

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 04/30/2022

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0310 Taxes</b>						
18-4-0310-0-04000-000 Greenville County Taxes	0.00	115,097.86	115,097.86	0.00	-115,097.86	0
<b>Taxes Subtotal</b>	<b>0.00</b>	<b>115,097.86</b>	<b>115,097.86</b>	<b>0.00</b>	<b>-115,097.86</b>	<b>0</b>
<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	878.99	2,834.91	0.00	-1,834.91	-183
<b>Interest Income Subtotal</b>	<b>1,000.00</b>	<b>878.99</b>	<b>2,834.91</b>	<b>0.00</b>	<b>-1,834.91</b>	<b>-183</b>
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	272,490.27	2,472,986.06	0.00	83,013.94	3
<b>Revenues Subtotal</b>	<b>2,556,000.00</b>	<b>272,490.27</b>	<b>2,472,986.06</b>	<b>0.00</b>	<b>83,013.94</b>	<b>3</b>
<b>Report Total Revenue</b>	<b>\$2,600,926.00</b>	<b>\$388,467.12</b>	<b>\$2,590,918.83</b>	<b>\$0.00</b>	<b>\$10,007.17</b>	<b>0</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 04/30/2022

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 17 %

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	-16.95	470,893.25	0.00	16.75	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	-16.95	1,083,761.60	0.00	1,450,764.40	57
<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	0.30	2.32	0.00	4,597.68	100
18-5-4900-2-00903-000 Arts & Eats	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	0.30	7,603.32	17,500.00	41,296.68	62
<b>Report Total Expenditure</b>	<b>\$2,600,926.00</b>	<b>\$-16.65</b>	<b>\$1,091,364.92</b>	<b>\$17,500.00</b>	<b>\$1,492,061.08</b>	<b>57</b>