

Department: Budget, Finance & Revenue Collections

Activity: Hospitality Fee Fund

REVENUES

Revenue Detail

41401	HOSPITALITY FEE	15,600,00
46103	INTEREST INCOME	45,47
	TOTAL REVENUES	15,645,47

2017

EXPENDITURES

Operating

	ENTERTAINMENT DISTRICT POLICE	145,00
	ENTERTAINMENT DISTRICT MAINTENANCE - SIDEWALKS/RESTROOMS	140,00
	LANDSCAPE CONTRACTS - WATERFRONT PARK & HAMPTON PARK	209,00
	RIVERWALK MAINTENANCE	4,00
	FAMILY CIRCLE CUP OPERATIONS	245,86
	INTERNATIONAL AFRICAN-AMERICAN MUSEUM	200,00
	GAILLARD MANAGEMENT CORP OPERATING CONTRIBUTION	550,00
	GAILLARD CENTER LIGHTING EQUIPMENT (LP DEBT SERVICE)	160,80
	GAILLARD CENTER OPERATING COSTS	1,079,07
	CVB- PROMOTIONS AND ADVERTISING	140,00
	<i>SUBTOTAL</i>	<u>2,873,74</u>
	TRANSFER OUT GENERAL FUND	4,917,00
	TRANSFER OUT ENERGY PERFORMANCE FUND(2024)	269,74
	TRANSFER OUT CAPITAL IMPROVEMENTS FUND	5,140,00
050874	TRANSFER OUT CIF-DANIEL ISLAND TENNIS CENTER MAINTENANCE	150,00
	TRANSFER OUT - IAAM CAPITAL PROJECT FUND	800,00
	TRANSFER OUT BALLPARK FUND	379,00
	TRANSFER OUT BALLPARK FUND - RIVERDOGS SUITES	100,00
	TRANSFER OUT VISITORS CENTER FUND	705,98
	TRANSFER OUT PARKING FACILITIES FUND (partial PEO salaries)	235,00
	TRANSFER OUT CULTURAL FESTIVALS FUND	75,00
	<i>SUBTOTAL TRANSFERS OUT</i>	<u>12,771,73</u>
	TOTAL EXPENDITURES	15,645,47

**For Informational Purposes only. This schedule is not voted on as part of the
Hospitality Budget.**

Proposed Detail of Transfers to Capital Improvements Fund:

050842	Monument Preservation	30,000
051186	Colonial Lake - plant replacement	60,000
	Wappoo Road property	800,000
	VRTC roof	250,000
051150	Stoney Field - NCAA Track addition	1,000,000
051446	Bender Street Park Construction	1,000,000
051160	Seawall/Low Battery	2,000,000
	Total	<u><u>5,140,000</u></u>