

HOSPITALITY FUND BUDGET REPORT - REVENUE

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0381 Grants						
18-4-0381-0-04180-000 Misc. Grant	0.00	0.00	11,250.00	0.00	-11,250.00	0
Grants Subtotal	0.00	0.00	11,250.00	0.00	-11,250.00	0
Department: 0390 Fund Balance						
18-4-0390-0-04172-000 Fund Bal. Appropriation	272,291.00	0.00	0.00	0.00	272,291.00	100
Fund Balance Subtotal	272,291.00	0.00	0.00	0.00	272,291.00	100
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	2,200.00	929.55	8,277.65	0.00	-6,077.65	-276
Interest Income Subtotal	2,200.00	929.55	8,277.65	0.00	-6,077.65	-276
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	4,500.00	0.00	1,976.93	0.00	2,523.07	56
18-4-3750-0-37503-000 Hospitality Taxes	1,900,000.00	192,817.87	2,067,307.90	0.00	-167,307.90	-9
Revenues Subtotal	1,904,500.00	192,817.87	2,069,284.83	0.00	-164,784.83	-9
Report Total Revenue	2,178,991.00	193,747.42	2,088,812.48	0.00	90,178.52	4

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

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	1,160,388.00	0.00	1,160,388.00	0.00	0.00	0
18-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	263,170.00	0.00	263,170.00	0.00	0.00	0
18-5-0600-0-60023-000 Xfer To/From Real Prprty	146,500.00	0.00	146,500.00	0.00	0.00	0
18-5-0600-0-60050-000 Xfer To/From Facility Use	10,000.00	10,000.00	10,000.00	0.00	0.00	0
Operating Transfers Subtotal	1,580,058.00	10,000.00	1,580,058.00	0.00	0.00	0
Department: 4900 Expenditures						
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	7.20	9,584.49	0.00	415.51	4
18-5-4900-2-00453-000 Freedom Blast	20,000.00	12,458.32	21,436.01	0.00	-1,436.01	-7
18-5-4900-2-00611-000 Arts Series	16,500.00	2,500.00	16,139.22	0.00	360.78	2
18-5-4900-2-00720-000 Special Contracts	70,300.00	300.00	27,680.00	20,500.00	22,120.00	31
18-5-4900-2-00903-000 Family Festival	8,000.00	0.00	8,000.00	0.00	0.00	0
18-5-4900-2-00975-000 Heritage Museum	5,000.00	0.00	5,000.00	0.00	0.00	0
18-5-4900-2-18815-000 Christmas Decorations	5,000.00	0.00	4,883.40	0.00	116.60	2
18-5-4900-2-49000-000 Other Miscellaneous Exp	711.00	0.00	0.00	0.00	711.00	100
18-5-4900-5-00627-000 Century Park	137,000.00	0.00	92,976.53	0.00	44,023.47	32
18-5-4900-5-00846-000 Snow Street Auditorium	83,058.00	0.00	40,241.98	3,200.00	39,616.02	48
18-5-4900-5-18821-000 Suber Rd	55,000.00	0.00	161.92	26,695.00	28,143.08	51
18-5-4900-8-00627-000 Century Park	27,885.00	13,200.00	27,883.91	0.00	1.09	0
18-5-4900-8-00833-000 Kids Planet Renovations	70,000.00	0.00	0.00	35,000.00	35,000.00	50
18-5-4900-8-00835-000 Country Club Renovations	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	5,793.76	5,793.76	11,280.39	425.85	2
18-5-4900-8-00846-000 Snow Street Auditorium	0.00	0.00	1,534.45	0.00	-1,534.45	0
18-5-4900-8-18819-000 Facility Improvements	6,000.00	0.00	2,938.75	0.00	3,061.25	51
18-5-4900-8-18821-000 Suber Rd	10,289.00	0.00	10,288.14	0.00	0.86	0
18-5-4900-8-18825-000 City Park	37,000.00	0.00	0.00	4,600.00	32,400.00	88
18-5-4900-8-37514-000 Veterans Park	8,800.00	0.00	9,184.90	0.00	-384.90	-4
Expenditures Subtotal	598,933.00	34,259.28	292,889.46	101,275.39	204,768.15	34
Report Total Expenditure	2,178,991.00	44,259.28	1,872,947.46	101,275.39	204,768.15	9