

**HOSPITALITY TAX SUMMARY****FISCAL YEAR 2013 / 2014***amended 8/13,  
9/3, 10/15,  
12/10, 2/18*

	<b>ACTUAL FY 11/12</b>	<b>AMENDED APPROVED FY 12/13</b>	<b>AMENDED BUDGET FY 13/14</b>
<b><u>REVENUES</u></b>			
HOSPITALITY TAX	8,772,819	8,400,000	9,000,000
FINES & LATE FEES	16,652	14,000	14,000
INTEREST	19,324	-	
<b>TOTAL REVENUES</b>	<b>8,808,795</b>	<b>8,414,000</b>	<b>9,014,000</b>
<b><u>TRANSFERS IN</u></b>			
FM FUND BALANCE		1,188,541	1,444,690
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>8,808,795</b>	<b>9,602,541</b>	<b>10,458,690</b>
<b><u>EXPENDITURES</u></b>			
HOSPITALITY TAX ALLOCATIONS	2,296,880	2,631,145	2,897,700
PRIOR YEAR CARRYFORWARDS			228,341
COLUMBIA REGIONAL SPORTS COUNCIL	0	40,000	40,000
EdVENTURE	509,850	509,850	509,850
COLUMBIA MUSEUM OF ART	695,250	695,250	695,250
HISTORIC COLUMBIA FOUNDATION	451,500	661,500	716,500
COLUMBIA MUSIC FESTIVAL ASSOC.	225,000	225,000	225,000
STATE MUSEUM	200,000	200,000	200,000
ONE COLUMBIA	10,000	167,600	167,600
911 Memorial	50,000		
Parks & Recreation Foundation	65,000	75,000	75,000
SC State Fair	70,000	38,000	53,000
Hospitality District Security Camera Project	16,254	83,747	100,000
River Alliance	25,000	25,000	25,000
Black Expo	70,000	50,000	50,000
POSSCON	5,000		5,000
Lake Murray Country	150,000		
SC High School Football League 3yr commitn	12,375	35,000	35,000
Lesuire Fun		13,500	13,500
City Year		5,000	
Renaissance Foundation			50,000
Camp Asylum			25,000
POLICE - HOSPITALITY DISTRICT TEAM	176,937		
FIRE - HOSPITALITY DISTRICT TEAM	39,892		
	<b>5,068,938</b>	<b>5,455,592</b>	<b>6,111,741</b>
<b><u>TRANSFERS OUT</u></b>			
TO GEN. FUND	1,000,000	2,800,000	3,000,000
TO DEBT SERVICE	2,602,324	1,346,949	1,346,949
TO STREETSCAPING	93,834		
<b>TOTAL TRANSFERS OUT</b>	<b>3,696,158</b>	<b>4,146,949</b>	<b>4,346,949</b>
<b>TOTAL BUDGET</b>	<b>8,765,096</b>	<b>9,602,541</b>	<b>10,458,690</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>43,699</b>	<b>0</b>	<b>0</b>