

HOSPITALITY TAX FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 08/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 83 %

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	97.93	189.83	0.00	810.17	81
Interest Income Subtotal	1,000.00	97.93	189.83	0.00	810.17	81
Department: 3750 Revenues						
18-4-3750-0-37503-000 Hospitality Taxes	2,556,000.00	243,312.92	492,047.93	0.00	2,063,952.07	81
Revenues Subtotal	2,556,000.00	243,312.92	492,047.93	0.00	2,063,952.07	81
Report Total Revenue	\$2,573,426.00	\$243,410.85	\$492,237.76	\$0.00	\$2,081,188.24	81

HOSPITALITY TAX FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 08/31/2021

City Of Greer
 FY 2021-2022
 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	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	33,405.60	33,405.60	0.00	437,504.40	93
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	33,405.60	33,405.60	0.00	2,501,120.40	99
Department: 4900 Expenditures						
18-5-4900-2-00611-000 Arts Series	21,300.00	350.00	350.00	0.00	20,950.00	98
18-5-4900-2-00720-000 Special Contracts	4,600.00	1,755.80	1,756.02	0.00	2,843.98	62
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	2,105.80	2,106.02	0.00	36,793.98	95
Report Total Expenditure	\$2,573,426.00	\$35,511.40	\$35,511.62	\$0.00	\$2,537,914.38	99