

Account Range: 18- - - - to 18-9-9999-999-9-99999		Include Zero Activity Accounts: No			Year To Date As Of: 05/31/19			
Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	Curr Revenue	Excess/Deficit	% Real
18-4-0310-000-0-04000	GREENVILLE COUNTY TAXES	Cash Basis/A	0.00	128,407.87	0.00	0.00	128,407.87	0.00
DEPARTMENT: 0310	TAXES Total		0.00	128,407.87	0.00	0.00	128,407.87	0.00
18-4-0390-000-0-04172	FUND BAL. APPROPRIATION	Cash Basis/A	334,239.00	0.00	0.00	0.00	334,239.00-	0.00
DEPARTMENT: 0390	FUND BALANCE Total		334,239.00	0.00	0.00	0.00	334,239.00-	0.00
18-4-3610-000-0-36101	INTEREST INCOME	Cash Basis/A	15,000.00	16,755.93	0.00	1,131.70	1,755.93	111.71
DEPARTMENT: 3610	INTEREST INCOME Total		15,000.00	16,755.93	0.00	1,131.70	1,755.93	111.71
18-4-3750-000-0-37501	MISCELLANEOUS INCOME	Accrual Basis/A	2,000.00	21,352.10	17,112.09	17,163.01	19,352.10	1067.61
18-4-3750-000-0-37503	HOSPITALITY TAXES	Cash Basis/A	2,153,000.00	2,077,031.65	198,801.87	197,296.03	75,968.35-	96.47
DEPARTMENT: 3750	REVENUES Total		2,155,000.00	2,098,383.75	215,913.96	214,459.04	56,616.25-	97.37
Fund: 18	Anticipated Total		2,504,239.00	2,243,547.55	215,913.96	215,590.74	260,691.45-	89.59
Fund: 18	Unanticipated Total		0.00	0.00	0.00	0.00	0.00	
Fund: 18	HOSPITALITY & ACCOMMODATIONS TAXES FUND Total		2,504,239.00	2,243,547.55	215,913.96	215,590.74	260,691.45-	89.59
Final Total			2,504,239.00	2,243,547.55	215,913.96	215,590.74	260,691.45-	89.59

Ordered By DEPARTMENT/ACCT CAT

Range of DEPARTMENTS: First to Last

Range of Funds: 18 to 18

Current Period: 05/01/19 to 05/31/19

Include Capital/Grant: No

Include Cap Accounts: Yes

Skip Zero Activity: Yes As Of: 05/31/19

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
18-5-0600-000-0-60011	XFER TO/FROM GEN FUND	1,325,073.00	0.00	1,325,073.00	0.00	0.00	0.00	100
18-5-0600-000-0-60012	XFER TO/FROM DEBT SVC FND	278,112.00	0.00	253,353.34	0.00	24,758.66	24,758.66	91
18-5-0600-000-0-60023	XFER TO/FROM REAL PRPRTY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
18-5-0600-000-0-60045	XFER TO/FROM 2017 IPRB	501,948.00	0.00	501,362.07	217,556.87	585.93	585.93	100
18-5-0600-000-0-60050	XFER TO/FROM FACILITY USE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
ACCT CAT: 0	Total	2,125,133.00	0.00	2,099,788.41	217,556.87	25,344.59	25,344.59	99
DEPARTMENT: 0600	OPERATING TRANSFERS Total	2,125,133.00	0.00	2,099,788.41	217,556.87	25,344.59	25,344.59	99
18-5-4900-000-2-00415	BANNERS	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0
18-5-4900-000-2-00441	INTERNATIONAL FESTIVAL	10,000.00	0.00	7,435.96	2,323.76	2,564.04	2,564.04	74
18-5-4900-000-2-00453	FREEDOM BLAST	25,000.00	20,627.54	15,597.65	4,881.15	9,402.35	11,225.19	145
18-5-4900-000-2-00611	ARTS SERIES	16,500.00	0.00	13,583.29	6,175.00	2,916.71	2,916.71	82
18-5-4900-000-2-00720	SPECIAL CONTRACTS	98,890.00	20,625.00	40,933.93	7,875.00	57,956.07	37,331.07	62
18-5-4900-000-2-00903	FAMILY FESTIVAL	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0
18-5-4900-000-2-00975	HERITAGE MUSEUM	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
18-5-4900-000-2-18815	CHRISTMAS DECORATIONS	9,700.00	0.00	8,910.00	0.00	790.00	790.00	92
18-5-4900-000-2-49000	OTHER MISCELLANEOUS EXP	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0
ACCT CAT: 2	OPERATING EXPENSES Total	186,500.00	41,252.54	88,460.83	21,254.91	98,039.17	56,786.63	70
18-5-4900-000-5-00846	SNOW STREET AUDITORIUM	16,779.00	0.00	0.00	0.00	16,779.00	16,779.00	0
18-5-4900-000-5-18821	SUBER RD	24,000.00	0.00	8,470.00	0.00	15,530.00	15,530.00	35
ACCT CAT: 5	CAPITAL - CASH Total	40,779.00	0.00	8,470.00	0.00	32,309.00	32,309.00	21
18-5-4900-000-8-00627	CENTURY PARK	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0
18-5-4900-000-8-00833	KIDS PLANET RENOVATIONS	50,120.00	0.00	7,120.50	0.00	42,999.50	42,999.50	14
18-5-4900-000-8-00835	COUNTRY CLUB RENOVATIONS	4,000.00	4,993.20	0.00	0.00	4,000.00	993.20	125
18-5-4900-000-8-00842	TOP DRESSING / SAND	29,265.00	0.00	27,572.80	3,595.41	1,692.20	1,692.20	94
18-5-4900-000-8-18819	FACILITY IMPROVEMENTS	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0
18-5-4900-000-8-18821	SUBER RD	20,442.00	0.00	9,713.46	0.00	10,728.54	10,728.54	48
18-5-4900-000-8-18825	CITY PARK	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0
ACCT CAT: 8	CAPITAL EXP - CASH Total	151,827.00	4,993.20	44,406.76	3,595.41	107,420.24	102,427.04	33
DEPARTMENT: 4900	MISCELLANEOUS Total	379,106.00	46,245.74	141,337.59	24,850.32	237,768.41	191,522.67	49
Fund: 18	HOSPITALITY & ACCOMMODATIONS TAXES FUND Total	2,504,239.00	46,245.74	2,241,126.00	242,407.19	263,113.00	216,867.26	91

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
Final Budgeted		2,504,239.00	46,245.74	2,241,126.00	242,407.19	263,113.00	216,867.26	91
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		2,504,239.00	46,245.74	2,241,126.00	242,407.19	263,113.00	216,867.26	91