

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

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

City Of Greer  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 3610 Interest Income</b>						
18-4-3610-0-36101-000 Interest Income	2,400.00	2,624.53	2,624.53	0.00	-224.53	-9
Interest Income Subtotal	2,400.00	2,624.53	2,624.53	0.00	-224.53	-9
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37503-000 Hospitality Taxes	2,968,000.00	284,337.14	284,337.14	0.00	2,683,662.86	90
Revenues Subtotal	2,968,000.00	284,337.14	284,337.14	0.00	2,683,662.86	90
<b>Report Total Revenue</b>	<b>\$2,970,400.00</b>	<b>\$286,961.67</b>	<b>\$286,961.67</b>	<b>\$0.00</b>	<b>\$2,683,438.33</b>	<b>90</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

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

City Of Greer  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

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	0.00	0.00	35,000.00	100
18-5-0600-0-60011-000 Xfer To/From Gen Fund	1,578,508.00	0.00	0.00	0.00	1,578,508.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc F	180,009.00	0.00	0.00	0.00	180,009.00	100
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	786,124.00	0.00	0.00	0.00	786,124.00	100
Operating Transfers Subtotal	2,579,641.00	0.00	0.00	0.00	2,579,641.00	100
<b>Department: 4900 Expenditures</b>						
18-5-4900-2-00611-000 Arts Series	21,300.00	1,000.00	1,000.00	0.00	20,300.00	95
18-5-4900-2-00720-000 Special Contracts	4,600.00	0.33	0.33	0.00	4,599.67	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	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-04174-000 Fund Balance Reserve	346,859.00	0.00	0.00	0.00	346,859.00	100
Expenditures Subtotal	390,759.00	1,000.33	1,000.33	0.00	389,758.67	100
<b>Report Total Expenditure</b>	<b>\$2,970,400.00</b>	<b>\$1,000.33</b>	<b>\$1,000.33</b>	<b>\$0.00</b>	<b>\$2,969,399.67</b>	<b>100</b>