

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022
Current Period End Date: 08/31/2022

City Of Greer
FY 2022-2023
Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	2,400.00	3,957.44	6,581.97	0.00	-4,181.97	-174
Interest Income Subtotal	2,400.00	3,957.44	6,581.97	0.00	-4,181.97	-174
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,968,000.00	289,113.07	573,450.21	0.00	2,394,549.79	81
Revenues Subtotal	2,968,000.00	289,113.07	573,450.21	0.00	2,394,549.79	81
Report Total Revenue	\$2,970,400.00	\$293,070.51	\$580,032.18	\$0.00	\$2,390,367.82	80

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 08/31/2022

City Of Greer
 FY 2022-2023
 Ideal Remaining Percent: 83 %

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	35,000.00	35,000.00	0.00	0.00	0
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	35,000.00	35,000.00	0.00	2,544,641.00	99
Department: 4900 Expenditures						
18-5-4900-2-00611-000 Arts Series	21,300.00	3,417.80	4,417.80	0.00	16,882.20	79
18-5-4900-2-00720-000 Special Contracts	4,600.00	0.25	0.58	0.00	4,599.42	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	3,418.05	4,418.38	0.00	386,340.62	99
Report Total Expenditure	\$2,970,400.00	\$38,418.05	\$39,418.38	\$0.00	\$2,930,981.62	99