

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 06/30/2022

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0310 Taxes						
18-4-0310-0-04000-000 Greenville County Taxes	0.00	0.00	115,097.86	0.00	-115,097.86	0
Taxes Subtotal	0.00	0.00	115,097.86	0.00	-115,097.86	0
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	1,740.15	5,824.93	0.00	-4,824.93	-482
Interest Income Subtotal	1,000.00	1,740.15	5,824.93	0.00	-4,824.93	-482
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	291,512.59	3,045,785.66	0.00	-489,785.66	-19
Revenues Subtotal	2,556,000.00	291,512.59	3,045,785.66	0.00	-489,785.66	-19
Report Total Revenue	\$2,600,926.00	\$293,252.74	\$3,166,708.45	\$0.00	\$-565,782.45	-22

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 06/30/2022

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 0 %

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	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	0.00	785,986.38	0.00	16.62	0
Operating Transfers Subtotal	2,534,526.00	0.00	2,534,492.63	0.00	33.37	0
Department: 4900 Expenditures						
18-5-4900-2-00611-000 Arts Series	21,300.00	7,313.23	18,673.48	0.00	2,626.52	12
18-5-4900-2-00720-000 Special Contracts	4,600.00	0.47	2.90	0.00	4,597.10	100
18-5-4900-2-00903-000 Arts & Eats	8,000.00	8,000.00	8,000.00	0.00	0.00	0
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	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
Expenditures Subtotal	66,400.00	15,313.70	48,371.38	0.00	18,028.62	27
Report Total Expenditure	\$2,600,926.00	\$15,313.70	\$2,582,864.01	\$0.00	\$18,061.99	1