

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	142.02	727.65	0.00	14,272.35	95
Interest Income Subtotal	15,000.00	142.02	727.65	0.00	14,272.35	95
Department: 3750 Revenues						
18-4-3750-0-37501-000 Miscellaneous Income	0.00	-6,504.72	-7,676.46	0.00	7,676.46	0
18-4-3750-0-37503-000 Hospitality Taxes	2,041,500.00	202,780.02	1,675,227.28	0.00	366,272.72	18
Revenues Subtotal	2,041,500.00	196,275.30	1,667,550.82	0.00	373,949.18	18
Report Total Revenue	\$2,797,742.00	\$196,417.32	\$1,668,278.47	\$0.00	\$1,129,463.53	40

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

City Of Greer

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 02/28/2021

Ideal Remaining Percent: 34 %

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	140,720.00	185,096.89	0.00	280,992.11	60
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	709,097.00	0.00	500,048.76	0.00	209,048.24	29
Operating Transfers Subtotal	2,397,269.00	140,720.00	685,145.65	0.00	1,712,123.35	71
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	1,908.66	23,091.34	92
18-5-4900-2-00611-000 Arts Series	16,500.00	368.00	2,565.00	0.00	13,935.00	84
18-5-4900-2-00720-000 Special Contracts	92,419.00	1,228.99	14,234.58	22,787.38	55,397.04	60
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	1,596.99	16,799.58	24,696.04	358,977.38	90
Report Total Expenditure	\$2,797,742.00	\$142,316.99	\$701,945.23	\$24,696.04	\$2,071,100.73	74