

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 05/31/2021

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0310 Taxes</b>						
18-4-0310-0-04000-000 Greenville County Taxes	133,688.00	0.00	111,231.11	0.00	22,456.89	17
<b>Taxes Subtotal</b>	<b>133,688.00</b>	<b>0.00</b>	<b>111,231.11</b>	<b>0.00</b>	<b>22,456.89</b>	<b>17</b>
<b>Department: 0390 Fund Balance</b>						
18-4-0390-0-04172-000 Fund Bal. Appropriation	607,554.00	0.00	0.00	0.00	607,554.00	100
<b>Fund Balance Subtotal</b>	<b>607,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607,554.00</b>	<b>100</b>
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	15,000.00	77.93	1,049.57	0.00	13,950.43	93
<b>Interest Income Subtotal</b>	<b>15,000.00</b>	<b>77.93</b>	<b>1,049.57</b>	<b>0.00</b>	<b>13,950.43</b>	<b>93</b>
<b>Department: 3750 Revenues</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	247,494.48	2,415,901.77	0.00	-374,401.77	-18
<b>Revenues Subtotal</b>	<b>2,041,500.00</b>	<b>247,494.48</b>	<b>2,408,225.31</b>	<b>0.00</b>	<b>-366,725.31</b>	<b>-18</b>
<b>Report Total Revenue</b>	<b>\$2,797,742.00</b>	<b>\$247,572.41</b>	<b>\$2,520,505.99</b>	<b>\$0.00</b>	<b>\$277,236.01</b>	<b>10</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

City Of Greer

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 05/31/2021

Ideal Remaining Percent: 8 %

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	1,222,083.00	0.00	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	212,868.35	711,960.35	0.00	-2,863.35	0
<b>Operating Transfers Subtotal</b>	<b>2,397,269.00</b>	<b>212,868.35</b>	<b>2,400,132.24</b>	<b>0.00</b>	<b>-2,863.24</b>	<b>0</b>
<b>Department: 4900 Expenditures</b>						
18-5-4900-2-00441-000 International Festival	10,000.00	105.88	3,950.09	0.00	6,049.91	60
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	11,120.06	13,685.06	0.00	2,814.94	17
18-5-4900-2-00720-000 Special Contracts	92,419.00	17,992.77	50,400.64	0.00	42,018.36	45
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
<b>Expenditures Subtotal</b>	<b>400,473.00</b>	<b>29,218.71</b>	<b>68,035.79</b>	<b>1,908.66</b>	<b>330,528.55</b>	<b>83</b>
<b>Report Total Expenditure</b>	<b>\$2,797,742.00</b>	<b>\$242,087.06</b>	<b>\$2,468,168.03</b>	<b>\$1,908.66</b>	<b>\$327,665.31</b>	<b>12</b>