

Department: Budget, Finance & Revenue Collections

Activity: Hospitality Fee Fund

REVENUES

Revenue Detail

2018

HOSPITALITY FEE	16,900,000
INTEREST INCOME	90,982
TOTAL REVENUES	16,990,982

EXPENDITURES

Operating

ENTERTAINMENT DISTRICT POLICE	150,000
ENTERTAINMENT DISTRICT MAINTENANCE - SIDEWALKS/RESTROOMS	150,000
POLICE SECURITY CAMERAS ON KING STREET (5)	143,000
RIVERWALK MAINTENANCE	4,100
FAMILY CIRCLE CUP OPERATIONS	253,240
INTERNATIONAL AFRICAN-AMERICAN MUSEUM	400,000
GAILLARD CENTER LIGHTING EQUIPMENT (LP DEBT SERVICE)	161,338
GAILLARD CENTER OPERATING COSTS	1,085,000
CVB- PROMOTIONS AND ADVERTISING	140,000
SUBTOTAL OPERATING	2,486,678

Transfers Out

TRANSFER OUT GENERAL FUND	5,621,000
TRANSFER OUT ENERGY PERFORMANCE FUND (2024)	269,742
TRANSFER OUT CAPITAL IMPROVEMENTS FUND	5,300,000
TRANSFER OUT CIF-DANIEL ISLAND TENNIS CENTER MAINTENANCE	150,000
TRANSFER OUT - IAAM CAPITAL PROJECT FUND - DEBT SERVICE	600,000
TRANSFER OUT BALLPARK FUND	1,415,000
TRANSFER OUT BALLPARK FUND - RIVERDOGS SUITES	100,000
TRANSFER OUT ANGEL OAK	6,974
TRANSFER OUT VISITORS CENTER FUND	731,588
TRANSFER OUT PARKING FACILITIES FUND	235,000
TRANSFER OUT CULTURAL FESTIVALS FUND	75,000
SUBTOTAL TRANSFERS OUT	14,504,304

TOTAL EXPENDITURES	16,990,982
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