

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 10/31/2020

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 67 %

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	0.00	0.00	133,688.00	100
<b>Taxes Subtotal</b>	<b>133,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,688.00</b>	<b>100</b>
<b>Department: 0390 Fund Balance</b>						
18-4-0390-0-04172-000 Fund Bal. Appropriation	440,869.00	0.00	0.00	0.00	440,869.00	100
<b>Fund Balance Subtotal</b>	<b>440,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,869.00</b>	<b>100</b>
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	15,000.00	54.12	201.15	0.00	14,798.85	99
<b>Interest Income Subtotal</b>	<b>15,000.00</b>	<b>54.12</b>	<b>201.15</b>	<b>0.00</b>	<b>14,798.85</b>	<b>99</b>
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37503-000 Hospitality Taxes	2,041,500.00	202,456.43	813,863.33	0.00	1,227,636.67	60
<b>Revenues Subtotal</b>	<b>2,041,500.00</b>	<b>202,456.43</b>	<b>813,863.33</b>	<b>0.00</b>	<b>1,227,636.67</b>	<b>60</b>
<b>Report Total Revenue</b>	<b>\$2,631,057.00</b>	<b>\$202,510.55</b>	<b>\$814,064.48</b>	<b>\$0.00</b>	<b>\$1,816,992.52</b>	<b>69</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 10/31/2020

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 67 %

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	0.00	0.00	1,222,083.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc F	466,089.00	0.00	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
<b>Operating Transfers Subtotal</b>	<b>2,397,269.00</b>	<b>0.00</b>	<b>44,376.89</b>	<b>0.00</b>	<b>2,352,892.11</b>	<b>98</b>
<b>Department: 4900 Expenditures</b>						
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	0.00	865.00	0.00	15,635.00	95
18-5-4900-2-00720-000 Special Contracts	35,600.00	2,680.42	8,665.44	9,185.00	17,749.56	50
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	-0.07	0.00	0.00	0.00	0
<b>Expenditures Subtotal</b>	<b>233,788.00</b>	<b>2,680.35</b>	<b>9,530.44</b>	<b>9,185.00</b>	<b>215,072.56</b>	<b>92</b>
<b>Report Total Expenditure</b>	<b>\$2,631,057.00</b>	<b>\$2,680.35</b>	<b>\$53,907.33</b>	<b>\$9,185.00</b>	<b>\$2,567,964.67</b>	<b>98</b>