

Account Range: 18-0-0000-000-0-00000		to 18-9-9999-999-9-99999		Include Zero Activity Accounts: No			Year To Date As Of: 06/30/19	
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	17,798.10	0.00	1,042.17	2,798.10	118.65
DEPARTMENT: 3610	INTEREST INCOME Total		15,000.00	17,798.10	0.00	1,042.17	2,798.10	118.65
18-4-3750-000-0-37501	MI SCELLANEOUS INCOME	Accrual Basis/A	2,000.00	21,578.81	17,389.72	226.71	19,578.81	1078.94
18-4-3750-000-0-37503	HOSPITALITY TAXES	Cash Basis/A	2,153,000.00	2,297,343.82	419,114.04	220,312.17	144,343.82	106.70
DEPARTMENT: 3750	REVENUES Total		2,155,000.00	2,318,922.63	436,503.76	220,538.88	163,922.63	107.61
Fund: 18	Anticipated Total		2,504,239.00	2,465,128.60	436,503.76	221,581.05	39,110.40-	98.44
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	2,465,128.60	436,503.76	221,581.05	39,110.40-	98.44
Final Total			2,504,239.00	2,465,128.60	436,503.76	221,581.05	39,110.40-	98.44

Ordered By DEPARTMENT/ACCT CAT

Range of DEPARTMENTS: 0410

Range of Funds: 18

Current Period: 06/01/19 to 06/30/19

to Last  
to 18

Include Capital/Grant: No

Include Cap Accounts: Yes

Skip Zero Activity: Yes As Of: 06/30/19

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	0.00	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	0.00	25,344.59	25,344.59	99
DEPARTMENT: 0600	OPERATING TRANSFERS Total	2,125,133.00	0.00	2,099,788.41	0.00	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	7,441.84	5.88	2,558.16	2,558.16	74
18-5-4900-000-2-00453	FREEDOM BLAST	25,000.00	161.20	25,585.38	9,987.73	585.38-	746.58-	103
18-5-4900-000-2-00611	ARTS SERIES	16,500.00	0.00	15,930.89	2,347.60	569.11	569.11	97
18-5-4900-000-2-00720	SPECIAL CONTRACTS	98,890.00	0.00	43,108.93	2,175.00	55,781.07	55,781.07	44
	Payable:		300.00					
18-5-4900-000-2-00903	FAMILY FESTIVAL	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	100
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	161.20	110,977.04	22,516.21	75,522.96	75,361.76	60
	Payable:		300.00					
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	0.00	4,993.20	4,993.20	993.20-	993.20-	125
18-5-4900-000-8-00842	TOP DRESSING / SAND	29,265.00	0.00	29,608.12	2,035.32	343.12-	343.12-	101
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	0.00	51,435.28	7,028.52	100,391.72	100,391.72	34
DEPARTMENT: 4900	MISCELLANEOUS Total	379,106.00	161.20	170,882.32	29,544.73	208,223.68	208,062.48	45
	Payable:		300.00					

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
Fund: 18	HOSPITALITY & ACCOMMODATIONS TAXES FUND Total	2,504,239.00	161.20	2,270,670.73	29,544.73	233,568.27	233,407.07	91
	Payable:		300.00					
Final Budgeted		2,504,239.00	161.20	2,270,670.73	29,544.73	233,568.27	233,407.07	91
	Payable:		300.00					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		2,504,239.00	161.20	2,270,670.73	29,544.73	233,568.27	233,407.07	91
	Payable:		300.00					