

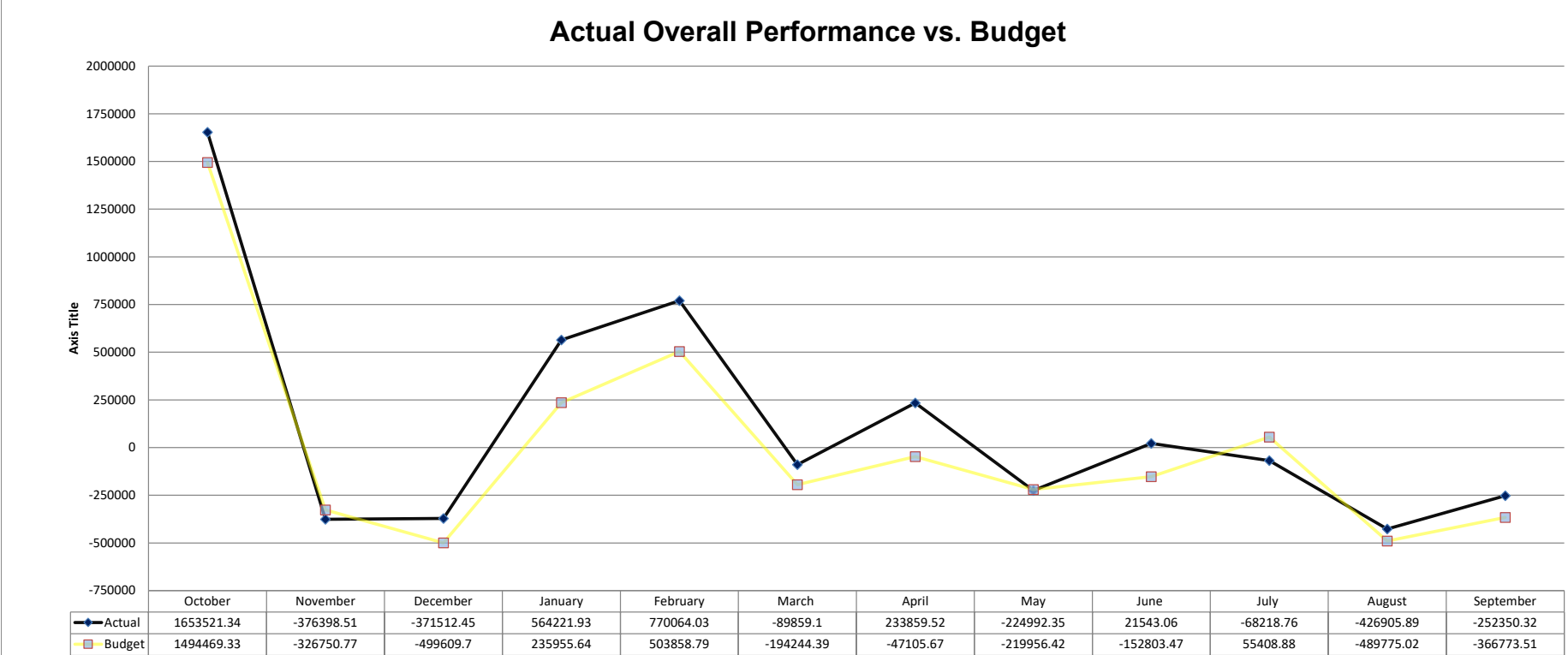
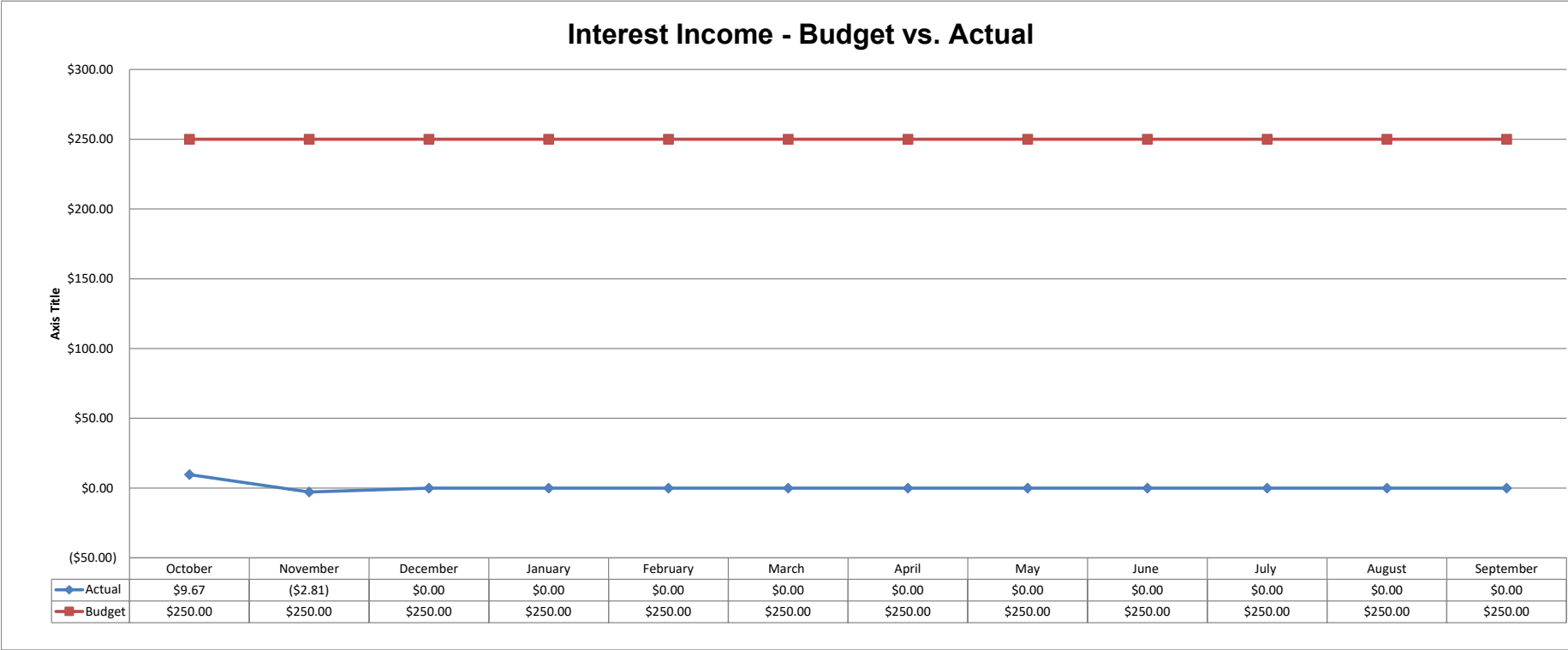
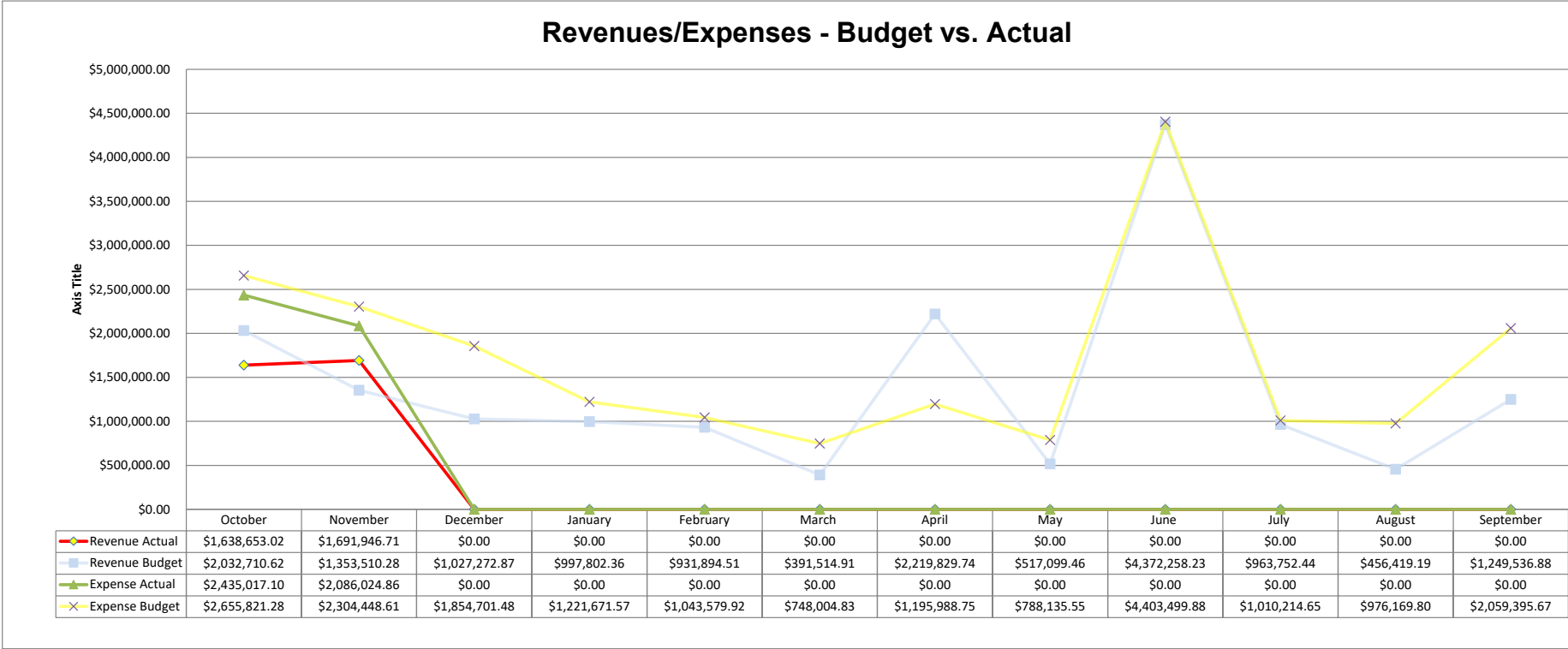
## Raymond James Stadium - Combined Financial Summary November - FY 2022

Month to Date - November 2021				Year to Date - November 2021			
	Actual		Budget		Difference		
Revenues	\$ 1,691,946.71		\$ 1,353,510.28		\$ 338,436.43	\$ 3,330,599.73	\$ 3,386,220.90 \$ (55,621.17)
Expenses	\$ 2,086,024.86		\$ 2,304,448.61		\$ (218,423.75)	\$ 4,521,041.96	\$ 4,960,269.89 \$ (439,227.92)
Sub Total	\$ (394,078.15)		\$ (950,938.33)		\$ 556,860.18	\$ (1,190,442.23)	\$ (1,574,048.99) \$ 383,606.75
Less Depreciation	\$ 28,747.85		\$ 24,752.95		\$ 3,994.90	\$ 58,495.75	\$ 49,505.90 \$ 8,989.85
Sub Total	\$ (365,330.30)		\$ (926,185.38)		\$ 560,855.08	\$ (1,131,946.48)	\$ (1,524,543.09) \$ 392,596.60
Add Interest	\$ (2.81)		\$ 250.00		\$ (252.81)	\$ 6.86	\$ 500.00 \$ (493.14)
Total	\$ (365,333.11)		\$ (925,935.38)		\$ 560,602.26	\$ (1,131,939.62)	\$ (1,524,043.09) \$ 392,103.46
Add Subsidy Ahead/(Behind)	\$ 390,959.58		\$ 525,363.75		\$ (134,404.17)	\$ 2,047,823.34	\$ 2,182,227.51 \$ (134,404.17)
Budget	\$ 25,626.47		\$ (400,571.63)		\$ 426,198.09	\$ 915,883.72	\$ 658,184.42 \$ 257,699.29
Funds Carried Forward						\$ -	\$ - \$ -
						\$ 915,883.72	\$ 658,184.42 \$ 257,699.29

Comments: \$192,516.98 (COVID funds) and \$1,163,261 (Capital) are subtracted from contributed operating revenue (Add Subsidy) as they represents Capital and COVID-19 funding, not operating.

Due to Timing, the positive variance is decreased from \$257,699.29 to a positive \$104,000.00.

		Revenues						Expenses						Interest Earnings						YTD Actual Performance vs. Budget		
		Actual	Budget	Difference			Actual	Budget	Difference			Actual	Budget	Difference			Actual	Budget	Difference			
October		\$1,638,653.02	\$2,032,710.62	(\$394,057.60)		\$2,435,017.10	\$2,655,821.28	(\$220,804.18)		\$9.67	\$250.00	(\$240.33)		\$890,257.25	\$1,058,756.05	(\$168,498.80)						
November		\$1,691,946.71	\$1,353,510.28	\$338,436.43		\$2,086,024.86	\$2,304,448.61	(\$218,423.75)		(\$2.81)	\$250.00	(\$252.81)		\$25,626.47	(\$400,571.63)	\$426,198.10						
December		\$0.00	\$1,027,272.87	(\$1,027,272.87)		\$0.00	\$1,854,701.48	(\$1,854,701.48)		\$0.00	\$250.00	(\$250.00)		\$0.00	(\$802,425.66)	\$802,425.66						
January		\$0.00	\$997,802.36	(\$997,802.36)		\$0.00	\$1,221,671.57	(\$1,221,671.57)		\$0.00	\$250.00	(\$250.00)		\$0.00	(\$14,770.29)	\$14,770.29						
February		\$0.00	\$931,894.51	(\$931,894.51)		\$0.00	\$1,043,579.92	(\$1,043,579.92)		\$0.00	\$250.00	(\$250.00)		\$0.00	(\$86,682.46)	\$86,682.46						
March		\$0.00	\$391,514.91	(\$391,514.91)		\$0.00	\$748,004.83	(\$748,004.83)		\$0.00	\$250.00	(\$250.00)		\$0.00	(\$331,486.97)	\$331,486.97						
April		\$0.00	\$2,219,829.74	(\$2,219,829.74)		\$0.00	\$1,195,988.75	(\$1,195,988.75)		\$0.00	\$250.00	(\$250.00)		\$0.00	\$1,232,939.91	(\$1,232,939.91)						
May		\$0.00	\$517,099.46	(\$517,099.46)		\$0.00	\$788,135.55	(\$788,135.55)		\$0.00	\$250.00	(\$250.00)		\$0.00	(\$246,033.14)	\$246,033.14						
June		\$0.00	\$4,372,258.23	(\$4,372,258.23)		\$0.00	\$4,403,499.88	(\$4,403,499.88)		\$0.00	\$250.00	(\$250.00)		\$0.00	(\$6,238.70)	\$6,238.70						
July		\$0.00	\$963,752.44	(\$963,752.44)		\$0.00	\$1,010,214.65	(\$1,010,214.65)		\$0.00	\$250.00	(\$250.00)		\$0.00	\$177,416.86	(\$177,416.86)						
August		\$0.00	\$456,419.19	(\$456,419.19)		\$0.00	\$976,169.80	(\$976,169.80)		\$0.00	\$250.00	(\$250.00)		\$0.00	(\$494,747.66)	\$494,747.66						
September		\$0.00	\$1,249,536.88	(\$1,249,536.88)		\$0.00	\$2,059,395.67	(\$2,059,395.67)		\$0.00	\$250.00	(\$250.00)		\$0.00	(\$784,855.84)	\$784,855.84						
Total		\$3,330,599.73	\$3,386,220.90	(\$55,621.17)		\$4,521,041.96	\$4,960,269.89	(\$439,227.93)		\$6.86	\$500.00	(\$493.14)		\$915,883.72	\$658,184.42	\$257,699.30						



**Tampa Sports Authority**

Sports Facilities operations - Actual to Budget  
Statement of Revenue and Expenses - Comparative

**Tampa Sports Authority**

**Sports Facilities Operations - Actual to Budget**

**Statement of Revenue and Expenses - Comparative**

For the period ended November 30, 2021

	2021	2021		2021	2021		
	MTD Actual	MTD Budget	Var	YTD Actual	YTD Budget	Var	Comments
<b>Operating Revenue</b>							
<b>Buc's</b>							
License fees	\$ 291,666.67	\$ 291,666.67	\$ -	\$ 583,333.34	\$ 583,333.34	\$ -	
Ticket Surcharge	296,215.00	150,000.00	146,215.00	593,422.50	450,000.00	143,422.50	Timing
Parking	-	-	-	-	-	-	
<b>Total Buc's</b>	<b>587,881.67</b>	<b>441,666.67</b>	<b>146,215.00</b>	<b>1,176,755.84</b>	<b>1,033,333.34</b>	<b>143,422.50</b>	
<b>College Football</b>							
License fees	800,000.00	550,000.00	250,000.00	1,086,000.00	1,100,000.00	(14,000.00)	
Ticket Surcharge	40,070.30	52,452.14	(12,381.84)	92,940.60	104,904.28	(11,963.68)	
Concessions	140,596.00	258,300.00	(117,704.00)	287,652.00	516,600.00	(228,948.00)	
Parking	45,534.72	91,400.00	(45,865.28)	91,069.44	182,800.00	(91,730.56)	
<b>Total College Football</b>	<b>1,026,201.02</b>	<b>952,152.14</b>	<b>74,048.88</b>	<b>1,557,662.04</b>	<b>1,904,304.28</b>	<b>(346,642.24)</b>	
<b>Concerts &amp; Motorsports</b>							
License fees	-	-	-	672,900.00	672,900.00	-	
Ticket Surcharge	-	-	-	100,000.00	100,000.00	-	Timing
Concessions	-	-	-	309,960.00	309,960.00	-	
Parking	-	-	-	182,800.00	182,800.00	-	
<b>Total Concerts &amp; Motorsports</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,265,660.00</b>	<b>1,265,660.00</b>	<b>-</b>	
Excess Revenue over \$2,000,000	-	-	-	-	-	-	
Advalorem & Intangible Taxes	230,293.13	240,691.12	(10,397.99)	230,293.13	240,691.12	(10,397.99)	
<b>Other</b>							
License fees	32,986.23	110,915.08	(77,928.85)	103,655.36	168,645.12	(64,989.76)	
Ticket Surcharge	-	-	-	-	-	-	
Concessions/BEOs	-	9,000.00	(9,000.00)	-	10,500.00	(10,500.00)	
Parking	-	2,987.52	(2,987.52)	-	4,481.28	(4,481.28)	
Parking - offsite	800.00	33,424.43	(32,624.43)	1,600.00	50,821.47	(49,221.47)	
Rent	26,107.25	28,333.33	(2,226.08)	52,214.50	56,666.66	(4,452.16)	
Miscellaneous/other	13,316.56	10,532.04	2,784.52	28,867.62	21,267.60	7,600.02	
<b>Total Other</b>	<b>73,210.04</b>	<b>195,192.40</b>	<b>(121,982.36)</b>	<b>186,337.48</b>	<b>312,382.13</b>	<b>(126,044.65)</b>	

# Tampa Sports Authority

Sports Facilities operations - Actual to Budget  
Statement of Revenue and Expenses - Comparative

## Tampa Sports Authority

### Sports Facilities Operations - Actual to Budget

### Statement of Revenue and Expenses - Comparative

For the period ended November 30, 2021

	2021	2021		2021	2021		
	MTD Actual	MTD Budget	Var	YTD Actual	YTD Budget	Var	Comments
<b>Total gross operating revenues</b>	1,917,585.86	1,829,702.33	87,883.53	4,416,708.49	4,756,370.87	(339,662.38)	
Less: Revenue Splits	(225,639.15)	(476,192.05)	250,552.90	(1,086,108.76)	(1,370,149.97)	284,041.21	
<b>Total net operating revenues</b>	1,691,946.71	1,353,510.28	338,436.43	3,330,599.73	3,386,220.90	(55,621.17)	
<b>Operating Expenses</b>							
Salaries & Wages	293,482.34	267,078.36	26,403.98	459,993.79	479,236.56	(19,242.77)	
Salaries & Wages Reimbursement	(52,583.41)	(93,256.42)	40,673.01	(140,747.59)	(256,441.89)	115,694.30	Timing
Fringes/Related Costs	105,092.85	110,912.32	(5,819.47)	186,021.50	204,698.31	(18,676.81)	
Computer Expenses	781.25	6,249.92	(5,468.67)	1,377.50	12,499.84	(11,122.34)	
Licenses, Dues & Permits	1,036.93	2,801.42	(1,764.49)	9,340.05	4,801.42	4,538.63	
Marketing & Advertising	7,534.34	20,709.71	(13,175.37)	22,681.63	41,419.42	(18,737.79)	
Maint & Supplies - Building & Field	25,689.03	20,275.00	5,414.03	20,252.08	44,325.00	(24,072.92)	Timing
Maint - Contractual	85,148.06	111,100.00	(25,951.94)	171,777.67	262,300.00	(90,522.33)	Timing
Insurance/bonding	36,323.90	60,604.85	(24,280.95)	59,521.11	109,786.56	(50,265.45)	Timing
Event - Buccaneers	279,417.80	319,999.99	(40,582.19)	964,377.94	959,999.98	4,377.96	
Event - Direct Costs	570,300.96	572,762.05	(2,461.09)	1,636,725.12	1,807,043.09	(170,317.97)	
Event - Other Costs	(18,781.73)	-	(18,781.73)	(95,431.35)	-	(95,431.35)	Timing
Event - Offsite parking	-	7,072.93	(7,072.93)	-	22,314.84	(22,314.84)	
Professional Services	15,708.87	36,952.56	(21,243.69)	19,678.31	72,905.12	(53,226.81)	
HCAA & Condo Rents	-	-	-	244,447.11	244,447.11	-	
Real estate taxes	621,252.71	766,054.88	(144,802.17)	621,252.71	766,054.88	(144,802.17)	
Supplies, Postage & Shipping	5,986.32	4,354.17	1,632.15	6,405.35	8,708.34	(2,302.99)	
Utilities & Telephone	75,106.70	58,307.25	16,799.45	268,912.10	114,032.07	154,880.03	Timing
Training & Education	2,357.09	3,800.00	(1,442.91)	1,883.67	4,800.00	(2,916.33)	
Pension Expenses	-	-	-	-	-	-	
Miscellaneous other	3,423.00	3,916.67	(493.67)	4,077.51	7,833.34	(3,755.83)	
Depreciation and amortization	28,747.85	24,752.95	3,994.90	58,495.75	49,505.90	8,989.85	
<b>Total operating expenses</b>	2,086,024.86	2,304,448.61	(218,423.75)	4,521,041.96	4,960,269.89	(439,227.93)	
<b>Non-operating revenues(expenses)</b>							
Contributed Operating Revenue	390,959.58	525,363.75	(134,404.17)	3,403,601.32	2,182,227.51	1,221,373.81	

**Tampa Sports Authority**

Sports Facilities operations - Actual to Budget  
Statement of Revenue and Expenses - Comparative

**Tampa Sports Authority**

**Sports Facilities Operations - Actual to Budget**

**Statement of Revenue and Expenses - Comparative**

For the period ended November 30, 2021

	2021	2021		2021	2021		
	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Var</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Var</u>	<u>Comments</u>
Investment income	42.51	1,395.00	(1,352.49)	141.05	2,790.00	(2,648.95)	
Bond grants and contributions	1,275,431.23	1,292,367.00	(16,935.77)	2,534,421.73	2,584,734.33	(50,312.60)	
Practice Facility-Contributions	-	-	-	-	-	-	
Amortization of bond issue costs	-	-	-	-	-	-	
Amortization of leasehold interest	(2,464,152.03)	(2,514,516.91)	50,364.88	(4,928,308.19)	(5,029,033.82)	100,725.63	
Forgiveness of debt	-	-	-	-	-	-	
Interest exp. and amort. of bond	(172,267.00)	(204,500.14)	32,233.14	(349,734.00)	(407,000.28)	57,266.28	
Loss on disposal of assets	-	-	-	-	-	-	
Capital grants and contributions	-	-	-	-	-	-	
<b>Total non-operating revenues</b>	<u>(969,985.71)</u>	<u>(899,891.30)</u>	<u>(70,094.41)</u>	<u>660,121.91</u>	<u>(666,282.26)</u>	<u>1,326,404.17</u>	
<b>Excess Revenues over Expenses</b>	<u>(1,364,063.86)</u>	<u>(1,850,829.63)</u>	<u>486,765.77</u>	<u>(530,320.32)</u>	<u>(2,240,331.25)</u>	<u>1,710,010.93</u>	

**Tampa Sports Authority  
Sports Facilities Operations  
Statement of Net Position**

**November 30, 2021**  
(With comparative totals for 2021)

	2022 Sports Facilities Operations	2021 Sports Facilities Operations	Var Sports Facilities Operations
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	\$ 16,924,061	\$ 20,636,967	\$ (3,712,907)
Accounts receivable	6,598,291	6,889,382	\$ (291,091)
Due from Golf Courses/Deli 601/Complex	59,827	20,552	\$ 39,276
Prepaid expenses and deposits	539,861	380,896	\$ 158,965
Inventory	-	-	\$ -
Total current assets	<u>24,122,039</u>	<u>27,927,797</u>	<u>(3,805,758)</u>
<b>NON-CURRENT ASSETS</b>			
Investments	54,876	54,890	\$ (13)
Practice Facility Funds Receivable	-	-	\$ -
Capital assets, net of depreciation	5,008,796	8,170,115	\$ (3,161,319)
Unamortized leasehold interest	197,521,287	218,367,844	\$ (20,846,557)
Unamortized portion of bond issuance costs	-	-	\$ -
Deferred costs of advance refunding	153,765	184,014	\$ (30,249)
Pension Related Outflows	<u>1,790,948</u>	<u>1,790,948</u>	<u>\$ -</u>
Total non-current assets	204,529,673	228,567,811	(24,038,138)
<b>TOTAL ASSETS</b>	<u><u>\$ 228,651,712</u></u>	<u><u>\$ 256,495,608</u></u>	<u><u>\$ (27,843,896)</u></u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Long-term debt due within one year	\$ 10,755,000	\$ 10,755,000	\$ -
Accounts payable and accrued liabilities	3,292,572	2,433,964	\$ 858,608
Accrued interest payable	1,322,258	2,064,173	\$ (741,915)
Due to Component Government Unit	-	-	\$ -
Deferred revenue	<u>1,469,708</u>	<u>1,111,993</u>	<u>\$ 357,715</u>
Total current liabilities	16,839,538	16,365,130	474,407
<b>NON-CURRENT LIABILITIES</b>			
Pension Liability	6,090,431	6,090,431	\$ -
Pension Related Inflows	136,015	136,015	\$ -
Bond and loan payable	<u>72,049,531</u>	<u>85,118,095</u>	<u>\$ (13,068,564)</u>
Total Non-current liabilities	78,275,977	91,344,541	(13,068,564)
<b>TOTAL LIABILITIES</b>	<u>95,115,514</u>	<u>107,709,671</u>	<u>(12,594,157)</u>
<b>NET POSITION</b>			
Invested in Capital Assets and Unamortized			
Leasehold Interest, net of related debt	119,725,553	130,664,865	\$ (10,939,312)
Restricted for Capital Projects	4,312,162	4,436,560	\$ (124,398)
Restricted for Debt Service	2,622,826	4,069,664	\$ (1,446,838)
Unrestricted	<u>6,875,658</u>	<u>9,614,849</u>	<u>\$ (2,739,191)</u>
Total Net Position	133,536,198	148,785,937	(15,249,739)
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<u><u>\$ 228,651,712</u></u>	<u><u>\$ 256,495,608</u></u>	<u><u>\$ (27,843,896)</u></u>