

FY 2016-2017

City of Greer  
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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	410.38	1,445.41	0.00	754.59	34
Department: Department: 3610 INTEREST INCOME						
Total Revenue	2,200.00	410.38	1,445.41	0.00	754.59	34.00
Department: 3750 REVENUES						
Revenue						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	4,500.00	8.64	8.64	0.00	4,491.36	100
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,900,000.00	164,501.12	679,230.01	0.00	1,220,769.99	64
Department: Department: 3750 REVENUES						
Total Revenue	1,904,500.00	164,509.76	679,238.65	0.00	1,225,261.35	64.00
<b>Report Total Revenue</b>	<b>2,178,991.00</b>	<b>164,920.14</b>	<b>680,684.06</b>	<b>0.00</b>	<b>1,498,306.94</b>	<b>69.00</b>

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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	318.00	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	0.00	9,413.02	0.00	7,086.98	43
18-5-4900-2-00720-000 SPECIAL CONTRACTS	70,300.00	300.00	7,280.00	15,820.00	47,200.00	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	0.00	0.00	2,756.00	2,244.00	45
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	3,700.00	134,224.55	94
18-5-4900-5-00846-000 SNOW STREET AUDITORIUM	83,058.00	1,259.69	30,087.28	0.00	52,970.72	64
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	0.00	0.00	0.00	22,385.00	100
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	662.38	2,906.48	0.00	3,093.52	52
18-5-4900-8-18821-000 SUBER RD	10,000.00	4,908.14	5,733.14	4,555.00	-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	7,448.21	71,158.45	61,831.00	465,943.55	78.00
<b>Report Total Expenditure</b>	<b>2,178,991.00</b>	<b>7,448.21</b>	<b>234,243.45</b>	<b>61,831.00</b>	<b>1,882,916.55</b>	<b>86.00</b>