

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 04/30/2020

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0390 Fund Balance</b>						
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
<b>Department: 0600 Operating Transfers</b>						
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
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	15,000.00	472.71	16,999.98	0.00	-1,999.98	-13
Interest Income Subtotal	15,000.00	472.71	16,999.98	0.00	-1,999.98	-13
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	0.00	1,215.22	0.00	784.78	39
18-4-3750-0-37503-000 Hospitality Taxes	2,281,281.00	164,081.85	1,953,754.35	0.00	327,526.65	14
Revenues Subtotal	2,283,281.00	164,081.85	1,954,969.57	0.00	328,311.43	14
<b>Report Total Revenue</b>	<b>2,594,186.00</b>	<b>164,554.56</b>	<b>1,982,094.55</b>	<b>0.00</b>	<b>612,091.45</b>	<b>24</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 04/30/2020

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0600 Operating Transfers</b>						
18-5-0600-0-60011-000 Xfer To/From Gen Fund	1,356,333.00	0.00	1,356,333.00	0.00	0.00	0
18-5-0600-0-60012-000 Xfer To/From Debt Svc F	282,655.00	0.00	318,097.57	0.00	-35,442.57	-13
18-5-0600-0-60023-000 Xfer To/From Real Prprt	10,000.00	1,000.00	11,000.00	0.00	-1,000.00	-10
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	609,371.00	0.00	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	10,000.00	0.00	0.00	0
<b>Operating Transfers Subtotal</b>	<b>2,268,359.00</b>	<b>1,000.00</b>	<b>2,088,399.62</b>	<b>0.00</b>	<b>179,959.38</b>	<b>8</b>
<b>Department: 4900 Expenditures</b>						
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	538.78	981.42	0.00	9,018.58	90
18-5-4900-2-00453-000 Freedom Blast	25,000.00	0.00	3,187.39	16,968.27	4,844.34	19
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	9,690.81	0.00	6,809.19	41
18-5-4900-2-00720-000 Special Contracts	91,381.00	7,400.00	29,857.38	0.00	61,523.62	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	10,000.00	0.00	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	0.00	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
<b>Expenditures Subtotal</b>	<b>325,827.00</b>	<b>7,938.78</b>	<b>66,921.59</b>	<b>16,968.27</b>	<b>241,937.14</b>	<b>74</b>
<b>Report Total Expenditure</b>	<b>2,594,186.00</b>	<b>8,938.78</b>	<b>2,155,321.21</b>	<b>16,968.27</b>	<b>421,896.52</b>	<b>16</b>