

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 11/30/2021

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 58 %

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
<b>Fund Balance Subtotal</b>	<b>43,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,926.00</b>	<b>100</b>
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	1,000.00	173.30	680.06	0.00	319.94	32
<b>Interest Income Subtotal</b>	<b>1,000.00</b>	<b>173.30</b>	<b>680.06</b>	<b>0.00</b>	<b>319.94</b>	<b>32</b>
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	257,663.64	1,234,038.09	0.00	1,321,961.91	52
<b>Revenues Subtotal</b>	<b>2,556,000.00</b>	<b>257,663.64</b>	<b>1,234,038.09</b>	<b>0.00</b>	<b>1,321,961.91</b>	<b>52</b>
<b>Report Total Revenue</b>	<b>\$2,600,926.00</b>	<b>\$257,836.94</b>	<b>\$1,234,718.15</b>	<b>\$0.00</b>	<b>\$1,366,207.85</b>	<b>53</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 11/30/2021

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 58 %

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	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	577,868.35	577,868.35	0.00	208,134.65	26
<b>Operating Transfers Subtotal</b>	<b>2,534,526.00</b>	<b>577,868.35</b>	<b>649,323.45</b>	<b>0.00</b>	<b>1,885,202.55</b>	<b>74</b>
<b>Department: 4900 Expenditures</b>						
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	300.21	3,448.69	0.00	1,151.31	25
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	4,194.42	5,805.58	58
<b>Expenditures Subtotal</b>	<b>66,400.00</b>	<b>300.21</b>	<b>5,048.69</b>	<b>4,194.42</b>	<b>57,156.89</b>	<b>86</b>
<b>Report Total Expenditure</b>	<b>\$2,600,926.00</b>	<b>\$578,168.56</b>	<b>\$654,372.14</b>	<b>\$4,194.42</b>	<b>\$1,942,359.44</b>	<b>75</b>