

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 11/30/2020

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0310 Taxes						
18-4-0310-0-04000-000 Greenville County Taxes	133,688.00	0.00	0.00	0.00	133,688.00	100
Taxes Subtotal	133,688.00	0.00	0.00	0.00	133,688.00	100
Department: 0390 Fund Balance						
18-4-0390-0-04172-000 Fund Bal. Appropriation	607,554.00	0.00	0.00	0.00	607,554.00	100
Fund Balance Subtotal	607,554.00	0.00	0.00	0.00	607,554.00	100
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	15,000.00	48.36	249.51	0.00	14,750.49	98
Interest Income Subtotal	15,000.00	48.36	249.51	0.00	14,750.49	98
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,041,500.00	235,708.23	1,049,571.56	0.00	991,928.44	49
Revenues Subtotal	2,041,500.00	235,708.23	1,049,571.56	0.00	991,928.44	49
Report Total Revenue	\$2,797,742.00	\$235,756.59	\$1,049,821.07	\$0.00	\$1,747,920.93	62

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

City Of Greer

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 11/30/2020

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	1,222,083.00	0.00	0.00	0.00	1,222,083.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc F	466,089.00	0.00	44,376.89	0.00	421,712.11	90
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	709,097.00	496,221.72	496,221.72	0.00	212,875.28	30
Operating Transfers Subtotal	2,397,269.00	496,221.72	540,598.61	0.00	1,856,670.39	77
Department: 4900 Expenditures						
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	25,000.00	0.00	0.00	0.00	25,000.00	100
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	865.00	0.00	15,635.00	95
18-5-4900-2-00720-000 Special Contracts	92,419.00	1,735.00	10,400.44	7,450.00	74,568.56	81
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
18-5-4900-2-04174-000 Fund Balance Reserve	133,688.00	0.00	0.00	0.00	133,688.00	100
18-5-4900-2-18632-000 Tennis Courts	17,500.00	0.00	0.00	0.00	17,500.00	100
18-5-4900-8-00833-000 Kids Planet Renovations	42,999.00	0.00	0.00	0.00	42,999.00	100
18-5-4900-8-18819-000 Facility Improvements	18,000.00	0.00	0.00	0.00	18,000.00	100
18-5-4900-8-18821-000 Suber Rd	26,167.00	0.00	0.00	0.00	26,167.00	100
18-5-4900-8-18825-000 City Park	5,200.00	0.00	0.00	0.00	5,200.00	100
Expenditures Subtotal	400,473.00	1,735.00	11,265.44	7,450.00	381,757.56	95
Report Total Expenditure	\$2,797,742.00	\$497,956.72	\$551,864.05	\$7,450.00	\$2,238,427.95	80