

HOSPITALITY FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 09/30/2020

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 75 %

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	440,869.00	0.00	0.00	0.00	440,869.00	100
Fund Balance Subtotal	440,869.00	0.00	0.00	0.00	440,869.00	100
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	15,000.00	56.78	147.03	0.00	14,852.97	99
Interest Income Subtotal	15,000.00	56.78	147.03	0.00	14,852.97	99
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,041,500.00	196,097.46	611,406.90	0.00	1,430,093.10	70
Revenues Subtotal	2,041,500.00	196,097.46	611,406.90	0.00	1,430,093.10	70
Report Total Revenue	\$2,631,057.00	\$196,154.24	\$611,553.93	\$0.00	\$2,019,503.07	77

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 09/30/2020

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 75 %

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	44,376.89	44,376.89	0.00	421,712.11	90
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	709,097.00	0.00	0.00	0.00	709,097.00	100
Operating Transfers Subtotal	2,397,269.00	44,376.89	44,376.89	0.00	2,352,892.11	98
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	0.00	25,000.00	100
18-5-4900-2-00611-000 Arts Series	16,500.00	15.00	865.00	0.00	15,635.00	95
18-5-4900-2-00720-000 Special Contracts	35,600.00	1,775.00	5,985.02	10,920.00	18,694.98	53
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
18-5-4900-5-49000-000 Miscellaneous Expense	0.00	0.00	0.07	0.00	-0.07	0
Expenditures Subtotal	233,788.00	1,790.00	6,850.09	10,920.00	216,017.91	92
Report Total Expenditure	\$2,631,057.00	\$46,166.89	\$51,226.98	\$10,920.00	\$2,568,910.02	98