

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 11/30/2019

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
18-4-0390-0-04172-000 Fund Bal. Appropriation	295,905.00	0.00	0.00	0.00	295,905.00	100
Fund Balance Subtotal	295,905.00	0.00	0.00	0.00	295,905.00	100
Department: 0600 Operating Transfers						
18-4-0600-0-60023-000 Xfer To/From Real Prprt	0.00	0.00	10,125.00	0.00	-10,125.00	0
Operating Transfers Subtotal	0.00	0.00	10,125.00	0.00	-10,125.00	0
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	15,000.00	1,919.90	10,957.51	0.00	4,042.49	27
Interest Income Subtotal	15,000.00	1,919.90	10,957.51	0.00	4,042.49	27
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	0.00	694.39	0.00	1,305.61	65
18-4-3750-0-37503-000 Hospitality Taxes	2,281,281.00	204,389.10	1,020,457.97	0.00	1,260,823.03	55
Revenues Subtotal	2,283,281.00	204,389.10	1,021,152.36	0.00	1,262,128.64	55
Report Total Revenue	2,594,186.00	206,309.00	1,042,234.87	0.00	1,551,951.13	60

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 11/30/2019

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 58 %

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	1,356,333.00	0.00	0.00	0.00	1,356,333.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc F	282,655.00	35,000.00	44,174.66	0.00	238,480.34	84
18-5-0600-0-60023-000 Xfer To/From Real Prprt	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	609,371.00	392,969.05	392,969.05	0.00	216,401.95	36
18-5-0600-0-60050-000 Xfer To/From Facility Use	10,000.00	0.00	0.00	0.00	10,000.00	100
Operating Transfers Subtotal	2,268,359.00	427,969.05	437,143.71	0.00	1,831,215.29	81
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	0.00	69.80	0.00	9,930.20	99
18-5-4900-2-00453-000 Freedom Blast	25,000.00	0.00	1,200.00	0.00	23,800.00	95
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	8,041.06	0.00	8,458.94	51
18-5-4900-2-00720-000 Special Contracts	91,381.00	2,175.00	10,412.07	16,875.00	64,093.93	70
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	10,000.00	10,000.00	10,000.00	0.00	0.00	0
18-5-4900-2-18632-000 Tennis Courts	17,500.00	0.00	0.00	0.00	17,500.00	100
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	26,258.00	0.00	0.00	0.00	26,258.00	100
18-5-4900-8-00833-000 Kids Planet Renovations	42,999.00	0.00	0.00	0.00	42,999.00	100
18-5-4900-8-00846-000 Snow Street Auditorium	0.00	10,425.24	13,204.59	0.00	-13,204.59	0
18-5-4900-8-18819-000 Facility Improvements	18,000.00	0.00	0.00	0.00	18,000.00	100
18-5-4900-8-18825-000 City Park	30,000.00	0.00	0.00	0.00	30,000.00	100
Expenditures Subtotal	325,827.00	22,600.24	42,927.52	16,875.00	266,024.48	82
Report Total Expenditure	2,594,186.00	450,569.29	480,071.23	16,875.00	2,097,239.77	81