

**HOSPITALITY FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 09/30/2021

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 75 %

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	43,926.00	0.00	0.00	0.00	43,926.00	100
Fund Balance Subtotal	43,926.00	0.00	0.00	0.00	43,926.00	100
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	1,000.00	139.46	329.29	0.00	670.71	67
Interest Income Subtotal	1,000.00	139.46	329.29	0.00	670.71	67
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	242,648.51	734,696.44	0.00	1,821,303.56	71
Revenues Subtotal	2,556,000.00	242,648.51	734,696.44	0.00	1,821,303.56	71
<b>Report Total Revenue</b>	<b>\$2,600,926.00</b>	<b>\$242,787.97</b>	<b>\$735,025.73</b>	<b>\$0.00</b>	<b>\$1,865,900.27</b>	<b>72</b>

**HOSPITALITY FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 09/30/2021

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0600 Operating Transfers</b>						
18-5-0600-0-60009-000 Xfer To/From Rec Prgms	35,000.00	35,000.00	35,000.00	0.00	0.00	0
18-5-0600-0-60011-000 Xfer To/From Gen Fund	1,242,613.00	0.00	0.00	0.00	1,242,613.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc F	470,910.00	3,049.50	36,455.10	0.00	434,454.90	92
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	786,003.00	0.00	0.00	0.00	786,003.00	100
<b>Operating Transfers Subtotal</b>	<b>2,534,526.00</b>	<b>38,049.50</b>	<b>71,455.10</b>	<b>0.00</b>	<b>2,463,070.90</b>	<b>97</b>
<b>Department: 4900 Expenditures</b>						
18-5-4900-2-00611-000 Arts Series	21,300.00	750.00	1,100.00	0.00	20,200.00	95
18-5-4900-2-00720-000 Special Contracts	4,600.00	600.25	2,356.27	0.00	2,243.73	49
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
18-5-4900-2-18632-000 Tennis Courts	17,500.00	0.00	0.00	0.00	17,500.00	100
18-5-4900-2-49000-000 Other Miscellaneous Ex	0.00	500.00	500.00	0.00	-500.00	0
18-5-4900-8-18821-000 Suber Rd	10,000.00	0.00	0.00	0.00	10,000.00	100
<b>Expenditures Subtotal</b>	<b>66,400.00</b>	<b>1,850.25</b>	<b>3,956.27</b>	<b>0.00</b>	<b>62,443.73</b>	<b>94</b>
<b>Report Total Expenditure</b>	<b>\$2,600,926.00</b>	<b>\$39,899.75</b>	<b>\$75,411.37</b>	<b>\$0.00</b>	<b>\$2,525,514.63</b>	<b>97</b>