

Tampa Sports Authority
Statement of Revenues & Expenses
Sports Facilities Operations
For the period ended November 30, 2021

		November 2021				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
Operating Revenue						
Acct #	Description					
Bucs						
	Charges for services, merchand					
31000-000	License Fees - Prof Football	\$ 291,666.67	\$ 291,666.67	\$ 583,333.34	\$ 583,333.34	\$ 3,500,000.00
	License Fees - Prof Football	291,666.67	291,666.67	583,333.34	583,333.34	3,500,000.00
31050-000	Surcharge Fees - Prof Football	296,215.00	150,000.00	593,422.50	450,000.00	1,202,390.12
	Surcharge Fees - Prof Football	296,215.00	150,000.00	593,422.50	450,000.00	1,202,390.12
31200-300	Event Parking - Prof Football	-	-	-	-	-
	Event Parking - Prof Football	-	-	-	-	-
College						
33000-000	License Fees - USF	800,000.00	550,000.00	1,086,000.00	1,100,000.00	1,650,000.00
33020-000	License Fees-CFP/FAMU/GASP	-	-	-	-	400,000.00
33040-000	License Fees - OutBack Bowl	-	-	-	-	311,100.00
	License Fees College	800,000.00	550,000.00	1,086,000.00	1,100,000.00	2,361,100.00
33000-001	Surcharge Fees - USF	40,070.30	52,452.14	92,940.60	104,904.28	157,360.01
33020-001	Surcharge Fees-CFP/FAMU/GASP	-	-	-	-	18,750.00
33040-001	Surcharge Fees - OutBack Bowl	-	-	-	-	100,000.00
	Surcharge Fees College	40,070.30	52,452.14	92,940.60	104,904.28	276,110.01
33000-002	Concession Fees - USF	140,596.00	258,300.00	287,652.00	516,600.00	782,649.00
33020-002	Concession Fees-CFP/FAMU/GASP	-	-	-	-	86,100.00
33040-002	Concession Fees - OutBack Bowl	-	-	-	-	331,500.00
	Concession Fees College	140,596.00	258,300.00	287,652.00	516,600.00	1,200,249.00
33000-003	Event Parking - USF	45,534.72	91,400.00	91,069.44	182,800.00	274,200.00
33020-003	Event Parking-CFP/FAMU/GASP	-	-	-	-	48,000.00
33040-003	Event Parking - OutBack Bowl	-	-	-	-	128,000.00
	Event Parking College	45,534.72	91,400.00	91,069.44	182,800.00	450,200.00
Concerts & Motorsports						
34010-000	License Fees - Concerts	-	-	672,900.00	672,900.00	4,537,200.00
34010-005	Suites - Concerts	-	-	-	-	-
34010-006	Merchandise - Concerts	-	-	-	-	-
34010-007	RSJ Ticket Fee - Concerts	-	-	-	-	-
34010-008	TM Rebates - Concerts	-	-	-	-	-
34010-009	Sponsorships - Concerts	-	-	-	-	-
34010-010	Ticket Sales - Concerts	-	-	-	-	-
34030-000	License Fees - MJ/Supercross	-	-	-	-	380,000.00
	License Fees - Concerts & Motorsports	-	-	672,900.00	672,900.00	4,917,200.00
34010-001	Surcharge Fees - Concerts	-	-	100,000.00	100,000.00	312,500.00
34030-001	Surcharge Fees - MJ/Supercross	-	-	-	-	149,600.00
	Surcharge Fees - Concerts & Motorsports	-	-	100,000.00	100,000.00	462,100.00
34010-002	Concession Fees - Concerts	-	-	309,960.00	309,960.00	1,440,035.00
34030-002	Concession Fees - MJ/Supercros	-	-	-	-	369,500.00
	Concession Fees - Concerts & Motorsports	-	-	309,960.00	309,960.00	1,809,535.00
34010-003	Event Parking - Concerts	-	-	182,800.00	182,800.00	566,700.00
34030-003	Event Parking - MJ/Supercross	-	-	-	-	262,800.00
	Event Parking - Concerts & Motorsports	-	-	182,800.00	182,800.00	829,500.00
36050-381	Excess Revenue over \$2,000,000	-	-	-	-	1,315,589.00
	Excess Revenue over \$2,000,000	-	-	-	-	1,315,589.00
36200-000	Buc's Advalorem/Tangible Tax	116,887.33	133,631.35	116,887.33	133,631.35	133,631.35
36300-000	NYT Advalorem Tax	113,405.80	107,059.77	113,405.80	107,059.77	107,059.77
	Advalorem & Intangible Taxes	230,293.13	240,691.12	230,293.13	240,691.12	240,691.12
Other						
32000-000	License Fees - Prof Soccer	-	-	-	-	-
34000-000	License Fees - Oth Stad Events	-	-	-	-	-
34020-000	License Fees - Wrestlemania	-	-	-	-	15,900.00
34040-000	License Fees - WFLA/Lightning Celeb	-	-	-	-	73,800.00
34060-000	License Fees - XFL Football	-	-	-	-	46,400.00
34070-000	License Fees - Game Day of Cha	-	-	-	-	-
34080-000	License Fees - HS All Star Gam	-	-	-	-	-

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		Current Period	Budget Period	Current Year	Budget Year	Budget Year
36000-000	License Fees - Misc Events	-	-	-	-	-
36000-001	License Fees - Parking Lot Eve	-	8,870.08	-	13,305.12	124,700.01
38001-000	License Fees - Club Events	-	58,500.00	-	68,250.00	325,000.00
38400-000	License Fees - DAS Systems	32,986.23	43,545.00	103,655.36	87,090.00	522,540.00
	License Fees	32,986.23	110,915.08	103,655.36	168,645.12	1,108,340.01
32050-000	Surcharge Fees - Prof Soccer	-	-	-	-	-
34000-001	Surcharge Fees - Oth Stad Even	-	-	-	-	-
34020-001	Surcharge Fees - Wrestlemania	-	-	-	-	400.00
34040-001	Surcharge Fees - WFLA/Lightning Celeb	-	-	-	-	-
34060-001	Surcharge Fees - XFL Football	-	-	-	-	-
34070-001	Surcharge Fees - Game Day of C	-	-	-	-	-
34080-001	Surcharge Fees - HS All Star G	-	-	-	-	-
	Surcharge Fees	-	-	-	-	400.00
32100-000	Concession Fees - Prof Soccer	-	-	-	-	-
34000-002	Concession Fees - Oth Stad Eve	-	-	-	-	-
34020-002	Concession Fees - Wrestlemania	-	-	-	-	5,900.00
34040-002	Concession Fees - WFLA/Lightning Celeb	-	-	-	-	8,900.00
34060-002	Concession Fees - XFL Football	-	-	-	-	13,500.00
34070-002	Concession Fees - Game Day of	-	-	-	-	-
34080-002	Concession Fees - HS All Star	-	-	-	-	-
36000-002	Concessions Fees - PKG LT/MISC	-	-	-	-	-
38100-000	Concession Fees - Club Events	-	9,000.00	-	10,500.00	50,000.00
	Concession Fees	-	9,000.00	-	10,500.00	78,300.00
32200-000	Event Parking - Prof Soccer	-	-	-	-	-
34000-003	Event Parking - Oth Stad Event	-	-	-	-	-
34020-003	Event Parking - Wrestlemania	-	-	-	-	1,400.00
34040-003	Event Parking - WFLA/Lightning Celeb	-	-	-	-	-
34060-003	Event Parking - XFL Football	-	-	-	-	-
34070-003	Event Parking - Game Day of Ch	-	-	-	-	-
34080-003	Event Parking - HS All Star Ga	-	-	-	-	-
36000-003	Event Parking - PKG LT/MISC	-	2,987.52	-	4,481.28	42,000.00
	Event Parking	-	2,987.52	-	4,481.28	43,400.00
35000-000	Event Parking - HCC	800.00	33,424.43	1,600.00	50,821.47	333,999.98
35050-000	Event Parking - HCAA	-	-	-	-	-
	Event Parking - off site	800.00	33,424.43	1,600.00	50,821.47	333,999.98
39000-000	Rent	26,107.25	28,333.33	52,214.50	56,666.66	339,999.96
39100-000	Office Rent	-	-	-	-	75,739.58
	Rent	26,107.25	28,333.33	52,214.50	56,666.66	415,739.54
	Other					
36010-000	Miscellaneous Other Events	-	-	-	-	-
36022-000	Tours	7,122.38	4,166.67	14,322.89	8,333.34	50,000.04
36023-000	Finance Charges	-	291.67	3,483.29	583.34	3,500.04
36025-372	Babe Zaharias	-	-	-	-	-
36025-373	Rogers Park	-	-	-	-	-
36025-374	Rocky Point	-	-	-	-	-
36050-380	Miscellaneous	1,122.19	1,500.00	1,446.61	1,500.00	1,500.00
36050-385	Discounts	5,071.99	2,773.70	9,614.83	8,750.92	39,999.99
38050-000	Facility Usage	-	1,800.00	-	2,100.00	10,000.00
	Other	13,316.56	10,532.04	28,867.62	21,267.60	105,000.07
Revenue Splits						
31300-000	Buc's Split - Prof Football	-	-	-	-	-
32300-000	Buc's Split - Prof Socccer	-	-	-	-	-
33000-004	Buc's Split - USF	(192,652.92)	(349,700.00)	(373,782.86)	(699,400.00)	(1,056,849.00)
33020-004	Buc's Split-CFP/FAMU/GASP	-	-	-	-	(184,100.00)
33040-004	Buc's Split - OutBack Bowl	-	-	-	-	(459,500.00)
34000-004	Buc's Split - Oth Stad Events	-	-	-	-	-
34000-005	HCAA Split - Oth Stad Events	-	-	-	-	-

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34010-004	Buc's Split - Concerts	-	-	(646,353.44)	(492,760.00)	(1,481,235.00)
34020-004	Buc's Split - Wrestlemania	-	-	-	-	(12,300.00)
34030-004	Buc's Split - MJ/Supercross	-	-	-	-	(562,300.00)
34040-004	Buc's Split - WFLA/Lightning Celeb	-	-	-	-	(23,900.00)
34060-004	Buc's Split - XFL Football	-	-	-	-	(13,500.00)
34070-004	Buc's Split - Game Day of Cham	-	-	-	-	-
34080-004	Buc's Split - HS All Star Game	-	-	-	-	-
35100-000	HCC Split	-	(14,110.31)	-	(21,454.57)	(140,999.97)
35200-000	HCAA Split	-	-	-	-	-
35300-000	Buc's Split - HCC Parking	-	(12,241.18)	-	(7,052.05)	(91,000.00)
36020-000	Buc's Split - Misc and Pkg Lot	-	(9,268.41)	-	(13,902.62)	(130,300.01)
36021-000	HCAA Split - Misc and Pkg Lot	-	(1,166.55)	-	(1,749.83)	(16,400.00)
38300-000	Buc's Split - Club Events	-	(46,160.60)	-	(46,740.90)	(75,000.00)
38450-000	Buc's Split - DAS Systems	(32,986.23)	(43,545.00)	(65,972.46)	(87,090.00)	(487,540.00)
Less: Revenue Splits		(225,639.15)	(476,192.05)	(1,086,108.76)	(1,370,149.97)	(4,734,923.98)
Total Operating Revenues	Total Charges for services, merchandise	1,691,946.71	1,353,510.28	3,330,599.73	3,386,220.90	15,914,919.87
Operating Expenses						
Facility operations						
80000-510	Full-time Payroll	130,419.39	127,088.75	210,317.78	203,342.00	1,664,153.73
80000-515	Part-time Payroll	4,730.20	-	6,745.49	-	-
80000-520	Over-time Payroll	22,932.71	7,613.39	33,586.75	23,597.08	95,000.01
80000-522	Intern Program	6,939.00	3,365.92	11,156.30	10,432.39	42,000.00
80160-000	Contracted temp labor	-	-	-	-	-
81000-510	Full Time Payroll	80,864.88	105,368.72	131,619.61	168,589.95	1,378,293.33
81000-515	Part-time Payroll	7,527.63	7,613.39	11,414.00	23,597.08	95,000.01
81000-520	Over-Time Payroll	40,068.53	16,028.19	55,153.86	49,678.06	200,000.00
81120-000	Contracted Temp Labor	-	-	-	-	-
84000-510		-	-	-	-	-
84000-520		-	-	-	-	-
84150-000	Contracted Temp Labor	-	-	-	-	-
85100-000	Contracted Temp Labor	-	-	-	-	-
	Payroll	293,482.34	267,078.36	459,993.79	479,236.56	3,474,447.08
80000-511	PR Reimb-Gen Ops ST/PT Evts	(5,593.42)	(4,407.75)	(13,013.82)	(13,661.46)	(54,999.99)
80000-512	PR Reimb-Golf Courses	(14,917.56)	(14,917.61)	(29,835.12)	(29,835.22)	(193,928.94)
80000-513	PR Reimb-Capital Purchases	-	-	-	-	-
80000-514	PR Reimb-Interns	(1,296.00)	(801.41)	(3,120.00)	(2,483.90)	(9,999.99)
80000-516	PR Reimb - Tournament	(8,133.04)	(8,133.03)	(16,266.08)	(16,266.06)	(105,729.40)
80000-521	PR Reimb-O.T.Events	(3,643.07)	(6,811.98)	(17,984.07)	(21,113.18)	(85,000.00)
80000-526	Reimb SS - ST/PT/OT Events Gen	(805.74)	(337.19)	(2,621.79)	(1,045.10)	(4,207.50)
80000-531	Reimb Ret - ST/PT/OT Evts Gen	(850.34)	(440.78)	(2,970.22)	(1,366.15)	(5,500.02)
80000-548	Reimb Def Inc - ST/PT/OT Evts Gen	(86.59)	(44.08)	(296.98)	(136.62)	(550.01)
81000-511	PR Reimb-Maint FT(ST) Evts	(9,607.35)	(20,150.64)	(27,675.86)	(62,455.26)	(251,440.01)
81000-516	PR Reimb - Maint PT (ST) Evt	(1,310.25)	(801.41)	(4,646.75)	(2,483.90)	(9,999.99)
81000-521	PR Reimb-Maint O.T. Evts	(4,342.57)	(13,623.96)	(14,675.41)	(42,226.35)	(170,000.00)
81000-522	PR Reimb-FT(ST)Cap Purchases	-	-	-	(8,006.68)	(165,000.00)
81000-523	PR Reimb-Capital Project Mngr	-	(16,244.80)	-	(32,489.60)	(194,937.60)
81000-524	PR Reimb -PT(ST) Capital Purch	-	-	-	(842.39)	(12,000.00)
81000-526	Reimb SS - ST/PT/OT Evts Stad	(888.07)	(2,800.66)	(3,347.21)	(8,680.41)	(34,946.64)
81000-528	Reimb SS - Cap Purchases Stad	-	-	-	(716.77)	(14,336.98)
81000-531	Reimb Ret- ST/PT/OT Evts Stad	(1,109.41)	(3,741.12)	(4,294.28)	(11,595.30)	(46,681.81)
81000-549	Reimb Def Income- Cap Purch St	-	-	-	(80.07)	(1,650.02)
81000-533	Reimb Retirement- Cap Purch St	-	-	-	(957.47)	(19,151.40)
	Payroll Reimbursements	(52,583.41)	(93,256.42)	(140,747.59)	(256,441.89)	(1,380,060.30)
80000-523	Fringe Benefits	553.84	600.00	888.91	1,200.00	7,200.00
80000-524	Fringe Benefits - Phones	2,190.00	2,000.00	3,580.65	4,000.00	24,000.00
80000-525	Social Security	8,815.04	9,569.83	13,102.90	15,311.73	124,407.78
80000-530	Retirement	20,081.10	18,785.05	33,823.26	30,056.08	244,205.64
80000-534	Vacation Program	-	-	-	-	39,000.00

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80000-535	Retirement payoffs	-	-	-	-	-
80000-540	Health Insurance	22,065.86	22,383.17	44,289.33	44,766.34	290,981.22
80000-546	Short Term Disability	1,262.66	1,237.65	2,525.11	1,980.24	16,089.43
80000-547	Deferred Income Expense	689.98	3,333.96	765.68	5,334.33	43,341.45
80000-550	Unemployment comp	-	500.00	-	1,000.00	6,000.00
80170-000	Drug Free/Background Check	26.51	35.00	53.02	70.00	420.00
80290-000	Employee tuition program	-	83.33	-	166.66	999.96
81000-525	Social Security	9,638.61	10,261.66	14,952.85	19,053.17	134,530.37
81000-530	Retirement	15,076.14	12,201.23	22,762.85	22,654.43	159,958.09
81000-540	Health Insurance	24,322.55	29,343.60	48,645.10	58,687.20	381,466.80
81000-546	Short Term Disability	(1.20)	-	(2.40)	-	11,902.69
81000-547	Deferred Income Expense	880.18	915.59	1,430.82	1,464.95	-
81000-548	Reimb Def Inc- ST/PT/OT Evts Stad	(103.03)	(337.75)	(391.19)	(1,046.82)	(4,214.40)
81000-550	Unemployment Comp	(405.39)	-	(405.39)	-	-
84000-525		-	-	-	-	-
84000-530		-	-	-	-	-
84000-540		-	-	-	-	-
84000-546		-	-	-	-	-
84000-547		-	-	-	-	-
84250-000		-	-	-	-	-
	Fringe Benefits	105,092.85	110,912.32	186,021.50	204,698.31	1,480,289.03
80140-000	Computer costs	781.25	6,249.92	1,377.50	12,499.84	74,999.04
	Computer costs	781.25	6,249.92	1,377.50	12,499.84	74,999.04
80180-000	Dues & subscriptions	1,036.93	2,000.00	9,340.05	4,000.00	24,000.00
80240-000	Licenses and Permits	-	801.42	-	801.42	5,000.00
	Licenses and Permits	1,036.93	2,801.42	9,340.05	4,801.42	29,000.00
80100-000	Advertising	180.00	1,583.33	797.69	3,166.66	18,999.96
80280-000	Promotions & marketing	7,354.34	19,126.38	21,883.94	38,252.76	129,899.99
82800-001	ST/PT Salaries - SuperBowl	-	-	-	-	-
	Marketing & Advertising	7,534.34	20,709.71	22,681.63	41,419.42	148,899.95
80190-000	Equipment rentals	-	166.67	-	333.34	2,000.04
81110-000	Safety Equipment	282.14	200.00	498.28	400.00	5,000.00
81150-000	Equipment Rentals	-	83.33	-	166.66	999.96
81160-000	Gas and Oil	4,595.69	3,700.00	9,942.71	7,500.00	36,000.00
81500-610	Maint - Veh & Equipment	2,789.71	800.00	3,429.48	3,000.00	24,000.00
81500-620	Maint & Supplies - Bldg.	12,362.09	13,500.00	744.79	27,000.00	105,000.00
81500-630	Maint & Supplies - Field	5,659.40	900.00	5,636.82	1,900.00	8,000.00
84200-000	Equipment Rentals -PL/Landscaping	-	125.00	-	625.00	2,500.00
84500-620		-	-	-	-	-
84500-630	Maint & Supplies-Field	-	600.00	-	2,700.00	12,000.00
85500-630	Maint & Supplies Fld	-	200.00	-	700.00	10,000.00
	Maint & Supplies Fld/Bldg	25,689.03	20,275.00	20,252.08	44,325.00	205,500.00
81500-640	Maint - Contractual	79,777.71	110,000.00	166,407.32	260,000.00	1,300,000.00
84500-640	Maint - Contractual	5,370.35	1,100.00	5,370.35	2,300.00	8,500.00
85500-640	Maint - Contractual	-	-	-	-	5,000.00
	Maint - Contractual	85,148.06	111,100.00	171,777.67	262,300.00	1,313,500.00
80210-000	Insurance	68,265.57	77,442.43	136,531.14	154,884.86	964,309.16
80210-001	Reimb Ins - ST/PT/OT Evts Gen	(299.10)	(127.38)	(968.89)	(394.81)	(1,589.50)
80210-002	Reimb Ins - ST/PT/OT Evts Stad	(329.68)	(582.35)	(1,242.61)	(1,804.95)	(7,266.61)
80210-003	Reimb Ins - Cap Purch St	-	-	-	(231.39)	(4,768.50)
80210-004	Reimb Ins-Events Gen Liab	(17,892.00)	(6,934.25)	(52,563.00)	(21,877.30)	(100,000.01)
80210-005	Reimb Ins- Golf Courses/Deli/Complex	(5,756.43)	(7,113.33)	(11,512.86)	(14,226.66)	(85,359.95)
80210-006	Reimb Ins - Event Payroll	(7,664.46)	(2,080.27)	(10,722.67)	(6,563.19)	(30,000.00)
80250-000	Non-reimbur ins. losses	-	-	-	-	-
	Non-reimbur ins. losses	36,323.90	60,604.85	59,521.11	109,786.56	735,324.59
81700-000	Event Expense - Buccaneers	197,787.85	234,305.85	719,463.01	702,917.56	2,108,752.68
81700-001	ST/PT Salaries - Buccaneers	2,675.21	4,387.41	8,025.63	13,162.24	39,486.72
81700-002	O.T. Salaries - Buccaneers	5,187.63	4,509.69	15,562.89	13,529.06	40,587.18
81700-003	Interns - Buccaneers	-	-	-	-	-

Tampa Sports Authority
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		November 2021				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
81700-006	Event Payroll - Buccaneers	65,363.00	66,845.09	196,089.00	200,535.26	601,605.78
81700-004	FICA - Buccaneers	5,601.77	6,648.70	16,823.59	19,946.10	59,838.30
81700-005	Retirement - Buccaneers	649.47	738.36	1,948.41	2,215.08	6,645.24
81700-007	Workman's Comp - Buccaneers	2,079.61	2,468.27	6,245.63	7,404.82	22,214.46
81700-008	Deferred Comp - Buccaneers	73.26	81.25	219.78	243.75	731.25
81700-009	Civil Service Exp - Buccaneers	-	15.37	-	46.11	138.33
	Event Expense - Buccaneers	279,417.80	319,999.99	964,377.94	959,999.98	2,879,999.94
81800-000	Event Expense - Prof Soccer	-	-	-	-	-
81800-001	ST/PT Salaries - Prof Soccer	-	-	-	-	-
81800-002	O.T. Salaries - Prof Soccer	-	-	-	-	-
81800-003	Interns - Prof Soccer	-	-	-	-	-
81800-004	FICA - Prof Soccer	-	-	-	-	-
81800-005	Retirement - Prof Soccer	-	-	-	-	-
81800-006	Event Payroll - Prof Soccer	-	-	-	-	-
81800-007	Workman's Comp - Prof Soccer	-	-	-	-	-
81800-008	Deferred Comp - Prof Soccer	-	-	-	-	-
81800-009	Civil Service Exp - Prof Socce	-	-	-	-	-
	Event Expense - Prof Soccer	-	-	-	-	-
81900-000	Event Expense - USF	438,696.96	441,756.38	870,704.44	883,512.76	1,325,269.14
81900-001	ST/PT Salaries - USF	15,217.80	8,115.88	30,435.60	16,231.76	24,347.64
81900-002	O.T. Salaries - USF	-	7,699.25	-	15,398.50	23,097.75
81900-003	Interns - USF	-	-	-	-	-
81900-004	FICA - USF	7,738.98	7,388.56	15,481.22	14,777.12	22,165.68
81900-005	Retirement - USF	1,622.76	1,374.18	3,245.52	2,748.36	4,122.54
81900-006	Event Payroll - USF	86,946.60	80,767.31	173,739.20	161,534.62	242,301.93
81900-007	Workman's Comp - USF	2,873.05	2,750.85	5,747.31	5,501.70	8,252.55
81900-008	Deferred Comp - USF	131.76	147.60	263.52	295.20	442.80
81900-009	Civil Service Exp - USF	-	-	-	-	-
	Event Expense - USF	553,227.91	550,000.01	1,099,616.81	1,100,000.02	1,650,000.03
82000-000	Event Expense-CFP/FAMU/GASP	-	-	571.73	-	281,117.70
82000-001	ST/PT Salaries-CFP/FAMU/GASP	-	-	-	-	5,164.65
82000-002	O.T. Salaries-CFP/FAMU/GASP	-	-	-	-	4,899.53
82000-003	Interns-CFP/FAMU/GASP	-	-	-	-	-
82000-004	FICA - CFP/FAMU/GASP	-	-	-	-	4,701.81
82000-005	Retirement - CFP/FAMU/GASP	-	-	-	-	874.48
82000-006	Event Payroll-CFP/FAMU/GASP	-	-	-	-	51,397.38
82000-007	Workman's Comp - CFP/FAMU/GASP	-	-	-	-	1,750.54
82000-008	Deferred Comp-CFP/FAMU/GASP	-	-	-	-	93.93
82000-009	Civil Service Fee-CFP/FAMUGASP	-	-	-	-	-
	Event Expense - ACC	-	-	571.73	-	350,000.02
82100-000	Event Expense - OutBack Bowl	-	-	-	-	236,385.90
82100-001	ST/PT Salaries - OutBack Bowl	-	-	-	-	7,481.79
82100-002	O.T. Salaries - OutBack Bowl	-	-	-	-	1,243.15
82100-003	Interns - OutBack Bowl	-	-	-	-	-
82100-004	FICA - OutBack Bowl	-	-	-	-	5,116.51
82100-005	Retirement - OutBack Bowl	-	-	-	-	739.02
82100-006	Event Payroll - OutBack Bowl	-	-	-	-	58,157.47
82100-007	Workman's Comp - OutBack Bowl	-	-	-	-	1,899.46
82100-008	Deferred Comp - OutBack Bowl	-	-	-	-	76.70
82100-009	Civil Service Exp-Outback Bowl	-	-	-	-	-
	Event Expense - OutBack Bowl	-	-	-	-	311,100.00
82125-000	Event Expense - Feast on the F	-	-	-	-	-
82125-001	ST/PT Salaries -Feast on the F	-	-	-	-	-
82125-002	O.T. Salaries - Feast on the F	-	-	-	-	-
82125-003	Interns - Feast on the Fifty/C	-	-	-	-	-
82125-004	FICA - Feast on the Fifty/Cont	-	-	-	-	-
82125-005	Retirement - Feast on the Fift	-	-	-	-	-
82125-006	Event Payroll - Feast on the F	-	-	-	-	-
82125-007	Workman's Comp - Feast on the	-	-	-	-	-

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82125-008	Defferred Comp - Feast on the F	-	-	-	-	-
82125-009	Civil Service Exp-Feast on Fif	-	-	-	-	-
	Event Expense - Feast on the F	-	-	-	-	-
82150-000	Event Expense - Practice Sites	-	-	-	-	-
82150-001	ST/PT Salaries -Practice Sites	-	-	-	-	-
82150-002	O.T. Salaries - Practice Sites	-	-	-	-	-
82150-003	Interns - Practice Sites	-	-	-	-	-
82150-004	FICA - Practice Sites	-	-	-	-	-
82150-005	Retirement - Practice Sites	-	-	-	-	-
82150-006	Event Payroll - Practice Sites	-	-	-	-	-
82150-007	Workman's Comp - Practice Site	-	-	-	-	-
82150-008	Defferred Comp - Practice Sites	-	-	-	-	-
	Event Expense - Practice Sites	-	-	-	-	-
82200-000	Event Expense - Concerts	7,623.54	-	463,235.07	511,295.64	3,838,671.29
82200-001	ST/PT Salaries - Concerts	-	-	111.44	16,182.88	122,572.87
82200-002	O.T. Salaries - Concerts	-	-	15,193.53	2,688.90	20,366.34
82200-003	Interns - Concerts	-	-	-	-	-
82200-004	FICA - Concerts	-	-	4,427.07	11,066.87	83,823.01
82200-005	Retirement - Concerts	-	-	430.40	1,598.47	12,107.17
82200-006	Event Payroll - Concerts	-	-	42,565.25	125,792.88	952,784.31
82200-007	Workman's Comp - Concerts	-	-	1,106.95	4,108.47	31,118.51
82200-008	Defferred Comp - Concerts	-	-	17.36	165.90	1,256.54
82200-009	Insurance - Concerts	-	-	-	-	-
82200-010	Phones/Internet - Concerts	-	-	-	-	-
82200-011	Catering - Concerts	-	-	-	-	-
82200-012	Field Cover - Concerts	-	-	-	-	-
82200-013	Talent - Concerts	-	-	-	-	-
82200-014	Sponsorship Expenses - Concert	-	-	-	-	-
82200-015	Producers Expense - Concerts	-	-	-	-	-
	Event Expense - Concerts	7,623.54	-	527,087.07	672,900.01	5,062,700.04
82300-000	Event Expense - Wrestlemania	-	-	-	-	8,565.00
82300-001	ST/PT Salaries -Wrestlemania	-	-	-	-	77.98
82300-002	O.T. Salaries - Wrestlemania	-	-	-	-	247.90
82300-003	Interns - Wrestlemania	-	-	-	-	-
82300-004	FICA - Wrestlemania	-	-	-	-	159.63
82300-005	Retirement - Wrestlemania	-	-	-	-	25.56
82300-006	Event Payroll - Wrestlemania	-	-	-	-	1,761.65
82300-007	Workman's Comp - Wrestlemania	-	-	-	-	59.26
82300-008	Defferred Comp - Wrestlemania	-	-	-	-	3.02
	Event Expense - Blake vs Middl	-	-	-	-	10,900.00
82400-000	Event Expense - MJ/Supercross	-	-	-	-	353,600.78
82400-001	ST/PT Salaries - MJ/Supercross	-	-	-	-	3,219.33
82400-002	O.T. Salaries - MJ/Supercross	-	-	-	-	10,234.36
82400-003	Interns - MJ/Supercross	-	-	-	-	-
82400-004	FICA - MJ/Supercross	-	-	-	-	6,590.34
82400-005	Retirement - MJ/Supercross	-	-	-	-	1,055.38
82400-006	Event Payroll - MJ/Supercross	-	-	-	-	72,728.55
82400-007	Workman's Comp - MJ/Supercross	-	-	-	-	2,446.61
82400-008	Defferred Comp - MJ/Supercross	-	-	-	-	124.64
82400-009	Civil Service Exp-MJ/Supercros	-	-	-	-	-
	Event Expense - Monster Jam	-	-	-	-	449,999.99
82500-000	Event Expense - WFLA/Lightning Celeb	-	-	-	-	53,223.42
82500-001	ST/PT Salaries - WFLA/Lightnig Celeb	-	-	-	-	38.96
82500-002	O.T. Salaries - WFLA/Lightning Celeb	-	-	-	-	1,287.91
82500-003	Interns - WFLA/Lightning Celeb	-	-	-	-	-
82500-004	FICA - WFLA/Lightning Celeb	-	-	-	-	377.79
82500-005	Retirement - WFLA/Lightning Celeb	-	-	-	-	98.43
82500-006	Event Payroll - WFLA/Lightning Celeb	-	-	-	-	3,611.37
82500-007	Workman's Comp - WFLA/Lightning Celeb	-	-	-	-	140.23

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82500-008	Deferred Comp - WFLA/Lightning Celeb	-	-	-	-	13.27
82500-009	Civil Service Exp - WFLA/Lightning Celeb	-	-	-	-	8.62
	Event Expense - American Invit	-	-	-	-	58,800.00
82600-000	Event Expense - Other Stadium	-	-	-	-	-
82600-001	ST/PT Salaries - Other Stadium	-	-	-	-	-
82600-002	O.T. Salaries - Other Stadium	-	-	-	-	-
82600-003	Interns - Other Stadium Events	-	-	-	-	-
82600-004	FICA - Other Stadium Events	-	-	-	-	-
82600-005	Retirement - Other Stadium Eve	-	-	-	-	-
82600-006	Event Payroll - Other Stadium	-	-	-	-	-
82600-007	Workman's Comp - Other Stadium	-	-	-	-	-
82600-008	Deferred Comp - Other Stadium	-	-	-	-	-
82600-009	Civil Service Exp- Other Event	-	-	-	-	-
82620-000	Event Expense - XFL Football	-	-	-	-	37,268.18
82620-001	ST/PT Salaries - XFL Football	-	-	-	-	684.68
82620-002	O.T. Salaries - XFL Football	-	-	-	-	649.54
82620-003	Interns - XFL Football	-	-	-	-	-
82620-004	FICA - XFL Football	-	-	-	-	623.33
82620-005	Retirement - XFL Football	-	-	-	-	115.93
82620-006	Event Payroll - XFL Football	-	-	-	-	6,813.82
82620-007	Workman's Comp - XFL Football	-	-	-	-	232.07
82620-008	Deferred Comp - XFL Football	-	-	-	-	12.45
82620-009	Civil Service Exp- XFL Football	-	-	-	-	-
82640-000	Event Expense - Game Day of Ch	-	-	-	-	-
82640-001	ST/PT Salaries -Game Day of Ch	-	-	-	-	-
82640-002	O.T. Salaries - Game Day of Ch	-	-	-	-	-
82640-003	Interns - Game Day of Champion	-	-	-	-	-
82640-004	FICA - Game Day of Champions	-	-	-	-	-
82640-005	Retirement - Game Day of Champ	-	-	-	-	-
82640-006	Event Payroll - Game Day of Ch	-	-	-	-	-
82640-007	Workman's Comp - Game Day of C	-	-	-	-	-
82640-008	Deferred Comp - Game Day of Ch	-	-	-	-	-
82640-009	Civil Service Exp-Game Day of	-	-	-	-	-
82660-000	Event Expense - High School AI	-	-	-	-	-
82660-001	ST/PT Salaries -HS All Star Ga	-	-	-	-	-
82660-002	O.T. Salaries - High School AI	-	-	-	-	-
82660-003	Interns - High School All Star	-	-	-	-	-
82660-004	FICA - High School All Star	-	-	-	-	-
82660-005	Retirement - High School All S	-	-	-	-	-
82660-006	Event Payroll - High School AI	-	-	-	-	-
82660-007	Workman's Comp - High School A	-	-	-	-	-
82660-008	Deferred Comp - High School AI	-	-	-	-	-
82660-009	Civil Service Exp-HS All Star	-	-	-	-	-
82700-000	Event Expense - Miscellaneous	316.42	18,282.31	316.42	27,423.47	257,021.90
82700-001	ST/PT Salaries - Miscellaneous	-	335.88	-	503.82	4,721.95
82700-002	O.T. Salaries - Miscellaneous	-	318.64	-	477.96	4,479.58
82700-003	Interns - Miscellaneous Events	-	-	-	-	-
82700-004	FICA - Miscellaneous Events	29.28	305.78	29.28	458.67	4,298.80
82700-005	Retirement - Miscellaneous Eve	-	56.87	-	85.31	799.52
82700-006	Event Payroll - Miscellaneous	382.87	3,342.60	382.87	5,013.90	46,991.88
82700-007	Workman's Comp - Miscellaneous	10.87	113.85	10.87	170.77	1,600.50
82700-008	Deferred Comp - Miscellaneous	-	6.11	-	9.16	85.87
82800-000	Event Expense - SuperBowl	8,710.07	-	8,710.07	-	-
82800-002	O.T. Salaries - SuperBowl	-	-	-	-	-
82800-003	Interns - SuperBowl	-	-	-	-	-
82800-004	FICA - SuperBowl	-	-	-	-	-
82800-005	Retirement - SuperBowl	-	-	-	-	-
82800-006	Event Payroll - SuperBowl	-	-	-	-	-
82800-007	Workman's Comp - SuperBowl	-	-	-	-	-

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82800-008	Deferred Comp	-	-	-	-	-
82800-009	Civil Service Expense	-	-	-	-	-
	Event Expense - Other Stadium	9,449.51	22,762.04	9,449.51	34,143.06	366,400.00
	Event Expense - Direct Costs	570,300.96	572,762.05	1,636,725.12	1,807,043.09	8,259,900.08
81100-555	Event Expenses	(19,057.73)	-	(64,168.20)	-	-
81100-556	Cleaning Event Expenses	276.00	-	400.65	-	-
81100-560	Event Exp - Aramark Food Coupo	-	-	-	-	-
81100-570	Event Exp - SuperBowl XXXV	-	-	-	-	-
81100-591	Event Exp - Arena	-	-	(31,663.80)	-	-
	Events - Other cost	(18,781.73)	-	(95,431.35)	-	-
83800-000	Event Expense - HCC Parking	-	7,072.93	-	22,314.84	102,000.00
83900-000	Event Expense - HCAA Parking	-	-	-	-	-
	Events - Offsite Parking	-	7,072.93	-	22,314.84	102,000.00
Professional, Legal & Bank Fees						
80110-000	Audit fees	-	1,000.00	-	1,000.00	40,000.00
80150-000	Consultants	-	2,285.89	2,350.00	4,571.78	130,000.00
	Professional Fees	-	3,285.89	2,350.00	5,571.78	170,000.00
80230-000	Legal fees	14,445.00	32,416.67	14,445.00	64,833.34	389,000.04
	Legal fees	14,445.00	32,416.67	14,445.00	64,833.34	389,000.04
80120-000	Bank Charges	849.29	833.33	1,630.00	1,666.66	9,999.96
80165-000	Credit Card Expense	414.58	416.67	1,253.31	833.34	5,000.04
	Bank Charges	1,263.87	1,250.00	2,883.31	2,500.00	15,000.00
HCAA & Condo Rent						
80700-000	HCAA Rent	-	-	244,447.11	244,447.11	244,447.11
80730-000	Condominium Rental	-	-	-	-	25,000.00
	Condominium Rental	-	-	244,447.11	244,447.11	269,447.11
80750-000	Property Taxes	621,252.71	766,054.88	621,252.71	766,054.88	766,054.88
80752-000	Intangible Tax	-	-	-	-	-
	Intangible Tax	621,252.71	766,054.88	621,252.71	766,054.88	766,054.88
Supplies						
80200-000	Office Equipment - Maint	1,211.25	854.17	1,211.25	1,708.34	10,250.04
80255-000	Non Capital Furniture & Equipm	-	-	-	-	-
80260-000	Operating capital purchases	-	-	-	-	-
80265-000	Oper capital purchases - Compu	-	-	-	-	-
80270-000	Postage and shipping	1,220.49	666.67	1,460.70	1,333.34	8,000.04
80310-700	Supplies - Office	3,554.58	2,833.33	3,733.40	5,666.66	33,999.96
80310-740		-	-	-	-	-
	Supplies	5,986.32	4,354.17	6,405.35	8,708.34	52,250.04
Utilities & Telephone						
80320-000	Telephone	1,728.92	2,000.00	2,093.68	4,000.00	24,000.00
80321-000	Telephone - Net Work	195.01	291.67	562.06	583.34	3,500.04
81130-000	Electricity	52,392.32	46,666.67	196,946.05	90,476.19	449,999.99
81140-000	Water/Sewer	11,010.50	5,134.62	38,687.61	10,615.39	75,000.00
81145-000	Garbage	9,055.65	3,500.00	29,485.28	7,000.00	35,000.00
85150-000	Electricity	724.30	714.29	1,137.42	1,357.15	7,500.02
	Utilities & Telephone	75,106.70	58,307.25	268,912.10	114,032.07	595,000.05
Training & Education						
80130-000	Car Rental	-	-	-	-	-
80325-000	Training	-	-	-	-	-
80330-000	Travel & Seminars	2,357.09	3,800.00	1,883.67	4,800.00	52,175.00
	Travel & Seminars	2,357.09	3,800.00	1,883.67	4,800.00	52,175.00
Pension Expenses						
80800-001	Pension Exp-Collective	-	-	-	-	-
80800-002	Pension Exp-Empl Specifi	-	-	-	-	-
80800-003	Pension Exp-Contributions	-	-	-	-	-
	Pension Expenses	-	-	-	-	-
Miscellaneous other						
80142-000	Civil Service Funding	-	416.67	-	833.34	5,000.04
80140-001	ADP Fees	3,423.00	3,500.00	4,077.51	7,000.00	45,500.00

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81170-000	Hurricane Expenses - FEMA	-	-	-	-	-
80220-000	Interest expense	-	-	-	-	-
80300-000	Sales tax litigation	-	-	-	-	-
80575-000	Bad Debt Expense	-	-	-	-	-
83100-000	DAS System Expenses	-	-	-	-	35,000.00
84100-000		-	-	-	-	-
98000-000	Paying Agent	-	-	-	-	-
	Miscellaneous	3,423.00	3,916.67	4,077.51	7,833.34	85,500.04
80164-000		-	-	-	-	-
80166-000		-	-	-	-	-
86010-000	Deprec Land Improvements	-	-	-	-	-
86040-000	Deprec Hills Cty Leasehold imp	-	-	-	-	-
86020-000	Deprec Buildings	12,767.00	11,614.16	25,534.00	23,228.32	139,369.92
86030-000	Deprec Equipment/Furn	15,980.85	13,138.79	32,961.75	26,277.58	157,665.43
	Deprec Equipment/Furn	28,747.85	24,752.95	58,495.75	49,505.90	297,035.35
Total Operating Expenses		2,086,024.86	2,304,448.61	4,521,041.96	4,960,269.89	20,015,261.92
Total Operating Inc(Loss)		(394,078.15)	(950,938.33)	(1,190,442.23)	(1,574,048.99)	(4,100,342.05)
Investment income						
36100-000	Interest Income	(2.81)	250.00	6.86	500.00	3,000.00
94000-000	Interest Income - Trust Account	-	750.00	22.77	1,500.00	9,000.00
94000-100	Interest Income - Capital Rese	45.32	45.00	81.91	90.00	540.00
94000-101	Interest Income - Debt Service	-	350.00	29.51	700.00	4,200.00
94000-102	Interest Income - Construction	-	-	-	-	-
	Total Investment income	42.51	1,395.00	141.05	2,790.00	16,740.00
Operating grants and contribut						
37000-058	Practice Facility-Contributions	-	-	-	-	-
37000-020	Revenue - Hillsborough County	260,639.72	350,242.50	3,089,185.49	1,823,010.29	1,823,010.29
37000-025	Reserve TSA Funds (Paid to Hil	-	-	-	-	-
37000-050	Revenue - City of Tampa (short	130,319.86	175,121.25	314,415.83	359,217.22	911,505.13
37000-060	Donated Capital -Buccaneers	-	-	-	-	-
		390,959.58	525,363.75	3,403,601.32	2,182,227.51	2,734,515.42
37000-030	Revenue-Hills Cty (CIT Cap Pro	62,500.00	62,500.00	62,500.00	125,000.00	750,000.00
93000-020	Ticket Surcharge Rev - HCSC	38,593.33	30,416.67	48,869.68	60,833.34	365,000.04
93000-050	Ticket Surcharge Rev - TPSC	-	14,166.67	4,380.50	28,333.34	170,000.04
93001-005	Contributions-FST Stein 2017	83,333.00	83,333.00	166,666.00	166,666.33	1,000,000.00
93001-010	Contributions - FLST	166,667.00	166,667.00	333,334.00	333,334.00	2,000,000.00
93001-040	Contributions - TPPK	62,500.00	62,500.00	125,000.00	125,000.00	750,000.00
93001-050	Contributions - TPSC	-	7,000.00	16,452.84	14,000.00	84,000.00
93001-062	Contributions - LOST 2005	-	-	-	-	-
93001-072	Contributions - FST 2005	-	-	-	-	-
93001-075	Contributions LOST 2015	744,040.58	729,533.33	1,492,754.39	1,459,066.66	8,754,399.96
93001-085	Contributions FST 2015	166,667.00	166,667.00	333,334.00	333,334.00	2,000,000.00
92025-000		-	-	-	-	-
95020-000	Ticket Surcharge Payment - HCS	(48,869.68)	(30,416.67)	(48,869.68)	(60,833.34)	(365,000.04)
	Total Operating grants and con	1,275,431.23	1,292,367.00	2,534,421.73	2,584,734.33	15,508,400.00
95050-005	Amorit. Bd Iss Cost-FST Stein	-	-	-	-	-
95050-010	Amorit.Bd Iss Cost-St Pete For	-	-	-	-	-
95050-060	Amorit.Bd Iss Cost-Local Optio	-	-	-	-	-
95050-070	Amorit.Bd Iss Cost-State Sales	-	-	-	-	-
95050-062	Amorit.Bd Iss Cost-LOST 2005	-	-	-	-	-
95050-072	Amorit.Bd Iss Cost-FST 2005	-	-	-	-	-
95050-075	Bond Issue Cost - LOST 2015	-	-	-	-	-
95050-085	Bond Issue Cost - FST 2015	-	-	-	-	-

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		November 2021				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
95050-080	Amorit.Bd Iss Cost-TD Tax	-	-	-	-	-
95050-090	Amorit.Bd Iss Cost-Interlocal	-	-	-	-	-
95050-097	Amorit.Bd Iss Cost-1997B	-	-	-	-	-
	Amorit.Bd Iss Cost-1997B	-	-	-	-	-
97000-000	Amortization of Leasehold Inte	(1,408,392.80)	(1,412,924.36)	(2,816,789.73)	(2,825,848.72)	(16,955,092.32)
97000-040	Principal Exp-TPPK Due to Amor	(45,416.67)	(45,416.67)	(90,833.34)	(90,833.34)	(545,000.04)
97000-010	Principal Exp-FLST Due to Amor	(130,833.33)	(130,833.33)	(261,666.66)	(261,666.66)	(1,569,999.96)
97000-050	Principal Exp-TPSC Due to Amor	(13,333.33)	(13,333.33)	(26,666.66)	(26,666.66)	(159,999.96)
97000-062	Principal Exp-LOST Due to Amor	-	-	-	-	-
97000-072	Principal Exp-FST Due to Amort	-	-	-	-	-
97000-075	Principal Exp-LOST 15 Due to A	(565,833.33)	(565,833.33)	(1,131,666.66)	(1,131,666.66)	(6,789,999.96)
97000-085	Principal Exp-FST 15 Due to Am	(139,583.33)	(139,583.33)	(279,166.66)	(279,166.66)	(1,674,999.96)
97000-009	Principal Exp- FST Stein 2017	(45,833.33)	(45,833.33)	(91,666.66)	(91,666.66)	(549,999.96)
97000-004	Amortization of Leasehold Int-	(105,909.36)	(105,909.35)	(211,818.72)	(211,818.70)	(1,270,912.20)
97000-005	Amort of Leasehold- FST Stein	(9,016.55)	(54,849.88)	(18,033.10)	(109,699.76)	(658,198.56)
	Amort of Leasehold- FST Stein	(2,464,152.03)	(2,514,516.91)	(4,928,308.19)	(5,029,033.82)	(30,174,202.92)
	Forgiveness of debt					
92026-000	Investment Option Income	-	-	-	-	-
92001-000	Deferred Gain on Refunding	-	-	-	-	-
	Total Forgiveness of debt	-	-	-	-	-
	Int. exp. & amort. of bond					
95012-000	Administrative Fees	-	(2,000.00)	(5,200.00)	(2,000.00)	(29,100.00)
95000-005	Interest Expense- FST Stein	(35,724.61)	(36,656.86)	(71,449.22)	(73,313.72)	(428,695.32)
95000-010	Interest Expense - FLST	(29,554.69)	(33,709.38)	(59,109.38)	(67,418.76)	(381,656.28)
95000-040	Interest Expense - TPPK	(15,389.79)	(16,088.75)	(30,779.58)	(32,177.50)	(184,677.48)
95000-050	Interest Expense - TPSC	(6,649.92)	(6,917.25)	(13,299.84)	(13,834.50)	(79,798.98)
95000-062	Interest Expense - LOST 2005	-	-	-	-	-
95000-072	Interest Expense - FST 2005	-	-	-	-	-
95000-075	Interest Expense-LOST 2015	(156,627.09)	(177,845.83)	(313,254.18)	(355,691.66)	(1,879,525.02)
95000-085	Interest Expense- FST 2015	(24,847.17)	(27,808.33)	(49,694.34)	(55,616.66)	(308,800.02)
95011-000	Investment Sweep Fee	-	-	-	-	-
95150-005	Amorit. Bond Discount-FST Stei	(294.03)	(294.03)	(588.06)	(588.06)	(3,528.36)
95150-010	Amorit.Bond Discount-St Pete F	(882.72)	(882.72)	(1,765.44)	(1,765.44)	(10,592.64)
95150-060	Amorit.Bond Discount-Local Opt	-	-	-	-	-
95150-062	Amorit.Bond Premium-LOST 2005	-	-	-	-	-
95150-070	Amorit.Bond Discount-State sal	-	-	-	-	-
95150-097	Amorit.Bond Discount-1997B	-	-	-	-	-
95150-072	Amorit.Bond Discount-FST 2005	-	-	-	-	-
95150-075	Amorti.Bond Prem - LOST 2015	87,386.21	87,386.25	174,772.42	174,772.50	1,048,635.00
95150-085	Amorti.Bond Prem - FST 2015	12,837.55	12,837.50	25,675.10	25,675.00	154,050.00
95150-080	Amorit.Bond Discount-TD Tax	-	-	-	-	-
95150-090	Amorit.Bond Discount-Interloca	-	-	-	-	-
98000-001	Option Termination	-	-	-	-	-
98010-000	Bond Refinancing Suspense	-	-	-	-	-
99000-001	Allowance for Bad Debt	-	-	-	-	-
98000-003	Deferred Cost of Refunding	(2,520.74)	(2,520.74)	(5,041.48)	(5,041.48)	(30,248.88)
98000-002	Rebate Account 1997	-	-	-	-	-
	Total Int. exp. & amort. of bond	(172,267.00)	(204,500.14)	(349,734.00)	(407,000.28)	(2,133,937.98)
	Gain/loss on sale of assets					
38000-000	Gain(Loss) on Asset Sale	-	-	-	-	1,000.00
	Total Gain/loss on sale of assets	-	-	-	-	1,000.00
	Total non-operating revenues	(969,985.71)	(899,891.30)	660,121.91	(666,282.26)	(14,047,485.48)
	Change in net assets before capital grants and	(1,364,063.86)	(1,850,829.63)	(530,320.32)	(2,240,331.25)	(18,147,827.53)
32950-000	Capital Grants and Contributions	-	-	-	-	

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	November 2021				
	Current Period	Budget Period	Current Year	Budget Year	Budget Year
Change in net assets	(1,364,063.86)	(1,850,829.63)	(530,320.32)	(2,240,331.25)	(18,147,827.53)