

Town of Honea Path
FY 2025-2026 Hospitality Tax Report
Year to Date Through July 2025

6/1/2025 Beginning Balance	\$	135,114.53		
Revenues		Actual	Budget	Budget Remaining
Hospitality Tax Collections	\$	62,786.27	\$ 150,000.00	\$ 87,213.73
Grant Revenue (Bridwell Park)	\$	6,800.00	\$ -	\$ (6,800.00)
Interest Revenue	\$	41.53	\$ -	\$ (41.53)
Total Revenue	\$	69,627.80	\$ 150,000.00	\$ 80,372.20
Expenses		Actual	Budget	Budget Remaining
Debt Service Payments	\$	4,289.30	\$ 26,000.00	\$ 21,710.70
Recreation Budget Transfer to GF	\$	-	\$ 30,000.00	\$ 30,000.00
Utility Share Offset	\$	-	\$ 6,000.00	\$ 6,000.00
Black History Celebration	\$	-	\$ 3,000.00	\$ 3,000.00
Easter Egg Hunt	\$	-	\$ 1,000.00	\$ 1,000.00
Memorial Day	\$	-	\$ 1,000.00	\$ 1,000.00
Independence Day	\$	12,500.00	\$ 12,500.00	\$ -
Fall Festival	\$	15,000.00	\$ 15,000.00	\$ -
Treat on Main	\$	1,000.00	\$ 1,000.00	\$ -
Veterans Day	\$	2,000.00	\$ 2,000.00	\$ -
Tree Lighting/Christmas on Main	\$	3,000.00	\$ 3,000.00	\$ -
Parade	\$	1,000.00	\$ 1,000.00	\$ -
Museum	\$	-	\$ 2,000.00	\$ 2,000.00
Empower	\$	60,805.00	\$ 40,500.00	\$ (20,305.00)
Reserved for Fund Balance	\$	2,651.54	\$ 6,000.00	\$ 3,348.46
Total Expenses	\$	102,245.84	\$ 150,000.00	\$ 47,754.16
Surplus/(Deficit)	\$	(32,618.04)		
7/31/2025 Ending Balance	\$	102,496.49		

Spending Summary by Category

Chairperson/Category	Actual	Budget	Budget Remaining
Debt Service	\$ 4,289.30	\$ 26,000.00	\$ 21,710.70
Operational Support	\$ -	\$ 36,000.00	\$ 36,000.00
Honea Path Planning Committee	\$ -	\$ 5,000.00	\$ 5,000.00
Museum	\$ -	\$ 2,000.00	\$ 2,000.00
Empower	\$ 95,305.00	\$ 75,000.00	\$ (20,305.00)
Reserve/Unbudgeted	\$ 2,651.54	\$ 6,000.00	\$ 3,348.46
Total Expenses	\$ 102,245.84	\$ 150,000.00	\$ 47,754.16