

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 10/31/2022

City Of Greer
 FY 2022-2023
 Ideal Remaining Percent: 67 %

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	6,113.04	17,309.37	0.00	-14,909.37	-621
Interest Income Subtotal	2,400.00	6,113.04	17,309.37	0.00	-14,909.37	-621
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,968,000.00	285,746.96	1,119,207.90	0.00	1,848,792.10	62
Revenues Subtotal	2,968,000.00	285,746.96	1,119,207.90	0.00	1,848,792.10	62
Report Total Revenue	\$2,970,400.00	\$291,860.00	\$1,136,517.27	\$0.00	\$1,833,882.73	62

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 10/31/2022

City Of Greer
 FY 2022-2023
 Ideal Remaining Percent: 67 %

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	1,578,508.00	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	32,004.40	0.00	148,004.60	82
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	67,004.40	0.00	2,512,636.60	97
Department: 4900 Expenditures						
18-5-4900-2-00611-000 Arts Series	21,300.00	886.57	9,258.99	0.00	12,041.01	57
18-5-4900-2-00720-000 Special Contracts	4,600.00	0.24	1.04	0.00	4,598.96	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	886.81	9,260.03	0.00	381,498.97	98
Report Total Expenditure	\$2,970,400.00	\$886.81	\$76,264.43	\$0.00	\$2,894,135.57	97