

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 03/31/2022

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 25 %

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	589.25	1,955.92	0.00	-955.92	-96
Interest Income Subtotal	1,000.00	589.25	1,955.92	0.00	-955.92	-96
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	231,582.62	2,200,495.79	0.00	355,504.21	14
Revenues Subtotal	2,556,000.00	231,582.62	2,200,495.79	0.00	355,504.21	14
Report Total Revenue	\$2,600,926.00	\$232,171.87	\$2,202,451.71	\$0.00	\$398,474.29	15

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 03/31/2022

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 25 %

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	434,455.10	470,910.20	0.00	-0.20	0
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	434,455.10	1,083,778.55	0.00	1,450,747.45	57
Department: 4900 Expenditures						
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	-4,647.64	2.02	0.00	4,597.98	100
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	-4,647.64	7,603.02	17,500.00	41,296.98	62
Report Total Expenditure	\$2,600,926.00	\$429,807.46	\$1,091,381.57	\$17,500.00	\$1,492,044.43	57