

FY 2016-2017

City of Greer
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0390 FUND BALANCE						
Revenue						
18-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	272,291.00	0.00	0.00	0.00	272,291.00	100
Department: Department: 0390 FUND BALANCE						
Total Revenue	272,291.00	0.00	0.00	0.00	272,291.00	100.00
Department: 3610 INTEREST INCOME						
Revenue						
18-4-3610-0-36101-000 INTEREST INCOME	2,200.00	442.88	1,888.29	0.00	311.71	14
Department: Department: 3610 INTEREST INCOME						
Total Revenue	2,200.00	442.88	1,888.29	0.00	311.71	14.00
Department: 3750 REVENUES						
Revenue						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	4,500.00	71.91	80.55	0.00	4,419.45	98
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,900,000.00	169,458.02	848,688.03	0.00	1,051,311.97	55
Department: Department: 3750 REVENUES						
Total Revenue	1,904,500.00	169,529.93	848,768.58	0.00	1,055,731.42	55.00
Report Total Revenue	2,178,991.00	169,972.81	850,656.87	0.00	1,328,334.13	61.00

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ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 0600 OPERATING TRANSFERS						
Expenditure						
18-5-0600-0-60011-000 XFER TO/FROM GEN FUND	1,160,388.00	0.00	0.00	0.00	1,160,388.00	100
18-5-0600-0-60012-000 XFER TO/FROM DEBT SVC	263,170.00	0.00	16,585.00	0.00	246,585.00	94
18-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	146,500.00	0.00	146,500.00	0.00	0.00	0
18-5-0600-0-60050-000 XFER TO/FROM FACILTY U	10,000.00	0.00	0.00	0.00	10,000.00	100
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	1,580,058.00	0.00	163,085.00	0.00	1,416,973.00	90.00
Department: 4900 EXPENDITURES						
Expenditure						
18-5-4900-2-00415-000 BANNERS	3,000.00	0.00	1,272.00	0.00	1,728.00	58
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	20,000.00	0.00	1,839.16	0.00	18,160.84	91
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	43.20	9,456.22	0.00	7,043.78	43
18-5-4900-2-00720-000 SPECIAL CONTRACTS	70,300.00	300.00	7,580.00	15,820.00	46,900.00	67
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 DECORATION	5,000.00	2,831.00	2,831.00	0.00	2,169.00	43
18-5-4900-2-49000-000 OTHER MISCELLANEOUS E	1,000.00	0.00	0.00	0.00	1,000.00	100
18-5-4900-5-00627-000 CENTURY PARK	142,500.00	0.00	4,575.45	62,539.49	75,385.06	53
18-5-4900-5-00846-000 SNOW STREET AUDITORIUM	83,058.00	530.88	30,618.16	6,430.23	46,009.61	55
18-5-4900-5-18821-000 SUBER RD	55,000.00	0.00	161.92	0.00	54,838.08	100
18-5-4900-8-00627-000 CENTURY PARK	22,385.00	6,685.00	6,685.00	0.00	15,700.00	70
18-5-4900-8-00833-000 KIDS PLANET RENOVATION	70,000.00	0.00	0.00	35,000.00	35,000.00	50
18-5-4900-8-00835-000 COUNTRY CLUB RENOVATION	7,890.00	0.00	7,890.00	0.00	0.00	0
18-5-4900-8-00842-000 TOP DRESSING / SAND	17,500.00	0.00	0.00	0.00	17,500.00	100
18-5-4900-8-18819-000 FACILITY IMPROVEMENTS	6,000.00	32.27	2,938.75	0.00	3,061.25	51
18-5-4900-8-18821-000 SUBER RD	10,000.00	3,055.00	8,788.14	1,500.00	-288.14	-3
18-5-4900-8-18825-000 CITY PARK	37,000.00	0.00	0.00	0.00	37,000.00	100
18-5-4900-8-37514-000 VETERANS PARK	8,800.00	0.00	0.00	0.00	8,800.00	100
Department: Department: 4900 EXPENDITURES						
Total Expenditure	598,933.00	13,477.35	84,635.80	121,289.72	393,007.48	66.00
Report Total Expenditure	2,178,991.00	13,477.35	247,720.80	121,289.72	1,809,980.48	83.00