

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 41 %

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	223.84	1,100.04	0.00	-100.04	-10
Interest Income Subtotal	1,000.00	223.84	1,100.04	0.00	-100.04	-10
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	259,262.69	1,737,379.31	0.00	818,620.69	32
Revenues Subtotal	2,556,000.00	259,262.69	1,737,379.31	0.00	818,620.69	32
Report Total Revenue	\$2,600,926.00	\$259,486.53	\$1,738,479.35	\$0.00	\$862,446.65	33

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 41 %

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	2,306.00	3,406.00	0.00	17,894.00	84
18-5-4900-2-00720-000 Special Contracts	4,600.00	300.54	4,349.39	0.00	250.61	5
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	17,500.00	0.00	0
18-5-4900-2-49000-000 Other Miscellaneous Ex	0.00	-500.00	0.00	0.00	0.00	0
18-5-4900-8-18821-000 Suber Rd	10,000.00	4,195.00	4,195.00	0.00	5,805.00	58
Expenditures Subtotal	66,400.00	6,301.54	11,950.39	17,500.00	36,949.61	56
Report Total Expenditure	\$2,600,926.00	\$6,301.54	\$661,273.84	\$17,500.00	\$1,922,152.16	74