246,530.98	65
Report Total Expenditure	2,504,239.00	262,671.25	658,490.36	31,243.20	1,814,505.44	72