

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 06/30/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0310 Taxes						
18-4-0310-0-04000-000 Greenville County Taxes	0.00	0.00	133,688.02	0.00	-133,688.02	0
Taxes Subtotal	0.00	0.00	133,688.02	0.00	-133,688.02	0
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	42.10	17,085.53	0.00	-2,085.53	-14
Interest Income Subtotal	15,000.00	42.10	17,085.53	0.00	-2,085.53	-14
Department: 3750 Revenues						
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	206,326.52	2,309,899.31	0.00	-28,618.31	-1
Revenues Subtotal	2,283,281.00	206,326.52	2,311,114.53	0.00	-27,833.53	-1
Report Total Revenue	\$2,594,186.00	\$206,368.62	\$2,472,013.08	\$0.00	\$122,172.92	5

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 06/30/2020

City Of Greer
 FY 2019-2020
 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	1,356,333.00	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	0.00	81,297.65	0.00	-71,297.65	-713
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	609,371.00	0.00	608,761.05	0.00	609.95	0
18-5-0600-0-60050-000 Xfer To/From Facility Use	10,000.00	0.00	10,000.00	0.00	0.00	0
Operating Transfers Subtotal	2,268,359.00	0.00	2,374,489.27	0.00	-106,130.27	-5
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	1,008.99	0.00	8,991.01	90
18-5-4900-2-00453-000 Freedom Blast	25,000.00	0.00	10,687.39	9,468.27	4,844.34	19
18-5-4900-2-00611-000 Arts Series	16,500.00	1,600.00	11,290.81	0.00	5,209.19	32
18-5-4900-2-00720-000 Special Contracts	91,381.00	2,485.00	34,561.72	0.00	56,819.28	62
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	24,735.63	0.00	5,264.37	18
Expenditures Subtotal	325,827.00	4,085.00	105,489.13	9,468.27	210,869.60	65
Report Total Expenditure	\$2,594,186.00	\$4,085.00	\$2,479,978.40	\$9,468.27	\$104,739.33	4