

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 05/31/2020

City Of Greer  
 FY 2019-2020  
 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	0.00	133,688.02	133,688.02	0.00	-133,688.02	0
Taxes Subtotal	0.00	133,688.02	133,688.02	0.00	-133,688.02	0
<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	43.45	17,043.43	0.00	-2,043.43	-14
Interest Income Subtotal	15,000.00	43.45	17,043.43	0.00	-2,043.43	-14
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37501-000 Miscellaneous Income	2,000.00	0.00	1,215.22	0.00	784.78	39
18-4-3750-0-37503-000 Hospitality Taxes	2,281,281.00	149,818.44	2,103,572.79	0.00	177,708.21	8
Revenues Subtotal	2,283,281.00	149,818.44	2,104,788.01	0.00	178,492.99	8
<b>Report Total Revenue</b>	<b>\$2,594,186.00</b>	<b>\$283,549.91</b>	<b>\$2,265,644.46</b>	<b>\$0.00</b>	<b>\$328,541.54</b>	<b>13</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 05/31/2020

City Of Greer  
 FY 2019-2020  
 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	1,356,333.00	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	318,097.57	0.00	-35,442.57	-13
18-5-0600-0-60023-000 Xfer To/From Real Prprt	10,000.00	70,297.65	81,297.65	0.00	-71,297.65	-713
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	609,371.00	215,792.00	608,761.05	0.00	609.95	0
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>286,089.65</b>	<b>2,374,489.27</b>	<b>0.00</b>	<b>-106,130.27</b>	<b>-5</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	27.57	1,008.99	0.00	8,991.01	90
18-5-4900-2-00453-000 Freedom Blast	25,000.00	7,500.00	10,687.39	9,468.27	4,844.34	19
18-5-4900-2-00611-000 Arts Series	16,500.00	0.00	9,690.81	0.00	6,809.19	41
18-5-4900-2-00720-000 Special Contracts	91,381.00	2,219.34	32,076.72	0.00	59,304.28	65
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	24,735.63	24,735.63	0.00	5,264.37	18
<b>Expenditures Subtotal</b>	<b>325,827.00</b>	<b>34,482.54</b>	<b>101,404.13</b>	<b>9,468.27</b>	<b>214,954.60</b>	<b>66</b>
<b>Report Total Expenditure</b>	<b>\$2,594,186.00</b>	<b>\$320,572.19</b>	<b>\$2,475,893.40</b>	<b>\$9,468.27</b>	<b>\$108,824.33</b>	<b>4</b>