

**HOSPITALITY TAX FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 12/31/2022

City Of Greer  
 FY 2022-2023  
 Ideal Remaining Percent: 50 %

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	9,685.89	34,157.36	0.00	-31,757.36	-1,323
Interest Income Subtotal	2,400.00	9,685.89	34,157.36	0.00	-31,757.36	-1,323
<b>Department: 3750 Revenues</b>						
18-4-3750-0-37501-000 Miscellaneous Revenue	0.00	-38.03	0.00	0.00	0.00	0
18-4-3750-0-37503-000 Hospitality Taxes	2,968,000.00	260,431.97	1,657,829.17	0.00	1,310,170.83	44
Revenues Subtotal	2,968,000.00	260,393.94	1,657,829.17	0.00	1,310,170.83	44
<b>Report Total Revenue</b>	<b>\$2,970,400.00</b>	<b>\$270,079.83</b>	<b>\$1,691,986.53</b>	<b>\$0.00</b>	<b>\$1,278,413.47</b>	<b>43</b>

**HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 12/31/2022

City Of Greer

FY 2022-2023

Ideal Remaining Percent: 50 %

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 Func	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 Service Fu	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 Fund	786,124.00	0.00	583,134.30	0.00	202,989.70	26
<b>Operating Transfers Subtotal</b>	<b>2,579,641.00</b>	<b>0.00</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	0.33	1.66	0.00	4,598.34	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>0.33</b>	<b>9,260.65</b>	<b>0.00</b>	<b>381,498.35</b>	<b>98</b>
<b>Report Total Expenditure</b>	<b>\$2,970,400.00</b>	<b>\$0.33</b>	<b>\$659,399.35</b>	<b>\$0.00</b>	<b>\$2,311,000.65</b>	<b>78</b>