

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 04/30/2021

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0310 Taxes</b>						
<b>Object Group: 0 Misc / Transfers</b>						
18-4-0310-0-04000-000 Greenville County Taxes	133,688.00	111,231.11	111,231.11	0.00	22,456.89	17
Misc / Transfers Subtotal	133,688.00	111,231.11	111,231.11	0.00	22,456.89	17
Taxes Subtotal	133,688.00	111,231.11	111,231.11	0.00	22,456.89	17
<b>Department: 0390 Fund Balance</b>						
<b>Object Group: 0 Misc / Transfers</b>						
18-4-0390-0-04172-000 Fund Bal. Appropriation	607,554.00	0.00	0.00	0.00	607,554.00	100
Misc / Transfers Subtotal	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
<b>Department: 3610 Interest Income</b>						
<b>Object Group: 0 Misc / Transfers</b>						
18-4-3610-0-36101-000 Interest Income	15,000.00	102.84	971.64	0.00	14,028.36	94
Misc / Transfers Subtotal	15,000.00	102.84	971.64	0.00	14,028.36	94
Interest Income Subtotal	15,000.00	102.84	971.64	0.00	14,028.36	94
<b>Department: 3750 Revenues</b>						
<b>Object Group: 0 Misc / Transfers</b>						
18-4-3750-0-37501-000 Miscellaneous Income	0.00	0.00	-7,676.46	0.00	7,676.46	0
18-4-3750-0-37503-000 Hospitality Taxes	2,041,500.00	254,232.60	2,168,407.29	0.00	-126,907.29	-6
Misc / Transfers Subtotal	2,041,500.00	254,232.60	2,160,730.83	0.00	-119,230.83	-6
Revenues Subtotal	2,041,500.00	254,232.60	2,160,730.83	0.00	-119,230.83	-6
<b>Report Total Revenue</b>	<b>\$2,797,742.00</b>	<b>\$365,566.55</b>	<b>\$2,272,933.58</b>	<b>\$0.00</b>	<b>\$524,808.42</b>	<b>19</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 04/30/2021

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0600 Operating Transfers</b>						
<b>Object Group: 0 Misc / Transfers</b>						
18-5-0600-0-60011-000 Xfer To/From Gen Fund	1,222,083.00	1,222,083.00	1,222,083.00	0.00	0.00	0
18-5-0600-0-60012-000 Xfer To/From Debt Svc f	466,089.00	0.00	466,088.89	0.00	0.11	0
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	709,097.00	0.00	499,092.00	0.00	210,005.00	30
Misc / Transfers Subtotal	2,397,269.00	1,222,083.00	2,187,263.89	0.00	210,005.11	9
Operating Transfers Subtotal	2,397,269.00	1,222,083.00	2,187,263.89	0.00	210,005.11	9
<b>Department: 4900 Expenditures</b>						
<b>Object Group: 2 Operating Expenses</b>						
18-5-4900-2-00441-000 International Festival	10,000.00	3,344.21	3,844.21	0.00	6,155.79	62
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	0.00	2,565.00	0.00	13,935.00	84
18-5-4900-2-00720-000 Special Contracts	92,419.00	1,828.98	32,407.87	3,254.81	56,756.32	61
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
Operating Expenses Subtotal	308,107.00	5,173.19	38,817.08	5,163.47	264,126.45	86
<b>Object Group: 8 Capital Exp - Cash</b>						
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
Capital Exp - Cash Subtotal	92,366.00	0.00	0.00	0.00	92,366.00	100
Expenditures Subtotal	400,473.00	5,173.19	38,817.08	5,163.47	356,492.45	89
<b>Report Total Expenditure</b>	<b>\$2,797,742.00</b>	<b>\$1,227,256.19</b>	<b>\$2,226,080.97</b>	<b>\$5,163.47</b>	<b>\$566,497.56</b>	<b>20</b>