

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 07/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
18-4-0390-0-04172-000 Fund Bal. Appropriation	16,426.00	0.00	0.00	0.00	16,426.00	100
Fund Balance Subtotal	16,426.00	0.00	0.00	0.00	16,426.00	100
Department: 3610 Interest Income						
18-4-3610-0-36101-000 Interest Income	1,000.00	91.90	91.90	0.00	908.10	91
Interest Income Subtotal	1,000.00	91.90	91.90	0.00	908.10	91
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	248,735.01	248,735.01	0.00	2,307,264.99	90
Revenues Subtotal	2,556,000.00	248,735.01	248,735.01	0.00	2,307,264.99	90
Report Total Revenue	\$2,573,426.00	\$248,826.91	\$248,826.91	\$0.00	\$2,324,599.09	90

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 07/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	0.00	0.00	35,000.00	100
18-5-0600-0-60011-000 Xfer To/From Gen Fund	1,242,613.00	0.00	0.00	0.00	1,242,613.00	100
18-5-0600-0-60012-000 Xfer To/From Debt Svc F	470,910.00	0.00	0.00	0.00	470,910.00	100
18-5-0600-0-60045-000 Xfer To/From 2017 lprb	786,003.00	0.00	0.00	0.00	786,003.00	100
Operating Transfers Subtotal	2,534,526.00	0.00	0.00	0.00	2,534,526.00	100
Department: 4900 Expenditures						
18-5-4900-2-00611-000 Arts Series	21,300.00	0.00	0.00	0.00	21,300.00	100
18-5-4900-2-00720-000 Special Contracts	4,600.00	0.22	0.22	0.00	4,599.78	100
18-5-4900-2-00903-000 Family Festival	8,000.00	0.00	0.00	0.00	8,000.00	100
18-5-4900-2-00975-000 Heritage Museum	5,000.00	0.00	0.00	0.00	5,000.00	100
Expenditures Subtotal	38,900.00	0.22	0.22	0.00	38,899.78	100
Report Total Expenditure	\$2,573,426.00	\$0.22	\$0.22	\$0.00	\$2,573,425.78	100