

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 02/29/2020

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0390 Fund Balance</b>						
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
<b>Department: 0600 Operating Transfers</b>						
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
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	15,000.00	142.96	15,594.71	0.00	-594.71	-4
Interest Income Subtotal	15,000.00	142.96	15,594.71	0.00	-594.71	-4
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	84.08	1,227.72	0.00	772.28	39
18-4-3750-0-37503-000 Hospitality Taxes	2,281,281.00	200,103.49	1,627,856.41	0.00	653,424.59	29
Revenues Subtotal	2,283,281.00	200,187.57	1,629,084.13	0.00	654,196.87	29
<b>Report Total Revenue</b>	<b>2,594,186.00</b>	<b>200,330.53</b>	<b>1,654,803.84</b>	<b>0.00</b>	<b>939,382.16</b>	<b>36</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 02/29/2020

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 33 %

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	1,356,333.00	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	44,174.66	0.00	238,480.34	84
18-5-0600-0-60023-000 Xfer To/From Real Prprt	10,000.00	0.00	10,000.00	0.00	0.00	0
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	609,371.00	0.00	392,969.05	0.00	216,401.95	36
18-5-0600-0-60050-000 Xfer To/From Facility Use	10,000.00	0.00	10,000.00	0.00	0.00	0
<b>Operating Transfers Subtotal</b>	<b>2,268,359.00</b>	<b>0.00</b>	<b>1,813,476.71</b>	<b>0.00</b>	<b>454,882.29</b>	<b>20</b>
<b>Department: 4900 Expenditures</b>						
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	1,400.00	1,469.80	0.00	8,530.20	85
18-5-4900-2-00453-000 Freedom Blast	25,000.00	0.00	1,200.00	0.00	23,800.00	95
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	8,405.06	0.00	8,094.94	49
18-5-4900-2-00720-000 Special Contracts	91,381.00	1,875.00	20,282.38	16,175.00	54,923.62	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	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	0.00	0.00	30,000.00	100
<b>Expenditures Subtotal</b>	<b>325,827.00</b>	<b>3,275.00</b>	<b>54,561.83</b>	<b>16,175.00</b>	<b>255,090.17</b>	<b>78</b>
<b>Report Total Expenditure</b>	<b>2,594,186.00</b>	<b>3,275.00</b>	<b>1,868,038.54</b>	<b>16,175.00</b>	<b>709,972.46</b>	<b>27</b>