

HOSPITALITY FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 12/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 50 %

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	196.14	876.20	0.00	123.80	12
Interest Income Subtotal	1,000.00	196.14	876.20	0.00	123.80	12
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	244,078.53	1,478,116.62	0.00	1,077,883.38	42
Revenues Subtotal	2,556,000.00	244,078.53	1,478,116.62	0.00	1,077,883.38	42
Report Total Revenue	\$2,600,926.00	\$244,274.67	\$1,478,992.82	\$0.00	\$1,121,933.18	43

HOSPITALITY FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 12/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 50 %

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	577,868.35	0.00	208,134.65	26
Operating Transfers Subtotal	2,534,526.00	0.00	649,323.45	0.00	1,885,202.55	74
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	600.16	4,048.85	0.00	551.15	12
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
Expenditures Subtotal	66,400.00	600.16	5,648.85	4,194.42	56,556.73	85
Report Total Expenditure	\$2,600,926.00	\$600.16	\$654,972.30	\$4,194.42	\$1,941,759.28	75