

Account Range: 18-4-0310-000-0-04000		to 18-4-9999-999-9-99999		Include Zero Activity Accounts: No		Year To Date As Of: 04/30/19		
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	128,407.87	128,407.87	0.00
DEPARTMENT: 0310	TAXES Total		0.00	128,407.87	0.00	128,407.87	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	15,624.23	0.00	2,014.10	624.23	104.16
DEPARTMENT: 3610	INTEREST INCOME Total		15,000.00	15,624.23	0.00	2,014.10	624.23	104.16
18-4-3750-000-0-37501	MISCELLANEOUS INCOME	Cash Basis/A	2,000.00	4,189.09	0.00	97.51	2,189.09	209.45
18-4-3750-000-0-37503	HOSPITALITY TAXES	Cash Basis/A	2,153,000.00	1,879,735.62	1,505.84	207,884.38	273,264.38-	87.31
DEPARTMENT: 3750	REVENUES Total		2,155,000.00	1,883,924.71	1,505.84	207,981.89	271,075.29-	87.42
Fund: 18	Anticipated Total		2,504,239.00	2,027,956.81	1,505.84	338,403.86	476,282.19-	80.98
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	2,027,956.81	1,505.84	338,403.86	476,282.19-	80.98
Final Total			2,504,239.00	2,027,956.81	1,505.84	338,403.86	476,282.19-	80.98

Ordered By DEPARTMENT/ACCT CAT

Range of DEPARTMENTS: 0410

Range of Funds: 18

Current Period: 04/01/19 to 04/30/19

to 600

to 18

Include Capital/Grant: No

Include Cap Accounts: Yes

Skip Zero Activity: Yes As Of: 04/30/19

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	1,325,073.00	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	283,805.20	0.00	218,142.80	218,142.80	57
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	1,882,231.54	1,325,073.00	242,901.46	242,901.46	89
DEPARTMENT: 0600	OPERATING TRANSFERS Total	2,125,133.00	0.00	1,882,231.54	1,325,073.00	242,901.46	242,901.46	89
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	5,112.20	3,078.45	4,887.80	4,887.80	51
18-5-4900-000-2-00453	FREEDOM BLAST	25,000.00	20,381.40	10,716.50	9,516.50	14,283.50	6,097.90	124
18-5-4900-000-2-00611	ARTS SERIES	16,500.00	0.00	7,408.29	0.00	9,091.71	9,091.71	45
18-5-4900-000-2-00720	SPECIAL CONTRACTS	98,890.00	27,900.00	33,058.93	1,875.00	65,831.07	37,931.07	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	685.50	2,000.00	2,000.00	0
ACCT CAT: 2	OPERATING EXPENSES Total	186,500.00	48,281.40	67,205.92	15,155.45	119,294.08	71,012.68	62
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	23,977.39	0.00	5,287.61	5,287.61	82
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	40,811.35	0.00	111,015.65	106,022.45	30
DEPARTMENT: 4900	MISCELLANEOUS Total	379,106.00	53,274.60	116,487.27	15,155.45	262,618.73	209,344.13	45
Fund: 18	HOSPITALITY & ACCOMMODATIONS TAXES FUND Total	2,504,239.00	53,274.60	1,998,718.81	1,340,228.45	505,520.19	452,245.59	82

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
Final Budgeted		2,504,239.00	53,274.60	1,998,718.81	1,340,228.45	505,520.19	452,245.59	82
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		2,504,239.00	53,274.60	1,998,718.81	1,340,228.45	505,520.19	452,245.59	82