

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 03/31/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 25 %

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	607,554.00	0.00	0.00	0.00	607,554.00	100
Fund Balance Subtotal	607,554.00	0.00	0.00	0.00	607,554.00	100
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	15,000.00	141.15	868.80	0.00	14,131.20	94
Interest Income Subtotal	15,000.00	141.15	868.80	0.00	14,131.20	94
Department: 3750 Revenues						
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	238,947.41	1,914,174.69	0.00	127,325.31	6
Revenues Subtotal	2,041,500.00	238,947.41	1,906,498.23	0.00	135,001.77	7
Report Total Revenue	\$2,797,742.00	\$239,088.56	\$1,907,367.03	\$0.00	\$890,374.97	32

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 03/31/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 25 %

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	280,992.00	466,088.89	0.00	0.11	0
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	709,097.00	-956.76	499,092.00	0.00	210,005.00	30
Operating Transfers Subtotal	2,397,269.00	280,035.24	965,180.89	0.00	1,432,088.11	60
Department: 4900 Expenditures						
18-5-4900-2-00441-000 International Festival	10,000.00	500.00	500.00	0.00	9,500.00	95
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	0.00	2,565.00	0.00	13,935.00	84
18-5-4900-2-00720-000 Special Contracts	92,419.00	16,344.31	30,578.89	4,483.70	57,356.41	62
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
Expenditures Subtotal	400,473.00	16,844.31	33,643.89	6,392.36	360,436.75	90
Report Total Expenditure	\$2,797,742.00	\$296,879.55	\$998,824.78	\$6,392.36	\$1,792,524.86	64