

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
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
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	1,000.00	177.47	506.76	0.00	493.24	49
Interest Income Subtotal	1,000.00	177.47	506.76	0.00	493.24	49
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	241,678.01	976,374.45	0.00	1,579,625.55	62
Revenues Subtotal	2,556,000.00	241,678.01	976,374.45	0.00	1,579,625.55	62
Report Total Revenue	\$2,600,926.00	\$241,855.48	\$976,881.21	\$0.00	\$1,624,044.79	62

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
18-5-0600-0-60009-000 Xfer To/From Rec Prgms	35,000.00	0.00	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	0.00	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
Operating Transfers Subtotal	2,534,526.00	0.00	71,455.10	0.00	2,463,070.90	97
Department: 4900 Expenditures						
18-5-4900-2-00611-000 Arts Series	21,300.00	0.00	1,100.00	0.00	20,200.00	95
18-5-4900-2-00720-000 Special Contracts	4,600.00	792.21	3,148.48	0.00	1,451.52	32
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	0.00	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
Expenditures Subtotal	66,400.00	792.21	4,748.48	0.00	61,651.52	93
Report Total Expenditure	\$2,600,926.00	\$792.21	\$76,203.58	\$0.00	\$2,524,722.42	97