

Department: Budget, Finance & Revenue Collections

Activity: Hospitality Fee Fund

REVENUES

<u>Revenue Detail</u>	2021 Approved	2021 Amended
	Budget	Budget
HOSPITALITY FEE	10,250,000	17,153,000
INTEREST INCOME	60,000	60,000
FUND BALANCE	2,503,252	-
FUND BALANCE RESERVES	2,054,135	2,054,135
TOTAL REVENUES	14,867,387	19,267,135

EXPENDITURES

Operating

ENTERTAINMENT DISTRICT POLICE	160,500	185,918
ENTERTAINMENT DISTRICT MAINTENANCE - SIDEWALKS/RESTROOMS	150,000	150,000
RIVERWALK MAINTENANCE	4,300	4,300
FAMILY CIRCLE CUP OPERATIONS	276,722	436,722
INTERNATIONAL AFRICAN-AMERICAN MUSEUM	800,000	800,000
GAILLARD MANAGEMENT CORP OPERATING CONTRIBUTION	1,500,000	1,500,000
GAILLARD CENTER SOUND SYSTEM (2018 LP- DEBT SERVICE)	76,398	76,398
GAILLARD CENTER OPERATING COSTS	946,041	946,041
MOTHER EMANUEL MEMORIAL	1,000,000	1,000,000
CHARLESTON MUSEUM - FACILITY FUND CONTRIBUTION	33,334	33,334
GIBBES MUSEUM - FACILITY FUND CONTRIBUTION	25,000	25,000
VOLVO TENNIS CENTER RENOVATION	1,000,000	1,000,000
CVB- PROMOTIONS AND ADVERTISING	51,000	51,000
SUBTOTAL OPERATING	6,023,295	6,208,713

TRANSFER OUT GENERAL FUND	3,850,000	3,850,000
TRANSFER OUT ENERGY PERFORMANCE FUND (2024)	269,742	269,742
TRANSFER OUT ENERGY PERFORMANCE FUND (2033)	82,584	82,584
TRANSFER OUT CAPITAL IMPROVEMENTS FUND	2,332,000	4,082,000
TRANSFER OUT DRAINAGE FUND - Market St Streetscape	1,745,135	1,745,135
TRANSFER OUT -DANIEL ISLAND TENNIS CENTER MAINTENANCE	-	150,000
TRANSFER OUT BALLPARK FUND	464,631	464,631
TRANSFER OUT BALLPARK FUND - RIVERDOGS SUITES	100,000	100,000
TRANSFER OUT CITY MARKET FUND - TUCKPOINTING OF BRICK	-	167,000
SUBTOTAL TRANSFERS OUT	8,844,092	10,911,092

TOTAL EXPENDITURES	14,867,387	17,119,805
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Net	0	2,147,330
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**For Informational Purposes only. This schedule is not voted on as part of the Hospitality
Proposed Detail of Transfers to Capital Improvements Fund:**

050842	Monument Preservation	20,000	20,000
051418	Angel Oak (Parking)	312,000	312,000
	1717 Wappoo	-	250,000
	Ashley River Crossing Ped/Bike Bridge	-	1,500,000
051160	Low Battery/Seawall	2,000,000	2,000,000
	Total	2,332,000	4,082,000