

FY 2016-2017

City of Greer  
HOSPITALITY FUND BUDGET REPORT

CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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	109,258.00	0.00	0.00	0.00	109,258.00	100
Department: Department: 0390 FUND BALANCE						
Total Revenue	109,258.00	0.00	0.00	0.00	109,258.00	100.00
Department: 3610 INTEREST INCOME						
Revenue						
18-4-3610-0-36101-000 INTEREST INCOME	2,200.00	381.03	679.53	0.00	1,520.47	69
Department: Department: 3610 INTEREST INCOME						
Total Revenue	2,200.00	381.03	679.53	0.00	1,520.47	69.00
Department: 3750 REVENUES						
Revenue						
18-4-3750-0-37501-000 MISCELLANEOUS INCOME	4,500.00	0.00	0.00	0.00	4,500.00	100
18-4-3750-0-37503-000 HOSPITALITY TAXES	1,900,000.00	170,663.39	346,425.16	0.00	1,553,574.84	82
Department: Department: 3750 REVENUES						
Total Revenue	1,904,500.00	170,663.39	346,425.16	0.00	1,558,074.84	82.00
<b>Report Total Revenue</b>	<b>2,015,958.00</b>	<b>171,044.42</b>	<b>347,104.69</b>	<b>0.00</b>	<b>1,668,853.31</b>	<b>83.00</b>

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<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: 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	0.00	0.00	263,170.00	100
18-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	146,500.00	146,500.00	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	146,500.00	146,500.00	0.00	1,433,558.00	91.00
Department: 4900 EXPENDITURES						
Expenditure						
18-5-4900-2-00415-000 BANNERS	3,000.00	0.00	318.00	0.00	2,682.00	89
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	126.73	1,839.16	0.00	18,160.84	91
18-5-4900-2-00611-000 ARTS SERIES	16,500.00	2,000.00	9,413.02	0.00	7,086.98	43
18-5-4900-2-00720-000 SPECIAL CONTRACTS	48,100.00	300.00	3,900.00	0.00	44,200.00	92
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
18-5-4900-2-18102-000 KIDS PLANET SUPPLIES	45,000.00	0.00	0.00	0.00	45,000.00	100
18-5-4900-2-18815-000 CHRISTMAS DECORATION	5,000.00	0.00	0.00	0.00	5,000.00	100
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	97,500.00	0.00	0.00	0.00	97,500.00	100
18-5-4900-5-00846-000 SNOW STREET AUDITORIUM	0.00	23,666.43	25,101.68	2,335.82	-27,437.50	0
18-5-4900-5-18821-000 SUBER RD	55,000.00	0.00	0.00	0.00	55,000.00	100
18-5-4900-8-00627-000 CENTURY PARK	17,500.00	0.00	0.00	0.00	17,500.00	100
18-5-4900-8-00833-000 KIDS PLANET RENOVATION	35,000.00	0.00	0.00	0.00	35,000.00	100
18-5-4900-8-00835-000 COUNTRY CLUB RENOVATION	0.00	7,890.00	7,890.00	0.00	-7,890.00	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	0.00	312.40	3,071.34	2,616.26	44
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	435,900.00	33,983.16	48,774.26	5,407.16	381,718.58	88.00
<b>Report Total Expenditure</b>	<b>2,015,958.00</b>	<b>180,483.16</b>	<b>195,274.26</b>	<b>5,407.16</b>	<b>1,815,276.58</b>	<b>90.00</b>