

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 02/28/2022

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 34 %

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	266.63	1,366.67	0.00	-366.67	-37
Interest Income Subtotal	1,000.00	266.63	1,366.67	0.00	-366.67	-37
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	231,533.86	1,968,913.17	0.00	587,086.83	23
Revenues Subtotal	2,556,000.00	231,533.86	1,968,913.17	0.00	587,086.83	23
<b>Report Total Revenue</b>	<b>\$2,600,926.00</b>	<b>\$231,800.49</b>	<b>\$1,970,279.84</b>	<b>\$0.00</b>	<b>\$630,646.16</b>	<b>24</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 02/28/2022

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 34 %

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	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
<b>Department: 4900 Expenditures</b>						
18-5-4900-2-00611-000 Arts Series	21,300.00	0.00	3,406.00	0.00	17,894.00	84
18-5-4900-2-00720-000 Special Contracts	4,600.00	300.27	4,649.66	0.00	-49.66	-1
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
18-5-4900-8-18821-000 Suber Rd	10,000.00	0.00	4,195.00	0.00	5,805.00	58
Expenditures Subtotal	66,400.00	300.27	12,250.66	17,500.00	36,649.34	55
<b>Report Total Expenditure</b>	<b>\$2,600,926.00</b>	<b>\$300.27</b>	<b>\$661,574.11</b>	<b>\$17,500.00</b>	<b>\$1,921,851.89</b>	<b>74</b>