

**HOSPITALITY FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 11/30/2022

City Of Greer  
 FY 2022-2023  
 Ideal Remaining Percent: 58 %

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	7,162.10	24,471.47	0.00	-22,071.47	-920
Interest Income Subtotal	2,400.00	7,162.10	24,471.47	0.00	-22,071.47	-920
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37501-000 Miscellaneous Revenue	0.00	38.03	38.03	0.00	-38.03	0
18-4-3750-0-37503-000 Hospitality Taxes	2,968,000.00	278,189.30	1,397,397.20	0.00	1,570,602.80	53
Revenues Subtotal	2,968,000.00	278,227.33	1,397,435.23	0.00	1,570,564.77	53
<b>Report Total Revenue</b>	<b>\$2,970,400.00</b>	<b>\$285,389.43</b>	<b>\$1,421,906.70</b>	<b>\$0.00</b>	<b>\$1,548,493.30</b>	<b>52</b>

**HOSPITALITY FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 11/30/2022

City Of Greer  
 FY 2022-2023  
 Ideal Remaining Percent: 58 %

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	1,578,508.00	0.00	0.00	0.00	1,578,508.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Servi	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 l	786,124.00	583,134.30	583,134.30	0.00	202,989.70	26
<b>Operating Transfers Subtotal</b>	<b>2,579,641.00</b>	<b>583,134.30</b>	<b>650,138.70</b>	<b>0.00</b>	<b>1,929,502.30</b>	<b>75</b>
<b>Department: 4900 Expenditures</b>						
18-5-4900-2-00613-000 Arts Series	21,300.00	0.00	9,258.99	0.00	12,041.01	57
18-5-4900-2-00720-000 Special Contracts	4,600.00	0.29	1.33	0.00	4,598.67	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
<b>Expenditures Subtotal</b>	<b>390,759.00</b>	<b>0.29</b>	<b>9,260.32</b>	<b>0.00</b>	<b>381,498.68</b>	<b>98</b>
<b>Report Total Expenditure</b>	<b>\$2,970,400.00</b>	<b>\$583,134.59</b>	<b>\$659,399.02</b>	<b>\$0.00</b>	<b>\$2,311,000.98</b>	<b>78</b>