

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 05/31/2022

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 8 %

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	0.00	115,097.86	0.00	-115,097.86	0
<b>Taxes Subtotal</b>	<b>0.00</b>	<b>0.00</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	1,249.87	4,084.78	0.00	-3,084.78	-308
<b>Interest Income Subtotal</b>	<b>1,000.00</b>	<b>1,249.87</b>	<b>4,084.78</b>	<b>0.00</b>	<b>-3,084.78</b>	<b>-308</b>
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	281,287.01	2,754,273.07	0.00	-198,273.07	-8
<b>Revenues Subtotal</b>	<b>2,556,000.00</b>	<b>281,287.01</b>	<b>2,754,273.07</b>	<b>0.00</b>	<b>-198,273.07</b>	<b>-8</b>
<b>Report Total Revenue</b>	<b>\$2,600,926.00</b>	<b>\$282,536.88</b>	<b>\$2,873,455.71</b>	<b>\$0.00</b>	<b>\$-272,529.71</b>	<b>-10</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 05/31/2022

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 8 %

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	1,242,613.00	1,242,613.00	0.00	0.00	0
18-5-0600-0-60012-000 Xfer To/From Debt Svc F	470,910.00	0.00	470,893.25	0.00	16.75	0
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	786,003.00	208,118.03	785,986.38	0.00	16.62	0
<b>Operating Transfers Subtotal</b>	<b>2,534,526.00</b>	<b>1,450,731.03</b>	<b>2,534,492.63</b>	<b>0.00</b>	<b>33.37</b>	<b>0</b>
<b>Department: 4900 Expenditures</b>						
18-5-4900-2-00611-000 Arts Series	21,300.00	7,954.25	11,360.25	0.00	9,939.75	47
18-5-4900-2-00720-000 Special Contracts	4,600.00	0.11	2.43	0.00	4,597.57	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	17,500.00	17,500.00	0.00	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
<b>Expenditures Subtotal</b>	<b>66,400.00</b>	<b>25,454.36</b>	<b>33,057.68</b>	<b>0.00</b>	<b>33,342.32</b>	<b>50</b>
<b>Report Total Expenditure</b>	<b>\$2,600,926.00</b>	<b>\$1,476,185.39</b>	<b>\$2,567,550.31</b>	<b>\$0.00</b>	<b>\$33,375.69</b>	<b>1</b>