



Eric Hart, President/CEO

Patrick Manteiga, Chair  
Hon. Alan Clendenin  
Don DeFosset  
John Jaeb  
Tony Muniz  
Penny Parks  
Luciano Prida  
Andy Joe Scaglione  
Mark S. Woodard

## **FINANCE COMMITTEE MEETING AGENDA**

4201 N. Dale Mabry Hwy  
10:30 AM  
February 20, 2024

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Welcome to a meeting with the Tampa Sports Authority. Your participation is appreciated. All meetings are open to the public and are generally held once a month.

### **PUBLIC COMMENT**

The Board has set aside a 15-minute period for public comments. At its discretion, the Board may again hear public comments during the discussion of any agenda item. Public comments shall be limited to 3 minutes per individual, but the Chair may at its discretion, shorten or lengthen the time allowed. Anyone wishing to speak before the Board during the public comment section of the meeting should pre-register by e-mailing [meetings@tampasportsauthority.com](mailto:meetings@tampasportsauthority.com) by 4:00pm the day before the meeting or by filling out a comment card with the TSA staff person in the meeting room. If distributing materials, please have sufficient paper copies to include the Eleven (11) Board Members, the President/CEO, Staff and two copies for the Clerk (17 copies).

**The Chair will call on speakers by name. When addressing the Board, please state your name, address, agenda item and speak clearly.**

### **SPECIAL ACCOMODATIONS**

Pursuant to provisions of the American with Disabilities Act, any person(s) requiring special accommodations to participate in these meetings is asked contact TSA at (813) 350-6500 or [meetings@tampasportsauthority.com](mailto:meetings@tampasportsauthority.com) at least seven (7) days prior to the meeting.

### **NOTICES**

In accordance with Florida Statue 286.0105, provides that if any person who decides to appeal any decision of the Tampa Sports Authority with respect to any matter considered at this public meeting will need a record of the proceedings and that, for such purpose, may need to hire a court reporter to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

For copies of the agenda or questions regarding this meeting, please contact the Tampa Sports Authority Office at (813) 350-6500, 4201 N. Dale Mabry Hwy., Tampa, FL 33607 or submit a request to: [meetings@tampasportsauthority.com](mailto:meetings@tampasportsauthority.com).

**I. Call to Order and Roll Call**

**II. Welcome and Introduction**

**III. Public Comment**

**IV. Staff Reports**

- |                                                  |                             |
|--------------------------------------------------|-----------------------------|
| 1. RJS Financials - January 2024                 | <b>Request for Approval</b> |
| 2. Golf Course Financials - January 2024         | <b>Request for Approval</b> |
| 3. SportsPlex Financials - January 2024          | <b>Request for Approval</b> |
| 4. Bid #23-06: Glass Railing Replacement Project | <b>Request for Approval</b> |
| 5. Pass-Through Purchases - February 2024        | <b>Informational</b>        |

**V. Old Business**

**VI. New Business**

**VII. Adjournment**

TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: RJS Financials - January 2024

Summary: Attached are the January 2024 Stadium Financials. Staff is requesting your recommendation and approval to place this item on the February 2024 TSA Board Meeting consent agenda.

Strategic Plan:

Background:

| <b><u>ATTACHMENTS:</u></b>                                                                                           |                |                   |
|----------------------------------------------------------------------------------------------------------------------|----------------|-------------------|
| Name:                                                                                                                | Description:   | Type:             |
|  <a href="#">RJS_Packet_-_1.pdf</a> | RJS Packet - 1 | Executive Summary |
|  <a href="#">RJS_Packet_-_2.pdf</a> | RJS Packet - 2 | Exhibit           |

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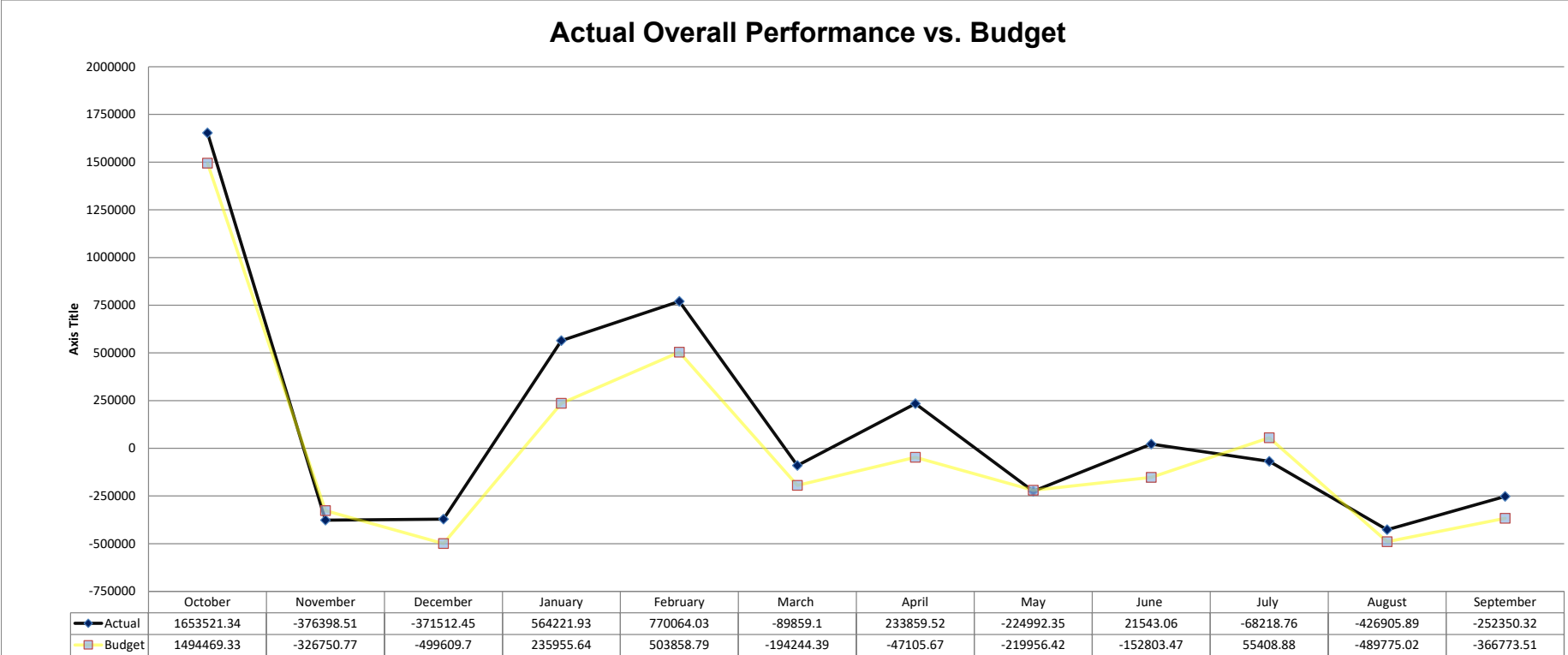
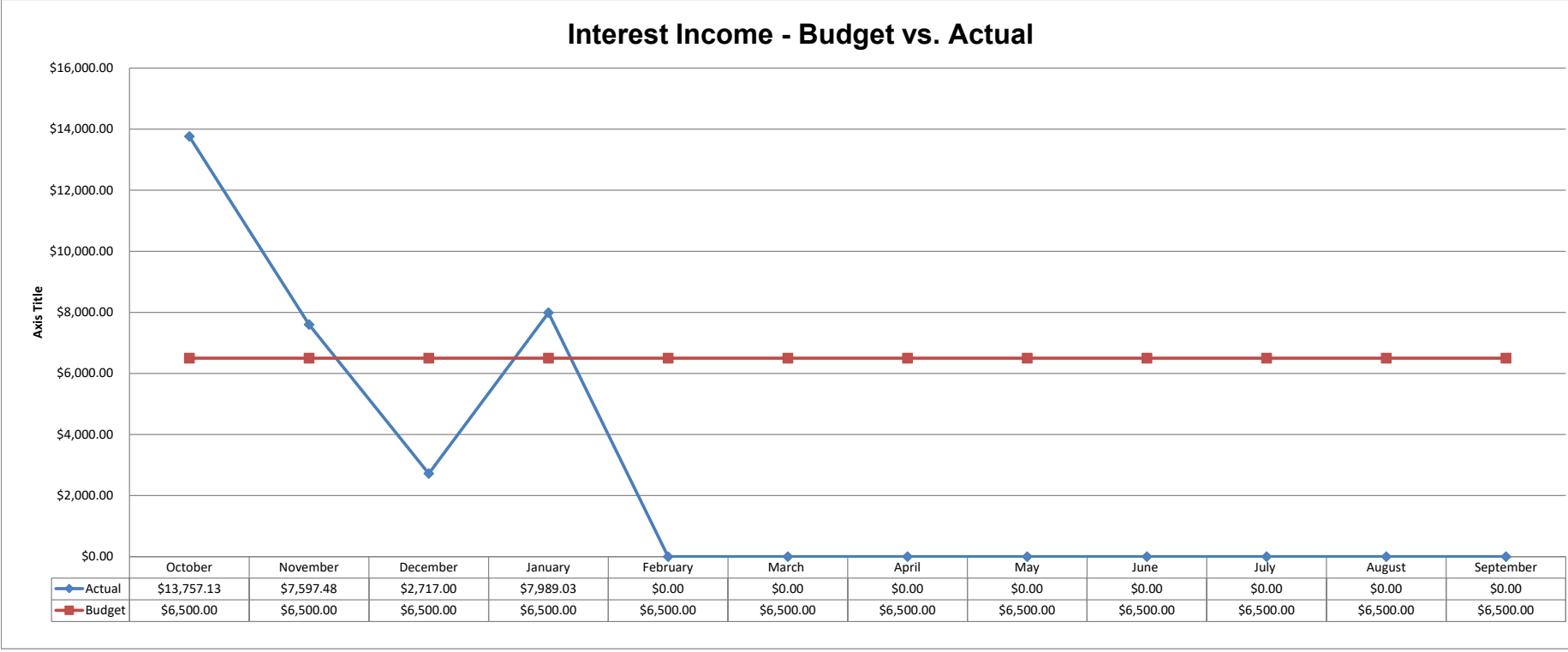
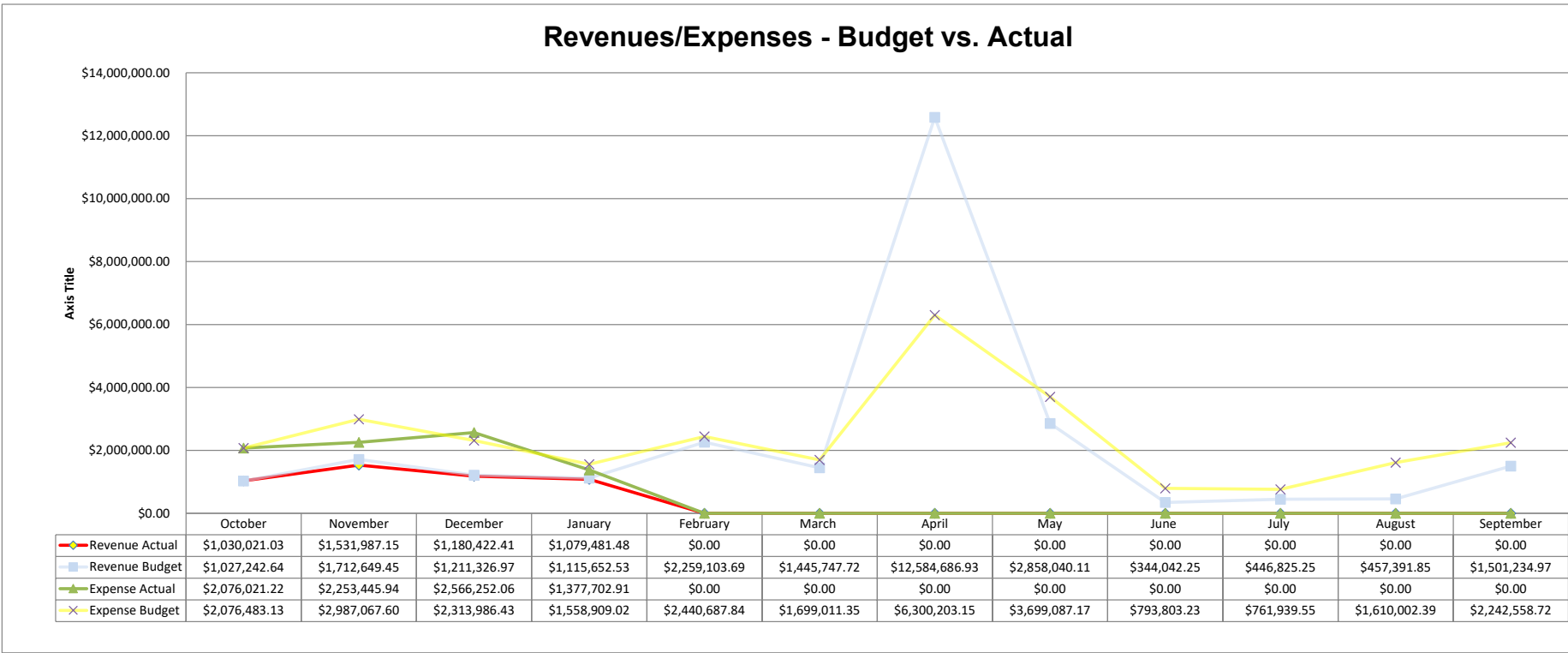
## Raymond James Stadium - Combined Financial Summary January - FY 2024

|                            | Month to Date - January 2024 |                 |                 | Year to Date - January 2024 |                   |                 |
|----------------------------|------------------------------|-----------------|-----------------|-----------------------------|-------------------|-----------------|
|                            | Actual                       | Budget          | Difference      | Actual                      | Budget            | Difference      |
| Revenues                   | \$ 1,079,481.48              | \$ 1,115,652.53 | \$ (36,171.05)  | \$ 4,821,912.07             | \$ 5,066,871.59   | \$ (244,959.52) |
| Expenses                   | \$ 1,377,702.91              | \$ 1,558,909.02 | \$ (181,206.11) | \$ 8,273,422.13             | \$ 8,936,446.18   | \$ (663,024.04) |
| Sub Total                  | \$ (298,221.43)              | \$ (443,256.49) | \$ 145,035.06   | \$ (3,451,510.06)           | \$ (3,869,574.59) | \$ 418,064.52   |
| Less Depreciation          | \$ 29,573.05                 | \$ 29,889.45    | \$ (316.40)     | \$ 118,996.89               | \$ 119,557.80     | \$ (560.91)     |
| Sub Total                  | \$ (268,648.38)              | \$ (413,367.04) | \$ 144,718.66   | \$ (3,332,513.17)           | \$ (3,750,016.79) | \$ 417,503.61   |
| Add Interest               | \$ 7,989.03                  | \$ 6,500.00     | \$ 1,489.03     | \$ 32,060.64                | \$ 26,000.00      | \$ 6,060.64     |
| Total                      | \$ (260,659.35)              | \$ (406,867.04) | \$ 146,207.68   | \$ (3,300,452.53)           | \$ (3,724,016.79) | \$ 423,564.25   |
| Add Subsidy Ahead/(Behind) | \$ -                         | \$ -            | \$ -            | \$ 384,288.80               | \$ 447,646.99     | \$ (63,358.19)  |
| Budget                     | \$ (260,659.35)              | \$ (406,867.04) | \$ 146,207.68   | \$ (2,916,163.73)           | \$ (3,276,369.80) | \$ 360,206.06   |
| Funds Carried Forward      |                              |                 |                 | \$ -                        | \$ -              | \$ -            |
|                            |                              |                 |                 | \$ (2,916,163.73)           | \$ (3,276,369.80) | \$ 360,206.06   |

**Comments:**

Due to Timing, the positive variance is decreased from \$360,206.06 to \$169,000.00.

| Revenues  |                |                 |                   | Expenses       |                |                  | Interest Earnings |             |              | YTD Actual Performance vs. Budget |                  |                  |
|-----------|----------------|-----------------|-------------------|----------------|----------------|------------------|-------------------|-------------|--------------|-----------------------------------|------------------|------------------|
| Actual    | Budget         |                 | Difference        | Actual         | Budget         | Difference       | Actual            | Budget      | Difference   | Actual                            | Budget           | Difference       |
| October   | \$1,030,021.03 | \$1,027,242.64  | \$2,778.39        | \$2,076,021.22 | \$2,076,483.13 | (\$461.91)       | \$13,757.13       | \$6,500.00  | \$7,257.13   | (\$1,002,409.49)                  | (\$1,012,851.04) | \$10,441.55      |
| November  | \$1,531,987.15 | \$1,712,649.45  | (\$180,662.30)    | \$2,253,445.94 | \$2,987,067.60 | (\$733,621.66)   | \$7,597.48        | \$6,500.00  | \$1,097.48   | (\$299,741.34)                    | (\$790,381.71)   | \$490,640.37     |
| December  | \$1,180,422.41 | \$1,211,326.97  | (\$30,904.56)     | \$2,566,252.06 | \$2,313,986.43 | \$252,265.63     | \$2,717.00        | \$6,500.00  | (\$3,783.00) | (\$1,353,353.55)                  | (\$1,066,270.01) | (\$287,083.54)   |
| January   | \$1,079,481.48 | \$1,115,652.53  | (\$36,171.05)     | \$1,377,702.91 | \$1,558,909.02 | (\$181,206.11)   | \$7,989.03        | \$6,500.00  | \$1,489.03   | (\$260,659.35)                    | (\$406,867.04)   | \$146,207.69     |
| February  | \$0.00         | \$2,259,103.69  | (\$2,259,103.69)  | \$0.00         | \$2,440,687.84 | (\$2,440,687.84) | \$0.00            | \$6,500.00  | (\$6,500.00) | \$0.00                            | (\$145,184.70)   | \$145,184.70     |
| March     | \$0.00         | \$1,445,747.72  | (\$1,445,747.72)  | \$0.00         | \$1,699,011.35 | (\$1,699,011.35) | \$0.00            | \$6,500.00  | (\$6,500.00) | \$0.00                            | (\$216,874.18)   | \$216,874.18     |
| April     | \$0.00         | \$12,584,686.93 | (\$12,584,686.93) | \$0.00         | \$6,300,203.15 | (\$6,300,203.15) | \$0.00            | \$6,500.00  | (\$6,500.00) | \$0.00                            | \$6,320,873.23   | (\$6,320,873.23) |
| May       | \$0.00         | \$2,858,040.11  | (\$2,858,040.11)  | \$0.00         | \$3,699,087.17 | (\$3,699,087.17) | \$0.00            | \$6,500.00  | (\$6,500.00) | \$0.00                            | (\$804,657.61)   | \$804,657.61     |
| June      | \$0.00         | \$344,042.25    | (\$344,042.25)    | \$0.00         | \$793,803.23   | (\$793,803.23)   | \$0.00            | \$6,500.00  | (\$6,500.00) | \$0.00                            | (\$413,371.53)   | \$413,371.53     |
| July      | \$0.00         | \$446,825.25    | (\$446,825.25)    | \$0.00         | \$761,939.55   | (\$761,939.55)   | \$0.00            | \$6,500.00  | (\$6,500.00) | \$0.00                            | (\$278,724.85)   | \$278,724.85     |
| August    | \$0.00         | \$457,391.85    | (\$457,391.85)    | \$0.00         | \$1,610,002.39 | (\$1,610,002.39) | \$0.00            | \$6,500.00  | (\$6,500.00) | \$0.00                            | (\$1,116,221.09) | \$1,116,221.09   |
| September | \$0.00         | \$1,501,234.97  | (\$1,501,234.97)  | \$0.00         | \$2,242,558.72 | (\$2,242,558.72) | \$0.00            | \$6,500.00  | (\$6,500.00) | \$0.00                            | (\$704,934.30)   | \$704,934.30     |
| Total     | \$4,821,912.07 | \$5,066,871.59  | (\$244,959.52)    | \$8,273,422.13 | \$8,936,446.18 | (\$663,024.05)   | \$32,060.64       | \$26,000.00 | \$6,060.64   | (\$2,916,163.73)                  | (\$3,276,369.80) | \$360,206.07     |



# 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 January 31, 2024

|                                         | 2024                | 2024              |                     | 2024                | 2024                |                       |          |
|-----------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|----------|
|                                         | 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     | \$ -                | \$ 1,166,666.68     | \$ 1,166,666.68     | \$ -                  |          |
| Ticket Surcharge                        | 147,620.00          | 150,000.00        | (2,380.00)          | 1,001,720.00        | 900,000.00          | 101,720.00            |          |
| Parking                                 | -                   | -                 | -                   | -                   | -                   | -                     |          |
| <b>Total Buc's</b>                      | <b>439,286.67</b>   | <b>441,666.67</b> | <b>(2,380.00)</b>   | <b>2,168,386.68</b> | <b>2,066,666.68</b> | <b>101,720.00</b>     |          |
| <b>College Football</b>                 |                     |                   |                     |                     |                     |                       |          |
| License fees                            | 435,820.52          | 345,840.00        | 89,980.52           | 2,033,820.52        | 1,953,110.00        | 80,710.52             |          |
| Ticket Surcharge                        | 74,282.23           | 75,000.00         | (717.77)            | 192,632.23          | 183,750.00          | 8,882.23              |          |
| Concessions                             | 418,867.00          | 334,180.00        | 84,687.00           | 940,802.00          | 856,994.00          | 83,808.00             |          |
| Parking                                 | 178,725.62          | 157,500.00        | 21,225.62           | 367,725.62          | 306,000.00          | 61,725.62             |          |
| <b>Total College Football</b>           | <b>1,107,695.37</b> | <b>912,520.00</b> | <b>195,175.37</b>   | <b>3,534,980.37</b> | <b>3,299,854.00</b> | <b>235,126.37</b>     |          |
| <b>Concerts &amp; Motorsports</b>       |                     |                   |                     |                     |                     |                       |          |
| License fees                            | -                   | -                 | -                   | -                   | -                   | -                     |          |
| Ticket Surcharge                        | -                   | -                 | -                   | -                   | -                   | -                     |          |
| Concessions                             | -                   | -                 | -                   | -                   | -                   | -                     |          |
| Parking                                 | -                   | -                 | -                   | -                   | -                   | -                     |          |
| <b>Total Concerts &amp; Motorsports</b> | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>              |          |
| Excess Revenue over \$2,000,000         | -                   | -                 | -                   | -                   | -                   | -                     |          |
| Advalorem & Intangible Taxes            | -                   | -                 | -                   | 280,853.44          | 254,976.64          | 25,876.80             |          |
| <b>Other</b>                            |                     |                   |                     |                     |                     |                       |          |
| License fees                            | 50,895.29           | 178,422.50        | (127,527.21)        | 181,255.14          | 688,733.02          | (507,477.88)          |          |
| Ticket Surcharge                        | -                   | 500.00            | (500.00)            | -                   | 820.00              | (820.00)              |          |
| Concessions/BEOs                        | 19,585.00           | 48,240.00         | (28,655.00)         | 21,223.00           | 198,240.00          | (177,017.00)          |          |
| Parking                                 | -                   | 2,700.00          | (2,700.00)          | -                   | 4,500.00            | (4,500.00)            |          |
| Parking - offsite                       | 9,981.23            | 123,500.00        | (113,518.77)        | 15,416.73           | 398,148.75          | (382,732.02)          |          |
| Rent                                    | 113,051.07          | 112,583.32        | 467.75              | 202,558.23          | 201,670.06          | 888.17                |          |
| Miscellaneous/other                     | 36,072.35           | 21,140.94         | 14,931.41           | 92,735.13           | 85,663.57           | 7,071.56              |          |
| <b>Total Other</b>                      | <b>229,584.94</b>   | <b>487,086.76</b> | <b>(257,501.82)</b> | <b>513,188.23</b>   | <b>1,577,775.40</b> | <b>(1,064,587.17)</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 January 31, 2024

|                                         | 2024         | 2024         |              | 2024           | 2024           |              |          |
|-----------------------------------------|--------------|--------------|--------------|----------------|----------------|--------------|----------|
|                                         | MTD Actual   | MTD Budget   | Var          | YTD Actual     | YTD Budget     | Var          | Comments |
| <b>Total gross operating revenues</b>   | 1,776,566.98 | 1,841,273.43 | (64,706.45)  | 6,497,408.72   | 7,199,272.72   | (701,864.00) |          |
| Less: Revenue Splits                    | (697,085.50) | (725,620.90) | 28,535.40    | (1,675,496.65) | (2,132,401.13) | 456,904.48   |          |
| <b>Total net operating revenues</b>     | 1,079,481.48 | 1,115,652.53 | (36,171.05)  | 4,821,912.07   | 5,066,871.59   | (244,959.52) |          |
| <b>Operating Expenses</b>               |              |              |              |                |                |              |          |
| Salaries & Wages                        | 321,355.91   | 306,779.58   | 14,576.33    | 1,281,157.12   | 1,276,698.53   | 4,458.59     |          |
| Salaries & Wages Reimbursement          | (126,698.63) | (84,568.26)  | (42,130.37)  | (354,036.51)   | (428,775.17)   | 74,738.66    | Timing   |
| Fringes/Related Costs                   | 144,387.01   | 146,476.15   | (2,089.14)   | 570,148.92     | 629,425.49     | (59,276.57)  |          |
| Computer Expenses                       | 4,909.35     | 6,249.92     | (1,340.57)   | 12,970.63      | 24,999.68      | (12,029.05)  |          |
| Licenses, Dues & Permits                | 10,890.11    | 2,697.10     | 8,193.01     | 17,807.26      | 9,988.10       | 7,819.16     |          |
| Marketing & Advertising                 | 11,021.84    | 14,708.75    | (3,686.91)   | 48,812.27      | 58,835.00      | (10,022.73)  |          |
| Maint & Supplies - Building & Field     | 26,319.74    | 17,125.00    | 9,194.74     | 54,474.50      | 85,300.00      | (30,825.50)  | Timing   |
| Maint - Contractual                     | (12,832.13)  | 61,666.67    | (74,498.80)  | 332,303.67     | 477,166.68     | (144,863.01) | Timing   |
| Insurance/bonding                       | 84,545.04    | 101,873.96   | (17,328.92)  | 331,372.39     | 402,611.34     | (71,238.95)  |          |
| Event - Buccaneers                      | 431,230.87   | 386,249.98   | 44,980.89    | 2,714,207.45   | 2,636,249.98   | 77,957.47    |          |
| Event - Direct Costs                    | 434,425.43   | 382,010.01   | 52,415.42    | 1,876,007.02   | 1,953,030.03   | (77,023.01)  |          |
| Event - Other Costs                     | (21,708.32)  | (4,166.67)   | (17,541.65)  | (80,303.79)    | (16,666.68)    | (63,637.11)  | Timing   |
| Event - Offsite parking                 | 7,937.30     | 22,853.46    | (14,916.16)  | 7,937.30       | 73,676.74      | (65,739.44)  |          |
| Professional Services                   | 27,589.15    | 86,516.67    | (58,927.52)  | 91,715.03      | 327,066.68     | (235,351.65) |          |
| HCAA & Condo Rents                      | -            | -            | -            | 279,699.10     | 279,699.10     | -            |          |
| Real estate taxes                       | -            | -            | -            | 734,639.74     | 702,623.63     | 32,016.11    |          |
| Supplies, Postage & Shipping            | 7,006.97     | 4,354.17     | 2,652.80     | 18,583.02      | 17,416.68      | 1,166.34     |          |
| Utilities & Telephone                   | (6,779.84)   | 66,604.29    | (73,384.13)  | 199,365.45     | 274,628.78     | (75,263.33)  | Timing   |
| Training & Education                    | 474.64       | 4,500.00     | (4,025.36)   | 4,936.26       | 15,325.00      | (10,388.74)  |          |
| Pension Expenses                        | -            | -            | -            | -              | -              | -            |          |
| Miscellaneous other                     | 4,055.42     | 7,088.79     | (3,033.37)   | 12,628.41      | 17,588.79      | (4,960.38)   |          |
| Depreciation and amortization           | 29,573.05    | 29,889.45    | (316.40)     | 118,996.89     | 119,557.80     | (560.91)     |          |
| <b>Total operating expenses</b>         | 1,377,702.91 | 1,558,909.02 | (181,206.11) | 8,273,422.13   | 8,936,446.18   | (663,024.05) |          |
| <b>Non-operating revenues(expenses)</b> |              |              |              |                |                |              |          |
| Contributed Operating Revenue           | -            | -            | -            | 384,288.80     | 447,646.99     | (63,358.19)  |          |

# 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 January 31, 2024

|                                      | 2024                  | 2024                  |                     | 2024                  | 2024                  |                     |          |
|--------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|----------|
|                                      | MTD Actual            | MTD Budget            | Var                 | YTD Actual            | YTD Budget            | Var                 | Comments |
| Investment income                    | 71,056.72             | 31,966.67             | 39,090.05           | 206,520.44            | 127,866.68            | 78,653.76           |          |
| Bond grants and contributions        | 1,193,505.72          | 1,227,464.58          | (33,958.86)         | 4,967,373.60          | 4,909,858.32          | 57,515.28           |          |
| Practice Facility-Contributions      | -                     | -                     | -                   | -                     | -                     | -                   |          |
| Amortization of bond issue costs     | -                     | -                     | -                   | -                     | -                     | -                   |          |
| Amortization of leasehold interest   | (3,246,975.63)        | (2,490,759.24)        | (756,216.39)        | (10,665,360.64)       | (9,861,786.96)        | (803,573.68)        |          |
| Forgiveness of debt                  | -                     | -                     | -                   | -                     | -                     | -                   |          |
| Interest exp. and amort. of bond     | (94,812.12)           | (86,502.12)           | (8,310.00)          | (376,548.48)          | (443,172.77)          | 66,624.29           |          |
| Loss on disposal of assets           | 2,570.00              | -                     | 2,570.00            | 2,825.00              | -                     | 2,825.00            |          |
| Capital grants and contributions     | -                     | -                     | -                   | -                     | -                     | -                   |          |
| <b>Total non-operating revenues</b>  | <b>(2,074,655.31)</b> | <b>(1,317,830.11)</b> | <b>(756,825.20)</b> | <b>(5,480,901.28)</b> | <b>(4,819,587.74)</b> | <b>(661,313.54)</b> |          |
| <b>Excess Revenues over Expenses</b> | <b>(2,372,876.74)</b> | <b>(1,761,086.60)</b> | <b>(611,790.14)</b> | <b>(8,932,411.34)</b> | <b>(8,689,162.33)</b> | <b>(243,249.01)</b> |          |

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

**January 31, 2024**

(With comparative totals for 2023)

|                                             | 2024<br>Sports Facilities<br>Operations | 2023<br>Sports Facilities<br>Operations | Var<br>Sports Facilities<br>Operations |
|---------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------------------|
| <b>ASSETS</b>                               |                                         |                                         |                                        |
| <b>CURRENT ASSETS</b>                       |                                         |                                         |                                        |
| Cash and cash equivalents                   | \$ 26,020,502                           | \$ 21,224,642                           | \$ 4,795,860                           |
| Accounts receivable                         | 1,604,117                               | 2,720,762                               | \$ (1,116,644)                         |
| Accounts receivable (Lease)                 | 22,322,813                              | 22,322,813                              | \$ -                                   |
| Due from Golf Courses/Complex               | 302,313                                 | 44,842                                  | \$ 257,471                             |
| Prepaid expenses and deposits               | 600,558                                 | 548,419                                 | \$ 52,139                              |
| Inventory                                   | -                                       | -                                       | \$ -                                   |
| Total current assets                        | <u>50,850,303</u>                       | <u>46,861,478</u>                       | <u>3,988,826</u>                       |
| <b>NON-CURRENT ASSETS</b>                   |                                         |                                         |                                        |
| Investments                                 | 1,072,719                               | 616,687                                 | \$ 456,032                             |
| Practice Facility Funds Receivable          | -                                       | -                                       | \$ -                                   |
| Capital assets, net of depreciation         | 4,352,462                               | 4,470,950                               | \$ (118,488)                           |
| Unamortized leasehold interest              | 140,982,684                             | 169,438,532                             | \$ (28,455,848)                        |
| Unamortized portion of bond issuance costs  | -                                       | -                                       | \$ -                                   |
| Deferred costs of advance refunding         | 88,226                                  | 118,475                                 | \$ (30,249)                            |
| Pension Related Outflows                    | 1,790,400                               | 1,790,400                               | \$ -                                   |
| Total non-current assets                    | <u>148,286,491</u>                      | <u>176,435,043</u>                      | <u>(28,148,552)</u>                    |
| <b>TOTAL ASSETS</b>                         | <u><u>\$ 199,136,794</u></u>            | <u><u>\$ 223,296,521</u></u>            | <u><u>\$ (24,159,727)</u></u>          |
| <b>LIABILITIES</b>                          |                                         |                                         |                                        |
| <b>CURRENT LIABILITIES</b>                  |                                         |                                         |                                        |
| Long-term debt due within one year          | \$ 11,290,000                           | \$ 11,290,000                           | \$ -                                   |
| Accounts payable and accrued liabilities    | 850,213                                 | 1,677,015                               | \$ (826,802)                           |
| Accrued liabilities (Lease)                 | 5,095,488                               | 5,095,488                               | \$ -                                   |
| Accrued interest payable                    | 1,816,920                               | 1,696,752                               | \$ 120,168                             |
| Due to Component Government Unit            | -                                       | -                                       | \$ -                                   |
| Deferred revenue                            | 3,030,024                               | 2,132,252                               | \$ 897,772                             |
| Total current liabilities                   | <u>22,082,645</u>                       | <u>21,891,507</u>                       | <u>191,138</u>                         |
| <b>NON-CURRENT LIABILITIES</b>              |                                         |                                         |                                        |
| Pension Liability                           | 5,760,679                               | 5,760,679                               | \$ -                                   |
| Pension Related Inflows                     | 22,223,507                              | 22,223,507                              | \$ -                                   |
| Bond and loan payable                       | 45,654,308                              | 58,772,872                              | \$ (13,118,564)                        |
| Total Non-current liabilities               | <u>73,638,494</u>                       | <u>86,757,058</u>                       | <u>(13,118,564)</u>                    |
| <b>TOTAL LIABILITIES</b>                    | <u>95,721,140</u>                       | <u>108,648,566</u>                      | <u>(12,927,426)</u>                    |
| <b>NET POSITION</b>                         |                                         |                                         |                                        |
| Invested in Capital Assets and Unamortized  |                                         |                                         |                                        |
| Leasehold Interest, net of related debt     | 88,390,838                              | 103,846,610                             | \$ (15,455,772)                        |
| Restricted for Capital Projects             | 8,872,039                               | 3,752,055                               | \$ 5,119,983                           |
| Restricted for Debt Service                 | 3,624,652                               | 3,961,206                               | \$ (336,554)                           |
| Unrestricted                                | 2,528,127                               | 3,088,085                               | \$ (559,958)                           |
| Total Net Position                          | <u>103,415,655</u>                      | <u>114,647,955</u>                      | <u>(11,232,301)</u>                    |
| <b>TOTAL LIABILITIES &amp; NET POSITION</b> | <u><u>\$ 199,136,794</u></u>            | <u><u>\$ 223,296,521</u></u>            | <u><u>\$ (24,159,727)</u></u>          |

**Tampa Sports Authority**  
**Statement of Revenues & Expenses**  
**Sports Facilities Operations**  
For the period ended January 31, 2024

|                                   |                                                     | January 2024      |                   |                     |                     |                     |
|-----------------------------------|-----------------------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|                                   |                                                     | Current Period    | Budget Period     | Current Year        | Budget Year         | Budget Year         |
| Operating Revenue                 |                                                     |                   |                   |                     |                     |                     |
| Acct #                            | Description                                         |                   |                   |                     |                     |                     |
| <b>Bucs</b>                       |                                                     |                   |                   |                     |                     |                     |
|                                   | Charges for services, merchand                      |                   |                   |                     |                     |                     |
| 31000-000                         | License Fees - Prof Football                        | \$ 291,666.67     | \$ 291,666.67     | \$ 1,166,666.68     | \$ 1,166,666.68     | \$ 3,500,000.04     |
|                                   | <b>License Fees - Prof Football</b>                 | <b>291,666.67</b> | <b>291,666.67</b> | <b>1,166,666.68</b> | <b>1,166,666.68</b> | <b>3,500,000.04</b> |
| 31050-000                         | Surcharge Fees - Prof Football                      | 147,620.00        | 150,000.00        | 1,001,720.00        | 900,000.00          | 133,100.00          |
|                                   | <b>Surcharge Fees - Prof Football</b>               | <b>147,620.00</b> | <b>150,000.00</b> | <b>1,001,720.00</b> | <b>900,000.00</b>   | <b>133,100.00</b>   |
| 31200-300                         | Event Parking - Prof Football                       | -                 | -                 | -                   | -                   | -                   |
|                                   | <b>Event Parking - Prof Football</b>                | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>College</b>                    |                                                     |                   |                   |                     |                     |                     |
| 33000-000                         | License Fees - USF                                  | -                 | -                 | 1,062,000.00        | 1,071,000.00        | 1,831,570.00        |
| 33020-000                         | License Fees-CFP/FAMU/GASP                          | -                 | -                 | 536,000.00          | 536,270.00          | 536,270.00          |
| 33040-000                         | License Fees - Reliaquest Bowl                      | 435,820.52        | 345,840.00        | 435,820.52          | 345,840.00          | 345,840.00          |
|                                   | <b>License Fees College</b>                         | <b>435,820.52</b> | <b>345,840.00</b> | <b>2,033,820.52</b> | <b>1,953,110.00</b> | <b>2,713,680.00</b> |
| 33000-001                         | Surcharge Fees - USF                                | (657.77)          | -                 | 98,942.23           | 90,000.00           | 210,000.00          |
| 33020-001                         | Surcharge Fees-CFP/FAMU/GASP                        | -                 | -                 | 18,750.00           | 18,750.00           | 18,750.00           |
| 33040-001                         | Surcharge Fees - Reliaquest Bowl                    | 74,940.00         | 75,000.00         | 74,940.00           | 75,000.00           | 75,000.00           |
|                                   | <b>Surcharge Fees College</b>                       | <b>74,282.23</b>  | <b>75,000.00</b>  | <b>192,632.23</b>   | <b>183,750.00</b>   | <b>303,750.00</b>   |
| 33000-002                         | Concession Fees - USF                               | 66,203.00         | -                 | 465,368.00          | 400,044.00          | 1,006,778.00        |
| 33020-002                         | Concession Fees-CFP/FAMU/GASP                       | -                 | -                 | 122,770.00          | 122,770.00          | 122,770.00          |
| 33040-002                         | Concession Fees - Reliaquest Bowl                   | 352,664.00        | 334,180.00        | 352,664.00          | 334,180.00          | 334,180.00          |
|                                   | <b>Concession Fees College</b>                      | <b>418,867.00</b> | <b>334,180.00</b> | <b>940,802.00</b>   | <b>856,994.00</b>   | <b>1,463,728.00</b> |
| 33000-003                         | Event Parking - USF                                 | 25,882.58         | -                 | 167,632.58          | 101,250.00          | 218,250.00          |
| 33020-003                         | Event Parking-CFP/FAMU/GASP                         | -                 | -                 | 47,250.00           | 47,250.00           | 47,250.00           |
| 33040-003                         | Event Parking - Reliaquest Bowl                     | 152,843.04        | 157,500.00        | 152,843.04          | 157,500.00          | 157,500.00          |
|                                   | <b>Event Parking College</b>                        | <b>178,725.62</b> | <b>157,500.00</b> | <b>367,725.62</b>   | <b>306,000.00</b>   | <b>423,000.00</b>   |
| <b>Concerts &amp; Motorsports</b> |                                                     |                   |                   |                     |                     |                     |
| 34010-000                         | License Fees - Concerts                             | -                 | -                 | -                   | -                   | 8,774,700.00        |
| 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                        | -                 | -                 | -                   | -                   | 859,000.00          |
|                                   | <b>License Fees - Concerts &amp; Motorsports</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>9,633,700.00</b> |
| 34010-001                         | Surcharge Fees - Concerts                           | -                 | -                 | -                   | -                   | 303,500.00          |
| 34030-001                         | Surcharge Fees - MJ/Supercross                      | -                 | -                 | -                   | -                   | 148,600.00          |
|                                   | <b>Surcharge Fees - Concerts &amp; Motorsports</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>452,100.00</b>   |
| 34010-002                         | Concession Fees - Concerts                          | -                 | -                 | -                   | -                   | 1,546,980.00        |
| 34030-002                         | Concession Fees - MJ/Supercros                      | -                 | -                 | -                   | -                   | 506,600.00          |
|                                   | <b>Concession Fees - Concerts &amp; Motorsports</b> | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>2,053,580.00</b> |
| 34010-003                         | Event Parking - Concerts                            | -                 | -                 | -                   | -                   | 558,000.00          |
| 34030-003                         | Event Parking - MJ/Supercross                       | -                 | -                 | -                   | -                   | 330,750.00          |
|                                   | <b>Event Parking - Concerts &amp; Motorsports</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>888,750.00</b>   |
| 36050-381                         | Excess Revenue over \$2,000,000                     | -                 | -                 | -                   | -                   | 7,628,710.00        |
|                                   | <b>Excess Revenue over \$2,000,000</b>              | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>7,628,710.00</b> |
| 36200-000                         | Buc's Advalorem/Tangible Tax                        | -                 | -                 | 141,385.66          | 128,554.34          | 128,554.34          |
| 36300-000                         | NYT Advalorem Tax                                   | -                 | -                 | 139,467.78          | 126,422.30          | 126,422.30          |
|                                   | <b>Advalorem &amp; Intangible Taxes</b>             | <b>-</b>          | <b>-</b>          | <b>280,853.44</b>   | <b>254,976.64</b>   | <b>254,976.64</b>   |
| <b>Other</b>                      |                                                     |                   |                   |                     |                     |                     |
| 32000-000                         | License Fees - Prof Soccer                          | -                 | -                 | -                   | -                   | -                   |
| 34000-000                         | License Fees - Oth Stad Events                      | -                 | -                 | -                   | -                   | -                   |
| 34020-000                         | License Fees - Wrestlemania                         | -                 | 20,800.00         | -                   | 20,800.00           | 20,800.00           |
| 34040-000                         | License Fees - WFLA/Lightning Celeb                 | -                 | -                 | -                   | -                   | -                   |
| 34060-000                         | License Fees - XFL Football                         | -                 | -                 | -                   | -                   | -                   |
| 34070-000                         | License Fees - Game Day of Cha                      | -                 | -                 | -                   | 22,000.00           | 22,000.00           |
| 34080-000                         | License Fees - HS All Star Gam                      | -                 | -                 | -                   | -                   | -                   |
| 36000-000                         | License Fees - Misc Events                          | -                 | -                 | -                   | -                   | -                   |

**Tampa Sports Authority**  
**Statement of Revenues & Expenses**  
**Sports Facilities Operations**  
For the period ended January 31, 2024

|                       |                                        | January 2024      |                   |                   |                   |                     |
|-----------------------|----------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                       |                                        | Current Period    | Budget Period     | Current Year      | Budget Year       | Budget Year         |
| 36000-001             | License Fees - Parking Lot Eve         | 5,000.00          | 33,684.25         | 5,000.00          | 145,380.02        | 598,199.99          |
| 38001-000             | License Fees - Club Events             | 1,534.25          | 80,400.00         | 1,888.68          | 326,400.00        | 600,000.00          |
| 38400-000             | License Fees - DAS Systems             | 44,361.04         | 43,538.25         | 174,366.46        | 174,153.00        | 522,459.00          |
|                       | <b>License Fees</b>                    | <b>50,895.29</b>  | <b>178,422.50</b> | <b>181,255.14</b> | <b>688,733.02</b> | <b>1,763,458.99</b> |
| 32050-000             | Surcharge Fees - Prof Soccer           | -                 | -                 | -                 | -                 | -                   |
| 34000-001             | Surcharge Fees - Oth Stad Even         | -                 | -                 | -                 | -                 | -                   |
| 34020-001             | Surcharge Fees - Wrestlemania          | -                 | 500.00            | -                 | 500.00            | 500.00              |
| 34040-001             | Surcharge Fees - WFLA/Lightning Celeb  | -                 | -                 | -                 | -                 | -                   |
| 34060-001             | Surcharge Fees - XFL Football          | -                 | -                 | -                 | -                 | -                   |
| 34070-001             | Surcharge Fees - Game Day of C         | -                 | -                 | -                 | 320.00            | 320.00              |
| 34080-001             | Surcharge Fees - HS All Star G         | -                 | -                 | -                 | -                 | -                   |
|                       | <b>Surcharge Fees</b>                  | <b>-</b>          | <b>500.00</b>     | <b>-</b>          | <b>820.00</b>     | <b>820.00</b>       |
| 32100-000             | Concession Fees - Prof Soccer          | -                 | -                 | -                 | -                 | -                   |
| 34000-002             | Concession Fees - Oth Stad Eve         | -                 | -                 | -                 | -                 | -                   |
| 34020-002             | Concession Fees - Wrestlemania         | -                 | -                 | -                 | -                 | -                   |
| 34040-002             | Concession Fees - WFLA/Lightning Celeb | -                 | -                 | -                 | -                 | -                   |
| 34060-002             | Concession Fees - XFL Football         | -                 | -                 | -                 | -                 | -                   |
| 34070-002             | Concession Fees - Game Day of          | -                 | -                 | -                 | 2,400.00          | 2,400.00            |
| 34080-002             | Concession Fees - HS All Star          | -                 | -                 | -                 | -                 | -                   |
| 36000-002             | Concessions Fees - PKG LT/MISC         | 472.00            | -                 | 472.00            | -                 | -                   |
| 38100-000             | Concession Fees - Club Events          | 19,113.00         | 48,240.00         | 20,751.00         | 195,840.00        | 360,000.00          |
|                       | <b>Concession Fees</b>                 | <b>19,585.00</b>  | <b>48,240.00</b>  | <b>21,223.00</b>  | <b>198,240.00</b> | <b>362,400.00</b>   |
| 32200-000             | Event Parking - Prof Soccer            | -                 | -                 | -                 | -                 | -                   |
| 34000-003             | Event Parking - Oth Stad Event         | -                 | -                 | -                 | -                 | -                   |
| 34020-003             | Event Parking - Wrestlemania           | -                 | 2,700.00          | -                 | 2,700.00          | 2,700.00            |
| 34040-003             | Event Parking - WFLA/Lightning Celeb   | -                 | -                 | -                 | -                 | -                   |
| 34060-003             | Event Parking - XFL Football           | -                 | -                 | -                 | -                 | -                   |
| 34070-003             | Event Parking - Game Day of Ch         | -                 | -                 | -                 | 1,800.00          | 1,800.00            |
| 34080-003             | Event Parking - HS All Star Ga         | -                 | -                 | -                 | -                 | -                   |
| 36000-003             | Event Parking - PKG LT/MISC            | -                 | -                 | -                 | -                 | 40,500.00           |
|                       | <b>Event Parking</b>                   | <b>-</b>          | <b>2,700.00</b>   | <b>-</b>          | <b>4,500.00</b>   | <b>45,000.00</b>    |
| 35000-000             | Event Parking - HCC                    | 9,981.23          | 123,500.00        | 15,416.73         | 398,148.75        | 654,694.06          |
| 35050-000             | Event Parking - HCAA                   | -                 | -                 | -                 | -                 | -                   |
|                       | <b>Event Parking - off site</b>        | <b>9,981.23</b>   | <b>123,500.00</b> | <b>15,416.73</b>  | <b>398,148.75</b> | <b>654,694.06</b>   |
| 39000-000             | Rent                                   | 30,163.33         | 29,695.58         | 119,670.49        | 118,782.32        | 356,346.96          |
| 39100-000             | Office Rent                            | 82,887.74         | 82,887.74         | 82,887.74         | 82,887.74         | 82,887.74           |
|                       | <b>Rent</b>                            | <b>113,051.07</b> | <b>112,583.32</b> | <b>202,558.23</b> | <b>201,670.06</b> | <b>439,234.70</b>   |
|                       | <b>Other</b>                           |                   |                   |                   |                   |                     |
| 36010-000             | Miscellaneous Other Events             | -                 | -                 | -                 | -                 | -                   |
| 36022-000             | Tours                                  | 15,038.88         | 12,500.00         | 46,248.34         | 50,000.00         | 150,000.00          |
| 36023-000             | Finance Charges                        | 4,482.31          | 500.00            | 4,405.85          | 2,000.00          | 6,000.00            |
| 36024-000             | Safe Ride Home Program                 | (78.95)           | -                 | (88.95)           | -                 | -                   |
| 36025-372             | Babe Zaharias                          | -                 | -                 | -                 | -                 | -                   |
| 36025-373             | Rogers Park                            | -                 | -                 | -                 | -                 | -                   |
| 36025-374             | Rocky Point                            | -                 | -                 | -                 | -                 | -                   |
| 36050-380             | Miscellaneous                          | 50.00             | 2,080.00          | 13,202.04         | 8,320.00          | 24,960.00           |
| 36050-385             | Discounts                              | 8,930.11          | 700.94            | 21,207.85         | 3,583.57          | 25,000.01           |
| 38050-000             | Facility Usage                         | 7,650.00          | 5,360.00          | 7,760.00          | 21,760.00         | 40,000.00           |
|                       | <b>Other</b>                           | <b>36,072.35</b>  | <b>21,140.94</b>  | <b>92,735.13</b>  | <b>85,663.57</b>  | <b>245,960.01</b>   |
| <b>Revenue Splits</b> |                                        |                   |                   |                   |                   |                     |
| 31300-000             | Buc's Split - Prof Football            | -                 | -                 | -                 | -                 | -                   |
| 32300-000             | Buc's Split - Prof Socccer             | -                 | -                 | -                 | -                 | -                   |
| 33000-004             | Buc's Split - USF                      | (111,227.13)      | -                 | (652,142.13)      | (501,294.00)      | (1,225,028.00)      |
| 33020-004             | Buc's Split-CFP/FAMU/GASP              | -                 | -                 | (288,988.34)      | (228,270.00)      | (228,270.00)        |
| 33040-004             | Buc's Split - Reliaquest Bowl          | (512,442.03)      | (470,310.00)      | (512,442.03)      | (470,310.00)      | (470,310.00)        |
| 34000-004             | Buc's Split - Oth Stad Events          | -                 | -                 | -                 | -                 | -                   |
| 34000-005             | HCAA Split - Oth Stad Events           | -                 | -                 | -                 | -                 | -                   |
| 34010-004             | Buc's Split - Concerts                 | -                 | -                 | -                 | -                 | (1,883,680.00)      |

**Tampa Sports Authority**  
**Statement of Revenues & Expenses**  
**Sports Facilities Operations**  
For the period ended January 31, 2024

|                                 |                                                | January 2024        |                     |                       |                       |                       |
|---------------------------------|------------------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
|                                 |                                                | Current Period      | Budget Period       | Current Year          | Budget Year           | Budget Year           |
| 34020-004                       | Buc's Split - Wrestlemania                     | -                   | (8,700.00)          | -                     | (8,700.00)            | (8,700.00)            |
| 34030-004                       | Buc's Split - MJ/Supercross                    | -                   | -                   | -                     | -                     | (829,807.00)          |
| 34040-004                       | Buc's Split - WFLA/Lightning Celeb             | -                   | -                   | -                     | -                     | -                     |
| 34060-004                       | Buc's Split - XFL Football                     | -                   | -                   | -                     | -                     | -                     |
| 34070-004                       | Buc's Split - Game Day of Cham                 | -                   | -                   | -                     | (4,200.00)            | (4,200.00)            |
| 34080-004                       | Buc's Split - HS All Star Game                 | -                   | -                   | -                     | -                     | -                     |
| 35100-000                       | HCC Split                                      | (1,662.10)          | (89,616.50)         | (1,662.10)            | (288,912.54)          | (475,072.01)          |
| 35200-000                       | HCAA Split                                     | -                   | -                   | -                     | -                     | -                     |
| 35300-000                       | Buc's Split - HCC Parking                      | (1,662.10)          | (11,030.04)         | (18,172.06)           | (35,559.48)           | (58,472.07)           |
| 36020-000                       | Buc's Split - Misc and Pkg Lot                 | (5,472.00)          | 23,661.19           | (5,472.00)            | 102,120.84            | 379,700.00            |
| 36021-000                       | HCAA Split - Misc and Pkg Lot                  | -                   | (1,036.09)          | -                     | (4,471.74)            | (18,400.00)           |
| 38300-000                       | Buc's Split - Club Events                      | (20,647.25)         | (128,640.00)        | (22,639.68)           | (522,240.00)          | (660,000.00)          |
| 38450-000                       | Buc's Split - DAS Systems                      | (43,972.89)         | (39,949.46)         | (173,978.31)          | (170,564.21)          | (514,459.00)          |
| <b>Less: Revenue Splits</b>     |                                                | <b>(697,085.50)</b> | <b>(725,620.90)</b> | <b>(1,675,496.65)</b> | <b>(2,132,401.13)</b> | <b>(5,996,698.08)</b> |
| <b>Total Operating Revenues</b> | <b>Total Charges for services, merchandise</b> | <b>1,079,481.48</b> | <b>1,115,652.53</b> | <b>4,821,912.07</b>   | <b>5,066,871.59</b>   | <b>26,963,944.36</b>  |
| <b>Operating Expenses</b>       |                                                |                     |                     |                       |                       |                       |
| <b>Facility operations</b>      |                                                |                     |                     |                       |                       |                       |
| 80000-510                       | Full-time Payroll                              | 149,112.37          | 146,312.52          | 605,910.58            | 585,250.08            | 1,927,387.81          |
| 80000-515                       | Part-time Payroll                              | 5,470.50            | 5,833.33            | 26,578.53             | 23,333.32             | 69,999.96             |
| 80000-520                       | Over-time Payroll                              | 21,042.60           | 6,610.97            | 54,288.05             | 39,491.31             | 150,000.00            |
| 80000-522                       | Intern Program                                 | 4,852.25            | 2,864.75            | 20,675.56             | 17,112.90             | 64,999.98             |
| 80160-000                       | Contracted temp labor                          | -                   | -                   | -                     | -                     | -                     |
| 81000-510                       | Full Time Payroll                              | 112,747.46          | 129,512.04          | 441,729.72            | 518,048.15            | 1,731,084.94          |
| 81000-515                       | Part-time Payroll                              | 2,665.39            | 2,203.66            | 9,244.06              | 13,163.77             | 50,000.00             |
| 81000-520                       | Over-Time Payroll                              | 25,465.34           | 13,442.31           | 122,730.62            | 80,299.00             | 305,000.01            |
| 81120-000                       | Contracted Temp Labor                          | -                   | -                   | -                     | -                     | -                     |
| 84000-510                       |                                                | -                   | -                   | -                     | -                     | -                     |
| 84000-520                       |                                                | -                   | -                   | -                     | -                     | -                     |
| 84150-000                       | Contracted Temp Labor                          | -                   | -                   | -                     | -                     | -                     |
| 85100-000                       | Contracted Temp Labor                          | -                   | -                   | -                     | -                     | -                     |
|                                 | <b>Payroll</b>                                 | <b>321,355.91</b>   | <b>306,779.58</b>   | <b>1,281,157.12</b>   | <b>1,276,698.53</b>   | <b>4,298,472.70</b>   |
| 80000-511                       | PR Reimb-Gen Ops ST/PT Evts                    | (5,061.25)          | (3,746.22)          | (23,017.83)           | (22,378.41)           | (84,999.99)           |
| 80000-512                       | PR Reimb-Golf Courses                          | (17,116.14)         | (17,103.28)         | (77,022.63)           | (76,964.76)           | (222,342.64)          |
| 80000-513                       | PR Reimb-Capital Purchases                     | -                   | -                   | -                     | -                     | -                     |
| 80000-514                       | PR Reimb-Interns                               | (1,215.00)          | (1,101.83)          | (5,559.00)            | (6,581.88)            | (24,999.99)           |
| 80000-516                       | PR Reimb - Tournament                          | (10,742.24)         | (10,747.90)         | (48,340.08)           | (48,365.56)           | (139,722.72)          |
| 80000-521                       | PR Reimb-O.T.Events                            | (7,791.42)          | (5,288.78)          | (19,028.46)           | (31,593.05)           | (120,000.01)          |
| 80000-526                       | Reimb SS - ST/PT/OT Events Gen                 | (1,072.95)          | (286.59)            | (3,638.61)            | (1,711.96)            | (6,502.52)            |
| 80000-531                       | Reimb Ret - ST/PT/OT Evts Gen                  | (1,358.86)          | (405.34)            | (3,838.55)            | (2,421.34)            | (9,196.99)            |
| 80000-548                       | Reimb Def Inc - ST/PT/OT Evts Gen              | (112.10)            | (37.46)             | (388.18)              | (223.78)              | (849.99)              |
| 81000-511                       | PR Reimb-Maint FT(ST) Evts                     | (9,605.63)          | (10,797.92)         | (49,276.79)           | (64,502.47)           | (245,000.00)          |
| 81000-516                       | PR Reimb - Maint PT (ST) Evt                   | (9,274.24)          | (1,542.56)          | (18,290.74)           | (9,214.64)            | (35,000.00)           |
| 81000-521                       | PR Reimb-Maint O.T. Evts                       | (24,715.87)         | (11,238.65)         | (21,389.73)           | (67,135.22)           | (254,999.98)          |
| 81000-522                       | PR Reimb-FT(ST)Cap Purchases                   | (19,388.57)         | -                   | (35,256.79)           | -                     | (130,000.00)          |
| 81000-523                       | PR Reimb-(FT)Capital Project Mngr              | (7,036.62)          | (17,916.67)         | (19,910.44)           | (71,666.68)           | (215,000.04)          |
| 81000-524                       | PR Reimb -PT(ST) Capital Purch                 | -                   | -                   | -                     | -                     | (5,000.00)            |
| 81000-526                       | Reimb SS - ST/PT/OT Evts Stad                  | (2,638.08)          | (1,803.80)          | (7,606.94)            | (10,775.20)           | (40,927.50)           |
| 81000-528                       | Reimb SS - Cap Purchases Stad                  | (2,021.53)          | -                   | (4,220.30)            | -                     | (10,327.50)           |
| 81000-531                       | Reimb Ret- ST/PT/OT Evts Stad                  | (3,697.99)          | (2,551.26)          | (9,213.59)            | (15,240.22)           | (57,887.00)           |
| 81000-549                       | Reimb Def Income- Cap Purch St                 | (264.24)            | -                   | (551.65)              | -                     | (1,300.01)            |
| 81000-533                       | Reimb Retirement- Cap Purch St                 | (3,585.90)          | -                   | (7,486.20)            | -                     | (14,607.01)           |
|                                 | <b>Payroll Reimbursements</b>                  | <b>(126,698.63)</b> | <b>(84,568.26)</b>  | <b>(354,036.51)</b>   | <b>(428,775.17)</b>   | <b>(1,618,663.89)</b> |
| 80000-523                       | Fringe Benefits                                | 553.84              | 600.00              | 2,234.74              | 2,400.00              | 7,200.00              |
| 80000-524                       | Fringe Benefits - Phones                       | 2,780.00            | 2,833.33            | 10,934.77             | 11,333.32             | 33,999.96             |
| 80000-525                       | Social Security                                | 10,827.32           | 10,623.87           | 37,880.75             | 42,495.49             | 138,110.33            |
| 80000-530                       | Retirement                                     | 29,707.11           | 26,191.93           | 125,071.56            | 104,767.73            | 340,495.11            |
| 80000-534                       | Vacation Program                               | -                   | -                   | -                     | -                     | 45,056.71             |
| 80000-535                       | Retirement payoffs                             | -                   | -                   | -                     | -                     | 415.00                |
| 80000-540                       | Health Insurance                               | 28,263.57           | 26,117.55           | 112,633.64            | 117,528.97            | 339,528.14            |

**Tampa Sports Authority**  
**Statement of Revenues & Expenses**  
**Sports Facilities Operations**  
For the period ended January 31, 2024

|           |                                      | January 2024       |                   |                   |                   |                     |
|-----------|--------------------------------------|--------------------|-------------------|-------------------|-------------------|---------------------|
|           |                                      | Current Period     | Budget Period     | Current Year      | Budget Year       | Budget Year         |
| 80000-546 | Short Term Disability                | 1,805.61           | 1,704.55          | 5,995.44          | 6,818.19          | 22,159.13           |
| 80000-547 | Deferred Income Expense              | 2,508.12           | 3,300.66          | 9,653.54          | 13,202.64         | 42,908.58           |
| 80000-550 | Unemployment comp                    | -                  | 166.67            | -                 | 666.68            | 2,000.04            |
| 80170-000 | Drug Free/Background Check           | 28.10              | 33.33             | 112.40            | 133.32            | 399.96              |
| 80290-000 | Employee tuition program             | -                  | 83.33             | 810.59            | 333.32            | 999.96              |
| 81000-525 | Social Security                      | 11,497.03          | 9,733.96          | 45,735.74         | 41,298.08         | 143,138.00          |
| 81000-530 | Retirement                           | 21,024.08          | 16,006.96         | 83,037.04         | 67,912.41         | 235,382.50          |
| 81000-540 | Health Insurance                     | 35,656.05          | 49,300.38         | 133,449.78        | 221,851.72        | 640,904.96          |
| 81000-546 | Short Term Disability                | (1.62)             | -                 | (7.29)            | -                 | -                   |
| 81000-547 | Deferred Income Expense              | (3.54)             | -                 | 3,422.07          | -                 | -                   |
| 81000-548 | Reimb Def Inc- ST/PT/OT Evts Stad    | (258.66)           | (220.37)          | (815.85)          | (1,316.38)        | (5,000.00)          |
| 81000-550 | Unemployment Comp                    | -                  | -                 | -                 | -                 | -                   |
| 84000-525 |                                      | -                  | -                 | -                 | -                 | -                   |
| 84000-530 |                                      | -                  | -                 | -                 | -                 | -                   |
| 84000-540 |                                      | -                  | -                 | -                 | -                 | -                   |
| 84000-546 |                                      | -                  | -                 | -                 | -                 | -                   |
| 84000-547 |                                      | -                  | -                 | -                 | -                 | -                   |
| 84250-000 |                                      | -                  | -                 | -                 | -                 | -                   |
|           | <b>Fringe Benefits</b>               | <b>144,387.01</b>  | <b>146,476.15</b> | <b>570,148.92</b> | <b>629,425.49</b> | <b>1,987,698.38</b> |
| 80140-000 | Computer costs                       | 4,909.35           | 6,249.92          | 12,970.63         | 24,999.68         | 74,999.04           |
|           | <b>Computer costs</b>                | <b>4,909.35</b>    | <b>6,249.92</b>   | <b>12,970.63</b>  | <b>24,999.68</b>  | <b>74,999.04</b>    |
| 80180-000 | Dues & subscriptions                 | 10,890.11          | 2,333.33          | 17,807.26         | 9,333.32          | 27,999.96           |
| 80240-000 | Licenses and Permits                 | -                  | 363.77            | -                 | 654.78            | 4,999.99            |
|           | <b>Licenses and Permits</b>          | <b>10,890.11</b>   | <b>2,697.10</b>   | <b>17,807.26</b>  | <b>9,988.10</b>   | <b>32,999.95</b>    |
| 80100-000 | Advertising                          | 3,534.69           | 2,083.33          | 14,642.25         | 8,333.32          | 24,999.96           |
| 80280-000 | Promotions & marketing               | 7,487.15           | 12,625.42         | 34,170.02         | 50,501.68         | 151,505.04          |
| 82800-001 | ST/PT Salaries - SuperBowl           | -                  | -                 | -                 | -                 | -                   |
|           | <b>Marketing &amp; Advertising</b>   | <b>11,021.84</b>   | <b>14,708.75</b>  | <b>48,812.27</b>  | <b>58,835.00</b>  | <b>176,505.00</b>   |
| 80190-000 | Equipment rentals                    | -                  | 166.67            | -                 | 666.68            | 2,000.04            |
| 81110-000 | Safety Equipment                     | 314.75             | 1,250.00          | 1,739.65          | 5,000.00          | 15,000.00           |
| 81150-000 | Equipment Rentals                    | -                  | 83.33             | -                 | 333.32            | 999.96              |
| 81160-000 | Gas and Oil                          | 3,795.17           | 3,000.00          | 14,522.43         | 14,700.00         | 42,000.00           |
| 81500-610 | Maint - Veh & Equipment              | 2,592.14           | 2,000.00          | 9,253.46          | 8,300.00          | 28,500.00           |
| 81500-620 | Maint & Supplies - Bldg.             | 8,589.14           | 5,000.00          | 48,647.15         | 32,000.00         | 80,000.00           |
| 81500-630 | Maint & Supplies - Field             | 10,532.64          | 500.00            | (24,577.10)       | 3,800.00          | 9,000.00            |
| 84200-000 | Equipment Rentals -PL/Landscaping    | -                  | 541.67            | -                 | 2,166.68          | 6,500.04            |
| 84500-620 |                                      | -                  | -                 | -                 | -                 | -                   |
| 84500-630 | Maint & Supplies-Field               | 627.65             | 2,083.33          | 1,964.91          | 8,333.32          | 24,999.96           |
| 85500-630 | Maint & Supplies Fld                 | (131.75)           | 2,500.00          | 2,924.00          | 10,000.00         | 30,000.00           |
|           | <b>Maint &amp; Supplies Fld/Bldg</b> | <b>26,319.74</b>   | <b>17,125.00</b>  | <b>54,474.50</b>  | <b>85,300.00</b>  | <b>239,000.00</b>   |
| 81500-640 | Maint - Contractual                  | (22,215.12)        | 60,000.00         | 310,091.13        | 470,000.00        | 1,400,000.00        |
| 84500-640 | Maint - Contractual                  | 9,382.99           | 1,666.67          | 20,959.74         | 6,666.68          | 20,000.04           |
| 85500-640 | Maint - Contractual                  | -                  | -                 | 1,252.80          | 500.00            | 5,000.00            |
|           | <b>Maint - Contractual</b>           | <b>(12,832.13)</b> | <b>61,666.67</b>  | <b>332,303.67</b> | <b>477,166.68</b> | <b>1,425,000.04</b> |
| 80210-000 | Insurance                            | 139,142.28         | 139,142.28        | 556,569.12        | 556,569.12        | 1,669,707.36        |
| 80210-001 | Reimb Ins - ST/PT/OT Evts Gen        | (366.73)           | (108.27)          | (1,319.17)        | (646.74)          | (2,456.51)          |
| 80210-002 | Reimb Ins - ST/PT/OT Evts Stad       | (1,012.21)         | (312.06)          | (2,856.85)        | (1,864.12)        | (7,080.50)          |
| 80210-003 | Reimb Ins - Cap Purch St             | (750.48)           | -                 | (1,566.75)        | -                 | (3,757.00)          |
| 80210-004 | Reimb Ins-Events Gen Liab            | (13,805.95)        | (2,803.77)        | (65,991.62)       | (14,334.28)       | (100,000.01)        |
| 80210-005 | Reimb Ins- Golf Courses/Deli/Complex | (33,203.09)        | (33,203.09)       | (132,812.36)      | (132,812.36)      | (398,437.08)        |
| 80210-006 | Reimb Ins - Event Payroll            | (5,458.78)         | (841.13)          | (20,649.98)       | (4,300.28)        | (30,000.00)         |
| 80250-000 | Non-reimbur ins. losses              | -                  | -                 | -                 | -                 | -                   |
|           | <b>Non-reimbur ins. losses</b>       | <b>84,545.04</b>   | <b>101,873.96</b> | <b>331,372.39</b> | <b>402,611.34</b> | <b>1,127,976.26</b> |
| 81700-000 | Event Expense - Buccaneers           | 351,164.99         | 283,679.04        | 2,153,900.98      | 1,936,178.34      | 2,795,726.21        |
| 81700-001 | ST/PT Salaries - Buccaneers          | 3,418.74           | 1,889.31          | 23,931.18         | 12,895.02         | 18,619.64           |
| 81700-002 | O.T. Salaries - Buccaneers           | 8,000.00           | 9,243.73          | 56,000.00         | 63,090.70         | 91,099.22           |
| 81700-003 | Interns - Buccaneers                 | -                  | -                 | -                 | -                 | -                   |
| 81700-006 | Event Payroll - Buccaneers           | 60,093.50          | 80,499.69         | 420,514.50        | 549,429.90        | 793,344.06          |
| 81700-004 | FICA - Buccaneers                    | 5,470.69           | 7,005.95          | 38,280.14         | 47,817.32         | 69,045.36           |
| 81700-005 | Retirement - Buccaneers              | 943.19             | 1,236.29          | 6,602.33          | 8,438.00          | 12,183.97           |

**Tampa Sports Authority**  
**Statement of Revenues & Expenses**  
**Sports Facilities Operations**  
For the period ended January 31, 2024

|           |                                       | January 2024      |                   |                     |                     |                     |
|-----------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|           |                                       | Current Period    | Budget Period     | Current Year        | Budget Year         | Budget Year         |
| 81700-007 | Workman's Comp - Buccaneers           | 2,030.94          | 2,594.52          | 14,216.58           | 17,708.25           | 25,569.65           |
| 81700-008 | Deferred Comp - Buccaneers            | 108.82            | 101.45            | 761.74              | 692.45              | 999.85              |
| 81700-009 | Civil Service Exp - Buccaneers        | -                 | -                 | -                   | -                   | -                   |
|           | <b>Event Expense - Buccaneers</b>     | <b>431,230.87</b> | <b>386,249.98</b> | <b>2,714,207.45</b> | <b>2,636,249.98</b> | <b>3,806,587.96</b> |
| 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        | -                 | -                 | -                   | -                   | -                   |
|           | <b>Event Expense - Prof Soccer</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| 81900-000 | Event Expense - USF                   | (13,224.90)       | -                 | 821,742.78          | 847,222.09          | 1,448,876.35        |
| 81900-001 | ST/PT Salaries - USF                  | (3,654.26)        | -                 | 21,741.16           | 7,695.42            | 13,160.32           |
| 81900-002 | O.T. Salaries - USF                   | 8,275.69          | -                 | 8,275.69            | 25,241.78           | 43,167.21           |
| 81900-003 | Interns - USF                         | -                 | -                 | -                   | -                   | -                   |
| 81900-004 | FICA - USF                            | 585.90            | -                 | 12,907.74           | 15,265.88           | 26,106.93           |
| 81900-005 | Retirement - USF                      | 1,037.52          | -                 | 3,293.22            | 3,731.69            | 6,381.75            |
| 81900-006 | Event Payroll - USF                   | 1,433.10          | -                 | 141,920.10          | 165,862.10          | 283,648.97          |
| 81900-007 | Workman's Comp - USF                  | 222.31            | -                 | 4,773.76            | 5,667.32            | 9,691.96            |
| 81900-008 | Deferred Comp - USF                   | 36.07             | -                 | 233.98              | 313.74              | 536.54              |
| 81900-009 | Civil Service Exp - USF               | -                 | -                 | -                   | -                   | -                   |
|           | <b>Event Expense - USF</b>            | <b>(5,288.57)</b> | <b>-</b>          | <b>1,014,888.43</b> | <b>1,071,000.02</b> | <b>1,831,570.03</b> |
| 82000-000 | Event Expense-CFP/FAMU/GASP           | -                 | -                 | 332,278.84          | 386,358.93          | 386,358.93          |
| 82000-001 | ST/PT Salaries-CFP/FAMU/GASP          | -                 | -                 | -                   | 3,107.42            | 3,107.42            |
| 82000-002 | O.T. Salaries-CFP/FAMU/GASP           | -                 | -                 | 8,293.30            | 6,997.82            | 6,997.82            |
| 82000-003 | Interns-CFP/FAMU/GASP                 | -                 | -                 | -                   | -                   | -                   |
| 82000-004 | FICA - CFP/FAMU/GASP                  | -                 | -                 | 5,805.97            | 6,280.76            | 6,280.76            |
| 82000-005 | Retirement - CFP/FAMU/GASP            | -                 | -                 | 818.86              | 874.78              | 874.78              |
| 82000-006 | Event Payroll-CFP/FAMU/GASP           | -                 | -                 | 67,601.75           | 71,996.34           | 71,996.34           |
| 82000-007 | Workman's Comp - CFP/FAMU/GASP        | -                 | -                 | 2,155.41            | 2,313.54            | 2,313.54            |
| 82000-008 | Deferred Comp-CFP/FAMU/GASP           | -                 | -                 | 77.53               | 90.41               | 90.41               |
| 82000-009 | Civil Service Fee-CFP/FAMUGASP        | -                 | -                 | -                   | -                   | -                   |
|           | <b>Event Expense - ACC</b>            | <b>-</b>          | <b>-</b>          | <b>417,031.66</b>   | <b>478,020.00</b>   | <b>478,020.00</b>   |
| 82100-000 | Event Expense - Reliaquest Bowl       | 333,573.99        | 286,447.68        | 333,573.99          | 286,447.68          | 286,447.68          |
| 82100-001 | ST/PT Salaries - Reliaquest Bowl      | 15,668.18         | 2,116.14          | 15,668.18           | 2,116.14            | 2,116.14            |
| 82100-002 | O.T. Salaries - Reliaquest Bowl       | -                 | 7,050.58          | -                   | 7,050.58            | 7,050.58            |
| 82100-003 | Interns - Reliaquest Bowl             | -                 | -                 | -                   | -                   | -                   |
| 82100-004 | FICA - Reliaquest Bowl                | 6,270.89          | 5,519.09          | 6,270.89            | 5,519.09            | 5,519.09            |
| 82100-005 | Retirement - Reliaquest Bowl          | 1,521.30          | 991.84            | 1,521.30            | 991.84              | 991.84              |
| 82100-006 | Event Payroll - Reliaquest Bowl       | 75,700.49         | 62,978.22         | 75,700.49           | 62,978.22           | 62,978.22           |
| 82100-007 | Workman's Comp - Reliaquest Bowl      | 2,328.02          | 2,021.66          | 2,328.02            | 2,021.66            | 2,021.66            |
| 82100-008 | Deferred Comp - Reliaquest Bowl       | 150.68            | 84.79             | 150.68              | 84.79               | 84.79               |
| 82100-009 | Civil Service Exp-Reliaquest Bowl     | -                 | -                 | -                   | -                   | -                   |
|           | <b>Event Expense - OutBack Bowl</b>   | <b>435,213.55</b> | <b>367,210.00</b> | <b>435,213.55</b>   | <b>367,210.00</b>   | <b>367,210.00</b>   |
| 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         | -                 | -                 | -                   | -                   | -                   |
| 82125-008 | Deffered Comp - Feast on the F        | -                 | -                 | -                   | -                   | -                   |
| 82125-009 | Civil Service Exp-Feast on Fif        | -                 | -                 | -                   | -                   | -                   |
|           | <b>Event Expense - Feast on the F</b> | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| 82150-000 | Event Expense - Practice Sites        | -                 | -                 | -                   | -                   | -                   |

**Tampa Sports Authority**  
**Statement of Revenues & Expenses**  
**Sports Facilities Operations**  
For the period ended January 31, 2024

|           |                                          | January 2024    |                  |                 |                  |                     |
|-----------|------------------------------------------|-----------------|------------------|-----------------|------------------|---------------------|
|           |                                          | Current Period  | Budget Period    | Current Year    | Budget Year      | Budget Year         |
| 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 | Deferred Comp - Practice Sites           | -               | -                | -               | -                | -                   |
|           | <b>Event Expense - Practice Sites</b>    | -               | -                | -               | -                | -                   |
| 82200-000 | Event Expense - Concerts                 | 1,980.00        | -                | 6,625.84        | -                | 8,256,361.92        |
| 82200-001 | ST/PT Salaries - Concerts                | -               | -                | -               | -                | 42,776.77           |
| 82200-002 | O.T. Salaries - Concerts                 | -               | -                | -               | -                | 78,272.45           |
| 82200-003 | Interns - Concerts                       | -               | -                | -               | -                | -                   |
| 82200-004 | FICA - Concerts                          | -               | -                | -               | -                | 49,744.90           |
| 82200-005 | Retirement - Concerts                    | -               | -                | -               | -                | 12,512.47           |
| 82200-006 | Event Payroll - Concerts                 | -               | -                | -               | -                | 536,914.40          |
| 82200-007 | Workman's Comp - Concerts                | -               | -                | -               | -                | 18,374.74           |
| 82200-008 | Deferred Comp - Concerts                 | -               | -                | -               | -                | 1,042.36            |
| 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             | -               | -                | -               | -                | -                   |
|           | <b>Event Expense - Concerts</b>          | <b>1,980.00</b> | <b>-</b>         | <b>6,625.84</b> | <b>-</b>         | <b>8,996,000.01</b> |
| 82300-000 | Event Expense - Wrestlemania             | -               | 10,352.43        | -               | 10,352.43        | 10,352.43           |
| 82300-001 | ST/PT Salaries -Wrestlemania             | -               | 140.42           | -               | 140.42           | 140.42              |
| 82300-002 | O.T. Salaries - Wrestlemania             | -               | 349.66           | -               | 349.66           | 349.66              |
| 82300-003 | Interns - Wrestlemania                   | -               | -                | -               | -                | -                   |
| 82300-004 | FICA - Wrestlemania                      | -               | 303.95           | -               | 303.95           | 303.95              |
| 82300-005 | Retirement - Wrestlemania                | -               | 53.03            | -               | 53.03            | 53.03               |
| 82300-006 | Event Payroll - Wrestlemania             | -               | 3,483.10         | -               | 3,483.10         | 3,483.10            |
| 82300-007 | Workman's Comp - Wrestlemania            | -               | 112.84           | -               | 112.84           | 112.84              |
| 82300-008 | Deferred Comp - Wrestlemania             | -               | 4.58             | -               | 4.58             | 4.58                |
|           | <b>Event Expense - Blake vs Middl</b>    | <b>-</b>        | <b>14,800.01</b> | <b>-</b>        | <b>14,800.01</b> | <b>14,800.01</b>    |
| 82400-000 | Event Expense - MJ/Supercross            | -               | -                | -               | -                | 606,136.92          |
| 82400-001 | ST/PT Salaries - MJ/Supercross           | -               | -                | -               | -                | 8,221.43            |
| 82400-002 | O.T. Salaries - MJ/Supercross            | -               | -                | -               | -                | 20,472.58           |
| 82400-003 | Interns - MJ/Supercross                  | -               | -                | -               | -                | -                   |
| 82400-004 | FICA - MJ/Supercross                     | -               | -                | -               | -                | 17,796.21           |
| 82400-005 | Retirement - MJ/Supercross               | -               | -                | -               | -                | 3,104.70            |
| 82400-006 | Event Payroll - MJ/Supercross            | -               | -                | -               | -                | 203,936.39          |
| 82400-007 | Workman's Comp - MJ/Supercross           | -               | -                | -               | -                | 6,606.70            |
| 82400-008 | Deferred Comp - MJ/Supercross            | -               | -                | -               | -                | 268.07              |
| 82400-009 | Civil Service Exp-MJ/Supercros           | -               | -                | -               | -                | -                   |
|           | <b>Event Expense - Monster Jam</b>       | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>866,543.00</b>   |
| 82500-000 | Event Expense - WFLA/Lightning Celeb     | -               | -                | -               | -                | -                   |
| 82500-001 | ST/PT Salaries - WFLA/Lightnig Celeb     | -               | -                | -               | -                | -                   |
| 82500-002 | O.T. Salaries - WFLA/Lightning Celeb     | -               | -                | -               | -                | -                   |
| 82500-003 | Interns - WFLA/Lightning Celeb           | -               | -                | -               | -                | -                   |
| 82500-004 | FICA - WFLA/Lightning Celeb              | -               | -                | -               | -                | -                   |
| 82500-005 | Retirement - WFLA/Lightning Celeb        | -               | -                | -               | -                | -                   |
| 82500-006 | Event Payroll - WFLA/Lightning Celeb     | -               | -                | -               | -                | -                   |
| 82500-007 | Workman's Comp - WFLA/Lightning Celeb    | -               | -                | -               | -                | -                   |
| 82500-008 | Deferred Comp - WFLA/Lightning Celeb     | -               | -                | -               | -                | -                   |
| 82500-009 | Civil Service Exp - WFLA/Lightning Celeb | -               | -                | -               | -                | -                   |
|           | <b>Event Expense - American Invit</b>    | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>            |
| 82600-000 | Event Expense - Other Stadium            | -               | -                | -               | -                | -                   |
| 82600-001 | ST/PT Salaries - Other Stadium           | -               | -                | -               | -                | -                   |

**Tampa Sports Authority**  
**Statement of Revenues & Expenses**  
**Sports Facilities Operations**  
For the period ended January 31, 2024

|           |                                      | January 2024      |                   |                     |                     |                      |
|-----------|--------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|
|           |                                      | Current Period    | Budget Period     | Current Year        | Budget Year         | Budget Year          |
| 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         | -                 | -                 | -                   | -                   | -                    |
| 82620-001 | ST/PT Salaries - XFL Football        | -                 | -                 | -                   | -                   | -                    |
| 82620-002 | O.T. Salaries - XFL Football         | -                 | -                 | -                   | -                   | -                    |
| 82620-003 | Interns - XFL Football               | -                 | -                 | -                   | -                   | -                    |
| 82620-004 | FICA - XFL Football                  | -                 | -                 | -                   | -                   | -                    |
| 82620-005 | Retirement - XFL Football            | -                 | -                 | -                   | -                   | -                    |
| 82620-006 | Event Payroll - XFL Football         | -                 | -                 | -                   | -                   | -                    |
| 82620-007 | Workman's Comp - XFL Football        | -                 | -                 | -                   | -                   | -                    |
| 82620-008 | Deferred Comp - XFL Football         | -                 | -                 | -                   | -                   | -                    |
| 82620-009 | Civil Service Exp- XFL Football      | -                 | -                 | -                   | -                   | -                    |
| 82640-000 | Event Expense - Game Day of Ch       | -                 | -                 | -                   | 20,708.20           | 20,708.20            |
| 82640-001 | ST/PT Salaries -Game Day of Ch       | -                 | -                 | -                   | 58.18               | 58.18                |
| 82640-002 | O.T. Salaries - Game Day of Ch       | -                 | -                 | -                   | 409.79              | 409.79               |
| 82640-003 | Interns - Game Day of Champion       | -                 | -                 | -                   | -                   | -                    |
| 82640-004 | FICA - Game Day of Champions         | -                 | -                 | -                   | 85.61               | 85.61                |
| 82640-005 | Retirement - Game Day of Champ       | -                 | -                 | -                   | 50.63               | 50.63                |
| 82640-006 | Event Payroll - Game Day of Ch       | -                 | -                 | -                   | 651.12              | 651.12               |
| 82640-007 | Workman's Comp - Game Day of C       | -                 | -                 | -                   | 31.78               | 31.78                |
| 82640-008 | Deferred Comp - Game Day of Ch       | -                 | -                 | -                   | 4.69                | 4.69                 |
| 82640-009 | Civil Service Exp-Game Day of        | -                 | -                 | -                   | -                   | -                    |
| 82660-000 | Event Expense - High School Al       | -                 | -                 | -                   | -                   | -                    |
| 82660-001 | ST/PT Salaries -HS All Star Ga       | -                 | -                 | -                   | -                   | -                    |
| 82660-002 | O.T. Salaries - High School Al       | -                 | -                 | -                   | -                   | -                    |
| 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 Al       | -                 | -                 | -                   | -                   | -                    |
| 82660-007 | Workman's Comp - High School A       | -                 | -                 | -                   | -                   | -                    |
| 82660-008 | Deferred Comp - High School Al       | -                 | -                 | -                   | -                   | -                    |
| 82660-009 | Civil Service Exp-HS All Star        | -                 | -                 | -                   | -                   | -                    |
| 82700-000 | Event Expense - Miscellaneous        | (4,271.10)        | -                 | (4,544.01)          | -                   | 688,181.23           |
| 82700-001 | ST/PT Salaries - Miscellaneous       | 3,400.07          | -                 | 3,400.07            | -                   | 72,562.79            |
| 82700-002 | O.T. Salaries - Miscellaneous        | 1,093.81          | -                 | 1,093.81            | -                   | 99,246.65            |
| 82700-003 | Interns - Miscellaneous Events       | -                 | -                 | -                   | -                   | 19,782.69            |
| 82700-004 | FICA - Miscellaneous Events          | 429.64            | -                 | 429.64              | -                   | 24,332.87            |
| 82700-005 | Retirement - Miscellaneous Eve       | 575.11            | -                 | 575.11              | -                   | 19,295.66            |
| 82700-006 | Event Payroll - Miscellaneous        | 1,122.25          | -                 | 1,122.25            | -                   | 115,105.37           |
| 82700-007 | Workman's Comp - Miscellaneous       | 159.50            | -                 | 159.50              | -                   | 8,677.46             |
| 82700-008 | Deferred Comp - Miscellaneous        | 11.17             | -                 | 11.17               | -                   | 1,565.28             |
| 82800-000 | Event Expense - SuperBowl            | -                 | -                 | -                   | -                   | -                    |
| 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           | -                 | -                 | -                   | -                   | -                    |
| 82800-008 | Deferred Comp                        | -                 | -                 | -                   | -                   | -                    |
| 82800-009 | Civil Service Expense                | -                 | -                 | -                   | -                   | -                    |
|           | <b>Event Expense - Other Stadium</b> | <b>2,520.45</b>   | <b>-</b>          | <b>2,247.54</b>     | <b>22,000.00</b>    | <b>1,070,750.00</b>  |
|           | <b>Event Expense - Direct Costs</b>  | <b>434,425.43</b> | <b>382,010.01</b> | <b>1,876,007.02</b> | <b>1,953,030.03</b> | <b>13,624,893.05</b> |
| 81100-555 | Event Expenses                       | (15,696.47)       | -                 | (79,707.93)         | -                   | -                    |
| 81100-556 | Cleaning Event Expenses              | (6,011.85)        | (4,166.67)        | (595.86)            | (16,666.68)         | (50,000.04)          |

**Tampa Sports Authority**  
**Statement of Revenues & Expenses**  
**Sports Facilities Operations**  
For the period ended January 31, 2024

|                                 |                                  | January 2024       |                   |                    |                    |                    |
|---------------------------------|----------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                                 |                                  | Current Period     | Budget Period     | Current Year       | Budget Year        | Budget Year        |
| 81100-560                       | Event Exp - Aramark Food Coupo   | -                  | -                 | -                  | -                  | -                  |
| 81100-570                       | Event Exp - SuperBowl XXXV       | -                  | -                 | -                  | -                  | -                  |
| 81100-591                       | Event Exp - Arena                | -                  | -                 | -                  | -                  | -                  |
|                                 | <b>Events - Other cost</b>       | <b>(21,708.32)</b> | <b>(4,166.67)</b> | <b>(80,303.79)</b> | <b>(16,666.68)</b> | <b>(50,000.04)</b> |
| 83800-000                       | Event Expense - HCC Parking      | 7,937.30           | 22,853.46         | 7,937.30           | 73,676.74          | 121,149.99         |
| 83900-000                       | Event Expense - HCAA Parking     | -                  | -                 | -                  | -                  | -                  |
|                                 | <b>Events - Offsite Parking</b>  | <b>7,937.30</b>    | <b>22,853.46</b>  | <b>7,937.30</b>    | <b>73,676.74</b>   | <b>121,149.99</b>  |
| Professional, Legal & Bank Fees |                                  |                    |                   |                    |                    |                    |
| 80110-000                       | Audit fees                       | 1,900.00           | 7,000.00          | 1,900.00           | 9,000.00           | 41,000.00          |
| 80150-000                       | Consultants                      | 5,599.10           | 3,516.67          | 66,461.96          | 14,066.68          | 42,200.04          |
|                                 | <b>Professional Fees</b>         | <b>7,499.10</b>    | <b>10,516.67</b>  | <b>68,361.96</b>   | <b>23,066.68</b>   | <b>83,200.04</b>   |
| 80230-000                       | Legal fees                       | 19,000.00          | 74,083.33         | 19,000.00          | 296,333.32         | 888,999.96         |
|                                 | <b>Legal fees</b>                | <b>19,000.00</b>   | <b>74,083.33</b>  | <b>19,000.00</b>   | <b>296,333.32</b>  | <b>888,999.96</b>  |
| 80120-000                       | Bank Charges                     | 101.86             | 1,000.00          | 1,295.56           | 4,000.00           | 12,000.00          |
| 80165-000                       | Credit Card Expense              | 988.19             | 916.67            | 3,057.51           | 3,666.68           | 11,000.04          |
|                                 | <b>Bank Charges</b>              | <b>1,090.05</b>    | <b>1,916.67</b>   | <b>4,353.07</b>    | <b>7,666.68</b>    | <b>23,000.04</b>   |
| HCAA & Condo Rent               |                                  |                    |                   |                    |                    |                    |
| 80700-000                       | HCAA Rent                        | -                  | -                 | 279,699.10         | 279,699.10         | 279,699.10         |
| 80730-000                       | Condominium Rental               | -                  | -                 | -                  | -                  | 25,000.00          |
|                                 | <b>Condominium Rental</b>        | <b>-</b>           | <b>-</b>          | <b>279,699.10</b>  | <b>279,699.10</b>  | <b>304,699.10</b>  |
| 80750-000                       | Property Taxes                   | -                  | -                 | 734,639.74         | 702,623.63         | 702,623.63         |
| 80752-000                       | Intangible Tax                   | -                  | -                 | -                  | -                  | -                  |
|                                 | <b>Intangible Tax</b>            | <b>-</b>           | <b>-</b>          | <b>734,639.74</b>  | <b>702,623.63</b>  | <b>702,623.63</b>  |
| Supplies                        |                                  |                    |                   |                    |                    |                    |
| 80200-000                       | Office Equipment - Maint         | -                  | 854.17            | 759.98             | 3,416.68           | 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             | 1,879.43           | 666.67            | 3,611.48           | 2,666.68           | 8,000.04           |
| 80310-700                       | Supplies - Office                | 5,127.54           | 2,833.33          | 14,211.56          | 11,333.32          | 33,999.96          |
| 80310-740                       |                                  | -                  | -                 | -                  | -                  | -                  |
|                                 | <b>Supplies</b>                  | <b>7,006.97</b>    | <b>4,354.17</b>   | <b>18,583.02</b>   | <b>17,416.68</b>   | <b>52,250.04</b>   |
| Utilities & Telephone           |                                  |                    |                   |                    |                    |                    |
| 80320-000                       | Telephone                        | 1,682.87           | 2,083.33          | 4,470.41           | 8,333.32           | 24,999.96          |
| 80321-000                       | Telephone - Net Work             | 144.66             | 333.33            | 803.52             | 1,333.32           | 3,999.96           |
| 81130-000                       | Electricity                      | 12,586.52          | 53,407.41         | 181,199.79         | 213,084.67         | 515,000.01         |
| 81140-000                       | Water/Sewer                      | (8,060.76)         | 2,923.08          | 13,237.79          | 20,534.62          | 95,000.01          |
| 81145-000                       | Garbage                          | (14,095.85)        | 7,000.00          | (3,229.15)         | 28,000.00          | 70,000.00          |
| 85150-000                       | Electricity                      | 962.72             | 857.14            | 2,883.09           | 3,342.85           | 8,999.99           |
|                                 | <b>Utilities &amp; Telephone</b> | <b>(6,779.84)</b>  | <b>66,604.29</b>  | <b>199,365.45</b>  | <b>274,628.78</b>  | <b>717,999.93</b>  |
| Training & Education            |                                  |                    |                   |                    |                    |                    |
| 80130-000                       | Car Rental                       | -                  | -                 | -                  | -                  | -                  |
| 80325-000                       | Training                         | -                  | -                 | -                  | -                  | -                  |
| 80330-000                       | Travel & Seminars                | 474.64             | 4,500.00          | 4,936.26           | 15,325.00          | 52,175.00          |
|                                 | <b>Travel &amp; Seminars</b>     | <b>474.64</b>      | <b>4,500.00</b>   | <b>4,936.26</b>    | <b>15,325.00</b>   | <b>52,175.00</b>   |
| Pension Expenses                |                                  |                    |                   |                    |                    |                    |
| 80800-001                       | Pension Exp-Collective           | -                  | -                 | -                  | -                  | -                  |
| 80800-002                       | Pension Exp-Empl Specifi         | -                  | -                 | -                  | -                  | -                  |
| 80800-003                       | Pension Exp-Contributions        | -                  | -                 | -                  | -                  | -                  |
|                                 | <b>Pension Expenses</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| Miscellaneous other             |                                  |                    |                   |                    |                    |                    |
| 80142-000                       | Civil Service Funding            | -                  | -                 | -                  | -                  | -                  |
| 80140-001                       | ADP Fees                         | 3,667.27           | 3,500.00          | 12,240.26          | 14,000.00          | 45,500.00          |
| 81170-000                       | Hurricane Expenses - FEMA        | -                  | -                 | -                  | -                  | -                  |
| 80220-000                       | Interest expense                 | -                  | -                 | -                  | -                  | -                  |
| 80300-000                       | Sales tax litigation             | -                  | -                 | -                  | -                  | -                  |
| 80575-000                       | Bad Debt Expense                 | -                  | -                 | -                  | -                  | -                  |
| 83100-000                       | DAS System Expenses              | 388.15             | 3,588.79          | 388.15             | 3,588.79           | 8,000.00           |
| 84100-000                       |                                  | -                  | -                 | -                  | -                  | -                  |
| 98000-000                       | Paying Agent                     | -                  | -                 | -                  | -                  | -                  |

**Tampa Sports Authority**  
**Statement of Revenues & Expenses**  
**Sports Facilities Operations**  
For the period ended January 31, 2024

|               |                                       | January 2024        |                     |                     |                     |                      |
|---------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|               |                                       | Current Period      | Budget Period       | Current Year        | Budget Year         | Budget Year          |
| Miscellaneous |                                       | 4,055.42            | 7,088.79            | 12,628.41           | 17,588.79           | 53,500.00            |
| 80164-000     |                                       | -                   | -                   | -                   | -                   | -                    |
| 80166-000     |                                       | -                   | -                   | -                   | -                   | -                    |
| 86010-000     | Deprec Land Improvements              | -                   | -                   | -                   | -                   | -                    |
| 86040-000     | Deprec Hills Cty Leasehold imp        | -                   | -                   | -                   | -                   | -                    |
| 86020-000     | Deprec Buildings                      | 13,280.78           | 13,234.45           | 53,123.10           | 52,937.80           | 158,813.40           |
| 86030-000     | Deprec Equipment/Furn                 | 16,292.27           | 16,655.00           | 65,873.79           | 66,620.00           | 199,860.00           |
|               | <b>Deprec Equipment/Furn</b>          | <b>29,573.05</b>    | <b>29,889.45</b>    | <b>118,996.89</b>   | <b>119,557.80</b>   | <b>358,673.40</b>    |
|               |                                       |                     |                     |                     |                     |                      |
|               | <b>Total Operating Expenses</b>       | <b>1,377,702.91</b> | <b>1,558,909.02</b> | <b>8,273,422.13</b> | <b>8,936,446.18</b> | <b>28,483,739.58</b> |
|               | Total Operating Inc(Loss)             | (298,221.43)        | (443,256.49)        | (3,451,510.06)      | (3,869,574.59)      | (1,519,795.22)       |
|               |                                       |                     |                     |                     |                     |                      |
|               | Investment income                     |                     |                     |                     |                     |                      |
| 36100-000     | Interest Income                       | 7,989.03            | 6,500.00            | 32,060.64           | 26,000.00           | 78,000.00            |
| 36150-000     | Interest Income - Leases              | -                   | -                   | -                   | -                   | -                    |
| 94000-000     | Interest Income - Trust Accoun        | 7,145.38            | 10,416.67           | 29,679.47           | 41,666.68           | 125,000.04           |
| 94000-100     | Interest Income - Capital Rese        | 17,133.03           | 50.00               | 46,842.82           | 200.00              | 600.00               |
| 94000-101     | Interest Income - Debt Service        | 38,789.28           | 15,000.00           | 97,937.51           | 60,000.00           | 180,000.00           |
| 94000-102     | Interest Income - Construction        | -                   | -                   | -                   | -                   | -                    |
|               | <b>Total Investment income</b>        | <b>71,056.72</b>    | <b>31,966.67</b>    | <b>206,520.44</b>   | <b>127,866.68</b>   | <b>383,600.04</b>    |
|               |                                       |                     |                     |                     |                     |                      |
|               | Operating grants and contribution     |                     |                     |                     |                     |                      |
| 37000-058     | Practice Facility-Contributions       | -                   | -                   | -                   | -                   | -                    |
| 37000-020     | Revenue - Hillsborough County         | -                   | -                   | 256,192.53          | 298,431.33          | 298,431.33           |
| 37000-025     | Reserve TSA Funds (Paid to Hil        | -                   | -                   | -                   | -                   | -                    |
| 37000-050     | Revenue - City of Tampa (short        | -                   | -                   | 128,096.27          | 149,215.66          | 149,215.66           |
| 37000-060     | Donated Capital -Buccaneers           | -                   | -                   | -                   | -                   | -                    |
|               |                                       | -                   | -                   | <b>384,288.80</b>   | <b>447,646.99</b>   | <b>447,646.99</b>    |
| 37000-030     | Revenue-Hills Cty (CIT Cap Pro        | -                   | -                   | -                   | -                   | -                    |
| 93000-020     | Ticket Surcharge Rev - HCSC           | 90,104.84           | 45,833.33           | 244,650.12          | 183,333.32          | 549,999.96           |
| 93000-050     | Ticket Surcharge Rev - TPSC           | 19,859.75           | 12,500.00           | 64,349.50           | 50,000.00           | 150,000.00           |
| 93001-005     | Contributions-FST Stein 2017          | 83,333.00           | 83,333.33           | 333,332.00          | 333,333.32          | 999,999.96           |
| 93001-010     | Contributions - FLST                  | 166,667.00          | 166,666.67          | 666,668.00          | 666,666.68          | 2,000,000.04         |
| 93001-040     | Contributions - TPPK                  | 62,500.00           | 62,500.00           | 238,263.33          | 250,000.00          | 750,000.00           |
| 93001-050     | Contributions - TPSC                  | 973.58              | 8,333.33            | 9,887.17            | 33,333.32           | 99,999.96            |
| 93001-062     | Contributions - LOST 2005             | -                   | -                   | -                   | -                   | -                    |
| 93001-072     | Contributions - FST 2005              | -                   | -                   | -                   | -                   | -                    |
| 93001-075     | Contributions LOST 2015               | 744,151.76          | 728,408.33          | 2,977,495.64        | 2,913,633.32        | 8,740,899.96         |
| 93001-085     | Contributions FST 2015                | 166,667.00          | 165,722.92          | 677,377.96          | 662,891.68          | 1,988,675.04         |
| 92025-000     |                                       | -                   | -                   | -                   | -                   | -                    |
| 95020-000     | Ticket Surcharge Payment - HCS        | (140,751.21)        | (45,833.33)         | (244,650.12)        | (183,333.32)        | (549,999.96)         |
|               | <b>Total Operating grants and con</b> | <b>1,193,505.72</b> | <b>1,227,464.58</b> | <b>4,967,373.60</b> | <b>4,909,858.32</b> | <b>14,729,574.96</b> |
| 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            | -                   | -                   | -                   | -                   | -                    |
| 95050-080     | Amorit.Bd Iss Cost-TD Tax             | -                   | -                   | -                   | -                   | -                    |
| 95050-090     | Amorit.Bd Iss Cost-Interlocal         | -                   | -                   | -                   | -                   | -                    |
| 95050-097     | Amorit.Bd Iss Cost-1997B              | -                   | -                   | -                   | -                   | -                    |
|               | <b>Amorit.Bd Iss Cost-1997B</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>             |
| 97000-000     | Amortization of Leasehold Inte        | (2,109,966.39)      | (1,333,333.33)      | (6,117,323.68)      | (5,333,333.32)      | (15,999,999.96)      |
| 97000-040     | Principal Exp-TPPK Due to Amor        | (50,833.33)         | (51,666.67)         | (203,333.32)        | (206,666.68)        | (630,000.00)         |
| 97000-010     | Principal Exp-FLST Due to Amor        | (146,250.00)        | (148,333.33)        | (585,000.00)        | (593,333.32)        | (1,804,999.98)       |
| 97000-050     | Principal Exp-TPSC Due to Amor        | (16,666.67)         | (16,666.67)         | (66,666.68)         | (66,666.68)         | (205,000.02)         |

**Tampa Sports Authority**  
**Statement of Revenues & Expenses**  
**Sports Facilities Operations**  
For the period ended January 31, 2024

|           |                                                | January 2024          |                       |                        |                       |                        |
|-----------|------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
|           |                                                | Current Period        | Budget Period         | Current Year           | Budget Year           | Budget Year            |
| 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                 | (624,166.67)          | (655,416.67)          | (2,496,666.68)         | (2,527,916.68)        | (7,771,250.04)         |
| 97000-085 | Principal Exp-FST 15 Due to Am                 | (150,416.67)          | (151,666.67)          | (601,666.68)           | (599,166.68)          | (1,820,000.04)         |
| 97000-009 | Principal Exp- FST Stein 2017                  | (48,750.00)           | (50,416.67)           | (195,000.00)           | (196,666.67)          | (600,000.03)           |
| 97000-004 | Amortization of Leasehold Int-                 | (93,826.02)           | (78,826.02)           | (375,304.08)           | (315,304.08)          | (905,912.28)           |
| 86050-000 | RTU Asset Amort Exp                            | -                     | -                     | -                      | -                     | 201,086.00             |
| 97000-005 | Amort of Leasehold- FST Stein                  | (6,099.88)            | (4,433.21)            | (24,399.52)            | (22,732.85)           | (58,198.53)            |
|           | <b>Amort of Leasehold- FST Stein</b>           | <b>(3,246,975.63)</b> | <b>(2,490,759.24)</b> | <b>(10,665,360.64)</b> | <b>(9,861,786.96)</b> | <b>(29,594,274.88)</b> |
|           | Forgiveness of debt                            |                       |                       |                        |                       |                        |
| 92026-000 | Investment Option Income                       | -                     | -                     | -                      | -                     | -                      |
| 92001-000 | Deferred Gain on Refunding                     | -                     | -                     | -                      | -                     | -                      |
|           | <b>Total Forgiveness of debt</b>               | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>              | <b>-</b>               |
|           | Int. exp. & amort. of bond                     |                       |                       |                        |                       |                        |
| 95012-000 | <b>Administrative Fees</b>                     | (2,500.00)            | (6,000.00)            | (7,300.00)             | (16,100.00)           | (29,100.00)            |
| 95000-005 | Interest Expense- FST Stein                    | (33,591.61)           | (32,387.15)           | (134,366.44)           | (134,275.40)          | (393,372.60)           |
| 95000-010 | Interest Expense - FLST                        | (19,873.44)           | (21,945.83)           | (79,493.76)            | (87,783.32)           | (238,481.22)           |
| 95000-040 | Interest Expense - TPPK                        | (10,980.00)           | (14,690.83)           | (43,920.00)            | (58,763.32)           | (167,597.46)           |
| 95000-050 | Interest Expense - TPSC                        | (4,845.42)            | (5,179.58)            | (19,381.68)            | (20,718.32)           | (58,144.98)            |
| 95000-062 | Interest Expense - LOST 2005                   | -                     | -                     | -                      | -                     | -                      |
| 95000-072 | Interest Expense - FST 2005                    | -                     | -                     | -                      | -                     | -                      |
| 95000-075 | Interest Expense-LOST 2015                     | (104,241.67)          | (88,637.50)           | (416,966.68)           | (448,174.99)          | (1,157,274.99)         |
| 95000-085 | Interest Expense- FST 2015                     | (15,306.25)           | (14,187.50)           | (61,225.00)            | (63,462.50)           | (170,137.50)           |
| 95011-000 | <b>Investment Sweep Fee</b>                    | -                     | -                     | -                      | -                     | -                      |
| 95150-005 | Amorit. Bond Discount-FST Stei                 | (294.03)              | (294.03)              | (1,176.12)             | (1,176.12)            | (3,528.36)             |
| 95150-010 | Amorit.Bond Discount-St Pete F                 | (882.72)              | (882.72)              | (3,530.88)             | (3,530.88)            | (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             | 87,386.23             | 349,544.84             | 349,544.92            | 1,048,634.76           |
| 95150-085 | Amorti.Bond Prem - FST 2015                    | 12,837.55             | 12,837.53             | 51,350.20              | 51,350.12             | 154,050.36             |
| 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)            | (10,082.96)            | (10,082.96)           | (30,248.88)            |
| 98000-002 | Rebate Account 1997                            | -                     | -                     | -                      | -                     | -                      |
|           | <b>Total Int. exp. &amp; amort. of bond</b>    | <b>(94,812.12)</b>    | <b>(86,502.12)</b>    | <b>(376,548.48)</b>    | <b>(443,172.77)</b>   | <b>(1,055,793.51)</b>  |
|           | Gain/loss on sale of assets                    |                       |                       |                        |                       |                        |
| 38000-000 | Gain(Loss) on Asset Sale                       | 2,570.00              | -                     | 2,825.00               | -                     | 2,500.00               |
|           | <b>Total Gain/loss on sale of assets</b>       | <b>2,570.00</b>       | <b>-</b>              | <b>2,825.00</b>        | <b>-</b>              | <b>2,500.00</b>        |
|           | <b>Total non-operating revenues</b>            | <b>(2,074,655.31)</b> | <b>(1,317,830.11)</b> | <b>(5,480,901.28)</b>  | <b>(4,819,587.74)</b> | <b>(15,086,746.40)</b> |
|           | Change in net assets before capital grants and | (2,372,876.74)        | (1,761,086.60)        | (8,932,411.34)         | (8,689,162.33)        | (16,606,541.62)        |
| 32950-000 | Capital Grants and Contributions               | -                     | -                     | -                      | -                     | -                      |
|           | <b>Change in net assets</b>                    | <b>(2,372,876.74)</b> | <b>(1,761,086.60)</b> | <b>(8,932,411.34)</b>  | <b>(8,689,162.33)</b> | <b>(16,606,541.62)</b> |

## TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: Golf Course Financials - January 2024

Summary: Attached are the January 2024 Golf Course Financials. Staff is requesting your recommendation and approval to place this item on the February 2024 TSA Board Meeting consent agenda.

Strategic Plan:

Background:

| <b><u>ATTACHMENTS:</u></b>                                                                                                     |                        |                   |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------|
| Name:                                                                                                                          | Description:           | Type:             |
|  <a href="#">Golf_Course_Packet_-_1.pdf</a>   | Golf Course Packet - 1 | Executive Summary |
|  <a href="#">Golf_Course_Packet_-_2.pdf</a>   | Golf Course Packet - 2 | Exhibit           |
|  <a href="#">Golf_Course_Packet_-_3.pdf</a>   | Golf Course Packet - 3 | Exhibit           |
|  <a href="#">Golf_Course_Packet_-_4.pdf</a>  | Golf Course Packet - 4 | Exhibit           |
|  <a href="#">Golf_Course_Packet_-_5.pdf</a> | Golf Course Packet - 5 | Exhibit           |

**Tampa Sports Authority**  
**Financial Statement Summary**  
**January, 2024**

**Golf Courses**

**Statement of Revenues and Expenses – Comparative – January, 2024**

1. Net by Course (excluding depreciation and prior to City Contribution):

| Course        | January Actual | January Budget | Difference |  | YTD Actual | YTD Budget | YTD Net to Budget |
|---------------|----------------|----------------|------------|--|------------|------------|-------------------|
| Babe Zaharias | 9,103          | (13,114)       | 22,217     |  | 3,256      | (103,632)  | 106,889           |
| Rocky Point   | 54,266         | 48,881         | 5,384      |  | 188,973    | 121,067    | 67,906            |
| Rogers Park   | 19,183         | (10,536)       | 29,719     |  | 26,613     | (109,840)  | 136,452           |
| Profit/(Loss) | 82,551         | 25,231         | 57,321     |  | 218,842    | (92,405)   | 311,247           |

2. Merchandise

a. MTD Combined Gross Margins

| Description | Gross Margins Actual | Gross Margins Target | Difference |
|-------------|----------------------|----------------------|------------|
| Balls       | 27%                  | 20%                  | 7%         |
| Gloves      | 34%                  | 30%                  | 4%         |
| Headwear    | 38%                  | 30%                  | 8%         |
| Clubs       | 10%                  | 15%                  | -5%        |
| Bags        | 10%                  | 15%                  | -5%        |
| Apparel     | 35%                  | 35%                  | 0%         |
| Shoes       | 48%                  | 30%                  | 18%        |
| Misc Merch  | 42%                  | 35%                  | 7%         |

3. Food and Beverage

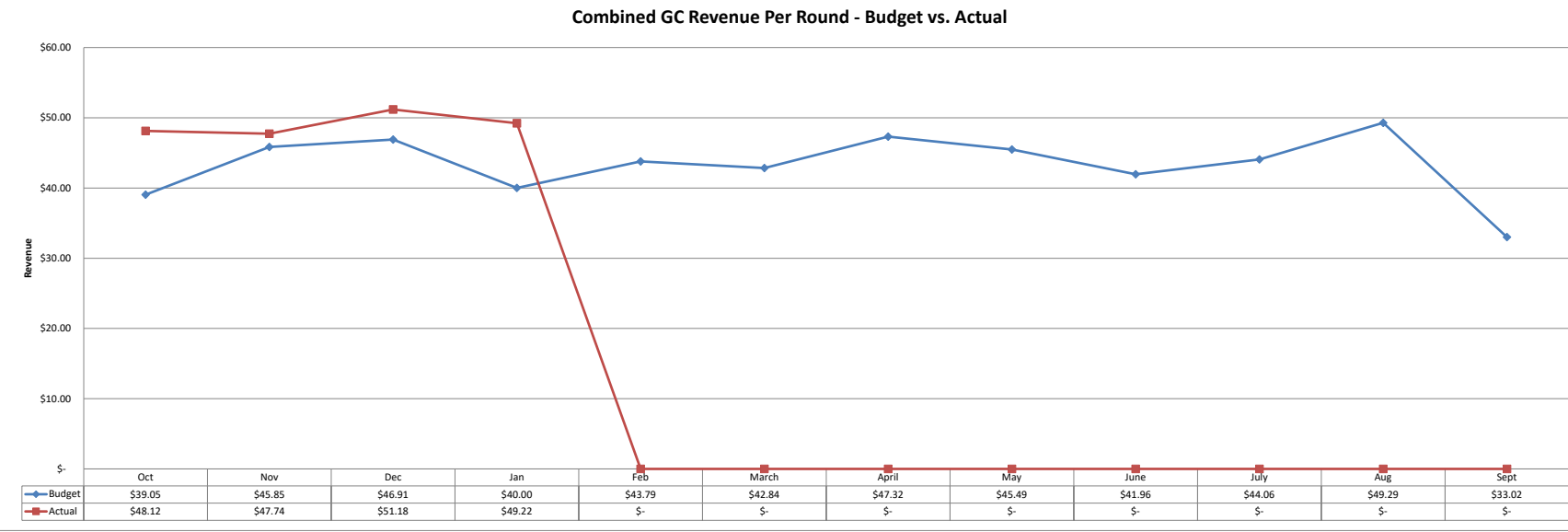
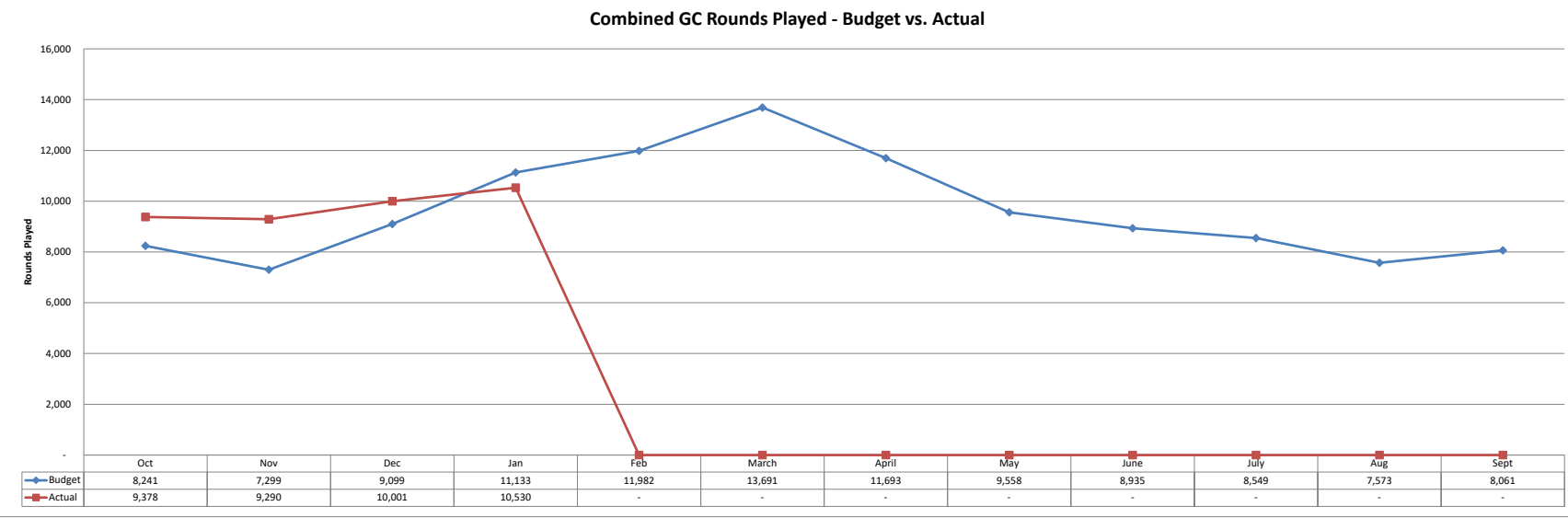
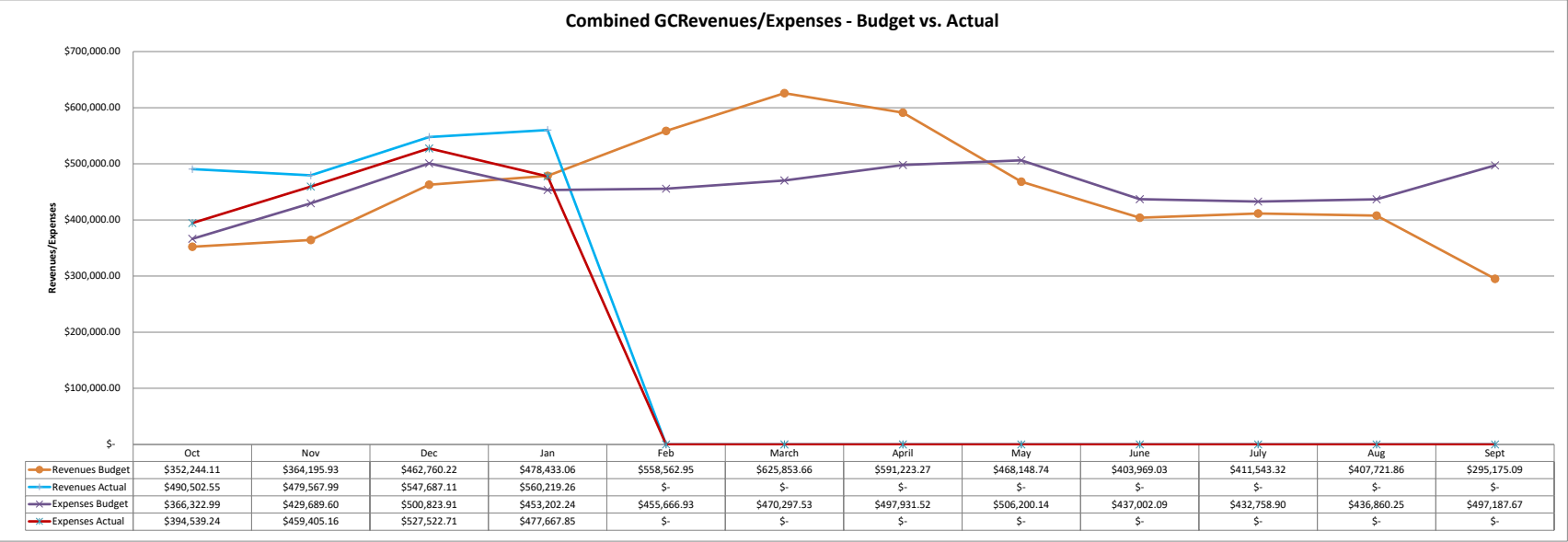
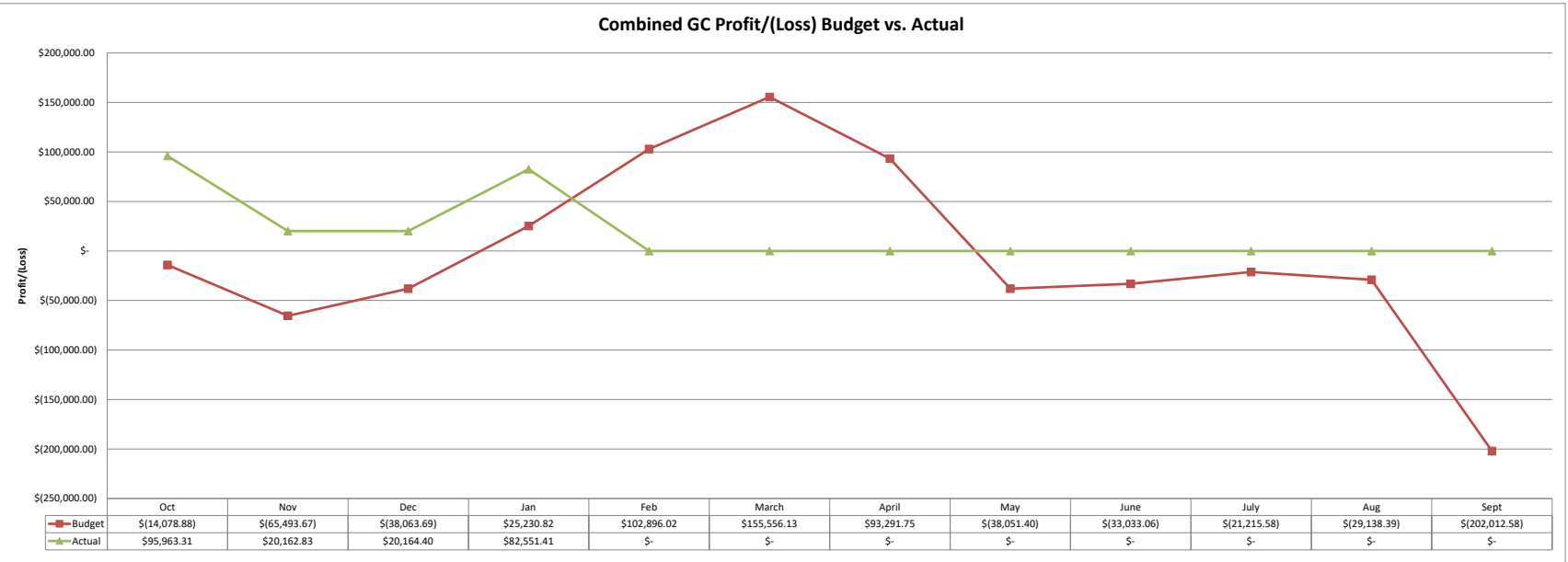
a. MTD Combined F&B gross margins are as follows:

| Description   | Actual | Target | Difference |
|---------------|--------|--------|------------|
| Prepared Food | 60%    | 65%    | -5%        |
| Packaged Food | 54%    | 60%    | -6%        |
| Syrup Drinks  | 65%    | 70%    | -5%        |
| Can Drinks    | 69%    | 70%    | -1%        |
| Draft Beer    | 54%    | 50%    | 4%         |
| Regular Beer  | 69%    | 70%    | -1%        |
| Well Liquor   | 66%    | 65%    | 1%         |

4. MTD Events Gross Margins

Combined Performance Measures Rollup - FY 2024

|       | Profit/(Loss)   |               |                 | Revenues        |                 |                 | Expenses        |                 |                 | Rounds Played |        |            | Revenue per Round played |          |            |
|-------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|--------|------------|--------------------------|----------|------------|
|       | Budget          | Actual        | Difference      | Budget          | Actual          | Difference      | Budget          | Actual          | Difference      | Budget        | Actual | Difference | Budget                   | Actual   | Difference |
| Oct   | \$ (14,078.88)  | \$ 95,963.31  | \$ 110,042.19   | \$ 352,244.11   | \$ 490,502.55   | \$ 138,258.44   | \$ 366,322.99   | \$ 394,539.24   | \$ 28,216.25    | 8,241         | 9,378  | 1,137      | \$ 39.05                 | \$ 48.12 | \$ 9.06    |
| Nov   | \$ (65,493.67)  | \$ 20,162.83  | \$ 85,656.50    | \$ 364,195.93   | \$ 479,567.99   | \$ 115,372.06   | \$ 429,689.60   | \$ 459,405.16   | \$ 29,715.56    | 7,299         | 9,290  | 1,991      | \$ 45.85                 | \$ 47.74 | \$ 1.89    |
| Dec   | \$ (38,063.69)  | \$ 20,164.40  | \$ 58,228.09    | \$ 462,760.22   | \$ 547,687.11   | \$ 84,926.89    | \$ 500,823.91   | \$ 527,522.71   | \$ 26,698.80    | 9,099         | 10,001 | 902        | \$ 46.91                 | \$ 51.18 | \$ 4.28    |
| Jan   | \$ 25,230.82    | \$ 82,551.41  | \$ 57,320.59    | \$ 478,433.06   | \$ 560,219.26   | \$ 81,786.20    | \$ 453,202.24   | \$ 477,667.85   | \$ 24,465.61    | 11,133        | 10,530 | (603)      | \$ 40.00                 | \$ 49.22 | \$ 9.21    |
| Feb   | \$ 102,896.02   | \$ -          | \$ (102,896.02) | \$ 558,562.95   | \$ -            | \$ (558,562.95) | \$ 455,666.93   | \$ -            | \$ (455,666.93) | 11,982        | -      | (11,982)   | \$ 43.79                 | #DIV/0!  | #DIV/0!    |
| March | \$ 155,556.13   | \$ -          | \$ (155,556.13) | \$ 625,853.66   | \$ -            | \$ (625,853.66) | \$ 470,297.53   | \$ -            | \$ (470,297.53) | 13,691        | -      | (13,691)   | \$ 42.84                 | #DIV/0!  | #DIV/0!    |
| April | \$ 93,291.75    | \$ -          | \$ (93,291.75)  | \$ 591,223.27   | \$ -            | \$ (591,223.27) | \$ 497,931.52   | \$ -            | \$ (497,931.52) | 11,693        | -      | (11,693)   | \$ 47.32                 | #DIV/0!  | #DIV/0!    |
| May   | \$ (38,051.40)  | \$ -          | \$ 38,051.40    | \$ 468,148.74   | \$ -            | \$ (468,148.74) | \$ 506,200.14   | \$ -            | \$ (506,200.14) | 9,558         | -      | (9,558)    | \$ 45.49                 | #DIV/0!  | #DIV/0!    |
| June  | \$ (33,033.06)  | \$ -          | \$ 33,033.06    | \$ 403,969.03   | \$ -            | \$ (403,969.03) | \$ 437,002.09   | \$ -            | \$ (437,002.09) | 8,935         | -      | (8,935)    | \$ 41.96                 | #DIV/0!  | #DIV/0!    |
| July  | \$ (21,215.58)  | \$ -          | \$ 21,215.58    | \$ 411,543.32   | \$ -            | \$ (411,543.32) | \$ 432,758.90   | \$ -            | \$ (432,758.90) | 8,549         | -      | (8,549)    | \$ 44.06                 | #DIV/0!  | #DIV/0!    |
| Aug   | \$ (29,138.39)  | \$ -          | \$ 29,138.39    | \$ 407,721.86   | \$ -            | \$ (407,721.86) | \$ 436,860.25   | \$ -            | \$ (436,860.25) | 7,573         | -      | (7,573)    | \$ 49.29                 | #DIV/0!  | #DIV/0!    |
| Sept  | \$ (202,012.58) | \$ -          | \$ 202,012.58   | \$ 295,175.09   | \$ -            | \$ (295,175.09) | \$ 497,187.67   | \$ -            | \$ (497,187.67) | 8,061         | -      | (8,061)    | \$ 33.02                 | #DIV/0!  | #DIV/0!    |
| Total | \$ (92,405.42)  | \$ 218,841.95 | \$ 311,247.37   | \$ 1,657,633.32 | \$ 2,077,976.91 | \$ 420,343.59   | \$ 1,750,038.74 | \$ 1,859,134.96 | \$ 109,096.22   | 35,772        | 39,199 | 3,427      | 42.95                    | 49.06    | 6.11       |

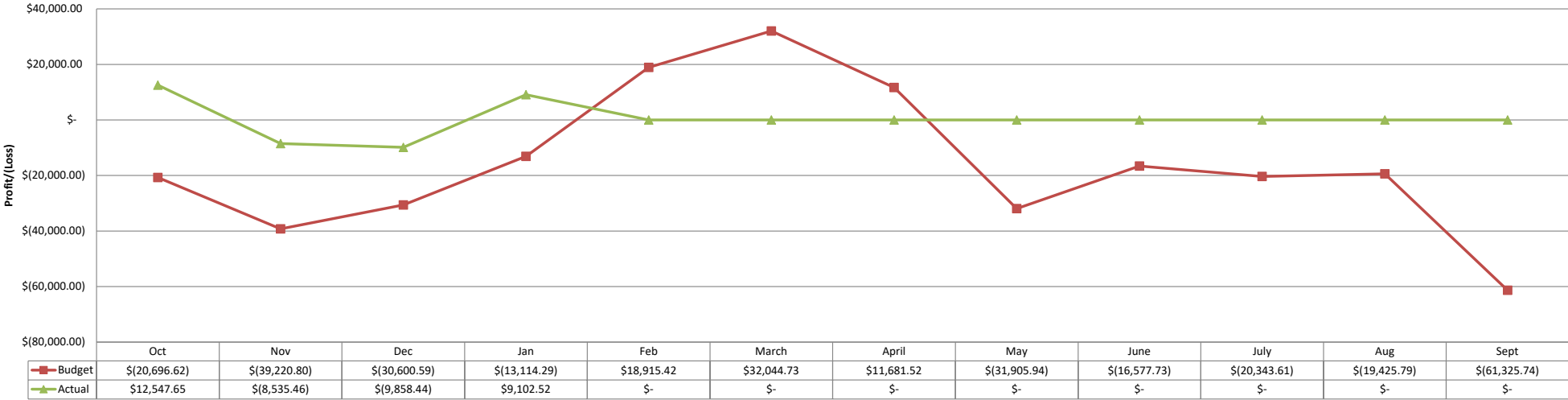


Babe Zaharias Performance Measures Rollup - FY 2024

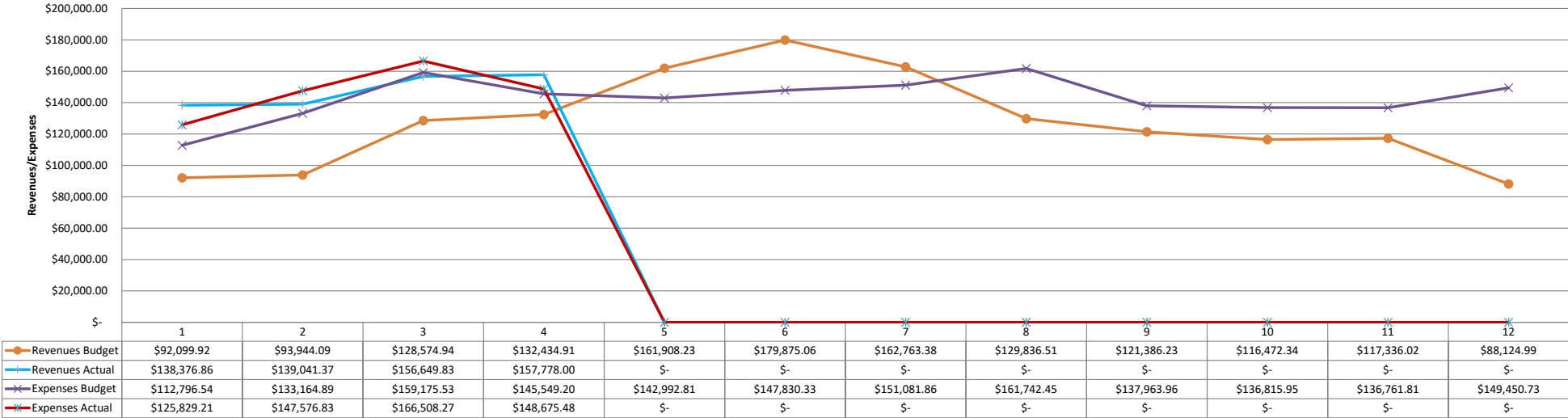
| Profit/(Loss) |        |  |            | Revenues |        |  |            | Expenses |        |  |            | Rounds Played |        |            |  | Revenue per Round played |        |  |            |
|---------------|--------|--|------------|----------|--------|--|------------|----------|--------|--|------------|---------------|--------|------------|--|--------------------------|--------|--|------------|
| Budget        | Actual |  | Difference | Budget   | Actual |  | Difference | Budget   | Actual |  | Difference | Budget        | Actual | Difference |  | Budget                   | Actual |  | Difference |

|       |  |                 |               |  |                |               |               |  |                 |               |               |  |                 |  |        |  |        |  |         |          |          |  |          |
|-------|--|-----------------|---------------|--|----------------|---------------|---------------|--|-----------------|---------------|---------------|--|-----------------|--|--------|--|--------|--|---------|----------|----------|--|----------|
| Oct   |  | \$ (20,696.62)  | \$ 12,547.65  |  | \$ 33,244.27   | \$ 92,099.92  | \$ 138,376.86 |  | \$ 46,276.94    | \$ 112,796.54 | \$ 125,829.21 |  | \$ 13,032.67    |  | 3,088  |  | 3,313  |  | 225     | \$ 29.39 | \$ 41.33 |  | \$ 11.94 |
| Nov   |  | \$ (39,220.80)  | \$ (8,535.46) |  | \$ 30,685.34   | \$ 93,944.09  | \$ 139,041.37 |  | \$ 45,097.28    | \$ 133,164.89 | \$ 147,576.83 |  | \$ 14,411.94    |  | 2,955  |  | 3,375  |  | 420     | \$ 31.33 | \$ 40.77 |  | \$ 9.43  |
| Dec   |  | \$ (30,600.59)  | \$ (9,858.44) |  | \$ 20,742.15   | \$ 128,574.94 | \$ 156,649.83 |  | \$ 28,074.89    | \$ 159,175.53 | \$ 166,508.27 |  | \$ 7,332.74     |  | 3,511  |  | 3,584  |  | 73      | \$ 36.24 | \$ 43.30 |  | \$ 7.07  |
| Jan   |  | \$ (13,114.29)  | \$ 9,102.52   |  | \$ 22,216.81   | \$ 132,434.91 | \$ 157,778.00 |  | \$ 25,343.09    | \$ 145,549.20 | \$ 148,675.48 |  | \$ 3,126.28     |  | 4,145  |  | 3,738  |  | (407)   | \$ 31.62 | \$ 41.82 |  | \$ 10.20 |
| Feb   |  | \$ 18,915.42    | \$ -          |  | \$ (18,915.42) | \$ 161,908.23 | \$ -          |  | \$ (161,908.23) | \$ 142,992.81 | \$ -          |  | \$ (142,992.81) |  | 4,273  |  | -      |  | (4,273) | \$ 37.58 | #DIV/0!  |  | #DIV/0!  |
| March |  | \$ 32,044.73    | \$ -          |  | \$ (32,044.73) | \$ 179,875.06 | \$ -          |  | \$ (179,875.06) | \$ 147,830.33 | \$ -          |  | \$ (147,830.33) |  | 4,790  |  | -      |  | (4,790) | \$ 37.28 | #DIV/0!  |  | #DIV/0!  |
| April |  | \$ 11,681.52    | \$ -          |  | \$ (11,681.52) | \$ 162,763.38 | \$ -          |  | \$ (162,763.38) | \$ 151,081.86 | \$ -          |  | \$ (151,081.86) |  | 4,132  |  | -      |  | (4,132) | \$ 39.08 | #DIV/0!  |  | #DIV/0!  |
| May   |  | \$ (31,905.94)  | \$ -          |  | \$ 31,905.94   | \$ 129,836.51 | \$ -          |  | \$ (129,836.51) | \$ 161,742.45 | \$ -          |  | \$ (161,742.45) |  | 3,380  |  | -      |  | (3,380) | \$ 38.03 | #DIV/0!  |  | #DIV/0!  |
| June  |  | \$ (16,577.73)  | \$ -          |  | \$ 16,577.73   | \$ 121,386.23 | \$ -          |  | \$ (121,386.23) | \$ 137,963.96 | \$ -          |  | \$ (137,963.96) |  | 2,971  |  | -      |  | (2,971) | \$ 40.42 | #DIV/0!  |  | #DIV/0!  |
| July  |  | \$ (20,343.61)  | \$ -          |  | \$ 20,343.61   | \$ 116,472.34 | \$ -          |  | \$ (116,472.34) | \$ 136,815.95 | \$ -          |  | \$ (136,815.95) |  | 2,934  |  | -      |  | (2,934) | \$ 39.25 | #DIV/0!  |  | #DIV/0!  |
| Aug   |  | \$ (19,425.79)  | \$ -          |  | \$ 19,425.79   | \$ 117,336.02 | \$ -          |  | \$ (117,336.02) | \$ 136,761.81 | \$ -          |  | \$ (136,761.81) |  | 2,744  |  | -      |  | (2,744) | \$ 42.29 | #DIV/0!  |  | #DIV/0!  |
| Sept  |  | \$ (61,325.74)  | \$ -          |  | \$ 61,325.74   | \$ 88,124.99  | \$ -          |  | \$ (88,124.99)  | \$ 149,450.73 | \$ -          |  | \$ (149,450.73) |  | 2,959  |  | -      |  | (2,959) | \$ 29.34 | #DIV/0!  |  | #DIV/0!  |
| Total |  | \$ (103,632.30) | \$ 3,256.27   |  | \$ 106,888.57  | \$ 447,053.86 | \$ 591,846.06 |  | \$ 144,792.20   | \$ 550,686.16 | \$ 588,589.79 |  | \$ 37,903.63    |  | 13,699 |  | 14,010 |  | 311     | 32.15    | 41.81    |  | 9.66     |

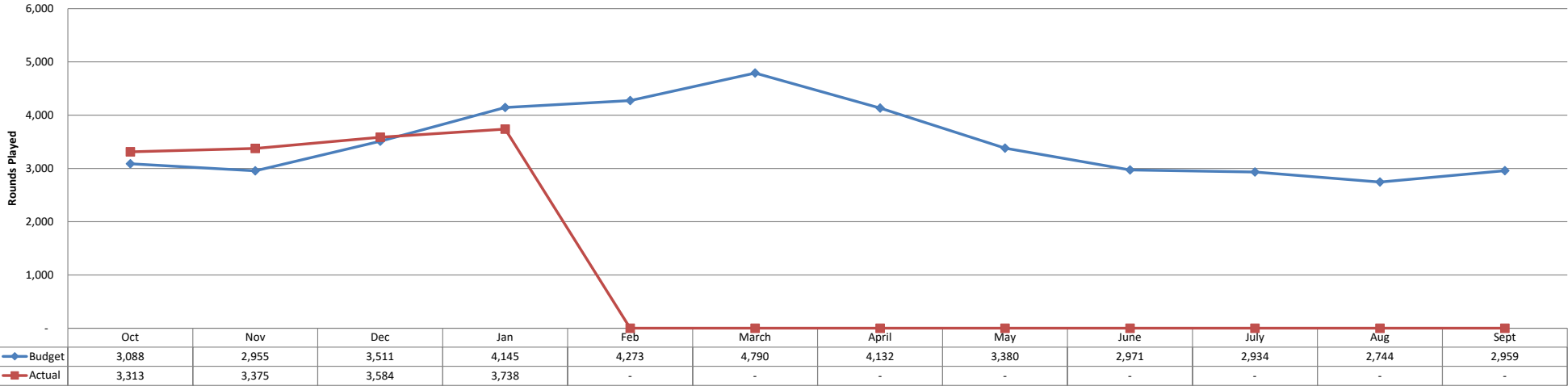
Babe Zaharias Profit/(Loss) Budget vs. Actual



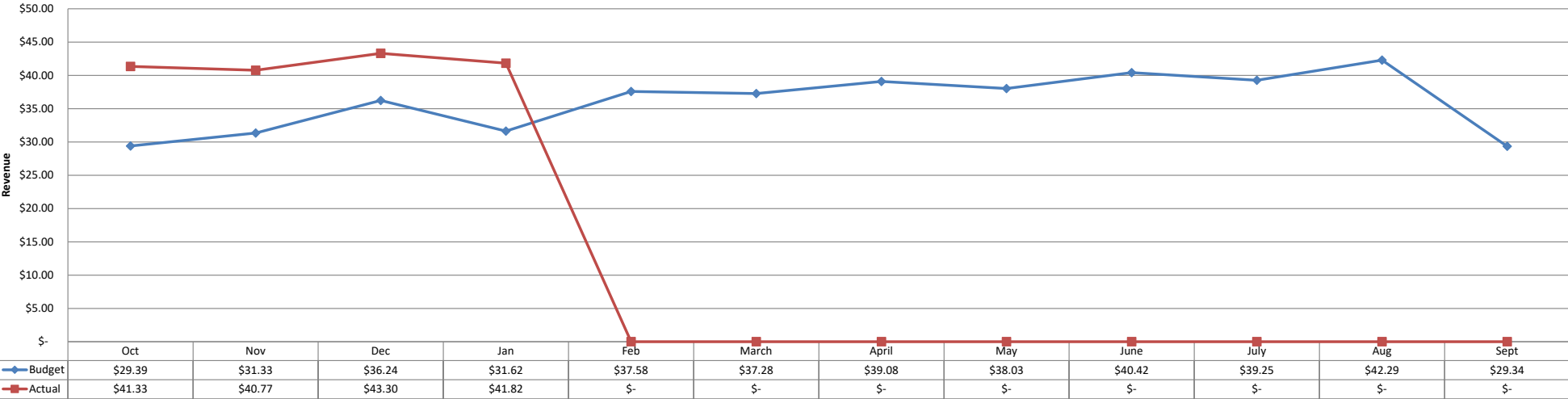
Babe Zaharias Revenues/Expenses - Budget vs. Actual



Babe Zaharias Rounds Played - Budget vs. Actual

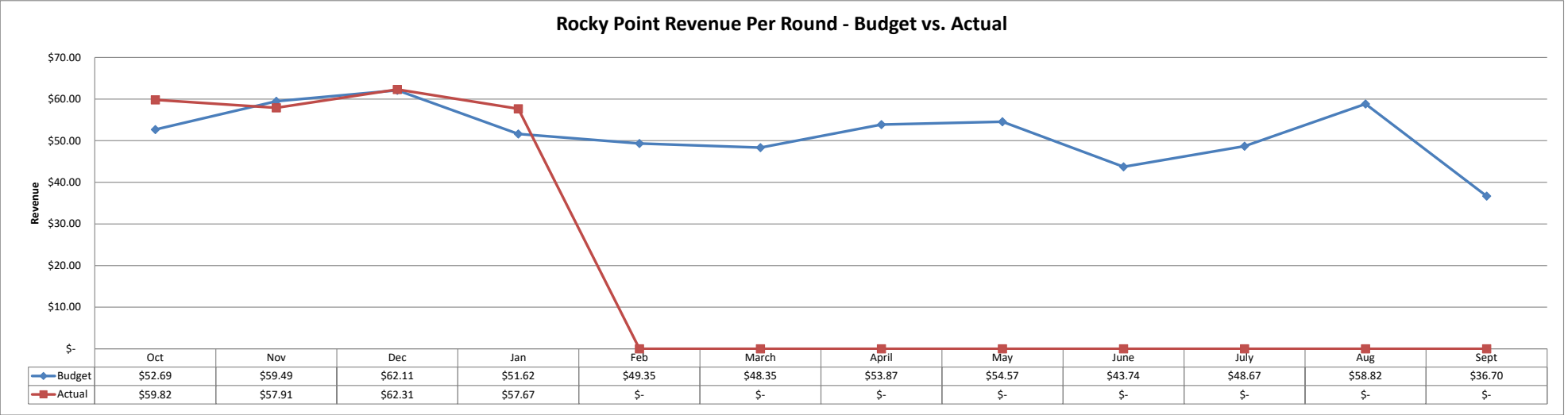
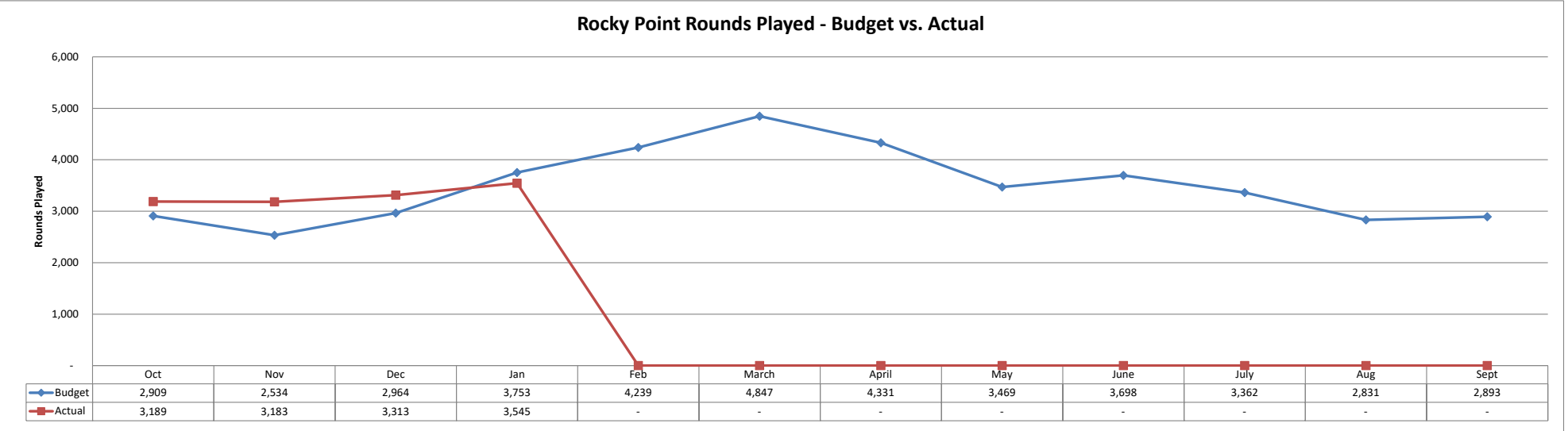
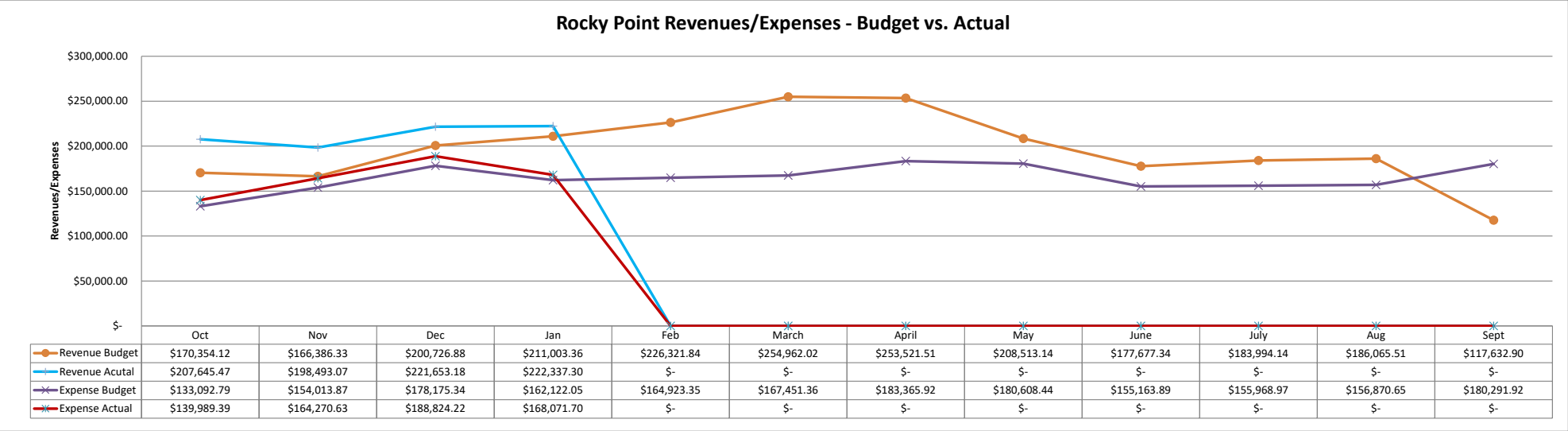
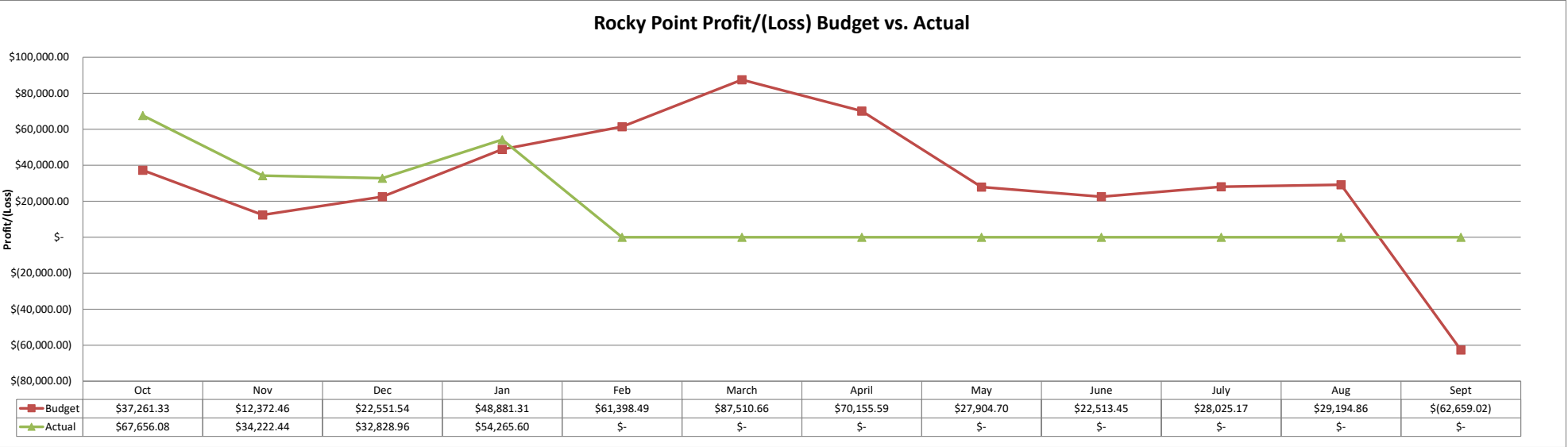


Babe Zaharias Revenue Per Round - Budget vs. Actual



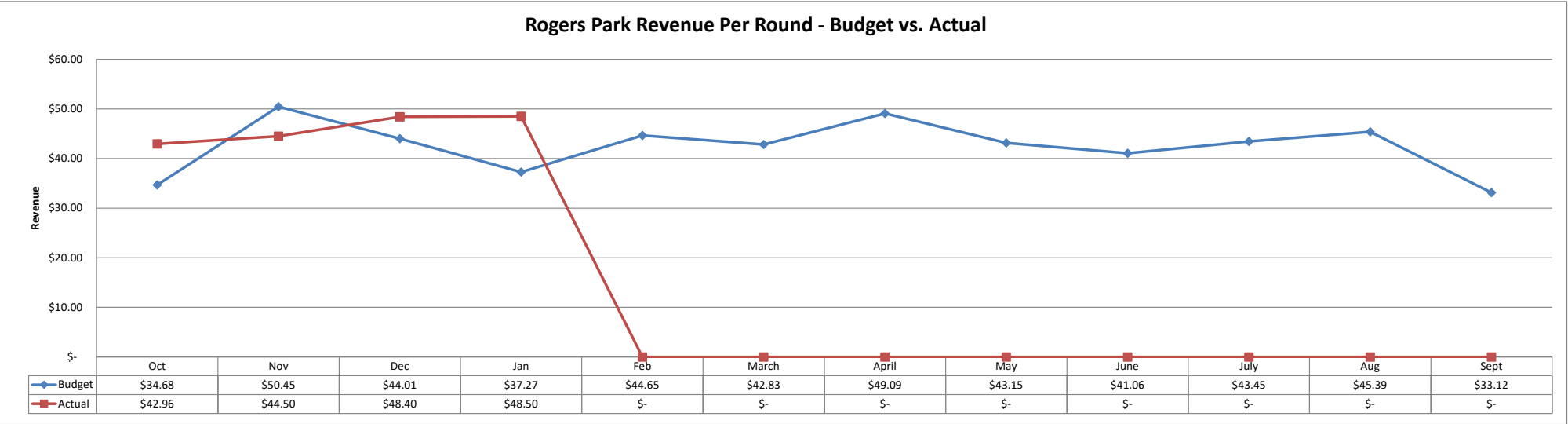
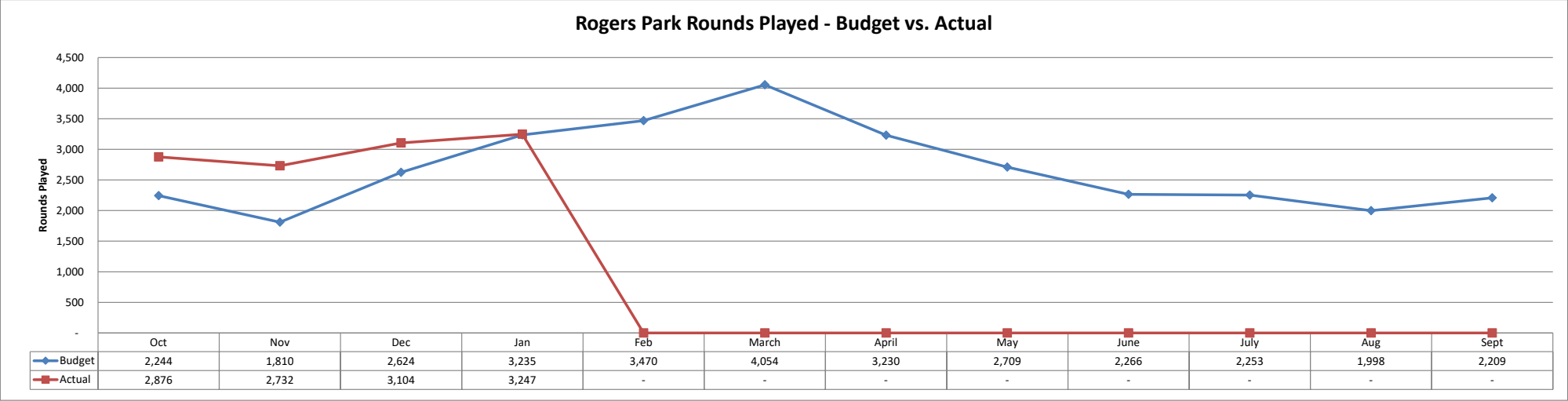
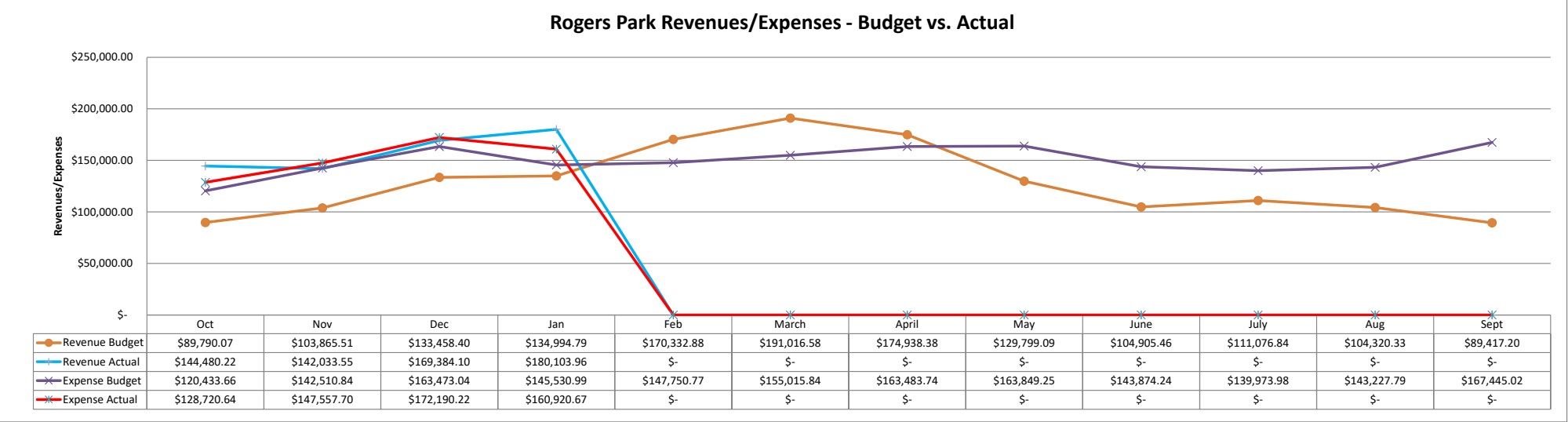
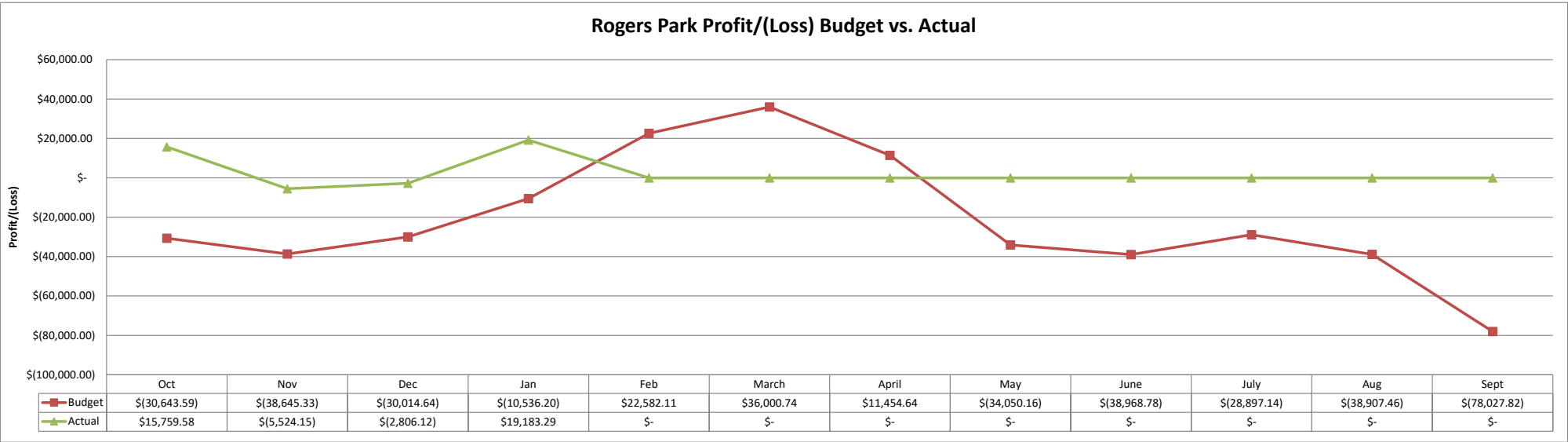
Rocky Point Performance Measures Rollup - FY 2024

|       | Profit/(Loss)  |               |                | Revenues      |               |                 |  | Expenses      |               |                 | Rounds Played |        |            | Revenue per Round played |          |            |
|-------|----------------|---------------|----------------|---------------|---------------|-----------------|--|---------------|---------------|-----------------|---------------|--------|------------|--------------------------|----------|------------|
|       | Budget         | Actual        | Difference     | Budget        | Actual        | Difference      |  | Budget        | Actual        | Difference      | Budget        | Actual | Difference | Budget                   | Actual   | Difference |
| Oct   | \$ 37,261.33   | \$ 67,656.08  | \$ 30,394.75   | \$ 170,354.12 | \$ 207,645.47 | \$ 37,291.35    |  | \$ 133,092.79 | \$ 139,989.39 | \$ 6,896.60     | 2,909         | 3,189  | 280        | \$ 52.69                 | \$ 59.82 | \$ 7.13    |
| Nov   | \$ 12,372.46   | \$ 34,222.44  | \$ 21,849.98   | \$ 166,386.33 | \$ 198,493.07 | \$ 32,106.74    |  | \$ 154,013.87 | \$ 164,270.63 | \$ 10,256.76    | 2,534         | 3,183  | 649        | \$ 59.49                 | \$ 57.91 | \$ (1.58)  |
| Dec   | \$ 22,551.54   | \$ 32,828.96  | \$ 10,277.42   | \$ 200,726.88 | \$ 221,653.18 | \$ 20,926.30    |  | \$ 178,175.34 | \$ 188,824.22 | \$ 10,648.88    | 2,964         | 3,313  | 349        | \$ 62.11                 | \$ 62.31 | \$ 0.20    |
| Jan   | \$ 48,881.31   | \$ 54,265.60  | \$ 5,384.29    | \$ 211,003.36 | \$ 222,337.30 | \$ 11,333.94    |  | \$ 162,122.05 | \$ 168,071.70 | \$ 5,949.65     | 3,753         | 3,545  | (208)      | \$ 51.62                 | \$ 57.67 | \$ 6.06    |
| Feb   | \$ 61,398.49   | \$ -          | \$ (61,398.49) | \$ 226,321.84 | \$ -          | \$ (226,321.84) |  | \$ 164,923.35 | \$ -          | \$ (164,923.35) | 4,239         | -      | (4,239)    | \$ 49.35                 | #DIV/0!  | #DIV/0!    |
| March | \$ 87,510.66   | \$ -          | \$ (87,510.66) | \$ 254,962.02 | \$ -          | \$ (254,962.02) |  | \$ 167,451.36 | \$ -          | \$ (167,451.36) | 4,847         | -      | (4,847)    | \$ 48.35                 | #DIV/0!  | #DIV/0!    |
| April | \$ 70,155.59   | \$ -          | \$ (70,155.59) | \$ 253,521.51 | \$ -          | \$ (253,521.51) |  | \$ 183,365.92 | \$ -          | \$ (183,365.92) | 4,331         | -      | (4,331)    | \$ 53.87                 | #DIV/0!  | #DIV/0!    |
| May   | \$ 27,904.70   | \$ -          | \$ (27,904.70) | \$ 208,513.14 | \$ -          | \$ (208,513.14) |  | \$ 180,608.44 | \$ -          | \$ (180,608.44) | 3,469         | -      | (3,469)    | \$ 54.57                 | #DIV/0!  | #DIV/0!    |
| June  | \$ 22,513.45   | \$ -          | \$ (22,513.45) | \$ 177,677.34 | \$ -          | \$ (177,677.34) |  | \$ 155,163.89 | \$ -          | \$ (155,163.89) | 3,698         | -      | (3,698)    | \$ 43.74                 | #DIV/0!  | #DIV/0!    |
| July  | \$ 28,025.17   | \$ -          | \$ (28,025.17) | \$ 183,994.14 | \$ -          | \$ (183,994.14) |  | \$ 155,968.97 | \$ -          | \$ (155,968.97) | 3,362         | -      | (3,362)    | \$ 48.67                 | #DIV/0!  | #DIV/0!    |
| Aug   | \$ 29,194.86   | \$ -          | \$ (29,194.86) | \$ 186,065.51 | \$ -          | \$ (186,065.51) |  | \$ 156,870.65 | \$ -          | \$ (156,870.65) | 2,831         | -      | (2,831)    | \$ 58.82                 | #DIV/0!  | #DIV/0!    |
| Sept  | \$ (62,659.02) | \$ -          | \$ 62,659.02   | \$ 117,632.90 | \$ -          | \$ (117,632.90) |  | \$ 180,291.92 | \$ -          | \$ (180,291.92) | 2,893         | -      | (2,893)    | \$ 36.70                 | #DIV/0!  | #DIV/0!    |
| Total | \$ 121,066.64  | \$ 188,973.08 | \$ 67,906.44   | \$ 748,470.69 | \$ 850,129.02 | \$ 101,658.33   |  | \$ 627,404.05 | \$ 661,155.94 | \$ 33,751.89    | 12,160        | 13,230 | 1,070      | 56.48                    | 59.43    | 2.95       |



Rogers Park Performance Measures Rollup - FY 2024

|       | Profit/(Loss)   |               |                | Revenues      |               |                 | Expenses      |               |                 | Rounds Played |        |            | Revenue per Round played |          |            |
|-------|-----------------|---------------|----------------|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|--------|------------|--------------------------|----------|------------|
|       | Budget          | Actual        | Difference     | Budget        | Actual        | Difference      | Budget        | Actual        | Difference      | Budget        | Actual | Difference | Budget                   | Actual   | Difference |
| Oct   | \$ (30,643.59)  | \$ 15,759.58  | \$ 46,403.17   | \$ 89,790.07  | \$ 144,480.22 | \$ 54,690.15    | \$ 120,433.66 | \$ 128,720.64 | \$ 8,286.98     | 2,244         | 2,876  | 632        | \$ 34.68                 | \$ 42.96 | \$ 8.28    |
| Nov   | \$ (38,645.33)  | \$ (5,524.15) | \$ 33,121.18   | \$ 103,865.51 | \$ 142,033.55 | \$ 38,168.04    | \$ 142,510.84 | \$ 147,557.70 | \$ 5,046.86     | 1,810         | 2,732  | 922        | \$ 50.45                 | \$ 44.50 | \$ (5.95)  |
| Dec   | \$ (30,014.64)  | \$ (2,806.12) | \$ 27,208.52   | \$ 133,458.40 | \$ 169,384.10 | \$ 35,925.70    | \$ 163,473.04 | \$ 172,190.22 | \$ 8,717.18     | 2,624         | 3,104  | 480        | \$ 44.01                 | \$ 48.40 | \$ 4.39    |
| Jan   | \$ (10,536.20)  | \$ 19,183.29  | \$ 29,719.49   | \$ 134,994.79 | \$ 180,103.96 | \$ 45,109.17    | \$ 145,530.99 | \$ 160,920.67 | \$ 15,389.68    | 3,235         | 3,247  | 12         | \$ 37.27                 | \$ 48.50 | \$ 11.23   |
| Feb   | \$ 22,582.11    | \$ -          | \$ (22,582.11) | \$ 170,332.88 | \$ -          | \$ (170,332.88) | \$ 147,750.77 | \$ -          | \$ (147,750.77) | 3,470         | -      | (3,470)    | \$ 44.65                 | #DIV/0!  | #DIV/0!    |
| March | \$ 36,000.74    | \$ -          | \$ (36,000.74) | \$ 191,016.58 | \$ -          | \$ (191,016.58) | \$ 155,015.84 | \$ -          | \$ (155,015.84) | 4,054         | -      | (4,054)    | \$ 42.83                 | #DIV/0!  | #DIV/0!    |
| April | \$ 11,454.64    | \$ -          | \$ (11,454.64) | \$ 174,938.38 | \$ -          | \$ (174,938.38) | \$ 163,483.74 | \$ -          | \$ (163,483.74) | 3,230         | -      | (3,230)    | \$ 49.09                 | #DIV/0!  | #DIV/0!    |
| May   | \$ (34,050.16)  | \$ -          | \$ 34,050.16   | \$ 129,799.09 | \$ -          | \$ (129,799.09) | \$ 163,849.25 | \$ -          | \$ (163,849.25) | 2,709         | -      | (2,709)    | \$ 43.15                 | #DIV/0!  | #DIV/0!    |
| June  | \$ (38,968.78)  | \$ -          | \$ 38,968.78   | \$ 104,905.46 | \$ -          | \$ (104,905.46) | \$ 143,874.24 | \$ -          | \$ (143,874.24) | 2,266         | -      | (2,266)    | \$ 41.06                 | #DIV/0!  | #DIV/0!    |
| July  | \$ (28,897.14)  | \$ -          | \$ 28,897.14   | \$ 111,076.84 | \$ -          | \$ (111,076.84) | \$ 139,973.98 | \$ -          | \$ (139,973.98) | 2,253         | -      | (2,253)    | \$ 43.45                 | #DIV/0!  | #DIV/0!    |
| Aug   | \$ (38,907.46)  | \$ -          | \$ 38,907.46   | \$ 104,320.33 | \$ -          | \$ (104,320.33) | \$ 143,227.79 | \$ -          | \$ (143,227.79) | 1,998         | -      | (1,998)    | \$ 45.39                 | #DIV/0!  | #DIV/0!    |
| Sept  | \$ (78,027.82)  | \$ -          | \$ 78,027.82   | \$ 89,417.20  | \$ -          | \$ (89,417.20)  | \$ 167,445.02 | \$ -          | \$ (167,445.02) | 2,209         | -      | (2,209)    | \$ 33.12                 | #DIV/0!  | #DIV/0!    |
|       |                 |               |                |               |               |                 |               |               |                 |               |        |            |                          |          |            |
| Total | \$ (109,839.76) | \$ 26,612.60  | \$ 136,452.36  | \$ 462,108.77 | \$ 636,001.83 | \$ 173,893.06   | \$ 571,948.53 | \$ 609,389.23 | \$ 37,440.70    | 9,913         | 11,959 | 2,046      | 41.60                    | 46.09    | 4.49       |



**Tampa Sports Authority**  
**Sports Facilities**  
**STATEMENT OF REVENUE AND EXPENSES COMPARED TO BUDGET**  
**For the Period Ending January 31, 2024**

|                                                              | <b>Babe<br/>Zaharias</b> |               |                 | <b>Rocky<br/>Point</b>  |               |                 | <b>Rogers<br/>Park</b>  |               |                 | <b>MonthlyTotal</b> | <b>MonthlyBudget</b> | <b>Variance</b>         |
|--------------------------------------------------------------|--------------------------|---------------|-----------------|-------------------------|---------------|-----------------|-------------------------|---------------|-----------------|---------------------|----------------------|-------------------------|
|                                                              | <b>Monthly Activity</b>  |               |                 | <b>Monthly Activity</b> |               |                 | <b>Monthly Activity</b> |               |                 | <b>2024</b>         | <b>2024</b>          | <b>Budget to Actual</b> |
|                                                              | <b>Actual</b>            | <b>Budget</b> | <b>Variance</b> | <b>Actual</b>           | <b>Budget</b> | <b>Variance</b> | <b>Actual</b>           | <b>Budget</b> | <b>Variance</b> |                     |                      |                         |
| Operating Revenue                                            |                          |               |                 |                         |               |                 |                         |               |                 |                     |                      |                         |
| Golf fees                                                    | \$ 121,285               | \$ 101,654    | \$ 19,631       | \$ 151,999              | \$ 147,691    | \$ 4,308        | \$ 126,362              | \$ 98,518     | \$ 27,844       | \$ 399,646          | \$ 347,863           | \$ 51,783               |
| Merchandise                                                  | 10,334                   | 8,607         | 1,727           | 19,613                  | 16,417        | 3,196           | 15,908                  | 11,147        | 4,760           | \$ 45,855           | \$ 36,171            | \$ 9,684                |
| Food & Beverage                                              | 24,711                   | 20,824        | 3,887           | 32,833                  | 29,606        | 3,226           | 15,205                  | 10,889        | 4,316           | \$ 72,749           | \$ 61,320            | \$ 11,429               |
| Events                                                       | -                        | -             | -               | -                       | -             | -               | -                       | -             | -               | \$ -                | \$ -                 | \$ -                    |
| Memberships                                                  | 1,448                    | 1,350         | 98              | 4,366                   | 4,300         | 66              | 2,851                   | 2,500         | 351             | \$ 8,665            | \$ 8,150             | \$ 515                  |
| Driving range                                                | -                        | -             | -               | 13,526                  | 12,989        | 537             | 19,778                  | 11,940        | 7,839           | \$ 33,304           | \$ 24,929            | \$ 8,376                |
| Total operating revenues                                     | 157,778                  | 132,435       | 25,343          | 222,337                 | 211,003       | 11,334          | 180,104                 | 134,995       | 45,109          | 560,219             | 478,433              | \$ 81,786               |
| Operating Expenses                                           |                          |               |                 |                         |               |                 |                         |               |                 |                     |                      |                         |
| Cost of merchandise sold                                     | 7,377                    | 6,314         | 1,063           | 13,379                  | 12,115        | 1,264           | 11,058                  | 8,347         | 2,711           | \$ 31,815           | \$ 26,776            | 5,039                   |
| Cost of Food & Beverage                                      | 11,545                   | 8,700         | 2,844           | 13,862                  | 12,914        | 948             | 7,439                   | 4,742         | 2,697           | \$ 32,846           | \$ 26,357            | 6,489                   |
| Cost of Events                                               | -                        | -             | -               | -                       | -             | -               | -                       | -             | -               | \$ -                | \$ -                 | -                       |
| Clubhouse operations                                         | 48,997                   | 46,989        | 2,008           | 55,726                  | 50,274        | 5,452           | 57,923                  | 47,440        | 10,483          | \$ 162,647          | \$ 144,704           | 17,943                  |
| Course maintenance                                           | 58,385                   | 56,863        | 1,523           | 55,544                  | 56,124        | (580)           | 58,905                  | 58,401        | 503             | \$ 172,834          | \$ 171,388           | 1,446                   |
| General and administrative                                   | 22,371                   | 26,683        | (4,312)         | 25,963                  | 30,694        | (4,731)         | 22,092                  | 26,601        | (4,509)         | \$ 70,426           | \$ 83,978            | (13,552)                |
| Driving range                                                | -                        | -             | -               | 3,597                   | -             | 3,597           | 3,504                   | -             | 3,504           | \$ 7,101            | \$ -                 | 7,101                   |
| Depreciation and amortization                                |                          |               |                 |                         |               |                 |                         |               |                 |                     |                      |                         |
| Total operating expenses                                     | 148,675                  | 145,549       | 3,126           | 168,072                 | 162,122       | 5,950           | 160,921                 | 145,531       | 15,390          | 477,668             | 453,202              | 24,466                  |
| Total Operating Gain(Loss)                                   | 9,103                    | (13,114)      | 22,217          | 54,266                  | 48,881        | 5,384           | 19,183                  | (10,536)      | 29,719          | 82,551              | 25,231               | 57,321                  |
| Non-operating revenues(expenses)                             |                          |               |                 |                         |               |                 |                         |               |                 |                     |                      |                         |
| Investment income                                            | 690                      | -             | 690             | 4,565                   | -             | 4,565           | 2,895                   | -             | 2,895           | \$ 8,150            | \$ -                 | 8,150                   |
| Interest expense                                             | -                        | -             | -               | -                       | -             | -               | -                       | -             | -               | \$ -                | \$ -                 | -                       |
| Forgiveness of debt                                          | -                        | -             | -               | -                       | -             | -               | -                       | -             | -               | \$ -                | \$ -                 | -                       |
| Loss on disposal of assets/Settlements                       | -                        | -             | -               | -                       | -             | -               | -                       | -             | -               | \$ -                | \$ -                 | -                       |
| Total non-operating revenues                                 | 690                      | -             | 690             | 4,565                   | -             | 4,565           | 2,895                   | -             | 2,895           | 8,150               | -                    | 8,150                   |
| Change in net assets before capital grants and contributions | 9,792                    | (13,114)      | 22,907          | 58,830                  | 48,881        | 9,949           | 22,079                  | (10,536)      | 32,615          | 90,701              | 25,231               | 65,470                  |
| Capital grants and contributions                             | 13,995                   | -             | 13,995          | 94,523                  | -             | 94,523          | 42,142                  | -             | 42,142          | \$ 150,660          | \$ -                 | 150,660                 |
| Change in net assets                                         | \$ 23,787                | \$ (13,114)   | \$ 36,902       | \$ 153,353              | \$ 48,881     | \$ 104,472      | \$ 64,221               | \$ (10,536)   | \$ 74,757       | \$ 241,361          | \$ 25,231            | \$ 216,130              |

**Tampa Sports Authority**  
**GOLF COURSE OPERATIONS COMPONENT UNIT**  
**MANAGEMENT REPORT - STATEMENT OF NET POSITION**

January 31, 2024  
With Comparative Total for Fiscal Year 2023

|                                             | <b>Babe<br/>Zaharias<br/>Course</b> | <b>Rocky<br/>Point<br/>Course</b> | <b>Rogers<br/>Park<br/>Course</b> | <b>Total<br/>2024</b>      | <b>Total<br/>2023</b>      |
|---------------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|----------------------------|----------------------------|
| <b>ASSETS</b>                               |                                     |                                   |                                   |                            |                            |
| <b>CURRENT ASSETS</b>                       |                                     |                                   |                                   |                            |                            |
| Cash and cash equivalents                   | \$ 252,599                          | \$ 2,031,071                      | \$ 1,302,998                      | \$ 3,586,668               | \$ 3,946,544               |
| Accounts receivable                         | 16,154                              | 94,795                            | 45,044                            | 155,993                    | 200,850                    |
| Due from other funds                        | -                                   | 33,441                            | 5,892                             | 39,334                     | 7,411                      |
| Prepaid expenses and deposits               | 1,300                               | 1,400                             | 1,400                             | 4,100                      | 4,100                      |
| Inventory                                   | 64,363                              | 152,387                           | 99,382                            | 316,132                    | 245,028                    |
| Total current assets                        | <u>334,416</u>                      | <u>2,313,095</u>                  | <u>1,454,716</u>                  | <u>4,102,227</u>           | <u>4,403,933</u>           |
| <b>NON-CURRENT ASSETS</b>                   |                                     |                                   |                                   |                            |                            |
| Capital assets, net of depreciation         | <u>2,429,547</u>                    | <u>1,033,368</u>                  | <u>1,896,041</u>                  | <u>5,358,956</u>           | <u>4,216,805</u>           |
| Total non-current assets                    | <u>2,429,547</u>                    | <u>1,033,368</u>                  | <u>1,896,041</u>                  | <u>5,358,956</u>           | <u>4,216,805</u>           |
| <b>TOTAL ASSETS</b>                         | <u><u>\$ 2,763,963</u></u>          | <u><u>\$ 3,346,463</u></u>        | <u><u>\$ 3,350,758</u></u>        | <u><u>\$ 9,461,183</u></u> | <u><u>\$ 8,620,738</u></u> |
| <b>LIABILITIES</b>                          |                                     |                                   |                                   |                            |                            |
| <b>CURRENT LIABILITIES</b>                  |                                     |                                   |                                   |                            |                            |
| Long-term debt due within one year          | -                                   | -                                 | -                                 | -                          | -                          |
| Accounts payable and accrued liabilities    | 36,749                              | 59,366                            | 53,537                            | 149,652                    | 140,544                    |
| Accrued interest payable                    | -                                   | -                                 | -                                 | -                          | -                          |
| Due to Stadium                              | 128                                 | 125                               | 219                               | 472                        | 2,257                      |
| Due to other funds                          | 26,403                              | -                                 | 11,751                            | 38,155                     | 7,411                      |
| Deferred revenue                            | 37,859                              | 39,388                            | 30,117                            | 107,364                    | 113,089                    |
| Total current liabilities                   | <u>101,139</u>                      | <u>98,879</u>                     | <u>95,624</u>                     | <u>295,642</u>             | <u>263,301</u>             |
| <b>NON-CURRENT LIABILITIES</b>              |                                     |                                   |                                   |                            |                            |
| Bond and loan payable                       | <u>-</u>                            | <u>-</u>                          | <u>-</u>                          | <u>-</u>                   | <u>-</u>                   |
| <b>TOTAL LIABILITIES</b>                    | <u>101,139</u>                      | <u>98,879</u>                     | <u>95,624</u>                     | <u>295,642</u>             | <u>263,301</u>             |
| <b>NET POSITION</b>                         |                                     |                                   |                                   |                            |                            |
| Invested in Capital Assets and Unamortized  |                                     |                                   |                                   |                            |                            |
| Leasehold Interest, net of related debt     | 2,429,547                           | 1,033,368                         | 1,896,041                         | 5,358,956                  | 4,216,805                  |
| Unrestricted                                | <u>233,276</u>                      | <u>2,214,216</u>                  | <u>1,359,093</u>                  | <u>3,806,585</u>           | <u>4,140,632</u>           |
| <b>TOTAL NET POSITION</b>                   | <u><u>2,662,823</u></u>             | <u><u>3,247,584</u></u>           | <u><u>3,255,134</u></u>           | <u><u>9,165,541</u></u>    | <u><u>8,357,437</u></u>    |
| <b>TOTAL LIABILITIES &amp; NET POSITION</b> | <u><u>\$ 2,763,963</u></u>          | <u><u>\$ 3,346,463</u></u>        | <u><u>\$ 3,350,758</u></u>        | <u><u>\$ 9,461,183</u></u> | <u><u>\$ 8,620,738</u></u> |

October- September, 2024

TSA - GOLF OPERATIONS

Gross Profit Worksheet - YTD Summary - FY 2024

|                        | BABE      |            | ROGERS    |            | ROCKY      |            | COMBINED TOTAL |            | GROSS    | PROFIT  | PERCENTAGES |         |
|------------------------|-----------|------------|-----------|------------|------------|------------|----------------|------------|----------|---------|-------------|---------|
|                        | COST      | SALES      | COST      | SALES      | COST       | SALES      | COST           | SALES      | COMBINED | BABE    | ROGERS      | ROCKY   |
| PRO SHOP:              |           |            |           |            |            |            |                |            |          |         |             |         |
| Balls                  | 17,581.94 | 22,185.41  | 13,849.56 | 19,292.86  | 24,005.97  | 31,666.43  | 55,437.47      | 73,144.70  | 24.21%   | 20.75%  | 28.21%      | 24.19%  |
| Gloves                 | 3,052.30  | 4,129.98   | 3,275.76  | 5,173.98   | 5,852.54   | 8,628.69   | 12,180.60      | 17,932.65  | 32.08%   | 26.09%  | 36.69%      | 32.17%  |
| Headwear               | 2,502.99  | 3,616.40   | 3,457.89  | 4,660.73   | 5,695.96   | 10,223.38  | 11,656.84      | 18,500.51  | 36.99%   | 30.79%  | 25.81%      | 44.28%  |
| Clubs                  | 768.27    | 757.77     | 9,222.27  | 10,245.33  | 2,381.18   | 2,400.04   | 12,371.72      | 13,403.14  | 7.70%    | -1.39%  | 9.99%       | 0.79%   |
| Bags                   | 160.00    | 200.00     | 185.13    | 197.20     | 931.02     | 1,064.01   | 1,276.15       | 1,461.21   | 12.66%   | 20.00%  | 6.12%       | 12.50%  |
| Apparel                | 4,476.84  | 5,805.43   | 3,515.11  | 4,443.32   | 9,229.54   | 14,341.49  | 17,221.49      | 24,590.24  | 29.97%   | 22.89%  | 20.89%      | 35.64%  |
| Shoes                  | 1,220.53  | 1,648.52   | 1,537.01  | 4,598.14   | 3,025.29   | 4,289.54   | 5,782.83       | 10,536.20  | 45.11%   | 25.96%  | 66.57%      | 29.47%  |
| Misc Merchandise       | 3,229.12  | 5,489.49   | 1,195.00  | 2,279.03   | 3,289.53   | 6,039.97   | 7,713.65       | 13,808.49  | 44.14%   | 41.18%  | 47.57%      | 45.54%  |
| TOTAL PRO SHOP         | 32,991.99 | 43,833.00  | 36,237.73 | 50,890.59  | 54,411.03  | 78,653.55  | 123,640.75     | 173,377.14 | 28.69%   | 24.73%  | 28.79%      | 30.82%  |
| SNACK BAR:             |           |            |           |            |            |            |                |            |          |         |             |         |
| Prepared Foods         | 13,874.26 | 34,380.40  | 7,012.95  | 22,662.82  | 15,339.78  | 35,145.20  | 36,226.99      | 92,188.42  | 60.70%   | 59.64%  | 69.06%      | 56.35%  |
| Packaged Foods         | 1,734.38  | 3,726.03   | 3,451.40  | 6,034.72   | 2,869.90   | 7,110.06   | 8,055.68       | 16,870.81  | 52.25%   | 53.45%  | 42.81%      | 59.64%  |
| Syrup Drinks           | 911.47    | 2,631.75   | 823.35    | 1,904.33   | 871.30     | 1,749.93   | 2,606.12       | 6,286.01   | 58.54%   | 65.37%  | 56.76%      | 50.21%  |
| Canned Drinks          | 1,948.33  | 7,858.32   | 3,215.99  | 9,354.96   | 3,744.52   | 13,698.80  | 8,908.84       | 30,912.08  | 71.18%   | 75.21%  | 65.62%      | 72.67%  |
| Draft Beer             | 2,609.47  | 4,971.63   | 721.85    | 1,082.46   | 3,035.33   | 5,384.70   | 6,366.65       | 11,438.79  | 44.34%   | 47.51%  | 33.31%      | 43.63%  |
| Regular & Premium Beer | 7,878.58  | 29,952.54  | 5,264.89  | 14,164.23  | 13,918.39  | 54,102.33  | 27,061.86      | 98,219.10  | 72.45%   | 73.70%  | 62.83%      | 74.27%  |
| Well Liquor            | 6,361.27  | 18,613.85  | 2,134.62  | 6,304.82   | 7,927.06   | 30,012.55  | 16,422.95      | 54,931.22  | 70.10%   | 65.83%  | 66.14%      | 73.59%  |
| TOTAL SNACK BAR        | 35,317.76 | 102,134.52 | 22,625.05 | 61,508.34  | 47,706.28  | 147,203.57 | 105,649.09     | 310,846.43 | 66.01%   | 65.42%  | 63.22%      | 67.59%  |
| EVENTS                 |           |            |           |            |            |            |                |            |          |         |             |         |
| Prepared Foods         | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | #DIV/0!  | #DIV/0! | #DIV/0!     | #DIV/0! |
| Packaged Foods         | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | #DIV/0!  | #DIV/0! | #DIV/0!     | #DIV/0! |
| TOTAL EVENTS           | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | #DIV/0!  | #DIV/0! | #DIV/0!     | #DIV/0! |
| GRAND TOTALS           | 68,309.75 | 145,967.52 | 58,862.78 | 112,398.93 | 102,117.31 | 225,857.12 | 229,289.84     | 484,223.57 | 52.65%   | 53.20%  | 47.63%      | 54.79%  |

# TSA - GOLF OPERATIONS

Gross Profit Worksheet - January, 2024

|                  | BABE      |           | ROGERS    |           | ROCKY     |           | COMBINED TOTAL |            | GROSS PROFIT PERCENTAGES |          |         |         |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|------------|--------------------------|----------|---------|---------|
|                  | COST      | SALES     | COST      | SALES     | COST      | SALES     | COST           | SALES      | COMBINED                 | BABE     | ROGERS  | ROCKY   |
| PRO SHOP:        |           |           |           |           |           |           |                |            |                          |          |         |         |
| Balls            | 2,978.61  | 3,930.85  | 3,026.35  | 4,608.28  | 5,255.79  | 6,829.19  | 11,260.75      | 15,368.32  | 26.73%                   | 24.22%   | 34.33%  | 23.04%  |
| Gloves           | 870.99    | 1,177.38  | 905.22    | 1,624.40  | 1,219.76  | 1,714.86  | 2,995.97       | 4,516.64   | 33.67%                   | 26.02%   | 44.27%  | 28.87%  |
| Headwear         | 651.88    | 959.19    | 911.40    | 1,260.32  | 1,556.41  | 2,778.98  | 3,119.69       | 4,998.49   | 37.59%                   | 32.04%   | 27.69%  | 43.99%  |
| Clubs            | 92.00     | 24.02     | 4,311.46  | 5,167.22  | 896.40    | 714.49    | 5,299.86       | 5,905.73   | 10.26%                   | -283.01% | 16.56%  | -25.46% |
| Bags             | 0.00      | 0.00      | 185.13    | 197.20    | 372.88    | 420.46    | 558.01         | 617.66     | 9.66%                    | #DIV/0!  | 6.12%   | 11.32%  |
| Apparel          | 1,591.99  | 2,157.31  | 994.61    | 1,325.04  | 2,299.89  | 4,014.67  | 4,886.49       | 7,497.02   | 34.82%                   | 26.20%   | 24.94%  | 42.71%  |
| Shoes            | 197.25    | 293.01    | 248.86    | 1,008.42  | 560.07    | 622.48    | 1,006.18       | 1,923.91   | 47.70%                   | 32.68%   | 75.32%  | 10.03%  |
| Misc Merchandise | 994.74    | 1,770.17  | 474.83    | 718.77    | 878.63    | 1,545.02  | 2,348.20       | 4,033.96   | 41.79%                   | 43.81%   | 33.94%  | 43.13%  |
| TOTAL PRO SHOP   | 7,377.46  | 10,311.93 | 11,057.86 | 15,909.65 | 13,039.83 | 18,640.15 | 31,475.15      | 44,861.73  | 29.84%                   | 28.46%   | 30.50%  | 30.04%  |
| SNACK BAR:       |           |           |           |           |           |           |                |            |                          |          |         |         |
| Prepared Foods   | 3,662.24  | 8,804.67  | 1,863.00  | 5,516.33  | 3,193.07  | 7,472.02  | 8,718.31       | 21,793.02  | 59.99%                   | 58.41%   | 66.23%  | 57.27%  |
| Packaged Foods   | 538.15    | 1,033.89  | 711.00    | 1,470.50  | 803.72    | 1,926.52  | 2,052.87       | 4,430.91   | 53.67%                   | 47.95%   | 51.65%  | 58.28%  |
| Syrup Drinks     | 255.63    | 727.06    | 141.41    | 452.05    | 211.90    | 542.51    | 608.94         | 1,721.62   | 64.63%                   | 64.84%   | 68.72%  | 60.94%  |
| Canned Drinks    | 495.46    | 1,714.46  | 909.45    | 2,720.02  | 898.32    | 3,103.93  | 2,303.23       | 7,538.41   | 69.45%                   | 71.10%   | 66.56%  | 71.06%  |
| Draft Beer       | 491.16    | 1,117.11  | 132.47    | 294.75    | 655.90    | 1,368.03  | 1,279.53       | 2,779.89   | 53.97%                   | 56.03%   | 55.06%  | 52.06%  |
| Regular Beer     | 2,208.62  | 6,942.68  | 1,139.47  | 3,268.84  | 3,582.51  | 11,808.27 | 6,930.60       | 22,019.79  | 68.53%                   | 68.19%   | 65.14%  | 69.66%  |
| Well Liquor      | 1,781.33  | 4,379.85  | 611.82    | 1,905.87  | 1,957.51  | 6,619.12  | 4,350.66       | 12,904.84  | 66.29%                   | 59.33%   | 67.90%  | 70.43%  |
| TOTAL SNACK BAR  | 9,432.59  | 24,719.72 | 5,508.62  | 15,628.36 | 11,302.93 | 32,840.40 | 26,244.14      | 73,188.48  | 64.14%                   | 61.84%   | 64.75%  | 65.58%  |
| EVENTS           |           |           |           |           |           |           |                |            |                          |          |         |         |
| Prepared Foods   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00           | 0.00       | #DIV/0!                  | #DIV/0!  | #DIV/0! | #DIV/0! |
| Packaged Foods   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00           | 0.00       | #DIV/0!                  | #DIV/0!  | #DIV/0! | #DIV/0! |
| TOTAL EVENTS     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00           | 0.00       | #DIV/0!                  | #DIV/0!  | #DIV/0! | #DIV/0! |
| GRAND TOTALS     | 16,810.05 | 35,031.65 | 16,566.48 | 31,538.01 | 24,342.76 | 51,480.55 | 57,719.29      | 118,050.21 | 51.11%                   | 52.01%   | 47.47%  | 52.71%  |

**Tampa Sports Authority**  
**Sports Facilities**  
**STATEMENT OF REVENUE AND EXPENSES COMPARED TO BUDGET**

For the Period Ending January 31, 2024  
(Budget to Actual)

**Babe  
Zaharias**

**Babe  
Zaharias**

|                                                              | Monthly Activity |             |           | Year to Date Activity |              |            |
|--------------------------------------------------------------|------------------|-------------|-----------|-----------------------|--------------|------------|
|                                                              | Actual           | Budget      | Variance  | Actual                | Budget       | Variance   |
| Operating Revenue                                            |                  |             |           |                       |              |            |
| Golf fees                                                    | \$ 121,285       | \$ 101,654  | \$ 19,631 | \$ 439,919            | \$ 336,941   | \$ 102,978 |
| Merchandise                                                  | 10,334           | 8,607       | 1,727     | 44,243                | 31,826       | 12,418     |
| Food & Beverage                                              | 24,711           | 20,824      | 3,887     | 101,894               | 72,887       | 29,006     |
| Events                                                       | -                | -           | -         | -                     | -            | -          |
| Memberships                                                  | 1,448            | 1,350       | 98        | 5,790                 | 5,400        | 390        |
| Driving range                                                | -                | -           | -         | -                     | -            | -          |
| Total operating revenues                                     | 157,778          | 132,435     | 25,343    | 591,846               | 447,054      | 144,792    |
| Operating Expenses                                           |                  |             |           |                       |              |            |
| Cost of merchandise sold                                     | 7,377            | 6,314       | 1,063     | 32,992                | 23,724       | 9,268      |
| Cost of Food & Beverage                                      | 11,545           | 8,700       | 2,844     | 42,830                | 31,297       | 11,533     |
| Cost of Events                                               | -                | -           | -         | -                     | -            | -          |
| Clubhouse operatons                                          | 48,997           | 46,989      | 2,008     | 189,565               | 172,471      | 17,094     |
| Course maintenance                                           | 58,385           | 56,863      | 1,523     | 227,764               | 227,166      | 598        |
| General and administrative                                   | 22,371           | 26,683      | (4,312)   | 95,439                | 96,028       | (589)      |
| Driving range                                                | -                | -           | -         | -                     | -            | -          |
| Depreciation and amortization                                |                  |             |           |                       |              |            |
| Total operating expenses                                     | 148,675          | 145,549     | 3,126     | 588,590               | 550,686      | 37,904     |
| Total Operating Profit(Loss)                                 | 9,103            | (13,114)    | 22,217    | 3,256                 | (103,632)    | 106,889    |
| Non-operating revenues(expenses)                             |                  |             |           |                       |              |            |
| Investment income                                            | 690              | -           | 690       | 2,713                 | -            | 2,713      |
| Interest expense                                             | -                | -           | -         | -                     | -            | -          |
| Forgiveness of debt                                          | -                | -           | -         | -                     | -            | -          |
| Loss on disposal of assets/Settlements                       | -                | -           | -         | -                     | -            | -          |
| Total non-operating revenues                                 | 690              | -           | 690       | 2,713                 | -            | 2,713      |
| Change in net assets before capital grants and contributions | 9,792            | (13,114)    | 22,907    | 5,970                 | (103,632)    | 109,602    |
| Capital grants and contributions                             | 13,995           | -           | 13,995    | 13,995                | -            | 13,995     |
| Change in net assets                                         | \$ 23,787        | \$ (13,114) | \$ 36,902 | \$ 19,965             | \$ (103,632) | \$ 123,597 |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct      | Description                    | Month to Date (MTD) |                |                                  | Year to Date (YTD) |                |                                  |
|-----------|--------------------------------|---------------------|----------------|----------------------------------|--------------------|----------------|----------------------------------|
|           |                                | Babe<br>2024        | Babe<br>Budget | MTD Variance<br>Budget to Actual | Babe<br>2024       | Babe<br>Budget | YTD Variance<br>Budget to Actual |
|           | Charges for services, merchand | 72                  | 72             |                                  | 72                 | 72             |                                  |
|           | Golf fees                      |                     |                |                                  |                    |                |                                  |
| 35140-002 | Green Fees - Charity Book      | -                   | -              | -                                | -                  | -              | -                                |
| 35140-003 | Green Fees - Rent Clb          | -                   | -              | -                                | -                  | -              | -                                |
| 35140-004 | Green Fees - League            | -                   | -              | -                                | -                  | -              | -                                |
| 35140-006 | Green Fees - Memb Walk         | -                   | -              | -                                | -                  | -              | -                                |
| 35140-007 | Green Fees - Memb 18 Ride      | 334.80              | 706.02         | (371.22)                         | 2,184.59           | 3,468.75       | (1,284.16)                       |
| 35140-008 | Green Fees - Memb 9 Ride       | 9.30                | 150.66         | (141.36)                         | 55.80              | 603.63         | (547.83)                         |
| 35140-009 | Green Fees - 18 Walk AM        | 2,565.89            | 3,164.59       | (598.70)                         | 9,040.17           | 8,051.69       | 988.48                           |
| 35140-010 | Green Fees - 18 Walk PM        | 403.76              | 492.13         | (88.37)                          | 1,547.16           | 1,082.83       | 464.33                           |
| 35140-011 | Green Fees - 9 Walk            | 720.86              | 1,079.92       | (359.06)                         | 2,887.11           | 2,614.98       | 272.13                           |
| 35140-012 | Green Fees - 18 Ride AM        | 77,885.94           | 66,200.00      | 11,685.94                        | 261,351.20         | 214,200.00     | 47,151.20                        |
| 35140-013 | Green Fees - 9 Ride            | 4,351.09            | 3,636.06       | 715.03                           | 16,996.00          | 14,998.14      | 1,997.86                         |
| 35140-014 | Green Fees - 18 Ride PM        | 18,558.48           | 11,049.19      | 7,509.29                         | 75,291.65          | 34,391.08      | 40,900.57                        |
| 35140-015 | Green Fees - Twil Walk         | 653.06              | 543.05         | 110.01                           | 1,625.27           | 2,843.59       | (1,218.32)                       |
| 35140-016 | Green Fees - Twil Ride         | 5,674.92            | 8,585.94       | (2,911.02)                       | 30,436.15          | 29,056.92      | 1,379.23                         |
| 35140-017 | Green Fees - Jr Walk           | 911.40              | 153.47         | 757.93                           | 2,139.00           | 400.75         | 1,738.25                         |
| 35140-018 | Green Fees - Cart Fees         | 167.30              | 345.99         | (178.69)                         | 1,374.90           | 1,233.36       | 141.54                           |
| 35140-019 | Green Fees - Lesson            | -                   | -              | -                                | -                  | -              | -                                |
| 35140-020 | Green Fees - Junior Lesson     | -                   | -              | -                                | -                  | -              | -                                |
| 35140-021 | Green Fees - High Schools      | -                   | -              | -                                | -                  | 162.79         | (162.79)                         |
| 35140-022 | Green Fees - Add-Ons           | -                   | -              | -                                | -                  | -              | -                                |
| 35140-023 | Green Fees - ADC Cards - City  | -                   | 2,438.25       | (2,438.25)                       | -                  | 11,957.82      | (11,957.82)                      |
| 35140-024 | Green Fees - ADC Cards - Fla   | -                   | -              | -                                | -                  | -              | -                                |
| 35140-025 | Green Fees - ADC Cards - Regul | 5,340.14            | 1,522.48       | 3,817.66                         | 20,706.00          | 3,649.50       | 17,056.50                        |
| 35140-026 | Green Fees - ADC Cards - Jrs   | -                   | -              | -                                | -                  | 609.30         | (609.30)                         |
| 35140-027 | Green Fees - ADC Cards - Summe | -                   | -              | -                                | -                  | -              | -                                |
| 35140-028 | Green Fees - Tournament        | -                   | -              | -                                | -                  | -              | -                                |
| 35140-035 | Green Fees - PGA               | 558.00              | 279.05         | 278.95                           | 2,484.98           | 623.95         | 1,861.03                         |
| 35140-036 | Green Fees - Promotions        | -                   | -              | -                                | -                  | 1,313.69       | (1,313.69)                       |
| 35140-037 | Green Fees - Donations         | -                   | -              | -                                | -                  | 1.00           | (1.00)                           |
| 35140-038 | Green Fees - Employees         | 341.31              | 253.83         | 87.48                            | 1,391.28           | 876.98         | 514.30                           |
| 35140-039 | Green Fees - Summer CD         | -                   | -              | -                                | -                  | -              | -                                |
| 35140-040 | Green Fees - Spec Cart         | -                   | -              | -                                | -                  | -              | -                                |
| 35140-041 | Green Fees - Replay Rd         | 172.05              | -              | 172.05                           | 1,004.58           | -              | 1,004.58                         |
| 35140-042 | Green Fees - RainCheck         | 120.90              | -              | 120.90                           | 611.98             | -              | 611.98                           |
| 35160-000 | Membership Cart Fees           | -                   | -              | -                                | -                  | -              | -                                |
| 35170-000 | Rental Clubs                   | 2,222.03            | 837.22         | 1,384.81                         | 8,466.41           | 4,494.11       | 3,972.30                         |
| 39260-000 | Contributions - Juniors        | -                   | -              | -                                | -                  | -              | -                                |
| 39210-000 | Commission                     | -                   | -              | -                                | -                  | -              | -                                |
| 39210-005 | Commission - ATM               | -                   | -              | -                                | -                  | -              | -                                |
| 39210-010 | Commission - Misc              | -                   | 30.00          | (30.00)                          | 2.50               | 120.00         | (117.50)                         |
| 39275-000 | Sponsor Revenue                | -                   | -              | -                                | -                  | -              | -                                |
| 39280-000 | Handicap Service               | 293.95              | 186.05         | 107.90                           | 321.86             | 186.05         | 135.81                           |
| 39280-001 | Signage/Trophy Revenue         | -                   | -              | -                                | -                  | -              | -                                |
| 39282-000 | Instructor Fees                | -                   | -              | -                                | -                  | -              | -                                |
|           | Total Golf fees                | 121,285.18          | 101,653.90     | 19,631.28                        | 439,918.59         | 336,940.91     | 102,977.68                       |
|           | Merchandise                    |                     |                |                                  |                    |                |                                  |
| 36110-000 | Golf Balls                     | 3,930.85            | 3,837.82       | 93.03                            | 22,185.41          | 15,871.10      | 6,314.31                         |
| 36120-000 | Gloves                         | 1,177.38            | 889.03         | 288.35                           | 4,129.98           | 3,051.30       | 1,078.68                         |
| 36130-000 | Headware                       | 959.19              | 1,100.00       | (140.81)                         | 3,616.40           | 3,800.00       | (183.60)                         |
| 36210-000 | Clubs                          | 24.02               | -              | 24.02                            | 757.77             | 915.96         | (158.19)                         |
| 36220-000 | Bags & Accessories             | -                   | -              | -                                | 200.00             | -              | 200.00                           |
| 36230-000 | Apparel                        | 2,157.31            | 1,000.00       | 1,157.31                         | 5,805.43           | 3,200.00       | 2,605.43                         |
| 36240-000 | Shoes                          | 293.01              | 889.76         | (596.75)                         | 1,648.52           | 2,609.67       | (961.15)                         |
| 36250-000 | Misc Merchandise               | 1,770.17            | 890.28         | 879.89                           | 5,489.49           | 2,377.82       | 3,111.67                         |
| 36910-000 | Staff Sales                    | -                   | -              | -                                | -                  | -              | -                                |
| 36920-000 | Special Sales                  | -                   | -              | -                                | -                  | -              | -                                |
| 36950-000 | Cash Over & Short              | 21.98               | -              | 21.98                            | 410.49             | -              | 410.49                           |
|           | Total Merchandise              | 10,333.91           | 8,606.89       | 1,727.02                         | 44,243.49          | 31,825.85      | 12,417.64                        |
|           | Food & Beverage                |                     |                |                                  |                    |                |                                  |
| 37210-000 | Prepared Foods                 | 8,804.67            | 6,500.00       | 2,304.67                         | 34,380.40          | 24,000.00      | 10,380.40                        |
| 37220-000 | Packaged Foods                 | 1,033.89            | 769.09         | 264.80                           | 3,726.03           | 2,755.49       | 970.54                           |
| 37310-000 | Syrup Drinks                   | 727.06              | 927.41         | (200.35)                         | 2,631.75           | 3,863.50       | (1,231.75)                       |
| 37320-000 | Can Drinks                     | 1,714.46            | 1,348.25       | 366.21                           | 7,858.32           | 5,486.85       | 2,371.47                         |
| 37410-000 | Draft Beer                     | 1,117.11            | 1,003.73       | 113.38                           | 4,971.63           | 4,464.37       | 507.26                           |
| 37420-000 | Regular Beer                   | 6,942.68            | 7,500.00       | (557.32)                         | 29,952.54          | 24,500.00      | 5,452.54                         |
| 37510-000 | Well Liquor                    | 4,379.85            | 1,716.23       | 2,663.62                         | 18,613.85          | 6,054.24       | 12,559.61                        |
| 37610-000 | Snack Bar Rental               | -                   | (10.00)        | 10.00                            | (292.25)           | (10.00)        | (282.25)                         |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct      | Description                          | Month to Date (MTD) |                |                                  | Year to Date (YTD) |                |                                  |
|-----------|--------------------------------------|---------------------|----------------|----------------------------------|--------------------|----------------|----------------------------------|
|           |                                      | Babe<br>2024        | Babe<br>Budget | MTD Variance<br>Budget to Actual | Babe<br>2024       | Babe<br>Budget | YTD Variance<br>Budget to Actual |
| 37610-005 | Snack Bar Rental - Bldg Rental       | -                   | -              | -                                | -                  | -              | -                                |
| 37610-010 | Snack Bar Rental - Liquor Fee        | -                   | -              | -                                | -                  | -              | -                                |
| 37610-015 | Snack Bar Rental - Security Fe       | -                   | -              | -                                | -                  | -              | -                                |
| 37620-000 | Catering Fees                        | -                   | -              | -                                | 148.25             | 661.67         | (513.42)                         |
| 37950-000 | Cash Over & Short                    | (8.41)              | -              | (8.41)                           | 16.06              | -              | 16.06                            |
| 39220-000 | Misc Other                           | -                   | 1,069.41       | (1,069.41)                       | (113.00)           | 1,110.98       | (1,223.98)                       |
| 39261-000 | YMCA - JUNIORS                       | -                   | -              | -                                | -                  | -              | -                                |
|           | Total food & beverage                | 24,711.31           | 20,824.12      | 3,887.19                         | 101,893.58         | 72,887.10      | 29,006.48                        |
|           | Event Revenue                        | -                   | -              | -                                | -                  | -              | -                                |
| 39262-000 | Event Prep Food                      | -                   | -              | -                                | -                  | -              | -                                |
| 39263-000 | Event Packaged Food                  | -                   | -              | -                                | -                  | -              | -                                |
| 39264-000 | Event Syrup Drinks                   | -                   | -              | -                                | -                  | -              | -                                |
| 39265-000 | Event Draft Beer                     | -                   | -              | -                                | -                  | -              | -                                |
| 39264-010 | Event Canned Drinks                  | -                   | -              | -                                | -                  | -              | -                                |
| 39266-000 | Event Canned Beer                    | -                   | -              | -                                | -                  | -              | -                                |
| 39267-000 | Event Wine                           | -                   | -              | -                                | -                  | -              | -                                |
| 39268-000 | Event Liquor                         | -                   | -              | -                                | -                  | -              | -                                |
| 39269-000 | Event Room Rental                    | -                   | -              | -                                | -                  | -              | -                                |
| 39270-000 | Event Linen Rental                   | -                   | -              | -                                | -                  | -              | -                                |
| 39271-000 | Event Rental Open                    | -                   | -              | -                                | -                  | -              | -                                |
| 39272-000 | Event Rental Dance Floor             | -                   | -              | -                                | -                  | -              | -                                |
| 39273-000 | Event Service Charge                 | -                   | -              | -                                | -                  | -              | -                                |
| 39274-000 | Event Gratuity                       | -                   | -              | -                                | -                  | -              | -                                |
| 39279-010 | Event Equipment Rental               | -                   | -              | -                                | -                  | -              | -                                |
| 39276-000 | Event Security                       | -                   | -              | -                                | -                  | -              | -                                |
| 39277-000 | Event Corckage Fee                   | -                   | -              | -                                | -                  | -              | -                                |
| 39278-000 | Event Set Up Charge                  | -                   | -              | -                                | -                  | -              | -                                |
| 39279-000 | Event Ceremony Service Fee           | -                   | -              | -                                | -                  | -              | -                                |
|           | Total Event Revenue                  | -                   | -              | -                                | -                  | -              | -                                |
|           | Memberships                          |                     |                |                                  |                    |                |                                  |
| 38250-000 | Membership Fees & Dues               | 1,447.60            | 1,350.00       | 97.60                            | 5,790.40           | 5,400.00       | 390.40                           |
|           | Total Memberships                    | 1,447.60            | 1,350.00       | 97.60                            | 5,790.40           | 5,400.00       | 390.40                           |
|           | Driving range                        |                     |                |                                  |                    |                |                                  |
| 35150-000 | Driving Range                        | -                   | -              | -                                | -                  | -              | -                                |
|           | Total Driving range                  | -                   | -              | -                                | -                  | -              | -                                |
|           | Total Charges for services, merchand | 157,778.00          | 132,434.91     | 25,343.09                        | 591,846.06         | 447,053.86     | 144,792.20                       |
|           | Cost of merchandise sold             |                     |                |                                  |                    |                |                                  |
| 55140-000 | Golf Balls                           | 2,978.61            | 3,070.26       | (91.65)                          | 17,581.94          | 12,696.89      | 4,885.05                         |
| 55145-000 | Gloves                               | 870.99              | 622.32         | 248.67                           | 3,052.30           | 2,135.91       | 916.39                           |
| 55150-000 | Headwear                             | 651.88              | 770.00         | (118.12)                         | 2,502.99           | 2,660.00       | (157.01)                         |
| 55155-000 | Clubs                                | 92.00               | -              | 92.00                            | 768.27             | 778.57         | (10.30)                          |
| 55160-000 | Bags & Accessories                   | -                   | -              | -                                | 160.00             | -              | 160.00                           |
| 55165-000 | Apparel                              | 1,591.99            | 650.00         | 941.99                           | 4,476.84           | 2,080.00       | 2,396.84                         |
| 55170-000 | Shoes                                | 197.25              | 622.83         | (425.58)                         | 1,220.53           | 1,826.76       | (606.23)                         |
| 55175-000 | Misc Merchandise                     | 994.74              | 578.68         | 416.06                           | 3,229.12           | 1,545.58       | 1,683.54                         |
| 55176-000 | Staff Sales                          | -                   | -              | -                                | -                  | -              | -                                |
| 55177-000 | Frts,Discts & Adjmnts.               | -                   | -              | -                                | -                  | -              | -                                |
| 55178-000 | Inventory Shortages                  | -                   | -              | -                                | -                  | -              | -                                |
| 55179-000 | Special Sales                        | -                   | -              | -                                | -                  | -              | -                                |
|           | Total Cost of merchandise sold       | 7,377.46            | 6,314.09       | 1,063.37                         | 32,991.99          | 23,723.71      | 9,268.28                         |
|           | Cost of Food & Beverage              |                     |                |                                  |                    |                |                                  |
| 55255-000 | Prepared Food                        | 3,662.24            | 2,275.00       | 1,387.24                         | 13,874.26          | 8,400.00       | 5,474.26                         |
| 55260-000 | Packaged Food                        | 538.15              | 307.64         | 230.51                           | 1,734.38           | 1,102.20       | 632.18                           |
| 55262-000 | Syrup Drinks                         | 255.63              | 278.22         | (22.59)                          | 911.47             | 1,159.06       | (247.59)                         |
| 55263-000 | Can Drinks                           | 495.46              | 404.48         | 90.98                            | 1,948.33           | 1,646.06       | 302.27                           |
| 55355-000 | Draft Beer                           | 491.16              | 501.87         | (10.71)                          | 2,609.47           | 2,232.19       | 377.28                           |
| 55360-000 | Regular Beer                         | 2,208.62            | 2,250.00       | (41.38)                          | 7,878.58           | 7,350.00       | 528.58                           |
| 55367-000 | Well Liquor                          | 1,781.33            | 600.68         | 1,180.65                         | 6,361.27           | 2,118.98       | 4,242.29                         |
| 55371-000 | Inventory Shortages                  | 165.62              | -              | 165.62                           | 734.06             | -              | 734.06                           |
| 55372-000 | Kitchen Supplies                     | 761.58              | 1,041.21       | (279.63)                         | 2,701.12           | 3,644.36       | (943.24)                         |
| 55373-000 | Snack Bar Rental - Supplies          | -                   | -              | -                                | -                  | -              | -                                |
| 55374-000 | Cooking Supplies                     | 1,184.96            | 1,041.21       | 143.75                           | 4,077.38           | 3,644.36       | 433.02                           |
|           | Total Cost of Food & Beverage        | 11,544.75           | 8,700.31       | 2,844.44                         | 42,830.32          | 31,297.21      | 11,533.11                        |
|           | Event Expense                        |                     |                |                                  |                    |                |                                  |
| 55375-000 | Event Prepared Food                  | -                   | -              | -                                | -                  | -              | -                                |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct                 | Description                    | Month to Date (MTD) |                |                                  | Year to Date (YTD) |                |                                  |
|----------------------|--------------------------------|---------------------|----------------|----------------------------------|--------------------|----------------|----------------------------------|
|                      |                                | Babe<br>2024        | Babe<br>Budget | MTD Variance<br>Budget to Actual | Babe<br>2024       | Babe<br>Budget | YTD Variance<br>Budget to Actual |
| 55376-000            | Event Packaged Food            | -                   | -              | -                                | -                  | -              | -                                |
| 55377-000            | Event Syrup Drinks             | -                   | -              | -                                | -                  | -              | -                                |
| 55378-000            | Event Canned Drinks            | -                   | -              | -                                | -                  | -              | -                                |
| 55379-000            | Event Draft Beer               | -                   | -              | -                                | -                  | -              | -                                |
| 55380-000            | Event Canned Beer              | -                   | -              | -                                | -                  | -              | -                                |
| 55381-000            | Event Liquor                   | -                   | -              | -                                | -                  | -              | -                                |
| 55382-000            | Event Inventory Shortages      | -                   | -              | -                                | -                  | -              | -                                |
| 55383-000            | Event Kitchen Supplies         | -                   | -              | -                                | -                  | -              | -                                |
| 55384-000            | Event Bar Rental - Supplies    | -                   | -              | -                                | -                  | -              | -                                |
| 55385-000            | Event Cooking Supplies         | -                   | -              | -                                | -                  | -              | -                                |
| 55380-010            | Event Wine                     | -                   | -              | -                                | -                  | -              | -                                |
| 55387-000            | Event Room Rental              | -                   | -              | -                                | -                  | -              | -                                |
| 55388-000            | Event Linen Rental             | -                   | -              | -                                | -                  | -              | -                                |
| 55389-000            | Event Rental Misc              | -                   | -              | -                                | -                  | -              | -                                |
| 55390-000            | Event Rental Dance Floor       | -                   | -              | -                                | -                  | -              | -                                |
| 55391-000            | Event Service Charge           | -                   | -              | -                                | -                  | -              | -                                |
| 55392-000            | Event Gratuity                 | -                   | -              | -                                | -                  | -              | -                                |
| 55393-000            | Event Equipment Rental         | -                   | -              | -                                | -                  | -              | -                                |
| 55394-000            | Event Security                 | -                   | -              | -                                | -                  | -              | -                                |
| 55395-000            | Event Corkage Fee              | -                   | -              | -                                | -                  | -              | -                                |
| 55396-000            | Event Set up Charge            | -                   | -              | -                                | -                  | -              | -                                |
| 55397-000            | Event Ceremony Service Fee     | -                   | -              | -                                | -                  | -              | -                                |
| 55398-510            | FT Event Salaries              | -                   | -              | -                                | -                  | -              | -                                |
| 55398-512            | Event Commissions              | -                   | -              | -                                | -                  | -              | -                                |
| 55398-515            | PT Event Salaries              | -                   | -              | -                                | -                  | -              | -                                |
| 55398-525            | Event - FICA                   | -                   | -              | -                                | -                  | -              | -                                |
| 55398-530            | Event - Retirement             | -                   | -              | -                                | -                  | -              | -                                |
| 55398-547            | Event - Def Rev                | -                   | -              | -                                | -                  | -              | -                                |
| Total Event Expense  |                                | -                   | -              | -                                | -                  | -              | -                                |
|                      |                                |                     |                |                                  |                    |                |                                  |
| Facility operations  |                                |                     |                |                                  |                    |                |                                  |
| Clubhouse operations |                                |                     |                |                                  |                    |                |                                  |
| 62000-510            | Full - Time Payroll            | 9,190.96            | 9,190.22       | 0.74                             | 37,212.76          | 36,760.88      | 451.88                           |
| 62000-515            | Part - Time Payroll            | 16,411.00           | 16,000.00      | 411.00                           | 69,657.56          | 61,000.00      | 8,657.56                         |
| 62000-520            | Over - Time Payroll            | 471.01              | -              | 471.01                           | 471.01             | -              | 471.01                           |
| 62000-525            | Social Security                | 2,002.23            | 1,927.05       | 75.18                            | 9,021.00           | 7,478.71       | 1,542.29                         |
| 62000-530            | Retirement                     | 3,555.19            | 3,168.93       | 386.26                           | 14,923.57          | 12,298.31      | 2,625.26                         |
| 62000-540            | Health Insurance               | 1,710.86            | 1,752.42       | (41.56)                          | 7,225.50           | 7,885.89       | (660.39)                         |
| 62000-545            | Life Insurance                 | -                   | -              | -                                | -                  | -              | -                                |
| 62000-546            | Short Term Disability          | -                   | -              | -                                | -                  | -              | -                                |
| 62000-547            | Deferred Income Expense        | 142.57              | 137.85         | 4.72                             | 561.52             | 551.41         | 10.11                            |
| 62500-000            | Promotions                     | 59.19               | 250.00         | (190.81)                         | 173.19             | 250.00         | (76.81)                          |
| 62505-000            | Consultants                    | -                   | -              | -                                | -                  | -              | -                                |
| 62510-000            | Contracted Cleaning            | -                   | -              | -                                | -                  | 340.00         | (340.00)                         |
| 62515-000            | Credit Card Expense            | 3,724.08            | 3,400.00       | 324.08                           | 13,272.64          | 10,800.00      | 2,472.64                         |
| 62520-000            | Dues & Subscriptions           | 79.98               | -              | 79.98                            | 159.96             | -              | 159.96                           |
| 62525-000            | Electricity                    | -                   | -              | -                                | -                  | -              | -                                |
| 62525-005            | Electricity - Clubhouse        | 1,996.50            | 2,300.00       | (303.50)                         | 8,800.67           | 7,800.00       | 1,000.67                         |
| 62525-010            | Electricity - Cart Building    | -                   | -              | -                                | -                  | -              | -                                |
| 62525-015            | Electricity - Parking Lots     | -                   | -              | -                                | -                  | -              | -                                |
| 62530-000            | Water and Garbage              | 1,457.26            | 736.00         | 721.26                           | 2,890.94           | 2,724.00       | 166.94                           |
| 62535-000            | Equipment Rentals              | -                   | -              | -                                | -                  | -              | -                                |
| 62536-000            | Golf Cart Rental               | -                   | -              | -                                | -                  | -              | -                                |
| 62538-003            | Junior Program Miscellaneous   | -                   | -              | -                                | -                  | -              | -                                |
| 62538-000            | Sponsorship Expenses           | -                   | -              | -                                | -                  | -              | -                                |
| 62540-600            | Maintenance Carts              | 287.07              | 500.00         | (212.93)                         | 769.08             | 2,000.00       | (1,230.92)                       |
| 62540-610            | Maintenance Contractual        | 25.00               | -              | 25.00                            | 25.00              | -              | 25.00                            |
| 62540-620            | Maintenance Contractual - Exte | 73.87               | 61.00          | 12.87                            | 284.92             | 583.00         | (298.08)                         |
| 62540-625            | Maintenance Contractual - HVAC | -                   | 100.00         | (100.00)                         | 180.00             | 400.00         | (220.00)                         |
| 62540-630            | Maintenance Contractual - Appl | 479.00              | 300.00         | 179.00                           | 3,713.64           | 1,200.00       | 2,513.64                         |
| 62540-635            | Maintenance Contractual - Fire | -                   | 270.00         | (270.00)                         | 402.75             | 485.00         | (82.25)                          |
| 62540-640            | Maintenance Contractual - Plum | -                   | -              | -                                | -                  | 250.00         | (250.00)                         |
| 62540-645            | Maintenance Contractual - Door | -                   | -              | -                                | 196.90             | -              | 196.90                           |
| 62540-650            | Maintenance Contractual - Lift | 275.00              | 250.00         | 25.00                            | 275.00             | 500.00         | (225.00)                         |
| 62540-655            | Maint Contractual - Golf Carts | 3,992.00            | 1,996.00       | 1,996.00                         | 7,984.00           | 7,984.00       | -                                |
| 62545-000            | Postage and Shipping           | -                   | 10.00          | (10.00)                          | 506.74             | 40.00          | 466.74                           |
|                      |                                |                     |                |                                  |                    |                |                                  |
| 62547-000            | Rental Club Purchases          | 0                   | 0              | -                                | 1097.5             | 500            | 597.50                           |
| 62550-000            | Security                       | -                   | -              | -                                | -                  | -              | -                                |
| 62550-005            | Security - Monitoring Service  | -                   | -              | -                                | -                  | -              | -                                |
| 62550-010            | Security - Security Guard      | -                   | -              | -                                | -                  | -              | -                                |
| 62552-000            | Signage/Trophy Expense         | -                   | -              | -                                | -                  | -              | -                                |

**Tampa Sports Authority**  
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| Acct                                | Description                    | Month to Date (MTD) |                |                                  | Year to Date (YTD) |                |                                  |
|-------------------------------------|--------------------------------|---------------------|----------------|----------------------------------|--------------------|----------------|----------------------------------|
|                                     |                                | Babe<br>2024        | Babe<br>Budget | MTD Variance<br>Budget to Actual | Babe<br>2024       | Babe<br>Budget | YTD Variance<br>Budget to Actual |
| 62555-700                           | Supplies                       | -                   | -              | -                                | -                  | -              | -                                |
| 62555-710                           | Supplies - Office              | 631.19              | 125.00         | 506.19                           | 828.19             | 500.00         | 328.19                           |
| 62555-715                           | Supplies - Operational         | 926.95              | 500.00         | 426.95                           | 4,047.34           | 2,000.00       | 2,047.34                         |
| 62555-720                           | Supplies - Cleaning and Maint  | 452.94              | 300.00         | 152.94                           | 1,897.87           | 1,200.00       | 697.87                           |
| 62555-725                           | Supplies - Misc                | 499.33              | 100.00         | 399.33                           | 499.33             | 400.00         | 99.33                            |
| 62555-726                           | Supplies - Paper Towels        | -                   | -              | -                                | -                  | -              | -                                |
| 62560-000                           | Telephone                      | -                   | -              | -                                | -                  | -              | -                                |
| 62560-005                           | Telephone - Landline local & l | -                   | 250.00         | (250.00)                         | 374.14             | 1,000.00       | (625.86)                         |
| 62560-010                           | Telephone - Cellular           | -                   | -              | -                                | -                  | -              | -                                |
| 62565-000                           | Tournament Expense             | -                   | 50.00          | (50.00)                          | -                  | 100.00         | (100.00)                         |
| 62570-000                           | Travel and Education           | 100.00              | 3,000.00       | (2,900.00)                       | 160.00             | 3,000.00       | (2,840.00)                       |
| 62575-000                           | Uniforms                       | -                   | -              | -                                | 197.63             | 1,000.00       | (802.37)                         |
| 62580-000                           | Cable                          | 454.15              | 315.00         | 139.15                           | 1,754.79           | 1,260.00       | 494.79                           |
| 62585-000                           | Propane                        | -                   | -              | -                                | -                  | -              | -                                |
| 62587-000                           | Handicap Service Fee           | -                   | -              | -                                | -                  | 180.00         | (180.00)                         |
| 62588-000                           | Third Party Commission Expense | -                   | -              | -                                | -                  | -              | -                                |
|                                     | Total Clubhouse operations     | 48,997.33           | 46,989.47      | 2,007.86                         | 189,565.14         | 172,471.20     | 17,093.94                        |
| <b>Course maintenance</b>           |                                |                     |                |                                  |                    |                |                                  |
| 63000-510                           | Full-Time Payroll              | -                   | -              | -                                | -                  | -              | -                                |
| 63000-515                           | Part-Time Payroll              | 0                   | 400            | -400                             | 0                  | 1600           | -1600                            |
| 63000-520                           | Over-Time Payroll              | -                   | 30.60          | (30.60)                          | -                  | 122.40         | (122.40)                         |
| 63000-525                           | Social Security                | -                   | 33.88          | (33.88)                          | -                  | 135.52         | (135.52)                         |
| 63000-530                           | Retirement                     | -                   | -              | -                                | -                  | -              | -                                |
| 63000-540                           | Health insurance               | -                   | -              | -                                | -                  | -              | -                                |
| 63000-545                           | Life Insurance                 | -                   | -              | -                                | -                  | -              | -                                |
| 63000-546                           | Short Term Disability          | -                   | -              | -                                | -                  | -              | -                                |
| 63000-547                           | Long Term Disability           | -                   | -              | -                                | -                  | -              | -                                |
| 63500-000                           | Contracted Temp Labor          | -                   | -              | -                                | -                  | -              | -                                |
| 63501-000                           | Consultants                    | -                   | -              | -                                | -                  | -              | -                                |
| 63505-000                           | Dues & Subscriptions           | -                   | -              | -                                | -                  | -              | -                                |
| 63510-000                           | Electricity                    | 2,449.93            | 1,525.00       | 924.93                           | 7,246.83           | 5,815.00       | 1,431.83                         |
| 63515-000                           | Water and Garbage              | 89.88               | 40.00          | 49.88                            | 171.38             | 160.00         | 11.38                            |
| 63520-000                           | Equipment Rentals              | -                   | -              | -                                | -                  | -              | -                                |
| 63525-800                           | Fertilizer                     | -                   | -              | -                                | -                  | -              | -                                |
| 63525-810                           | Chemicals                      | -                   | -              | -                                | -                  | -              | -                                |
| 63525-820                           | Special Treatments             | -                   | -              | -                                | -                  | -              | -                                |
| 63525-830                           | Sand                           | -                   | -              | -                                | -                  | -              | -                                |
| 63525-840                           | Seed                           | -                   | -              | -                                | -                  | -              | -                                |
| 63525-850                           | Top Soil                       | -                   | -              | -                                | -                  | -              | -                                |
| 63530-000                           | Gas and Oil                    | -                   | -              | -                                | -                  | -              | -                                |
| 63535-500                           | Maintenance Contractual        | 54,833.33           | 54,833.33      | -                                | 219,333.32         | 219,333.32     | -                                |
| 63535-610                           | Maint - Veh & Equipment        | -                   | -              | -                                | -                  | -              | -                                |
| 63535-620                           | Maint & Supplies - Bldg        | -                   | -              | -                                | -                  | -              | -                                |
| 63535-630                           | Maintenance - Irrigation       | -                   | -              | -                                | -                  | -              | -                                |
| 63535-635                           | Maint Irrigation - Software    | -                   | -              | -                                | -                  | -              | -                                |
| 63535-640                           | Maint Irrigation - Pump PM     | -                   | -              | -                                | -                  | -              | -                                |
| 63535-645                           | Maint Irrigation - Well Sampli | -                   | -              | -                                | -                  | -              | -                                |
| 63535-650                           | Maint Irrigation - Supplies    | -                   | -              | -                                | -                  | -              | -                                |
| 63535-655                           | Maint Irrigation - SWFMWD Fees | -                   | -              | -                                | -                  | -              | -                                |
| 63540-720                           | Supplies General               | -                   | -              | -                                | -                  | -              | -                                |
| 63545-000                           | Uniforms                       | 1,012.25            | -              | 1,012.25                         | 1,012.25           | -              | 1,012.25                         |
| 63550-000                           | Telephone                      | -                   | -              | -                                | -                  | -              | -                                |
| 63560-000                           | Aquatics                       | -                   | -              | -                                | -                  | -              | -                                |
|                                     | Total Course maintenance       | 58,385.39           | 56,862.81      | 1,522.58                         | 227,763.78         | 227,166.24     | 597.54                           |
|                                     | Total Facility operations      | 107,382.72          | 103,852.28     | 3,530.44                         | 417,328.92         | 399,637.44     | 17,691.48                        |
| <b>General &amp; administrative</b> |                                |                     |                |                                  |                    |                |                                  |
| 61000-510                           | Full - Time Payroll            | 8398.56             | 8370.18        | 28.38                            | 37762.2            | 33480.72       | 4281.48                          |
| 61000-515                           | Part - Time Payroll            | 0                   | 0              | 0                                | 0                  | 0              | 0                                |
| 61000-520                           | Over - Time Payroll            | -                   | -              | -                                | -                  | -              | -                                |
| 61000-525                           | Social Security                | 608.00              | 600.76         | 7.24                             | 2,736.00           | 2,403.04       | 332.96                           |
| 61000-530                           | Retirement                     | 1,878.56            | 1,852.00       | 26.56                            | 8,453.52           | 7,408.00       | 1,045.52                         |
| 61000-535                           | Vacation Program               | -                   | -              | -                                | -                  | -              | -                                |
| 61000-540                           | Health Insurance               | 1,992.20            | 1,952.86       | 39.34                            | 8,964.90           | 8,787.87       | 177.03                           |
| 61000-545                           | Life Insurance                 | 46.12               | 49.20          | (3.08)                           | 211.82             | 196.80         | 15.02                            |
| 61000-546                           | Short Term Disability          | 139.24              | 231.57         | (92.33)                          | 547.62             | 905.57         | (357.95)                         |
| 61000-547                           | Deferred Income Expense        | 210.40              | 210.00         | 0.40                             | 946.80             | 840.00         | 106.80                           |
| 61000-550                           | Unemployment Comp              | -                   | 200.00         | (200.00)                         | 231.99             | 800.00         | (568.01)                         |
| 61500-000                           | Advertising - Support          | -                   | -              | -                                | -                  | -              | -                                |
| 61500-005                           | Advertising - TV and Radio     | 250.00              | 650.00         | (400.00)                         | 250.00             | 650.00         | (400.00)                         |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct      | Description                            | Month to Date (MTD) |                |                                  | Year to Date (YTD) |                |                                  |
|-----------|----------------------------------------|---------------------|----------------|----------------------------------|--------------------|----------------|----------------------------------|
|           |                                        | Babe<br>2024        | Babe<br>Budget | MTD Variance<br>Budget to Actual | Babe<br>2024       | Babe<br>Budget | YTD Variance<br>Budget to Actual |
| 61500-010 | Advertising - Print                    | -                   | 110.00         | (110.00)                         | -                  | 440.00         | (440.00)                         |
| 61500-015 | Advertising - Internet                 | -                   | 85.00          | (85.00)                          | -                  | 565.00         | (565.00)                         |
| 61500-016 | Advertising - Mktg Materials           | -                   | 125.00         | (125.00)                         | -                  | 500.00         | (500.00)                         |
| 61500-017 | Reward Redemptions                     | -                   | -              | -                                | -                  | -              | -                                |
| 61505-000 | Audit Fees                             | -                   | 2,750.00       | (2,750.00)                       | -                  | 3,000.00       | (3,000.00)                       |
| 61510-000 | Bank Charges                           | 120.12              | 75.00          | 45.12                            | 501.14             | 300.00         | 201.14                           |
| 61515-000 | Fringe Benefits                        | -                   | -              | -                                | -                  | -              | -                                |
| 61516-000 | Fringe Benefits - Phones               | 120.00              | 120.00         | -                                | 484.20             | 480.00         | 4.20                             |
| 61520-000 | Computer Costs                         | -                   | -              | -                                | -                  | -              | -                                |
| 61520-005 | Computer Costs - Tech Support          | 213.75              | -              | 213.75                           | 615.25             | 300.00         | 315.25                           |
| 61520-010 | Computer Costs - Equipment             | -                   | -              | -                                | -                  | 125.00         | (125.00)                         |
| 61520-001 | ADP Fees                               | 553.44              | 375.00         | 178.44                           | 2,226.76           | 1,500.00       | 726.76                           |
| 61522-000 | Civil Service Funding                  | -                   | -              | -                                | -                  | -              | -                                |
| 61525-000 | Consultants                            | -                   | -              | -                                | -                  | -              | -                                |
| 61530-000 | Drug Free/Background Check             | -                   | 75.00          | (75.00)                          | -                  | 150.00         | (150.00)                         |
| 61535-000 | Associations & Memberships             | -                   | -              | -                                | -                  | -              | -                                |
| 61540-000 | Employee Tuition Program               | -                   | -              | -                                | -                  | -              | -                                |
| 61545-000 | Insurance                              | 7,793.33            | 7,779.95       | 13.38                            | 31,133.18          | 31,119.80      | 13.38                            |
| 61555-000 | Legal Fees                             | -                   | 200.00         | (200.00)                         | -                  | 800.00         | (800.00)                         |
| 61560-000 | Licenses and Permits                   | 20.00               | -              | 20.00                            | 20.00              | -              | 20.00                            |
| 61560-005 | Licenses and Permits - DBPR            | -                   | 786.00         | (786.00)                         | -                  | 786.00         | (786.00)                         |
| 61560-010 | Licenses and Permits - EPA             | -                   | -              | -                                | -                  | 150.00         | (150.00)                         |
| 61585-000 | Mileage Reimbursement                  | 26.83               | 85.00          | (58.17)                          | 153.18             | 340.00         | (186.82)                         |
| 61590-000 | Dues and Subscriptions                 | -                   | -              | -                                | -                  | -              | -                                |
| 61590-005 | Dues and Sub-FSGA/USGA/PGA/LPG         | -                   | -              | -                                | 200.00             | -              | 200.00                           |
| 61590-010 | Dues and Subscriptions - Misc          | -                   | -              | -                                | -                  | -              | -                                |
|           | Total General & administrative         | 22,370.55           | 26,682.52      | (4,311.97)                       | 95,438.56          | 96,027.80      | (589.24)                         |
| 62546-000 | Range Supplies                         | -                   | -              | -                                | -                  | -              | -                                |
|           | Depreciation                           |                     |                |                                  |                    |                |                                  |
| 70000-560 | Deprec - Improv OT Bldg                |                     |                |                                  |                    |                |                                  |
| 70000-565 | Deprec - Bldgs                         |                     |                |                                  |                    |                |                                  |
| 70000-570 | Deprec - Mach & Equip                  |                     |                |                                  |                    |                |                                  |
| 70000-575 | Deprec - Clubhouse F. & F.             |                     |                |                                  |                    |                |                                  |
| 70000-600 | Deprec - City Recorded Assets          |                     |                |                                  |                    |                |                                  |
|           | Total Depreciation                     | -                   | -              | -                                | -                  | -              | -                                |
|           | Total Operating expenses               | 148,675.48          | 145,549.20     | 3,126.28                         | 588,589.79         | 550,686.16     | 37,903.63                        |
|           | Total operating Inc (Loss)             | 9,102.52            | (13,114.29)    | 22,216.81                        | 3,256.27           | (103,632.30)   | 106,888.57                       |
|           | Investment income                      |                     |                |                                  |                    |                |                                  |
| 39250-000 | Interest Income                        | 689.73              | -              | 689.73                           | 2,713.40           | -              | 2,713.40                         |
|           | Total Investment income                | 689.73              | -              | 689.73                           | 2,713.40           | -              | 2,713.40                         |
|           | Interest expense & amort. Of bond      |                     |                |                                  |                    |                |                                  |
| 61550-000 | Interest Expense                       | -                   | -              | -                                | -                  | -              | -                                |
| 61550-001 | Interest Expense - Leases              | -                   | -              | -                                | -                  | -              | -                                |
|           | Total Interest expense & amort of bond | -                   | -              | -                                | -                  | -              | -                                |
|           | Gain/loss on sale of assets            |                     |                |                                  |                    |                |                                  |
| 39990-000 | Gain on Sale of Assets                 | -                   | -              | -                                | -                  | -              | -                                |
| 39256-000 | BP Settlement                          | -                   | -              | -                                | -                  | -              | -                                |
|           | Total Gain/loss on sale of assets      | -                   | -              | -                                | -                  | -              | -                                |
|           | Total non-operating revenues           | 689.73              | -              | 689.73                           | 2,713.40           | -              | 2,713.40                         |
|           | Change in net assets before capital g  | 9,792.25            | (13,114.29)    | 22,906.54                        | 5,969.67           | (103,632.30)   | 109,601.97                       |
|           | Operating grants and contributions     |                     |                |                                  |                    |                |                                  |
| 39255-000 | City of Tampa                          | 13,995.00           | -              | 13,995.00                        | 13,995.00          | -              | 13,995.00                        |
| 39255-001 | Contribution - Rental Clubs            | -                   | -              | -                                | -                  | -              | -                                |
|           | Total Operating grants and contributi  | 13,995.00           | -              | 13,995.00                        | 13,995.00          | -              | 13,995.00                        |
|           | Change in net assets                   | 23,787.25           | (13,114.29)    | 36,901.54                        | 19,964.67          | (103,632.30)   | 123,596.97                       |

**Tampa Sports Authority**  
**Sports Facilities**  
**STATEMENT OF REVENUE AND EXPENSES COMPARED TO BUDGET**

For the Period Ending January 31, 2024  
(Budget to Actual)

**Rocky  
Point**

**Rocky  
Point**

|                                                              | Monthly Activity |            |            | Year to Date Activity |            |            |
|--------------------------------------------------------------|------------------|------------|------------|-----------------------|------------|------------|
|                                                              | Actual           | Budget     | Variance   | Actual                | Budget     | Variance   |
| Operating Revenue                                            |                  |            |            |                       |            |            |
| Golf fees                                                    | \$ 151,999       | \$ 147,691 | \$ 4,308   | \$ 558,306            | \$ 505,643 | \$ 52,663  |
| Merchandise                                                  | 19,613           | 16,417     | 3,196      | 79,999                | 67,870     | 12,129     |
| Food & Beverage                                              | 32,833           | 29,606     | 3,226      | 147,672               | 108,313    | 39,359     |
| Events                                                       | -                | -          | -          | -                     | -          | -          |
| Memberships                                                  | 4,366            | 4,300      | 66         | 15,714                | 16,700     | (987)      |
| Driving range                                                | 13,526           | 12,989     | 537        | 48,440                | 49,945     | (1,505)    |
| Total operating revenues                                     | 222,337          | 211,003    | 11,334     | 850,129               | 748,471    | 101,658    |
| Operating Expenses                                           |                  |            |            |                       |            |            |
| Cost of merchandise sold                                     | 13,379           | 12,115     | 1,264      | 55,890                | 50,754     | 5,136      |
| Cost of Food & Beverage                                      | 13,862           | 12,914     | 948        | 56,019                | 46,695     | 9,323      |
| Cost of Events                                               | -                | -          | -          | -                     | -          | -          |
| Clubhouse Operations                                         | 55,726           | 50,274     | 5,452      | 218,342               | 189,072    | 29,270     |
| Course maintenance                                           | 55,544           | 56,124     | (580)      | 223,232               | 224,497    | (1,264)    |
| General and administrative                                   | 25,963           | 30,694     | (4,731)    | 104,076               | 111,386    | (7,310)    |
| Driving range                                                | 3,597            | -          | 3,597      | 3,597                 | 5,000      | (1,403)    |
| Depreciation and amortization                                | -                | -          | -          | -                     | -          | -          |
| Total operating expenses                                     | 168,072          | 162,122    | 5,950      | 661,156               | 627,404    | 33,752     |
| Total Operating Profit(Loss)                                 | 54,266           | 48,881     | 5,384      | 188,973               | 121,067    | 67,906     |
| Non-operating revenues(expenses)                             |                  |            |            |                       |            |            |
| Investment income                                            | 4,565            | -          | 4,565      | 17,624                | -          | 17,624     |
| Interest expense                                             | -                | -          | -          | -                     | -          | -          |
| Forgiveness of debt                                          | -                | -          | -          | -                     | -          | -          |
| Loss on disposal of assets/Settlements                       | -                | -          | -          | -                     | -          | -          |
| Total non-operating revenues                                 | 4,565            | -          | 4,565      | 17,624                | -          | 17,624     |
| Change in net assets before capital grants and contributions | 58,830           | 48,881     | 9,949      | 206,597               | 121,067    | 85,531     |
| Capital grants and contributions                             | 94,523           | -          | 94,523     | 107,369               | -          | 107,369    |
| Change in net assets                                         | \$ 153,353       | \$ 48,881  | \$ 104,472 | \$ 313,966            | \$ 121,067 | \$ 192,899 |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct      | Description                    | Month to Date (MTD) |                 |                                  | Year to Date (YTD) |                 |                                  |
|-----------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|-----------------|----------------------------------|
|           |                                | Rocky<br>2024       | Rocky<br>Budget | MTD Variance<br>Budget to Actual | Rocky<br>2024      | Rocky<br>Budget | YTD Variance<br>Budget to Actual |
|           | Charges for services, merchand | 74                  | 74              |                                  | 74                 | 74              |                                  |
|           | Golf fees                      |                     |                 |                                  |                    |                 |                                  |
| 35140-002 | Green Fees - Charity Book      | -                   | -               | -                                | -                  | -               | -                                |
| 35140-003 | Green Fees - Rent Clb          | -                   | -               | -                                | -                  | -               | -                                |
| 35140-004 | Green Fees - League            | -                   | -               | -                                | 1,913.39           | 131.17          | 1,782.22                         |
| 35140-006 | Green Fees - Memb Walk         | -                   | -               | -                                | -                  | -               | -                                |
| 35140-007 | Green Fees - Memb 18 Ride      | 1,227.60            | 1,060.46        | 167.14                           | 5,035.95           | 6,903.11        | (1,867.16)                       |
| 35140-008 | Green Fees - Memb 9 Ride       | 111.60              | 446.48          | (334.88)                         | 530.10             | 1,618.51        | (1,088.41)                       |
| 35140-009 | Green Fees - 18 Walk AM        | 1,373.10            | 2,905.13        | (1,532.03)                       | 5,308.21           | 10,392.58       | (5,084.37)                       |
| 35140-010 | Green Fees - 18 Walk PM        | 454.90              | 956.33          | (501.43)                         | 2,091.27           | 2,877.51        | (786.24)                         |
| 35140-011 | Green Fees - 9 Walk            | 1,495.86            | 949.36          | 546.50                           | 4,148.12           | 4,859.20        | (711.08)                         |
| 35140-012 | Green Fees - 18 Ride AM        | 73,811.75           | 88,800.00       | (14,988.25)                      | 270,982.31         | 298,100.00      | (27,117.69)                      |
| 35140-013 | Green Fees - 9 Ride            | 7,240.80            | 9,618.98        | (2,378.18)                       | 29,876.40          | 39,620.34       | (9,743.94)                       |
| 35140-014 | Green Fees - 18 Ride PM        | 38,442.88           | 14,588.12       | 23,854.76                        | 131,635.18         | 50,225.03       | 81,410.15                        |
| 35140-015 | Green Fees - Twil Walk         | 1,287.52            | 4,105.10        | (2,817.58)                       | 3,523.93           | 8,384.62        | (4,860.69)                       |
| 35140-016 | Green Fees - Twil Ride         | 8,822.25            | 10,703.34       | (1,881.09)                       | 39,403.86          | 39,636.46       | (232.60)                         |
| 35140-017 | Green Fees - Jr Walk           | 729.16              | 1,604.55        | (875.39)                         | 2,400.44           | 3,382.13        | (981.69)                         |
| 35140-018 | Green Fees - Cart Fees         | 269.71              | 93.01           | 176.70                           | 1,968.04           | 981.35          | 986.69                           |
| 35140-019 | Green Fees - Lesson            | -                   | -               | -                                | -                  | -               | -                                |
| 35140-020 | Green Fees - Junior Lesson     | -                   | -               | -                                | -                  | -               | -                                |
| 35140-021 | Green Fees - High Schools      | 1,240.04            | -               | 1,240.04                         | 2,896.46           | -               | 2,896.46                         |
| 35140-022 | Green Fees - Add-Ons           | -                   | -               | -                                | -                  | -               | -                                |
| 35140-023 | Green Fees - ADC Cards - City  | -                   | -               | -                                | -                  | -               | -                                |
| 35140-024 | Green Fees - ADC Cards - Fla   | -                   | -               | -                                | -                  | -               | -                                |
| 35140-025 | Green Fees - ADC Cards - Regul | 4,779.43            | 3,723.31        | 1,056.12                         | 19,421.72          | 13,678.17       | 5,743.55                         |
| 35140-026 | Green Fees - ADC Cards - Jrs   | -                   | -               | -                                | -                  | -               | -                                |
| 35140-027 | Green Fees - ADC Cards - Summe | -                   | -               | -                                | -                  | -               | -                                |
| 35140-028 | Green Fees - Tournament        | -                   | -               | -                                | -                  | -               | -                                |
| 35140-035 | Green Fees - PGA               | 41.85               | -               | 41.85                            | 195.30             | 548.92          | (353.62)                         |
| 35140-036 | Green Fees - Promotions        | 2,364.61            | 546.85          | 1,817.76                         | 6,710.77           | 2,917.77        | 3,793.00                         |
| 35140-037 | Green Fees - Donations         | -                   | -               | -                                | -                  | 0.93            | (0.93)                           |
| 35140-038 | Green Fees - Employees         | 370.08              | 73.59           | 296.49                           | 1,457.25           | 317.40          | 1,139.85                         |
| 35140-039 | Green Fees - Summer CD         | -                   | -               | -                                | -                  | -               | -                                |
| 35140-040 | Green Fees - Spec Cart         | -                   | -               | -                                | -                  | -               | -                                |
| 35140-041 | Green Fees - Replay Rd         | -                   | -               | -                                | -                  | -               | -                                |
| 35140-042 | Green Fees - RainCheck         | 92.08               | -               | 92.08                            | 129.29             | 92.60           | 36.69                            |
| 35160-000 | Membership Cart Fees           | -                   | -               | -                                | -                  | -               | -                                |
| 35170-000 | Rental Clubs                   | 7,545.84            | 7,151.60        | 394.24                           | 28,580.66          | 20,520.01       | 8,060.65                         |
| 39260-000 | Contributions - Juniors        | -                   | -               | -                                | -                  | -               | -                                |
| 39210-000 | Commission                     | -                   | -               | -                                | -                  | -               | -                                |
| 39210-005 | Commission - ATM               | -                   | -               | -                                | -                  | -               | -                                |
| 39210-010 | Commission - Misc              | -                   | 30.00           | (30.00)                          | (200.76)           | 120.00          | (320.76)                         |
| 39275-000 | Sponsor Revenue                | -                   | -               | -                                | -                  | -               | -                                |
| 39280-000 | Handicap Service               | 297.66              | 334.89          | (37.23)                          | 297.66             | 334.89          | (37.23)                          |
| 39280-001 | Signage/Trophy Revenue         | -                   | -               | -                                | -                  | -               | -                                |
| 39282-000 | Instructor Fees                | -                   | -               | -                                | -                  | -               | -                                |
|           | Total Golf fees                | 151,998.72          | 147,691.10      | 4,307.62                         | 558,305.55         | 505,642.70      | 52,662.85                        |
|           | Merchandise                    |                     |                 |                                  |                    |                 |                                  |
| 36110-000 | Golf Balls                     | 6,829.19            | 7,679.11        | (849.92)                         | 31,666.43          | 34,124.88       | (2,458.45)                       |
| 36120-000 | Gloves                         | 1,714.86            | 2,086.84        | (371.98)                         | 8,628.69           | 8,430.56        | 198.13                           |
| 36130-000 | Headware                       | 2,778.98            | 2,157.24        | 621.74                           | 10,223.38          | 7,502.33        | 2,721.05                         |
| 36210-000 | Clubs                          | 714.49              | 241.86          | 472.63                           | 2,400.04           | 2,523.72        | (123.68)                         |
| 36220-000 | Bags & Accessories             | 420.46              | -               | 420.46                           | 1,064.01           | 472.57          | 591.44                           |
| 36230-000 | Apparel                        | 4,014.67            | 2,025.86        | 1,988.81                         | 14,341.49          | 6,765.76        | 7,575.73                         |
| 36240-000 | Shoes                          | 622.48              | 636.29          | (13.81)                          | 4,289.54           | 2,472.04        | 1,817.50                         |
| 36250-000 | Misc Merchandise               | 1,545.02            | 1,589.58        | (44.56)                          | 6,039.97           | 5,578.20        | 461.77                           |
| 36910-000 | Staff Sales                    | 1,005.26            | -               | 1,005.26                         | 1,005.26           | -               | 1,005.26                         |
| 36920-000 | Special Sales                  | -                   | -               | -                                | -                  | -               | -                                |
| 36950-000 | Cash Over & Short              | (32.17)             | -               | (32.17)                          | 339.77             | -               | 339.77                           |
|           | Total Merchandise              | 19,613.24           | 16,416.78       | 3,196.46                         | 79,998.58          | 67,870.06       | 12,128.52                        |
|           | Food & Beverage                |                     |                 |                                  |                    |                 |                                  |
| 37210-000 | Prepared Foods                 | 7,472.02            | 7,500.00        | (27.98)                          | 35,145.20          | 28,500.00       | 6,645.20                         |
| 37220-000 | Packaged Foods                 | 1,926.52            | 1,651.94        | 274.58                           | 7,110.06           | 4,866.58        | 2,243.48                         |
| 37310-000 | Syrup Drinks                   | 542.51              | 727.81          | (185.30)                         | 1,749.93           | 2,347.38        | (597.45)                         |
| 37320-000 | Can Drinks                     | 3,103.93            | 3,007.96        | 95.97                            | 13,698.80          | 12,706.49       | 992.31                           |
| 37410-000 | Draft Beer                     | 1,368.03            | 1,687.43        | (319.40)                         | 5,384.70           | 5,418.91        | (34.21)                          |
| 37420-000 | Regular Beer                   | 11,808.27           | 9,845.07        | 1,963.20                         | 54,102.33          | 38,222.94       | 15,879.39                        |
| 37510-000 | Well Liquor                    | 6,619.12            | 5,000.00        | 1,619.12                         | 30,012.55          | 15,000.00       | 15,012.55                        |
| 37610-000 | Snack Bar Rental               | -                   | -               | -                                | (952.41)           | -               | (952.41)                         |
| 37610-005 | Snack Bar Rental - Building Re | -                   | -               | -                                | -                  | -               | -                                |
| 37610-010 | Snack Bar Rental - Liquor Fee  | -                   | -               | -                                | -                  | -               | -                                |
| 37610-015 | Snack Bar Rental - Security Fe | -                   | -               | -                                | -                  | -               | -                                |
| 37620-000 | Catering Fees                  | -                   | 186.05          | (186.05)                         | 1,145.64           | 1,250.58        | (104.94)                         |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct      | Description                      | Month to Date (MTD) |                 |                                  | Year to Date (YTD) |                 |                                  |
|-----------|----------------------------------|---------------------|-----------------|----------------------------------|--------------------|-----------------|----------------------------------|
|           |                                  | Rocky<br>2024       | Rocky<br>Budget | MTD Variance<br>Budget to Actual | Rocky<br>2024      | Rocky<br>Budget | YTD Variance<br>Budget to Actual |
| 37950-000 | Cash Over & Short                | (7.82)              | -               | (7.82)                           | 274.78             | -               | 274.78                           |
| 39220-000 | Misc Other                       | -                   | -               | -                                | -                  | -               | -                                |
| 39261-000 | YMCA - JUNIORS                   | -                   | -               | -                                | -                  | -               | -                                |
|           | Total food & beverage            | 32,832.58           | 29,606.26       | 3,226.32                         | 147,671.58         | 108,312.88      | 39,358.70                        |
|           |                                  | -                   | -               | -                                | -                  | -               | -                                |
|           | Event Revenue                    |                     |                 |                                  |                    |                 |                                  |
| 39262-000 | Event Prepared Food              | -                   | -               | -                                | -                  | -               | -                                |
| 39263-000 | Event Packaged Food              | -                   | -               | -                                | -                  | -               | -                                |
| 39264-000 | Event Syrup Drink                | -                   | -               | -                                | -                  | -               | -                                |
| 39265-000 | Event Draft Beer                 | -                   | -               | -                                | -                  | -               | -                                |
| 39264-010 | Event Canned Drinks              | -                   | -               | -                                | -                  | -               | -                                |
| 39266-000 | Event Canned Beer                | -                   | -               | -                                | -                  | -               | -                                |
| 39267-000 | Event Wine                       | -                   | -               | -                                | -                  | -               | -                                |
| 39268-000 | Event Liquor                     | -                   | -               | -                                | -                  | -               | -                                |
| 39269-000 | Event Room Rental                | -                   | -               | -                                | -                  | -               | -                                |
| 39270-000 | Event Linen Rental               | -                   | -               | -                                | -                  | -               | -                                |
| 39271-000 | Event Rental Misc                | -                   | -               | -                                | -                  | -               | -                                |
| 39272-000 | Event Retal Dance Floor          | -                   | -               | -                                | -                  | -               | -                                |
| 39273-000 | Event Services Charge            | -                   | -               | -                                | -                  | -               | -                                |
| 39274-000 | Event Gratuity                   | -                   | -               | -                                | -                  | -               | -                                |
| 39279-010 | Event Equipment Rental           | -                   | -               | -                                | -                  | -               | -                                |
| 39276-000 | Event Security                   | -                   | -               | -                                | -                  | -               | -                                |
| 39277-000 | Event Corkage Fee                | -                   | -               | -                                | -                  | -               | -                                |
| 39278-000 | Event Set Up Charge              | -                   | -               | -                                | -                  | -               | -                                |
| 39279-000 | Event Ceremony Service Fee       | -                   | -               | -                                | -                  | -               | -                                |
|           | Total Event Revenue              | -                   | -               | -                                | -                  | -               | -                                |
|           |                                  | -                   | -               | -                                | -                  | -               | -                                |
|           | Memberships                      |                     |                 |                                  |                    |                 |                                  |
| 38250-000 | Membership Fees & Dues           | 4,366.45            | 4,300.00        | 66.45                            | 15,713.50          | 16,700.00       | (986.50)                         |
|           | Total Memberships                | 4,366.45            | 4,300.00        | 66.45                            | 15,713.50          | 16,700.00       | (986.50)                         |
|           |                                  | -                   | -               | -                                | -                  | -               | -                                |
|           | Driving range                    |                     |                 |                                  |                    |                 |                                  |
| 35150-000 | Driving Range                    | 13,526.31           | 12,989.22       | 537.09                           | 48,439.81          | 49,945.05       | (1,505.24)                       |
|           | Total Driving range              | 13,526.31           | 12,989.22       | 537.09                           | 48,439.81          | 49,945.05       | (1,505.24)                       |
|           |                                  | -                   | -               | -                                | -                  | -               | -                                |
|           | Total Charges for services, meal | 222,337.30          | 211,003.36      | 11,333.94                        | 850,129.02         | 748,470.69      | 101,658.33                       |
|           |                                  | -                   | -               | -                                | -                  | -               | -                                |
|           | Cost of merchandise sold         |                     |                 |                                  |                    |                 |                                  |
| 55140-000 | Golf Balls                       | 5,255.79            | 6,143.29        | (887.50)                         | 24,005.97          | 27,299.91       | (3,293.94)                       |
| 55145-000 | Gloves                           | 1,219.76            | 1,460.79        | (241.03)                         | 5,852.54           | 5,901.40        | (48.86)                          |
| 55150-000 | Headwear                         | 1,556.41            | 1,510.07        | 46.34                            | 5,695.96           | 5,251.64        | 444.32                           |
| 55155-000 | Clubs                            | 896.40              | 205.58          | 690.82                           | 2,381.18           | 2,145.16        | 236.02                           |
| 55160-000 | Bags & Accessories               | 372.88              | -               | 372.88                           | 931.02             | 401.69          | 529.33                           |
| 55165-000 | Apparel                          | 2,299.89            | 1,316.81        | 983.08                           | 9,229.54           | 4,397.74        | 4,831.80                         |
| 55170-000 | Shoes                            | 560.07              | 445.40          | 114.67                           | 3,025.29           | 1,730.42        | 1,294.87                         |
| 55175-000 | Misc Merchandise                 | 878.63              | 1,033.23        | (154.60)                         | 3,289.53           | 3,625.84        | (336.31)                         |
| 55176-000 | Staff Sales                      | 339.38              | -               | 339.38                           | 1,478.58           | -               | 1,478.58                         |
| 55177-000 | Frts,Discts & Adjmnts.           | -                   | -               | -                                | -                  | -               | -                                |
| 55178-000 | Inventory Shortages              | -                   | -               | -                                | -                  | -               | -                                |
| 55179-000 | Special Sales                    | -                   | -               | -                                | -                  | -               | -                                |
|           | Total Cost of merchandise sold   | 13,379.21           | 12,115.17       | 1,264.04                         | 55,889.61          | 50,753.80       | 5,135.81                         |
|           |                                  | -                   | -               | -                                | -                  | -               | -                                |
|           | Cost of Food & Beverage          |                     |                 |                                  |                    |                 |                                  |
| 55255-000 | Prepared Food                    | 3,193.07            | 2,625.00        | 568.07                           | 15,339.78          | 9,975.00        | 5,364.78                         |
| 55260-000 | Packaged Food                    | 803.72              | 660.78          | 142.94                           | 2,869.90           | 1,946.64        | 923.26                           |
| 55262-000 | Syrup Drinks                     | 211.90              | 218.34          | (6.44)                           | 871.30             | 704.21          | 167.09                           |
| 55263-000 | Can Drinks                       | 898.32              | 902.39          | (4.07)                           | 3,744.52           | 3,811.95        | (67.43)                          |
| 55355-000 | Draft Beer                       | 655.90              | 843.72          | (187.82)                         | 3,035.33           | 2,709.46        | 325.87                           |
| 55360-000 | Regular Beer                     | 3,582.51            | 2,953.52        | 628.99                           | 13,918.39          | 11,466.89       | 2,451.50                         |
| 55367-000 | Well Liquor                      | 1,957.51            | 1,750.00        | 207.51                           | 7,927.06           | 5,250.00        | 2,677.06                         |
| 55371-000 | Inventory Shortages              | 310.09              | -               | 310.09                           | 626.97             | -               | 626.97                           |
| 55372-000 | Kitchen Supplies                 | 1,186.87            | 1,480.31        | (293.44)                         | 3,286.08           | 5,415.64        | (2,129.56)                       |
| 55373-000 | Snack Bar Rental - Supplies      | -                   | -               | -                                | -                  | -               | -                                |
| 55374-000 | Cooking Supplies                 | 1,062.28            | 1,480.31        | (418.03)                         | 4,399.41           | 5,415.64        | (1,016.23)                       |
|           | Total Cost of Food & Beverage    | 13,862.17           | 12,914.37       | 947.80                           | 56,018.74          | 46,695.43       | 9,323.31                         |
|           |                                  | -                   | -               | -                                | -                  | -               | -                                |
|           | Event Expense                    |                     |                 |                                  |                    |                 |                                  |
| 55375-000 | Event Prepared Food              | -                   | -               | -                                | -                  | -               | -                                |
| 55376-000 | Event Packaged Food              | -                   | -               | -                                | -                  | -               | -                                |
| 55377-000 | Event Syrup Drinks               | -                   | -               | -                                | -                  | -               | -                                |
| 55378-000 | Event Canned Drinks              | -                   | -               | -                                | -                  | -               | -                                |
| 55379-000 | Event Draft Beer                 | -                   | -               | -                                | -                  | -               | -                                |
| 55380-000 | Event Canned Beer                | -                   | -               | -                                | -                  | -               | -                                |
| 55381-000 | Event Well Liquor                | -                   | -               | -                                | -                  | -               | -                                |
| 55382-000 | Event Inventory Shortages        | -                   | -               | -                                | -                  | -               | -                                |
| 55383-000 | Event Kitchen Supplies           | -                   | -               | -                                | -                  | -               | -                                |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct                 | Description                    | Month to Date (MTD) |                 |                                  | Year to Date (YTD) |                 |                                  |
|----------------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|-----------------|----------------------------------|
|                      |                                | Rocky<br>2024       | Rocky<br>Budget | MTD Variance<br>Budget to Actual | Rocky<br>2024      | Rocky<br>Budget | YTD Variance<br>Budget to Actual |
| 55384-000            | Event Bar Rental - Supplies    | -                   | -               | -                                | -                  | -               | -                                |
| 55385-000            | Event Cooking Supplies         | -                   | -               | -                                | -                  | -               | -                                |
| 55380-010            | Event Wine                     | -                   | -               | -                                | -                  | -               | -                                |
| 55387-000            | Event Room Rental              | -                   | -               | -                                | -                  | -               | -                                |
| 55388-000            | Event Linen Rental             | -                   | -               | -                                | -                  | -               | -                                |
| 55389-000            | Event Rental Misc              | -                   | -               | -                                | -                  | -               | -                                |
| 55390-000            | Event Rental Dance Floor       | -                   | -               | -                                | -                  | -               | -                                |
| 55391-000            | Event Service Charge           | -                   | -               | -                                | -                  | -               | -                                |
| 55392-000            | Event Gratuity                 | -                   | -               | -                                | -                  | -               | -                                |
| 55393-000            | Event Equipment Rental         | -                   | -               | -                                | -                  | -               | -                                |
| 55394-000            | Event Security                 | -                   | -               | -                                | -                  | -               | -                                |
| 55395-000            | Event Corkage Fee              | -                   | -               | -                                | -                  | -               | -                                |
| 55396-000            | Event Set Up Charge            | -                   | -               | -                                | -                  | -               | -                                |
| 55397-000            | Event Ceremony Service Fee     | -                   | -               | -                                | -                  | -               | -                                |
| 55398-510            | FT Event Salaries              | -                   | -               | -                                | -                  | -               | -                                |
| 55398-512            | Event - Commissions            | -                   | -               | -                                | -                  | -               | -                                |
| 55398-515            | PT Event Salaries              | -                   | -               | -                                | -                  | -               | -                                |
| 55398-525            | Events - FICA                  | -                   | -               | -                                | -                  | -               | -                                |
| 55398-530            | Events - Retirement            | -                   | -               | -                                | -                  | -               | -                                |
| 55398-547            | Events - Def Rev               | -                   | -               | -                                | -                  | -               | -                                |
| Total Event Expense  |                                | -                   | -               | -                                | -                  | -               | -                                |
|                      |                                |                     |                 |                                  |                    |                 |                                  |
| Facility operations  |                                |                     |                 |                                  |                    |                 |                                  |
| Clubhouse operations |                                |                     |                 |                                  |                    |                 |                                  |
| 62000-510            | Full - Time Payroll            | 8,512.56            | 8,512.34        | 0.22                             | 34,392.47          | 34,049.36       | 343.11                           |
| 62000-515            | Part - Time Payroll            | 20,036.00           | 18,000.00       | 2,036.00                         | 88,212.73          | 69,500.00       | 18,712.73                        |
| 62000-520            | Over - Time Payroll            | 383.38              | -               | 383.38                           | 383.38             | -               | 383.38                           |
| 62000-525            | Social Security                | 2,213.29            | 2,028.19        | 185.10                           | 10,569.38          | 7,921.52        | 2,647.86                         |
| 62000-530            | Retirement                     | 3,941.03            | 3,335.25        | 605.78                           | 16,726.68          | 13,026.51       | 3,700.17                         |
| 62000-540            | Health Insurance               | 2,431.86            | 1,590.70        | 841.16                           | 7,936.13           | 7,158.15        | 777.98                           |
| 62000-545            | Life Insurance                 | -                   | 6.04            | (6.04)                           | -                  | 24.16           | (24.16)                          |
| 62000-546            | Short Term Disability          | -                   | -               | -                                | -                  | -               | -                                |
| 62000-547            | Deferred Income Expense        | 131.52              | 127.69          | 3.83                             | 519.58             | 510.75          | 8.83                             |
| 62500-000            | Promotions                     | 102.00              | 250.00          | (148.00)                         | 117.00             | 500.00          | (383.00)                         |
| 62505-000            | Consultants                    | -                   | -               | -                                | -                  | -               | -                                |
| 62510-000            | Contracted Cleaning            | -                   | -               | -                                | -                  | 410.00          | (410.00)                         |
| 62512-000            | Contracted Temp Labor          | -                   | -               | -                                | -                  | -               | -                                |
| 62515-000            | Credit Card Expense            | 4,854.79            | 4,400.00        | 454.79                           | 18,252.21          | 13,700.00       | 4,552.21                         |
| 62520-000            | Dues & Subscriptions           | 79.98               | -               | 79.98                            | 159.96             | -               | 159.96                           |
| 62525-000            | Electricity                    | -                   | -               | -                                | -                  | -               | -                                |
| 62525-005            | Electricity - Clubhouse        | 1,117.42            | 885.00          | 232.42                           | 6,646.89           | 3,810.00        | 2,836.89                         |
| 62525-010            | Electricity - Cart Building    | 721.27              | 405.00          | 316.27                           | 3,074.33           | 1,571.00        | 1,503.33                         |
| 62525-015            | Electricity - Parking Lots     | 97.75               | 80.00           | 17.75                            | 382.63             | 320.00          | 62.63                            |
| 62530-000            | Water and Garbage              | 308.37              | 600.00          | (291.63)                         | 1,253.32           | 2,400.00        | (1,146.68)                       |
| 62535-000            | Equipment Rentals              | -                   | -               | -                                | -                  | -               | -                                |
| 62536-000            | Golf Cart Rental               | -                   | -               | -                                | -                  | -               | -                                |
| 62538-000            | Sponsorship Expenses           | -                   | -               | -                                | -                  | -               | -                                |
| 62538-003            | Junior Program Miscellaneous   | -                   | -               | -                                | -                  | -               | -                                |
| 62540-600            | Maintenance Carts              | 1,085.44            | 500.00          | 585.44                           | 3,599.77           | 2,000.00        | 1,599.77                         |
| 62540-610            | Maintenance Contractual        | -                   | -               | -                                | -                  | -               | -                                |
| 62540-620            | Maintenance Contractual - Exte | 105.69              | 200.00          | (94.31)                          | 507.67             | 800.00          | (292.33)                         |
| 62540-625            | Maintenance Contractual - HVAC | -                   | 200.00          | (200.00)                         | -                  | 800.00          | (800.00)                         |
| 62540-630            | Maintenance Contractual - Appl | -                   | 200.00          | (200.00)                         | 985.00             | 800.00          | 185.00                           |
| 62540-635            | Maintenance Contractual - Fire | -                   | -               | -                                | -                  | 525.00          | (525.00)                         |
| 62540-640            | Maintenance Contractual - Plum | -                   | 100.00          | (100.00)                         | -                  | 400.00          | (400.00)                         |
| 62540-645            | Maintenance Contractual - Door | -                   | 50.00           | (50.00)                          | -                  | 200.00          | (200.00)                         |
| 62540-650            | Maintenance Contractual - Lift | -                   | 100.00          | (100.00)                         | 410.00             | 400.00          | 10.00                            |
| 62540-655            | Maint Contractual - Golf Carts | 4,048.00            | 2,024.00        | 2,024.00                         | 8,096.00           | 8,096.00        | -                                |
| 62545-000            | Postage and Shipping           | -                   | -               | -                                | -                  | -               | -                                |
|                      |                                |                     |                 |                                  |                    |                 |                                  |
| 62547-000            | Rental Club Purchases          | 57.81               | 750.00          | (692.19)                         | 123.20             | 4,250.00        | (4,126.80)                       |
| 62550-000            | Security                       | -                   | -               | -                                | -                  | -               | -                                |
| 62550-005            | Security - Monitoring Service  | -                   | -               | -                                | -                  | -               | -                                |
| 62550-010            | Security - Security Guard      | -                   | -               | -                                | -                  | -               | -                                |
| 62552-000            | Signage/Trophy Expense         | -                   | -               | -                                | -                  | -               | -                                |
| 62555-700            | Supplies                       | -                   | -               | -                                | -                  | -               | -                                |
| 62555-710            | Supplies - Office              | 1,037.88            | 250.00          | 787.88                           | 1,199.74           | 1,000.00        | 199.74                           |
| 62555-715            | Supplies - Operational         | 2,289.04            | 1,100.00        | 1,189.04                         | 7,738.58           | 4,400.00        | 3,338.58                         |
| 62555-720            | Supplies - Cleaning and Maint  | 152.63              | 300.00          | (147.37)                         | 604.45             | 1,200.00        | (595.55)                         |
| 62555-725            | Supplies - Misc                | 433.71              | 50.00           | 383.71                           | 745.22             | 200.00          | 545.22                           |
| 62555-726            | Supplies - Paper Towels        | -                   | -               | -                                | -                  | -               | -                                |
| 62560-000            | Telephone                      | -                   | -               | -                                | -                  | -               | -                                |
| 62560-005            | Telephone - Landline local & l | -                   | 175.00          | (175.00)                         | 436.62             | 700.00          | (263.38)                         |
| 62560-010            | Telephone - Cellular           | -                   | -               | -                                | -                  | -               | -                                |
| 62565-000            | Tournament Expense             | -                   | -               | -                                | 205.97             | -               | 205.97                           |
| 62570-000            | Travel and Education           | -                   | 3,000.00        | (3,000.00)                       | -                  | 3,000.00        | (3,000.00)                       |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct      | Description                       | Month to Date (MTD) |                  |                                  | Year to Date (YTD) |                   |                                  |
|-----------|-----------------------------------|---------------------|------------------|----------------------------------|--------------------|-------------------|----------------------------------|
|           |                                   | Rocky<br>2024       | Rocky<br>Budget  | MTD Variance<br>Budget to Actual | Rocky<br>2024      | Rocky<br>Budget   | YTD Variance<br>Budget to Actual |
| 62575-000 | Uniforms                          | 257.50              | -                | 257.50                           | 257.50             | 1,000.00          | (742.50)                         |
| 62580-000 | Cable                             | 442.28              | 305.00           | 137.28                           | 1,707.31           | 1,220.00          | 487.31                           |
| 62585-000 | Propane                           | 885.27              | 750.00           | 135.27                           | 3,098.57           | 3,000.00          | 98.57                            |
| 62587-000 | Handicap Service Fee              | -                   | -                | -                                | -                  | 180.00            | (180.00)                         |
| 62588-000 | Third party Commission Expense    | -                   | -                | -                                | -                  | -                 | -                                |
|           | <b>Total Clubhouse operations</b> | <b>55,726.47</b>    | <b>50,274.21</b> | <b>5,452.26</b>                  | <b>218,342.29</b>  | <b>189,072.45</b> | <b>29,269.84</b>                 |

218,342.29

|                           |                                  |                   |                   |                 |                   |                   |                   |
|---------------------------|----------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| <b>Course maintenance</b> |                                  |                   |                   |                 |                   |                   |                   |
| 63000-510                 | Full-Time Payroll                | -                 | -                 | -               | -                 | -                 | -                 |
| 63000-515                 | Part-Time Payroll                | -                 | 400.00            | (400.00)        | -                 | 1,600.00          | (1,600.00)        |
| 63000-520                 | Over-Time Payroll                | -                 | 30.60             | (30.60)         | -                 | 122.40            | (122.40)          |
| 63000-525                 | Social Security                  | -                 | 33.88             | (33.88)         | -                 | 135.52            | (135.52)          |
| 63000-530                 | Retirement                       | -                 | -                 | -               | -                 | -                 | -                 |
| 63000-540                 | Health Insurance                 | -                 | -                 | -               | -                 | -                 | -                 |
| 63000-545                 | Life Insurance                   | -                 | -                 | -               | -                 | -                 | -                 |
| 63000-546                 | Short Term Disability            | -                 | -                 | -               | -                 | -                 | -                 |
| 63000-547                 | Long Term Disability             | -                 | -                 | -               | -                 | -                 | -                 |
| 63500-000                 | Contracted Temp Labor            | -                 | -                 | -               | -                 | -                 | -                 |
| 63501-000                 | Consultants                      | -                 | -                 | -               | -                 | -                 | -                 |
| 63505-000                 | Dues & Subscriptions             | -                 | -                 | -               | -                 | -                 | -                 |
| 63510-000                 | Electricity                      | 1,000.57          | 1,200.00          | (199.43)        | 5,448.24          | 4,800.00          | 648.24            |
| 63515-000                 | Water and Garbage                | 626.62            | 543.00            | 83.62           | 2,117.19          | 2,172.00          | (54.81)           |
| 63520-000                 | Equipment Rentals                | -                 | -                 | -               | -                 | -                 | -                 |
| 63525-800                 | Fertilizer                       | -                 | -                 | -               | -                 | -                 | -                 |
| 63525-810                 | Chemicals                        | -                 | -                 | -               | -                 | -                 | -                 |
| 63525-820                 | Special Treatments               | -                 | -                 | -               | -                 | -                 | -                 |
| 63525-830                 | Sand                             | -                 | -                 | -               | -                 | -                 | -                 |
| 63525-840                 | Seed                             | -                 | -                 | -               | -                 | -                 | -                 |
| 63525-850                 | Top Soil                         | -                 | -                 | -               | -                 | -                 | -                 |
| 63530-000                 | Gas and Oil                      | -                 | -                 | -               | -                 | -                 | -                 |
| 63535-500                 | Maintenance Contractual          | 53,916.66         | 53,916.66         | -               | 215,666.64        | 215,666.64        | -                 |
| 63535-610                 | Maint - Veh & Equipment          | -                 | -                 | -               | -                 | -                 | -                 |
| 63535-620                 | Maint & Supplies - Bldg          | -                 | -                 | -               | -                 | -                 | -                 |
| 63535-630                 | Maintenance - Irrigation         | -                 | -                 | -               | -                 | -                 | -                 |
| 63535-635                 | Maint Irrigation - Software      | -                 | -                 | -               | -                 | -                 | -                 |
| 63535-640                 | Maint Irrigation - Pump PM       | -                 | -                 | -               | -                 | -                 | -                 |
| 63535-645                 | Maint Irrigation - Well Sampli   | -                 | -                 | -               | -                 | -                 | -                 |
| 63535-650                 | Maint Irrigation - Supplies      | -                 | -                 | -               | -                 | -                 | -                 |
| 63535-655                 | Maint Irrigation - SWFMWD Fees   | -                 | -                 | -               | -                 | -                 | -                 |
| 63540-720                 | Supplies General                 | -                 | -                 | -               | -                 | -                 | -                 |
| 63545-000                 | Uniforms                         | -                 | -                 | -               | -                 | -                 | -                 |
| 63550-000                 | Telephone                        | -                 | -                 | -               | -                 | -                 | -                 |
| 63560-000                 | Aquatics                         | -                 | -                 | -               | -                 | -                 | -                 |
|                           | <b>Total Course maintenance</b>  | <b>55,543.85</b>  | <b>56,124.14</b>  | <b>(580.29)</b> | <b>223,232.07</b> | <b>224,496.56</b> | <b>(1,264.49)</b> |
|                           | <b>Total Facility operations</b> | <b>111,270.32</b> | <b>106,398.35</b> | <b>4,871.97</b> | <b>441,574.36</b> | <b>413,569.01</b> | <b>28,005.35</b>  |

223,232.07

|                                     |                               |          |          |            |            |           |            |
|-------------------------------------|-------------------------------|----------|----------|------------|------------|-----------|------------|
| <b>General &amp; administrative</b> |                               |          |          |            |            |           |            |
| 61000-510                           | Full - Time Payroll           | 8,332.38 | 8,370.18 | (37.80)    | 33,425.18  | 33,480.72 | (55.54)    |
| 61000-515                           | Part - Time Payroll           | -        | -        | -          | -          | -         | -          |
| 61000-520                           | Over - Time Payroll           | -        | -        | -          | -          | -         | -          |
| 61000-525                           | Social Security               | 1,016.70 | 600.76   | 415.94     | 4,298.26   | 2,403.04  | 1,895.22   |
| 61000-530                           | Retirement                    | 2,145.82 | 1,852.00 | 293.82     | 9,110.91   | 7,408.00  | 1,702.91   |
| 61000-535                           | Vacation Program              | -        | -        | -          | -          | -         | -          |
| 61000-540                           | Health Insurance              | 1,962.29 | 1,952.86 | 9.43       | 8,048.66   | 8,787.87  | (739.21)   |
| 61000-545                           | Life Insurance                | (393.58) | 49.20    | (442.78)   | (1,706.11) | 196.80    | (1,902.91) |
| 61000-546                           | Short Term Disability         | 139.62   | 240.69   | (101.07)   | 493.52     | 945.50    | (451.98)   |
| 61000-547                           | Deferred Income Expense       | 210.40   | 210.00   | 0.40       | 889.38     | 840.00    | 49.38      |
| 61000-550                           | Unemployment Comp             | -        | 200.00   | (200.00)   | -          | 800.00    | (800.00)   |
| 61500-000                           | Advertising - Support         | -        | -        | -          | -          | -         | -          |
| 61500-005                           | Advertising - TV and Radio    | -        | 700.00   | (700.00)   | -          | 700.00    | (700.00)   |
| 61500-010                           | Advertising - Print           | 327.19   | 110.00   | 217.19     | 327.19     | 440.00    | (112.81)   |
| 61500-015                           | Advertising - Internet        | -        | 85.00    | (85.00)    | -          | 565.00    | (565.00)   |
| 61500-016                           | Advertising - Mktg Materials  | -        | 125.00   | (125.00)   | -          | 500.00    | (500.00)   |
| 61500-017                           | Reward Redemptions            | -        | -        | -          | -          | -         | -          |
| 61505-000                           | Audit Fees                    | -        | 2,750.00 | (2,750.00) | -          | 3,000.00  | (3,000.00) |
| 61510-000                           | Bank Charges                  | 11.13    | 150.00   | (138.87)   | 277.56     | 600.00    | (322.44)   |
| 61515-000                           | Fringe Benefits               | -        | -        | -          | -          | -         | -          |
| 61516-000                           | Fringe Benefits - Phones      | 190.00   | 190.00   | -          | 766.65     | 760.00    | 6.65       |
| 61520-000                           | Computer Costs                | -        | -        | -          | -          | -         | -          |
| 61520-005                           | Computer Costs - Tech Support | 261.25   | 125.00   | 136.25     | 981.50     | 500.00    | 481.50     |
| 61520-010                           | Computer Costs - Equipment    | -        | -        | -          | -          | 125.00    | (125.00)   |
| 61520-001                           | ADP Fees                      | 579.44   | 600.00   | (20.56)    | 2,382.76   | 2,400.00  | (17.24)    |
| 61522-000                           | Civil Service Funding         | -        | -        | -          | -          | -         | -          |
| 61525-000                           | Consultants                   | -        | -        | -          | -          | -         | -          |
| 61530-000                           | Drug Free/Background Check    | -        | 50.00    | (50.00)    | -          | 50.00     | (50.00)    |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct      | Description                                    | Month to Date (MTD) |                 |                                  | Year to Date (YTD) |                 |                                  |            |
|-----------|------------------------------------------------|---------------------|-----------------|----------------------------------|--------------------|-----------------|----------------------------------|------------|
|           |                                                | Rocky<br>2024       | Rocky<br>Budget | MTD Variance<br>Budget to Actual | Rocky<br>2024      | Rocky<br>Budget | YTD Variance<br>Budget to Actual |            |
| 61535-000 | Associations & Memberships                     | -                   | -               | -                                | -                  | 100.00          | (100.00)                         |            |
| 61540-000 |                                                | -                   | -               | -                                | -                  | -               | -                                |            |
| 61545-000 | Insurance                                      | 11,144.36           | 11,133.47       | 10.89                            | 44,544.77          | 44,533.88       | 10.89                            |            |
| 61555-000 | Legal Fees                                     | -                   | 200.00          | (200.00)                         | -                  | 800.00          | (800.00)                         |            |
| 61560-000 | Licenses and Permits                           | -                   | -               | -                                | -                  | -               | -                                |            |
| 61560-005 | Licenses and Permits - DBPR                    | -                   | 850.00          | (850.00)                         | -                  | 850.00          | (850.00)                         |            |
| 61560-010 | Licenses and Permits - EPA                     | -                   | -               | -                                | -                  | -               | -                                |            |
| 61585-000 | Mileage Reimbursement                          | -                   | 150.00          | (150.00)                         | -                  | 600.00          | (600.00)                         |            |
| 61590-000 | Dues and Subscriptions                         | -                   | -               | -                                | -                  | -               | -                                |            |
| 61590-005 | Dues and Subscriptions - FSGA/                 | 36.00               | -               | 36.00                            | 236.00             | -               | 236.00                           |            |
| 61590-010 | Dues and Subscriptions - Misc                  | -                   | -               | -                                | -                  | -               | -                                |            |
|           | Total General & administrative                 | 25,963.00           | 30,694.16       | (4,731.16)                       | 104,076.23         | 111,385.81      | (7,309.58)                       | 104,076.23 |
| 62546-000 | Range Supplies                                 | 3,597.00            | -               | 3,597.00                         | 3,597.00           | 5,000.00        | (1,403.00)                       | 3,597.00   |
|           | Depreciation                                   |                     |                 |                                  |                    |                 |                                  |            |
| 70000-560 | Deprec - Improv OT Bldg                        |                     |                 |                                  |                    |                 |                                  |            |
| 70000-565 | Deprec - Bldgs                                 |                     |                 |                                  |                    |                 |                                  |            |
| 70000-570 | Deprec - Mach & Equip                          |                     |                 |                                  |                    |                 |                                  |            |
| 70000-575 | Deprec - Clubhouse F. & F.                     |                     |                 |                                  |                    |                 |                                  |            |
| 70000-600 | Deprec - City Recorded Assets                  |                     |                 |                                  |                    |                 |                                  |            |
|           | Total Depreciation                             | -                   | -               | -                                | -                  | -               | -                                | 240,866.06 |
|           | Total Operating expenses                       | 168,071.70          | 162,122.05      | 5,949.65                         | 661,155.94         | 627,404.05      | 33,751.89                        |            |
|           | Total operating Inc (Loss)                     | 54,265.60           | 48,881.31       | 5,384.29                         | 188,973.08         | 121,066.64      | 67,906.44                        |            |
|           | Investment income                              |                     |                 |                                  |                    |                 |                                  |            |
| 39250-000 | Interest Income                                | 4564.73             | 0               | 4564.73                          | 17624.19           | 0               | 17624.19                         |            |
|           | Total Investment income                        | 4,564.73            | -               | 4,564.73                         | 17,624.19          | -               | 17,624.19                        |            |
|           | Interest expense & amort. Of bond              |                     |                 |                                  |                    |                 |                                  |            |
| 61550-000 | Interest Expense                               | -                   | -               | -                                | -                  | -               | -                                |            |
| 61550-001 | Interest Expense - Leases                      | -                   | -               | -                                | -                  | -               | -                                |            |
|           | Total Interest expense & amort of b            | -                   | -               | -                                | -                  | -               | -                                |            |
|           | Gain/loss on sale of assets                    |                     |                 |                                  |                    |                 |                                  |            |
| 39990-000 | Gain on Sale of Assets                         | 0                   | 0               | 0                                | 0                  | 0               | 0                                |            |
| 39256-000 | BP Settlement                                  | 0                   | 0               |                                  | 0                  | 0               | 0                                |            |
|           | Total Gain/loss on sale of assets              | -                   | -               | -                                | -                  | -               | -                                |            |
|           | Total non-operating revenues                   | 4,564.73            | -               | 4,564.73                         | 17,624.19          | -               | 17,624.19                        |            |
|           | Change in net assets before capital grants and | 58,830.33           | 48,881.31       | 9,949.02                         | 206,597.27         | 121,066.64      | 85,530.63                        |            |
|           | Operating grants and contributions             |                     |                 |                                  |                    |                 |                                  |            |
| 39255-000 | City of Tampa                                  | 94522.5             | 0               | 94522.5                          | 107368.5           | 0               | 107368.5                         |            |
| 39255-001 | Contribution -Club Rentals                     | 0                   | 0               | 0                                | 0                  | 0               | 0                                |            |
|           | Total Operating grants and contr               | 94522.5             | 0               | 94522.5                          | 107368.5           | 0               | 107368.5                         |            |
|           | Change in net assets                           | 153,352.83          | 48,881.31       | 104,471.52                       | 313,965.77         | 121,066.64      | 192,899.13                       |            |

**Tampa Sports Authority**  
**Sports Facilities**  
**STATEMENT OF REVENUE AND EXPENSES COMPARED TO BUDGET**

For the Period Ending January 31, 2024  
(Budget to Actual)

|                                                              | <b>Rogers<br/>Park</b>  |               |                 | <b>Rogers<br/>Park</b>       |               |                 |
|--------------------------------------------------------------|-------------------------|---------------|-----------------|------------------------------|---------------|-----------------|
|                                                              | <b>Monthly Activity</b> |               |                 | <b>Year to Date Activity</b> |               |                 |
|                                                              | <b>Actual</b>           | <b>Budget</b> | <b>Variance</b> | <b>Actual</b>                | <b>Budget</b> | <b>Variance</b> |
| Operating Revenue                                            |                         |               |                 |                              |               |                 |
| Golf fees                                                    | \$ 126,362              | \$ 98,518     | \$ 27,844       | \$ 440,448                   | \$ 330,066    | \$ 110,382      |
| Merchandise                                                  | 15,908                  | 11,147        | 4,760           | 51,094                       | 36,260        | 14,834          |
| Food & Beverage                                              | 15,205                  | 10,889        | 4,316           | 61,288                       | 38,832        | 22,457          |
| Events                                                       | -                       | -             | -               | -                            | -             | -               |
| Memberships                                                  | 2,851                   | 2,500         | 351             | 10,369                       | 10,000        | 369             |
| Driving range                                                | 19,778                  | 11,940        | 7,839           | 72,803                       | 46,951        | 25,852          |
| Total operating revenues                                     | 180,104                 | 134,995       | 45,109          | 636,002                      | 462,109       | 173,893         |
| Operating Expenses                                           |                         |               |                 |                              |               |                 |
| Cost of merchandise sold                                     | 11,058                  | 8,347         | 2,711           | 36,238                       | 26,993        | 9,244           |
| Cost of Food & Beverage                                      | 7,439                   | 4,742         | 2,697           | 29,923                       | 16,737        | 13,186          |
| Cost of Events                                               | -                       | -             | -               | -                            | -             | -               |
| Clubhouse operatons                                          | 57,923                  | 47,440        | 10,483          | 206,151                      | 191,614       | 14,538          |
| Course maintenance                                           | 58,905                  | 58,401        | 503             | 234,575                      | 233,458       | 1,117           |
| General and administrative                                   | 22,092                  | 26,601        | (4,509)         | 95,133                       | 96,146        | (1,013)         |
| Driving range                                                | 3,504                   | -             | 3,504           | 7,370                        | 7,000         | 370             |
| Depreciation and amortization                                |                         |               |                 |                              |               |                 |
| Total operating expenses                                     | 160,921                 | 145,531       | 15,390          | 609,389                      | 571,949       | 37,441          |
| Total Operating Profit(Loss)                                 | 19,183                  | (10,536)      | 29,719          | 26,613                       | (109,840)     | 136,452         |
| Non-operating revenues(expenses)                             |                         |               |                 |                              |               |                 |
| Investment income                                            | 2,895                   | -             | 2,895           | 11,938                       | -             | 11,938          |
| Interest expense                                             | -                       | -             | -               | -                            | -             | -               |
| Forgiveness of debt                                          | -                       | -             | -               | -                            | -             | -               |
| Loss on disposal of assets/Settlements                       | -                       | -             | -               | -                            | -             | -               |
| Total non-operating revenues                                 | 2,895                   | -             | 2,895           | 11,938                       | -             | 11,938          |
| Change in net assets before capital grants and contributions | 22,079                  | (10,536)      | 32,615          | 38,551                       | (109,840)     | 148,391         |
| Capital grants and contributions                             | 42,142                  | -             | 42,142          | 42,142                       | -             | 42,142          |
| Change in net assets                                         | \$ 64,221               | \$ (10,536)   | \$ 74,757       | \$ 80,693                    | \$ (109,840)  | \$ 190,533      |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

|                                |                                | Month to Date (MTD) |           | Year to Date (YTD) |            |            |                  |
|--------------------------------|--------------------------------|---------------------|-----------|--------------------|------------|------------|------------------|
| Acct                           | Description                    | Rogers              | Rogers    | MTD Variance       | Rogers     | Rogers     | YTD Variance     |
|                                |                                | 2024                | Budget    | Budget to Actual   | 2024       | Budget     | Budget to Actual |
| Charges for services, merchand |                                | 73                  | 73        |                    | 73         | 73         |                  |
| Golf fees                      |                                |                     |           |                    |            |            |                  |
| 35140-002                      | Green Fees - Charity Book      | -                   | -         | -                  | -          | -          | -                |
| 35140-003                      | Green Fees - Rent Clb          | -                   | -         | -                  | -          | -          | -                |
| 35140-004                      | Green Fees - League            | -                   | 55.81     | (55.81)            | 1,171.80   | 4,799.85   | (3,628.05)       |
| 35140-006                      | Green Fees - Memb Walk         | -                   | 79.77     | (79.77)            | 1.00       | 79.77      | (78.77)          |
| 35140-007                      | Green Fees - Memb 18 Ride      | -                   | 776.71    | (776.71)           | 18.60      | 3,908.71   | (3,890.11)       |
| 35140-008                      | Green Fees - Memb 9 Ride       | 334.80              | 297.64    | 37.16              | 1,004.40   | 1,460.36   | (455.96)         |
| 35140-009                      | Green Fees - 18 Walk AM        | 2,188.85            | 2,342.49  | (153.64)           | 6,891.31   | 6,214.69   | 676.62           |
| 35140-010                      | Green Fees - 18 Walk PM        | 507.91              | 957.23    | (449.32)           | 1,450.25   | 2,971.53   | (1,521.28)       |
| 35140-011                      | Green Fees - 9 Walk            | 1,678.21            | 652.12    | 1,026.09           | 5,957.59   | 2,373.86   | 3,583.73         |
| 35140-012                      | Green Fees - 18 Ride AM        | 64,303.66           | 65,000.00 | (696.34)           | 237,383.65 | 213,150.00 | 24,233.65        |
| 35140-013                      | Green Fees - 9 Ride            | 9,467.29            | 4,928.13  | 4,539.16           | 28,130.31  | 16,118.89  | 12,011.42        |
| 35140-014                      | Green Fees - 18 Ride PM        | 27,453.00           | 10,533.31 | 16,919.69          | 82,376.66  | 34,926.15  | 47,450.51        |
| 35140-015                      | Green Fees - Twil Walk         | 206.52              | 228.84    | (22.32)            | 652.13     | 1,392.60   | (740.47)         |
| 35140-016                      | Green Fees - Twil Ride         | 3,908.95            | 4,249.40  | (340.45)           | 24,712.75  | 16,668.45  | 8,044.30         |
| 35140-017                      | Green Fees - Jr Walk           | 57.66               | 1,045.82  | (988.16)           | 193.44     | 1,285.37   | (1,091.93)       |
| 35140-018                      | Green Fees - Cart Fees         | -                   | 811.60    | (811.60)           | -          | 1,785.49   | (1,785.49)       |
| 35140-019                      | Green Fees - Lesson            | -                   | -         | -                  | -          | -          | -                |
| 35140-020                      | Green Fees - Short Course Fees | 8,081.70            | -         | 8,081.70           | 21,945.21  | -          | 21,945.21        |
| 35140-021                      | Green Fees - TFT/Schools       | -                   | -         | -                  | -          | 39.01      | (39.01)          |
| 35140-022                      | Green Fees - Add-Ons           | -                   | -         | -                  | -          | -          | -                |
| 35140-023                      | Green Fees - ADC Cards - City  | -                   | -         | -                  | -          | -          | -                |
| 35140-024                      | Green Fees - ADC Cards - Fla   | -                   | -         | -                  | -          | -          | -                |
| 35140-025                      | Green Fees - ADC Cards - Regul | 3,152.77            | 2,367.72  | 785.05             | 12,381.52  | 8,721.81   | 3,659.71         |
| 35140-026                      | Green Fees - ADC Cards - Jrs   | -                   | -         | -                  | -          | -          | -                |
| 35140-027                      | Green Fees - ADC Cards - Summe | -                   | -         | -                  | -          | -          | -                |
| 35140-028                      | Green Fees - Tournament        | -                   | -         | -                  | -          | -          | -                |
| 35140-035                      | Green Fees - PGA               | -                   | 265.10    | (265.10)           | -          | 641.84     | (641.84)         |
| 35140-036                      | Green Fees - Promotions        | 353.44              | 52.16     | 301.28             | 855.64     | 157.20     | 698.44           |
| 35140-037                      | Green Fees - Donations         | -                   | -         | -                  | -          | 7.44       | (7.44)           |
| 35140-038                      | Green Fees - Employees         | 427.80              | 119.97    | 307.83             | 1,143.90   | 600.89     | 543.01           |
| 35140-039                      | Green Fees - Summer CD         | -                   | -         | -                  | -          | -          | -                |
| 35140-040                      | Green Fees - Spec Cart         | 297.60              | -         | 297.60             | 2,120.40   | 32.56      | 2,087.84         |
| 35140-041                      | Green Fees - Replay Rd         | -                   | 26.97     | (26.97)            | -          | 374.81     | (374.81)         |
| 35140-042                      | Green Fees - RainCheck         | 19.53               | 81.50     | (61.97)            | 41.85      | 170.98     | (129.13)         |
| 35160-000                      | Membership Cart Fees           | -                   | -         | -                  | -          | -          | -                |
| 35170-000                      | Rental Clubs                   | 2,009.42            | 1,646.54  | 362.88             | 6,186.41   | 4,574.06   | 1,612.35         |
| 39260-000                      | Contributions                  | -                   | -         | -                  | -          | -          | -                |
| 39210-000                      | Commission                     | -                   | -         | -                  | -          | 105.30     | (105.30)         |
| 39210-005                      | Commission - ATM               | -                   | -         | -                  | -          | -          | -                |
| 39210-010                      | Commission - Misc              | -                   | 231.50    | (231.50)           | 90.00      | 431.50     | (341.50)         |
| 39275-000                      | Sponsor Revenue                | 1,875.84            | 1,768.16  | 107.68             | 5,627.52   | 7,072.64   | (1,445.12)       |
| 39280-000                      | Handicap Service               | 37.21               | -         | 37.21              | 111.63     | -          | 111.63           |
| 39280-001                      | Signage/Trophy Revenue         | -                   | -         | -                  | -          | -          | -                |
| 39282-000                      | Instructor Fees                | -                   | -         | -                  | -          | -          | -                |
| Total Golf fees                |                                | 126,362.16          | 98,518.49 | 27,843.67          | 440,447.97 | 330,065.76 | 110,382.21       |
| Merchandise                    |                                |                     |           |                    |            |            |                  |
| 36110-000                      | Golf Balls                     | 4,608.28            | 3,451.00  | 1,157.28           | 19,292.86  | 12,913.21  | 6,379.65         |
| 36120-000                      | Gloves                         | 1,624.40            | 905.01    | 719.39             | 5,173.98   | 3,471.63   | 1,702.35         |
| 36130-000                      | Headware                       | 1,260.32            | 1,408.74  | (148.42)           | 4,660.73   | 5,464.55   | (803.82)         |
| 36210-000                      | Clubs                          | 5,167.22            | 2,012.10  | 3,155.12           | 10,245.33  | 3,858.79   | 6,386.54         |
| 36220-000                      | Bags & Accessories             | 197.20              | 93.02     | 104.18             | 197.20     | 420.02     | (222.82)         |
| 36230-000                      | Apparel                        | 1,325.04            | 1,785.01  | (459.97)           | 4,443.32   | 4,126.61   | 316.71           |
| 36240-000                      | Shoes                          | 1,008.42            | 928.47    | 79.95              | 4,598.14   | 3,694.10   | 904.04           |
| 36250-000                      | Misc Merchandise               | 718.77              | 564.07    | 154.70             | 2,279.03   | 2,311.17   | (32.14)          |
| 36910-000                      | Staff Sales                    | -                   | -         | -                  | -          | -          | -                |
| 36920-000                      | Special Sales                  | -                   | -         | -                  | -          | -          | -                |
| 36950-000                      | Cash Over & Short              | (2.09)              | -         | (2.09)             | 203.23     | -          | 203.23           |
| Total Merchandise              |                                | 15,907.56           | 11,147.42 | 4,760.14           | 51,093.82  | 36,260.08  | 14,833.74        |
| Food & Beverage                |                                |                     |           |                    |            |            |                  |
| 37210-000                      | Prepared Foods                 | 5,516.33            | 4,326.40  | 1,189.93           | 22,662.82  | 13,281.80  | 9,381.02         |
| 37220-000                      | Packaged Foods                 | 1,470.50            | 952.32    | 518.18             | 6,034.72   | 2,753.59   | 3,281.13         |
| 37310-000                      | Syrup Drinks                   | 452.05              | 770.73    | (318.68)           | 1,904.33   | 2,113.00   | (208.67)         |
| 37320-000                      | Can Drinks                     | 2,720.02            | 1,447.55  | 1,272.47           | 9,354.96   | 6,270.80   | 3,084.16         |
| 37410-000                      | Draft Beer                     | 294.75              | 218.59    | 76.16              | 1,082.46   | 1,318.02   | (235.56)         |
| 37420-000                      | Regular Beer                   | 3,268.84            | 2,555.47  | 713.37             | 14,164.23  | 10,034.89  | 4,129.34         |
| 37510-000                      | Well Liquor                    | 1,905.87            | 618.32    | 1,287.55           | 6,304.82   | 2,626.09   | 3,678.73         |
| 37610-000                      | Snack Bar Rental               | (175.00)            | -         | (175.00)           | (1,043.75) | -          | (1,043.75)       |
| 37610-005                      | Snack Bar Rental - Building Re | -                   | -         | -                  | -          | -          | -                |
| 37610-010                      | Snack Bar Rental - Liquor Fee  | (225.00)            | -         | (225.00)           | (225.00)   | -          | (225.00)         |
| 37610-015                      | Snack Bar Rental - Security Fe | -                   | -         | -                  | -          | -          | -                |
| 37620-000                      | Catering Fees                  | -                   | -         | -                  | -          | 433.58     | (433.58)         |
| 37950-000                      | Cash Over & Short              | (23.38)             | -         | (23.38)            | 126.46     | -          | 126.46           |
| 39220-000                      | Misc Other                     | -                   | -         | -                  | 922.28     | -          | 922.28           |
| 39261-000                      | YMCA - JUNIORS                 | -                   | -         | -                  | -          | -          | -                |
| Total food & beverage          |                                | 15,204.98           | 10,889.38 | 4,315.60           | 61,288.33  | 38,831.77  | 22,456.56        |
| Event Revenue                  |                                |                     |           |                    |            |            |                  |
| 39262-000                      | Event Prepared Food            | -                   | -         | -                  | -          | -          | -                |
| 39263-000                      | Event Packaged Food            | -                   | -         | -                  | -          | -          | -                |
| 39264-000                      | Event Syrup Drinks             | -                   | -         | -                  | -          | -          | -                |
| 39265-000                      | Event Draft Beer               | -                   | -         | -                  | -          | -          | -                |
| 39264-010                      | Event Canned Drinks            | -                   | -         | -                  | -          | -          | -                |
| 39266-000                      | Event Canned Beer              | -                   | -         | -                  | -          | -          | -                |
| 39267-000                      | Event Wine                     | -                   | -         | -                  | -          | -          | -                |
| 39268-000                      | Event Liquor                   | -                   | -         | -                  | -          | -          | -                |
| 39269-000                      | Event Room Rental              | -                   | -         | -                  | -          | -          | -                |
| 39270-000                      | Event Linen Rental             | -                   | -         | -                  | -          | -          | -                |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct      | Description                              | Month to Date (MTD) |                  |                                  | Year to Date (YTD) |                  |                                  |
|-----------|------------------------------------------|---------------------|------------------|----------------------------------|--------------------|------------------|----------------------------------|
|           |                                          | Rogers<br>2024      | Rogers<br>Budget | MTD Variance<br>Budget to Actual | Rogers<br>2024     | Rogers<br>Budget | YTD Variance<br>Budget to Actual |
| 39271-000 | Event Rental Misc                        | -                   | -                | -                                | -                  | -                | -                                |
| 39272-000 | Event Rental Dance Floor                 | -                   | -                | -                                | -                  | -                | -                                |
| 39273-000 | Event Service Charge                     | -                   | -                | -                                | -                  | -                | -                                |
| 39274-000 | Event Gratuity                           | -                   | -                | -                                | -                  | -                | -                                |
| 39279-010 | Event Equipment Rental                   | -                   | -                | -                                | -                  | -                | -                                |
| 39276-000 | Event Security                           | -                   | -                | -                                | -                  | -                | -                                |
| 39277-000 | Event Corkage Fee                        | -                   | -                | -                                | -                  | -                | -                                |
| 39278-000 | Event Set Up Charge                      | -                   | -                | -                                | -                  | -                | -                                |
| 39279-000 | Event Ceremony Service Fee               | -                   | -                | -                                | -                  | -                | -                                |
|           | <b>Total Event Revenue</b>               | -                   | -                | -                                | -                  | -                | -                                |
|           | <b>Memberships</b>                       |                     |                  |                                  |                    |                  |                                  |
| 38250-000 | Membership Fees & Dues                   | 2,851.20            | 2,500.00         | 351.20                           | 10,368.60          | 10,000.00        | 368.60                           |
|           | <b>Total Memberships</b>                 | 2,851.20            | 2,500.00         | 351.20                           | 10,368.60          | 10,000.00        | 368.60                           |
|           | <b>Driving range</b>                     |                     |                  |                                  |                    |                  |                                  |
| 35150-000 | Driving Range                            | 19,778.06           | 11,939.50        | 7,838.56                         | 72,803.11          | 46,951.16        | 25,851.95                        |
|           | <b>Total Driving range</b>               | 19,778.06           | 11,939.50        | 7,838.56                         | 72,803.11          | 46,951.16        | 25,851.95                        |
|           | <b>Total Charges for services, merch</b> | 180,103.96          | 134,994.79       | 45,109.17                        | 636,001.83         | 462,108.77       | 173,893.06                       |
|           | <b>Cost of merchandise sold</b>          |                     |                  |                                  |                    |                  |                                  |
| 55140-000 | Golf Balls                               | 3,026.35            | 2,760.80         | 265.55                           | 13,849.56          | 10,330.57        | 3,518.99                         |
| 55145-000 | Gloves                                   | 905.22              | 633.51           | 271.71                           | 3,275.76           | 2,430.15         | 845.61                           |
| 55150-000 | Headwear                                 | 911.40              | 986.12           | (74.72)                          | 3,457.89           | 3,825.18         | (367.29)                         |
| 55155-000 | Clubs                                    | 4,311.46            | 1,710.29         | 2,601.17                         | 9,222.27           | 3,279.97         | 5,942.30                         |
| 55160-000 | Bags & Accessories                       | 185.13              | 79.07            | 106.06                           | 185.13             | 357.03           | (171.90)                         |
| 55165-000 | Apparel                                  | 994.61              | 1,160.26         | (165.65)                         | 3,515.11           | 2,682.30         | 832.81                           |
| 55170-000 | Shoes                                    | 248.86              | 649.93           | (401.07)                         | 1,537.01           | 2,585.87         | (1,048.86)                       |
| 55175-000 | Misc Merchandise                         | 474.83              | 366.65           | 108.18                           | 1,195.00           | 1,502.27         | (307.27)                         |
| 55176-000 | Staff Sales                              | -                   | -                | -                                | -                  | -                | -                                |
| 55177-000 | Frts,Discts & Adjmnts.                   | -                   | -                | -                                | -                  | -                | -                                |
| 55178-000 | Inventory Shortages                      | -                   | -                | -                                | -                  | -                | -                                |
| 55179-000 | Special Sales                            | -                   | -                | -                                | -                  | -                | -                                |
|           | <b>Total Cost of merchandise sold</b>    | 11,057.86           | 8,346.63         | 2,711.23                         | 36,237.73          | 26,993.34        | 9,244.39                         |
|           | <b>Cost of Food &amp; Beverage</b>       |                     |                  |                                  |                    |                  |                                  |
| 55255-000 | Prepared Food                            | 1,863.00            | 1,514.24         | 348.76                           | 7,012.95           | 4,648.63         | 2,364.32                         |
| 55260-000 | Packaged Food                            | 711.00              | 380.93           | 330.07                           | 3,451.40           | 1,101.44         | 2,349.96                         |
| 55262-000 | Syrup Drinks                             | 141.41              | 231.22           | (89.81)                          | 823.35             | 633.90           | 189.45                           |
| 55263-000 | Can Drinks                               | 909.45              | 434.27           | 475.18                           | 3,215.99           | 1,881.25         | 1,334.74                         |
| 55355-000 | Draft Beer                               | 132.47              | 109.30           | 23.17                            | 721.85             | 659.02           | 62.83                            |
| 55360-000 | Regular Beer                             | 1,139.47            | 766.64           | 372.83                           | 5,264.89           | 3,010.47         | 2,254.42                         |
| 55367-000 | Well Liquor                              | 611.82              | 216.41           | 395.41                           | 2,134.62           | 919.14           | 1,215.48                         |
| 55371-000 | Inventory Shortages                      | 168.55              | -                | 168.55                           | 414.58             | -                | 414.58                           |
| 55372-000 | Kitchen Supplies                         | 981.15              | 544.47           | 436.68                           | 3,784.94           | 1,941.58         | 1,843.36                         |
| 55373-000 | Snack Bar Rental - Supplies              | -                   | -                | -                                | -                  | -                | -                                |
| 55374-000 | Cooking Supplies                         | 780.81              | 544.47           | 236.34                           | 3,097.95           | 1,941.58         | 1,156.37                         |
|           | <b>Total Cost of Food &amp; Beverage</b> | 7,439.13            | 4,741.95         | 2,697.18                         | 29,922.52          | 16,737.01        | 13,185.51                        |
|           | <b>Event Expense</b>                     |                     |                  |                                  |                    |                  |                                  |
| 55375-000 | Event Prepared Food                      | -                   | -                | -                                | -                  | -                | -                                |
| 55376-000 | Event Packaged Food                      | -                   | -                | -                                | -                  | -                | -                                |
| 55377-000 | Event Syrup Drinks                       | -                   | -                | -                                | -                  | -                | -                                |
| 55378-000 | Event Canned Drinks                      | -                   | -                | -                                | -                  | -                | -                                |
| 55379-000 | Event Draft Beer                         | -                   | -                | -                                | -                  | -                | -                                |
| 55380-000 | Event Canned Beer                        | -                   | -                | -                                | -                  | -                | -                                |
| 55381-000 | Event Well Liquor                        | -                   | -                | -                                | -                  | -                | -                                |
| 55382-000 | Event Inventory Shortages                | -                   | -                | -                                | -                  | -                | -                                |
| 55383-000 | Event Kitchen Supplies                   | -                   | -                | -                                | -                  | -                | -                                |
| 55384-000 | Event Bar Rental - Supplies              | -                   | -                | -                                | -                  | -                | -                                |
| 55385-000 | Event Cooking Supplies                   | -                   | -                | -                                | -                  | -                | -                                |
| 55380-010 | Event Wine                               | -                   | -                | -                                | -                  | -                | -                                |
| 55387-000 | Event Room Rental                        | -                   | -                | -                                | -                  | -                | -                                |
| 55388-000 | Event Linen Rental                       | -                   | -                | -                                | -                  | -                | -                                |
| 55389-000 | Event Rental Misc                        | -                   | -                | -                                | -                  | -                | -                                |
| 55390-000 | Event Rental Dance Floor                 | -                   | -                | -                                | -                  | -                | -                                |
| 55391-000 | Event Service Charge                     | -                   | -                | -                                | -                  | -                | -                                |
| 55392-000 | Event Gratuity                           | -                   | -                | -                                | -                  | -                | -                                |
| 55393-000 | Event Equipment Rental                   | -                   | -                | -                                | -                  | -                | -                                |
| 55394-000 | Event Security                           | -                   | -                | -                                | -                  | -                | -                                |
| 55395-000 | Event Corkage Fee                        | -                   | -                | -                                | -                  | -                | -                                |
| 55396-000 | Event Set Up Charge                      | -                   | -                | -                                | -                  | -                | -                                |
| 55397-000 | Event Ceremony Service Fee               | -                   | -                | -                                | -                  | -                | -                                |
| 55398-510 | FT Event Salaries                        | -                   | -                | -                                | -                  | -                | -                                |
| 55398-512 | Event - Commissions                      | -                   | -                | -                                | -                  | -                | -                                |
| 55398-515 | PT Event Salaries                        | -                   | -                | -                                | -                  | -                | -                                |
| 55398-525 | Event - FICA                             | -                   | -                | -                                | -                  | -                | -                                |
| 55398-530 | Event - Retirement                       | -                   | -                | -                                | -                  | -                | -                                |
| 55398-547 | Event - Def Rev                          | -                   | -                | -                                | -                  | -                | -                                |
|           | <b>Total Event Expense</b>               | -                   | -                | -                                | -                  | -                | -                                |
|           | <b>Facility operations</b>               |                     |                  |                                  |                    |                  |                                  |
|           | <b>Clubhouse operations</b>              |                     |                  |                                  |                    |                  |                                  |
| 62000-510 | Full - Time Payroll                      | 9,741.36            | 9,889.64         | (148.28)                         | 36,164.87          | 39,566.63        | (3,401.76)                       |
| 62000-515 | Part - Time Payroll                      | 20,641.25           | 16,000.00        | 4,641.25                         | 79,349.88          | 64,500.00        | 14,849.88                        |
| 62000-520 | Over - Time Payroll                      | 865.35              | -                | 865.35                           | 865.35             | -                | 865.35                           |
| 62000-525 | Social Security                          | 2,391.55            | 1,980.56         | 410.99                           | 9,443.16           | 7,961.11         | 1,482.05                         |
| 62000-530 | Retirement                               | 4,171.02            | 3,256.92         | 914.10                           | 15,438.63          | 13,091.59        | 2,347.04                         |
| 62000-540 | Health Insurance                         | 2,428.31            | 2,966.64         | (538.33)                         | 9,084.48           | 13,349.88        | (4,265.40)                       |
| 62000-545 | Life Insurance                           | -                   | -                | -                                | -                  | -                | -                                |
| 62000-546 | Short Term Disability                    | -                   | -                | -                                | -                  | -                | -                                |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct                       | Description                    | Month to Date (MTD) |                  |                                  | Year to Date (YTD) |                  |                                  |
|----------------------------|--------------------------------|---------------------|------------------|----------------------------------|--------------------|------------------|----------------------------------|
|                            |                                | Rogers<br>2024      | Rogers<br>Budget | MTD Variance<br>Budget to Actual | Rogers<br>2024     | Rogers<br>Budget | YTD Variance<br>Budget to Actual |
| 62000-547                  | Deferred Income Expense        | 139.36              | 388.34           | (248.98)                         | 504.81             | 1,560.99         | (1,056.18)                       |
| 62500-000                  | Promotions                     | 5.00                | 125.00           | (120.00)                         | 119.38             | 250.00           | (130.62)                         |
| 62505-000                  | Consultants                    | -                   | -                | -                                | -                  | -                | -                                |
| 62510-000                  | Contracted Cleaning            | -                   | -                | -                                | -                  | -                | -                                |
| 62515-000                  | Credit Card Expense            | 3,571.24            | 2,900.00         | 671.24                           | 11,793.48          | 8,800.00         | 2,993.48                         |
| 62520-000                  | Dues & Subscriptions           | 79.98               | -                | 79.98                            | 119.97             | -                | 119.97                           |
| 62525-000                  | Electricity                    | -                   | -                | -                                | -                  | -                | -                                |
| 62525-005                  | Electricity - Clubhouse        | 307.74              | 1,631.00         | (1,323.26)                       | 5,241.35           | 4,923.00         | 318.35                           |
| 62525-010                  | Electricity - Cart Building    | 926.57              | 907.58           | 18.99                            | 3,795.53           | 2,079.42         | 1,716.11                         |
| 62525-015                  | Electricity - Parking Lots     | 227.05              | 324.44           | (97.39)                          | 1,260.29           | 1,226.27         | 34.02                            |
| 62530-000                  | Water and Garbage              | 3,272.64            | 1,500.00         | 1,772.64                         | 6,313.81           | 5,400.00         | 913.81                           |
| 62535-000                  | Equipment Rentals              | -                   | -                | -                                | -                  | -                | -                                |
| 62536-000                  | Golf Cart Rental               | -                   | -                | -                                | -                  | -                | -                                |
| 62538-003                  | Junior Program Miscellaneous   | -                   | -                | -                                | -                  | -                | -                                |
| 62538-000                  | Sponsorship Expenses           | -                   | -                | -                                | -                  | -                | -                                |
| 62540-600                  | Maintenance Carts              | -                   | 200.00           | (200.00)                         | 586.82             | 1,400.00         | (813.18)                         |
| 62540-610                  | Maintenance Contractual        | -                   | -                | -                                | -                  | -                | -                                |
| 62540-620                  | Maintenance Contractual - Exte | 147.29              | 125.00           | 22.29                            | 568.13             | 500.00           | 68.13                            |
| 62540-625                  | Maintenance Contractual - HVAC | -                   | 100.00           | (100.00)                         | -                  | 400.00           | (400.00)                         |
| 62540-630                  | Maintenance Contractual - Appl | -                   | 200.00           | (200.00)                         | 2,240.06           | 800.00           | 1,440.06                         |
| 62540-635                  | Maintenance Contractual - Fire | -                   | -                | -                                | 204.00             | -                | 204.00                           |
| 62540-640                  | Maintenance Contractual - Plum | 395.00              | 200.00           | 195.00                           | 593.00             | 800.00           | (207.00)                         |
| 62540-645                  | Maintenance Contractual - Door | -                   | 50.00            | (50.00)                          | 187.40             | 200.00           | (12.60)                          |
| 62540-650                  | Maintenance Contractual - Lift | -                   | -                | -                                | 280.00             | 545.00           | (265.00)                         |
| 62540-655                  | Maint Contractual - Golf Carts | 4,048.00            | 2,024.00         | 2,024.00                         | 8,096.00           | 8,096.00         | -                                |
| 62545-000                  | Postage and Shipping           | -                   | 10.00            | (10.00)                          | -                  | 40.00            | (40.00)                          |
| 62547-000                  | Rental Club Purchases          | -                   | -                | -                                | 439.84             | 3,000.00         | (2,560.16)                       |
| 62550-000                  | Security                       | -                   | -                | -                                | -                  | -                | -                                |
| 62550-005                  | Security - Monitoring Service  | -                   | -                | -                                | -                  | -                | -                                |
| 62550-010                  | Security - Security Guard      | -                   | -                | -                                | -                  | -                | -                                |
| 62552-000                  | Signage/Trophy Expense         | -                   | -                | -                                | -                  | -                | -                                |
| 62555-700                  | Supplies                       | -                   | -                | -                                | -                  | -                | -                                |
| 62555-710                  | Supplies - Office              | 545.25              | 125.00           | 420.25                           | 1,035.92           | 500.00           | 535.92                           |
| 62555-715                  | Supplies - Operational         | 2,360.24            | 550.00           | 1,810.24                         | 5,028.38           | 2,200.00         | 2,828.38                         |
| 62555-720                  | Supplies - Cleaning and Maint  | 50.90               | 300.00           | (249.10)                         | 518.34             | 1,200.00         | (681.66)                         |
| 62555-725                  | Supplies - Misc                | 108.44              | 100.00           | 8.44                             | 108.44             | 400.00           | (291.56)                         |
| 62555-726                  | Supplies - Paper Towels        | -                   | -                | -                                | -                  | -                | -                                |
| 62560-000                  | Telephone                      | -                   | -                | -                                | -                  | -                | -                                |
| 62560-005                  | Telephone - Landline local & l | -                   | 250.00           | (250.00)                         | 539.00             | 1,000.00         | (461.00)                         |
| 62560-010                  | Telephone - Cellular           | -                   | -                | -                                | -                  | -                | -                                |
| 62565-000                  | Tournament Expense             | -                   | 25.00            | (25.00)                          | -                  | 100.00           | (100.00)                         |
| 62570-000                  | Travel and Education           | -                   | -                | -                                | -                  | -                | -                                |
| 62575-000                  | Uniforms                       | 253.58              | -                | 253.58                           | 953.06             | 2,300.00         | (1,346.94)                       |
| 62580-000                  | Cable                          | 459.29              | 311.00           | 148.29                           | 1,774.53           | 1,244.00         | 530.53                           |
| 62585-000                  | Propane                        | 786.92              | 1,000.00         | (213.08)                         | 3,503.48           | 4,000.00         | (496.52)                         |
| 62587-000                  | Handicap Service Fee           | -                   | -                | -                                | -                  | 180.00           | (180.00)                         |
| 32588-000                  |                                | -                   | -                | -                                | -                  | -                | -                                |
| Total Clubhouse operations |                                | 57,923.33           | 47,440.12        | 10,483.21                        | 206,151.39         | 191,613.89       | 14,537.50                        |
|                            |                                |                     |                  |                                  |                    |                  |                                  |
| Course maintenance         |                                |                     |                  |                                  |                    |                  |                                  |
| 63000-510                  | Full-Time Payroll              | -                   | -                | -                                | -                  | -                | -                                |
| 63000-515                  | Part-Time Payroll              | -                   | 400.00           | (400.00)                         | -                  | 1,600.00         | (1,600.00)                       |
| 63000-520                  | Over-Time Payroll              | -                   | 30.60            | (30.60)                          | -                  | 122.40           | (122.40)                         |
| 63000-525                  | Social Security                | -                   | 33.88            | (33.88)                          | -                  | 135.52           | (135.52)                         |
| 63000-530                  | Retirement                     | -                   | -                | -                                | -                  | -                | -                                |
| 63000-540                  | Health Insurance               | -                   | -                | -                                | -                  | -                | -                                |
| 63000-545                  | Life Insurance                 | -                   | -                | -                                | -                  | -                | -                                |
| 63000-546                  | Short Term Disability          | -                   | -                | -                                | -                  | -                | -                                |
| 63000-547                  | Long Term Disability           | -                   | -                | -                                | -                  | -                | -                                |
| 63500-000                  | Contracted Temp Labor          | -                   | -                | -                                | -                  | -                | -                                |
| 63501-000                  | Consultants                    | -                   | -                | -                                | -                  | -                | -                                |
| 63505-000                  | Dues & Subscriptions           | -                   | -                | -                                | -                  | -                | -                                |
| 63510-000                  | Electricity                    | 29.32               | 103.47           | (74.15)                          | 115.66             | 267.00           | (151.34)                         |
| 63515-000                  | Water and Garbage              | -                   | -                | -                                | -                  | -                | -                                |
| 63520-000                  | Equipment Rentals              | -                   | -                | -                                | -                  | -                | -                                |
| 63525-800                  | Fertilizer                     | -                   | -                | -                                | -                  | -                | -                                |
| 63525-810                  | Chemicals                      | -                   | -                | -                                | -                  | -                | -                                |
| 63525-820                  | Special Treatments             | -                   | -                | -                                | -                  | -                | -                                |
| 63525-830                  | Sand                           | -                   | -                | -                                | -                  | -                | -                                |
| 63525-840                  | Seed                           | -                   | -                | -                                | -                  | -                | -                                |
| 63525-850                  | Top Soil                       | -                   | -                | -                                | -                  | -                | -                                |
| 63530-000                  | Gas and Oil                    | -                   | -                | -                                | -                  | -                | -                                |
| 63535-500                  | Maintenance Contractual        | 58,875.33           | 57,833.33        | 1,042.00                         | 234,459.32         | 231,333.32       | 3,126.00                         |
| 63535-610                  | Maint - Veh & Equipment        | -                   | -                | -                                | -                  | -                | -                                |
| 63535-620                  | Maint & Supplies - Bldg        | -                   | -                | -                                | -                  | -                | -                                |
| 63535-630                  | Maintenance - Irrigation       | -                   | -                | -                                | -                  | -                | -                                |
| 63535-635                  | Maint Irrigation - Software    | -                   | -                | -                                | -                  | -                | -                                |
| 63535-640                  | Maint Irrigation - Pump PM     | -                   | -                | -                                | -                  | -                | -                                |
| 63535-645                  | Maint Irrigation - Well Sampli | -                   | -                | -                                | -                  | -                | -                                |
| 63535-650                  | Maint Irrigation - Supplies    | -                   | -                | -                                | -                  | -                | -                                |
| 63535-655                  | Maint Irrigation - SWFMWD Fees | -                   | -                | -                                | -                  | -                | -                                |
| 63540-720                  | Supplies General               | -                   | -                | -                                | -                  | -                | -                                |
| 63545-000                  | Uniforms                       | -                   | -                | -                                | -                  | -                | -                                |
| 63550-000                  | Telephone                      | -                   | -                | -                                | -                  | -                | -                                |
| 63560-000                  | Aquatics                       | -                   | -                | -                                | -                  | -                | -                                |
| Total Course maintenance   |                                | 58,904.65           | 58,401.28        | 503.37                           | 234,574.98         | 233,458.24       | 1,116.74                         |
|                            |                                |                     |                  |                                  |                    |                  |                                  |
| Total Facility operations  |                                | 116,827.98          | 105,841.40       | 10,986.58                        | 440,726.37         | 425,072.13       | 15,654.24                        |
|                            |                                |                     |                  |                                  |                    |                  |                                  |
| General & administrative   |                                |                     |                  |                                  |                    |                  |                                  |
| 61000-510                  | Full - Time Payroll            | 8,370.18            | 8,370.18         | -                                | 37,665.81          | 33,288.54        | 4,377.27                         |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending January 31, 2024**

| Acct      | Description                                    | Month to Date (MTD) |                  |                                  | Year to Date (YTD) |                  |                                  |
|-----------|------------------------------------------------|---------------------|------------------|----------------------------------|--------------------|------------------|----------------------------------|
|           |                                                | Rogers<br>2024      | Rogers<br>Budget | MTD Variance<br>Budget to Actual | Rogers<br>2024     | Rogers<br>Budget | YTD Variance<br>Budget to Actual |
| 61000-515 | Part - Time Payroll                            | -                   | -                | -                                | -                  | -                | -                                |
| 61000-520 | Over - Time Payroll                            | -                   | -                | -                                | -                  | -                | -                                |
| 61000-525 | Social Security                                | 608.00              | 600.76           | 7.24                             | 2,736.00           | 2,403.04         | 332.96                           |
| 61000-530 | Retirement                                     | 1,878.56            | 1,852.00         | 26.56                            | 8,453.52           | 7,408.00         | 1,045.52                         |
| 61000-535 | Vacation Program                               | -                   | -                | -                                | -                  | -                | -                                |
| 61000-540 | Health Insurance                               | 1,992.20            | 1,952.86         | 39.34                            | 8,964.90           | 7,811.44         | 1,153.46                         |
| 61000-545 | Life Insurance                                 | 46.12               | 49.20            | (3.08)                           | 215.40             | 196.80           | 18.60                            |
| 61000-546 | Short Term Disability                          | 116.80              | 236.39           | (119.59)                         | 468.54             | 947.75           | (479.21)                         |
| 61000-547 | Deferred Income Expense                        | 210.40              | 210.00           | 0.40                             | 946.80             | 840.00           | 106.80                           |
| 61000-550 | Unemployment Comp                              | -                   | 200.00           | (200.00)                         | 22.31              | 800.00           | (777.69)                         |
| 61500-000 | Advertising - Support                          | -                   | -                | -                                | -                  | -                | -                                |
| 61500-005 | Advertising - TV and Radio                     | -                   | 700.00           | (700.00)                         | -                  | 700.00           | (700.00)                         |
| 61500-010 | Advertising - Print                            | -                   | 110.00           | (110.00)                         | 16.00              | 440.00           | (424.00)                         |
| 61500-015 | Advertising - Internet                         | -                   | 85.00            | (85.00)                          | -                  | 565.00           | (565.00)                         |
| 61500-016 | Advertising - Mktg Materials                   | -                   | 125.00           | (125.00)                         | -                  | 500.00           | (500.00)                         |
| 61500-017 | Reward Redemptions                             | -                   | -                | -                                | -                  | -                | -                                |
| 61505-000 | Audit Fees                                     | -                   | 2,750.00         | (2,750.00)                       | -                  | 3,000.00         | (3,000.00)                       |
| 61510-000 | Bank Charges                                   | 82.60               | 200.00           | (117.40)                         | 422.76             | 800.00           | (377.24)                         |
| 61515-000 | Fringe Benefits                                | -                   | -                | -                                | -                  | -                | -                                |
| 61516-000 | Fringe Benefits - Phones                       | 120.00              | 130.00           | (10.00)                          | 422.10             | 520.00           | (97.90)                          |
| 61520-000 | Computer Costs                                 | -                   | -                | -                                | -                  | -                | -                                |
| 61520-005 | Computer Costs - Tech Support                  | -                   | -                | -                                | 95.00              | 300.00           | (205.00)                         |
| 61520-010 | Computer Costs - Equipment                     | -                   | -                | -                                | -                  | 125.00           | (125.00)                         |
| 61520-001 | ADP Fees                                       | 507.94              | 325.00           | 182.94                           | 1,940.76           | 1,300.00         | 640.76                           |
| 61522-000 | Civil Service Funding                          | -                   | -                | -                                | -                  | -                | -                                |
| 61525-000 | Consultants                                    | -                   | -                | -                                | -                  | -                | -                                |
| 61530-000 | Drug Free/Background Check                     | -                   | 75.00            | (75.00)                          | -                  | 150.00           | (150.00)                         |
| 61535-000 | Associations & Memberships                     | -                   | -                | -                                | -                  | 100.00           | (100.00)                         |
| 61540-000 | Employee Tuition Program                       | -                   | -                | -                                | -                  | -                | -                                |
| 61545-000 | Insurance                                      | 8,159.20            | 8,134.62         | 24.58                            | 32,563.06          | 32,538.48        | 24.58                            |
| 61555-000 | Legal Fees                                     | -                   | 415.00           | (415.00)                         | -                  | 830.00           | (830.00)                         |
| 61560-000 | Licenses and Permits                           | -                   | -                | -                                | -                  | -                | -                                |
| 61560-005 | Licenses and Permits - DBPR                    | -                   | -                | -                                | -                  | 262.00           | (262.00)                         |
| 61560-010 | Licenses and Permits - EPA                     | -                   | -                | -                                | -                  | -                | -                                |
| 61585-000 | Mileage Reimbursement                          | -                   | 80.00            | (80.00)                          | -                  | 320.00           | (320.00)                         |
| 61590-000 | Dues and Subscriptions                         | -                   | -                | -                                | -                  | -                | -                                |
| 61590-005 | Dues and Subscriptions - FSGA/                 | -                   | -                | -                                | 200.00             | -                | 200.00                           |
| 61590-010 | Dues and Subscriptions - Misc                  | -                   | -                | -                                | -                  | -                | -                                |
|           | Total General & administrative                 | 22,092.00           | 26,601.01        | (4,509.01)                       | 95,132.96          | 96,146.05        | (1,013.09)                       |
| 62546-000 | Range Supplies                                 | 3,503.70            | -                | 3,503.70                         | 7,369.65           | 7,000.00         | 369.65                           |
|           | Depreciation                                   |                     |                  |                                  |                    |                  |                                  |
| 70000-560 | Deprec - Improv OT Bldg                        | -                   | -                | -                                | -                  | -                | -                                |
| 70000-565 | Deprec - Bldgs                                 | -                   | -                | -                                | -                  | -                | -                                |
| 70000-570 | Deprec - Mach & Equip                          | -                   | -                | -                                | -                  | -                | -                                |
| 70000-575 | Deprec - Clubhouse F. & F.                     | -                   | -                | -                                | -                  | -                | -                                |
| 70000-600 | Deprec - City Recorded Assets                  | -                   | -                | -                                | -                  | -                | -                                |
|           | Total Depreciation                             | -                   | -                | -                                | -                  | -                | -                                |
|           | Total Operating expenses                       | 160,920.67          | 145,530.99       | 15,389.68                        | 609,389.23         | 571,948.53       | 37,440.70                        |
|           | Total operating Inc (Loss)                     | 19,183.29           | (10,536.20)      | 29,719.49                        | 26,612.60          | (109,839.76)     | 136,452.36                       |
|           | Investment income                              |                     |                  |                                  |                    |                  |                                  |
| 39250-000 | Interest Income                                | 2895.24             | 0                | 2895.24                          | 11938.38           | 0                | 11938.38                         |
|           | Total Investment income                        | 2,895.24            | -                | 2,895.24                         | 11,938.38          | -                | 11,938.38                        |
|           | Interest expense & amort. Of bond              |                     |                  |                                  |                    |                  |                                  |
| 61550-000 | Interest Expense                               | -                   | -                | -                                | -                  | -                | -                                |
| 61550-001 | Interest Expense - Leases                      | -                   | -                | -                                | -                  | -                | -                                |
|           | Total Interest expense & amort of bond         | -                   | -                | -                                | -                  | -                | -                                |
|           | Gain/loss on sale of assets                    |                     |                  |                                  |                    |                  |                                  |
| 39990-000 | Gain on Sale of Assets                         | 0                   | 0                | 0                                | 0                  | 0                | 0                                |
| 39256-000 | BP Settlement                                  | 0                   | 0                | 0                                | 0                  | 0                | 0                                |
|           | Total Gain/loss on sale of assets              | -                   | -                | -                                | -                  | -                | -                                |
|           | Total non-operating revenues                   | 2,895.24            | -                | 2,895.24                         | 11,938.38          | -                | 11,938.38                        |
|           | Change in net assets before capital grants and | 22,078.53           | (10,536.20)      | 32,614.73                        | 38,550.98          | (109,839.76)     | 148,390.74                       |
|           | Operating grants and contributions             |                     |                  |                                  |                    |                  |                                  |
| 39255-000 | City of Tampa                                  | 42142.23            | 0                | 42142.23                         | 42142.23           | 0                | 42142.23                         |
| 39255-001 | Contribution - Rental Clubs                    | 0                   | 0                | 0                                | 0                  | 0                | 0                                |
|           | Total Operating grants and contributi          | 42,142.23           | -                | 42,142.23                        | 42,142.23          | -                | 42,142.23                        |
|           | Change in net assets                           | 64,220.76           | (10,536.20)      | 74,756.96                        | 80,693.21          | (109,839.76)     | 190,532.97                       |

TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: SportsPlex Financials - January 2024

Summary: Attached are the January 2024 SportsPlex Financials. Staff is requesting your recommendation and approval to place this item on the February 2024 TSA Board Meeting consent agenda.

Strategic Plan:

Background:

| <b><u>ATTACHMENTS:</u></b>                                                                                                            |                       |                   |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|
| Name:                                                                                                                                 | Description:          | Type:             |
|  <a href="#">Tournament_Complex_Packet_-_1.pdf</a>   | Tournament Packet - 1 | Executive Summary |
|  <a href="#">Tournament_Complex_Packet_-_2.pdf</a>   | Tournament Packet - 2 | Exhibit           |
|  <a href="#">Tournament_Complex_Packet_-_3.pdf</a> | Tournament Packet - 3 | Exhibit           |

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**Tampa Sports Authority  
Financial Statement Summary  
January, 2024**

**TSA - Tournament Sports Complex**

**Statement of Revenues and Expenses – Comparative – January, 2024**

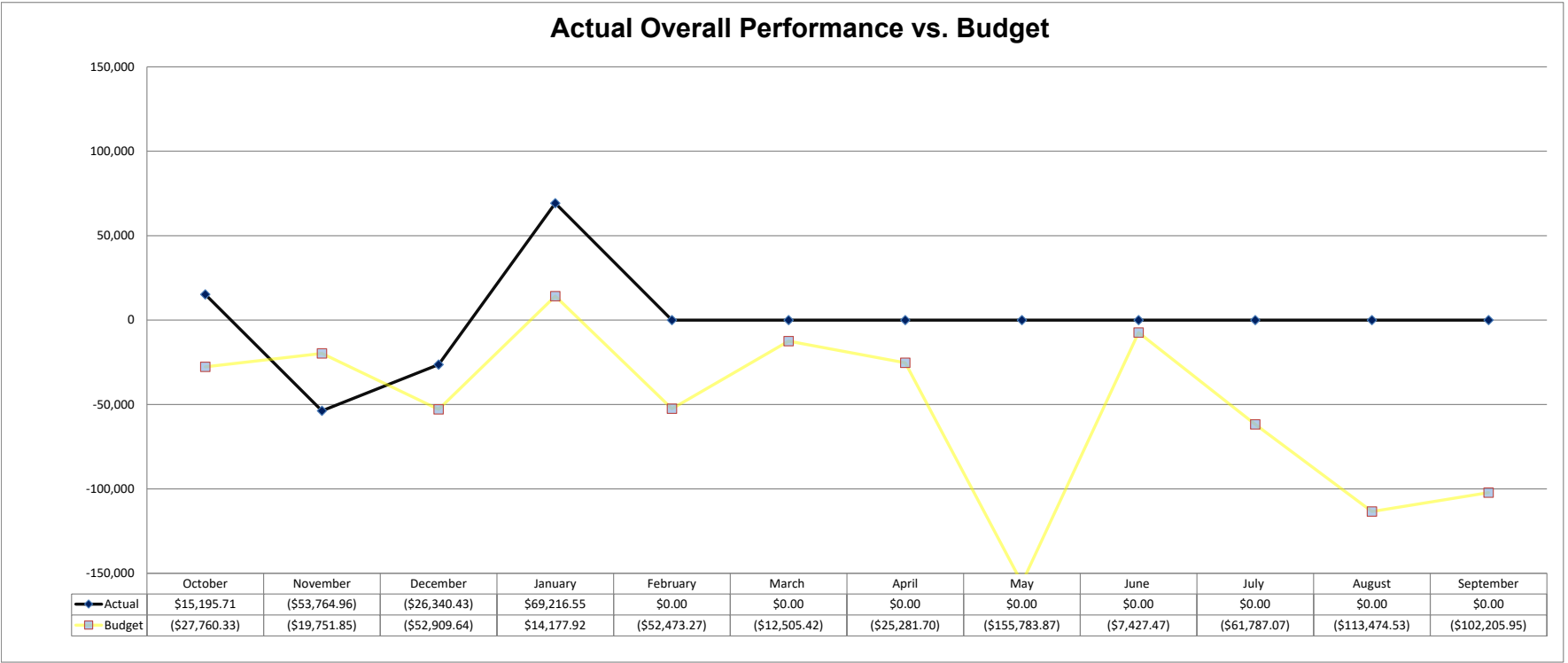
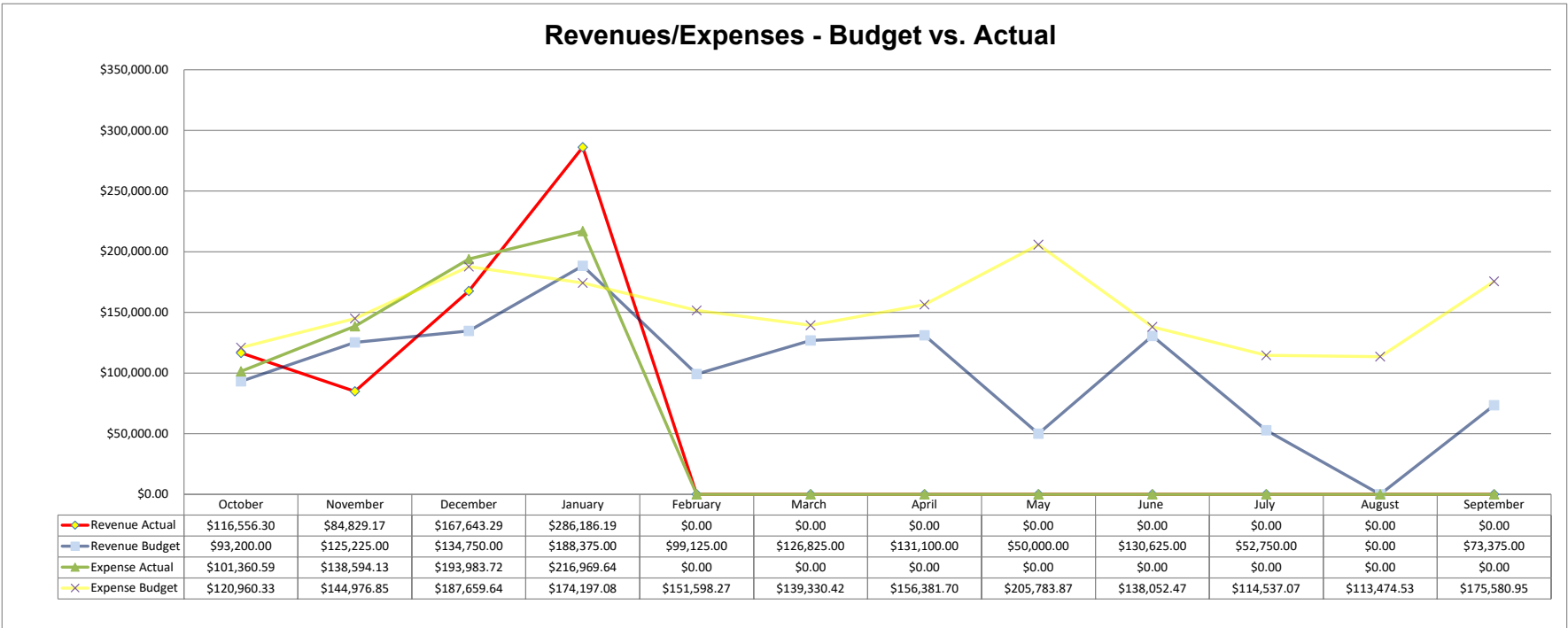
**Operating Results**

| Tourn Complex | January<br>Actual | January<br>Budget | Difference |  | YTD<br>Actual | YTD<br>Budget | YTD Net to<br>Budget |
|---------------|-------------------|-------------------|------------|--|---------------|---------------|----------------------|
| Revenue       | 286,186           | 188,375           | 97,811     |  | 655,215       | 541,550       | 113,665              |
| Expenses      | 216,970           | 174,197           | 42,773     |  | 650,908       | 627,794       | 23,114               |
|               |                   |                   |            |  |               |               |                      |
| Profit/(Loss) | 69,217            | 14,178            | 55,039     |  | 4,307         | (86,244)      | 90,551               |

2. Food and Beverage

| Description   | Actual | Target | Difference |
|---------------|--------|--------|------------|
| Prepared Food | 60%    | 65%    | -5%        |
| Packaged Food | 31%    | 55%    | -24%       |
| Syrup Drinks  | 95%    | 75%    | 20%        |
| Can Drinks    | 75%    | 65%    | 10%        |
| Canned Beer   | 81%    | 70%    | 11%        |
|               |        |        |            |
|               |        |        |            |

|           |  | Revenues     |              |                | Expenses |  |              | Non-Operating Expense/Revenue |                |  | YTD Actual Performance vs. Budget |                |        |                |               |                |               |
|-----------|--|--------------|--------------|----------------|----------|--|--------------|-------------------------------|----------------|--|-----------------------------------|----------------|--------|----------------|---------------|----------------|---------------|
|           |  | Actual       | Budget       | Difference     |          |  | Actual       | Budget                        | Difference     |  |                                   | Actual         | Budget | Difference     |               |                |               |
| October   |  | \$116,556.30 | \$93,200.00  | \$23,356.30    |          |  | \$101,360.59 | \$120,960.33                  | (\$19,599.74)  |  |                                   | \$56,967.76    | \$0.00 | \$56,967.76    | \$15,195.71   | (\$27,760.33)  | \$42,956.04   |
| November  |  | \$84,829.17  | \$125,225.00 | (\$40,395.83)  |          |  | \$138,594.13 | \$144,976.85                  | (\$6,382.72)   |  |                                   | \$2,219,586.01 | \$0.00 | \$2,219,586.01 | (\$53,764.96) | (\$19,751.85)  | (\$34,013.11) |
| December  |  | \$167,643.29 | \$134,750.00 | \$32,893.29    |          |  | \$193,983.72 | \$187,659.64                  | \$6,324.08     |  |                                   | \$1,633.25     | \$0.00 | \$1,633.25     | (\$26,340.43) | (\$52,909.64)  | \$26,569.21   |
| January   |  | \$286,186.19 | \$188,375.00 | \$97,811.19    |          |  | \$216,969.64 | \$174,197.08                  | \$42,772.56    |  |                                   | (\$4,949.28)   | \$0.00 | (\$4,949.28)   | \$69,216.55   | \$14,177.92    | \$55,038.63   |
| February  |  | \$0.00       | \$99,125.00  | (\$99,125.00)  |          |  | \$0.00       | \$151,598.27                  | (\$151,598.27) |  |                                   | \$0.00         | \$0.00 | \$0.00         | \$0.00        | (\$52,473.27)  | \$52,473.27   |
| March     |  | \$0.00       | \$126,825.00 | (\$126,825.00) |          |  | \$0.00       | \$139,330.42                  | (\$139,330.42) |  |                                   | \$0.00         | \$0.00 | \$0.00         | \$0.00        | (\$12,505.42)  | \$12,505.42   |
| April     |  | \$0.00       | \$131,100.00 | (\$131,100.00) |          |  | \$0.00       | \$156,381.70                  | (\$156,381.70) |  |                                   | \$0.00         | \$0.00 | \$0.00         | \$0.00        | (\$25,281.70)  | \$25,281.70   |
| May       |  | \$0.00       | \$50,000.00  | (\$50,000.00)  |          |  | \$0.00       | \$205,783.87                  | (\$205,783.87) |  |                                   | \$0.00         | \$0.00 | \$0.00         | \$0.00        | (\$155,783.87) | \$155,783.87  |
| June      |  | \$0.00       | \$130,625.00 | (\$130,625.00) |          |  | \$0.00       | \$138,052.47                  | (\$138,052.47) |  |                                   | \$0.00         | \$0.00 | \$0.00         | \$0.00        | (\$7,427.47)   | \$7,427.47    |
| July      |  | \$0.00       | \$52,750.00  | (\$52,750.00)  |          |  | \$0.00       | \$114,537.07                  | (\$114,537.07) |  |                                   | \$0.00         | \$0.00 | \$0.00         | \$0.00        | (\$61,787.07)  | \$61,787.07   |
| August    |  | \$0.00       | \$0.00       | \$0.00         |          |  | \$0.00       | \$113,474.53                  | (\$113,474.53) |  |                                   | \$0.00         | \$0.00 | \$0.00         | \$0.00        | (\$113,474.53) | \$113,474.53  |
| September |  | \$0.00       | \$73,375.00  | (\$73,375.00)  |          |  | \$0.00       | \$175,580.95                  | (\$175,580.95) |  |                                   | \$0.00         | \$0.00 | \$0.00         | \$0.00        | (\$102,205.95) | \$102,205.95  |
| Total     |  | \$655,214.95 | \$541,550.00 | \$113,664.95   |          |  | \$650,908.08 | \$627,793.90                  | \$23,114.18    |  |                                   | \$2,273,237.74 | \$0.00 | \$2,273,237.74 | \$4,306.87    | (\$86,243.90)  | \$90,550.77   |



**Tampa Sports Authority**  
**TSA-TOURNAMENT SPORTS COMPLEX OPERATIONS COMPONENT UNIT**  
**MANAGEMENT REPORT- STATEMENT OF NET POSITIONS**

January 31, 2024

|                                             | Jan 2024     | <u>Tourn Sports Complex</u><br>Jan 2023 | Variance     |
|---------------------------------------------|--------------|-----------------------------------------|--------------|
| <b>ASSETS</b>                               |              |                                         |              |
| <b>CURRENT ASSETS</b>                       |              |                                         |              |
| Cash and Cash Equivalents                   | 2,544,743.05 | 1,724,561.79                            | 820,181.26   |
| Accounts receivable                         | 943,317.97   | 295,434.81                              | 647,883.16   |
| Due from other funds                        | -            | -                                       | -            |
| Prepaid expenses and deposits               | 1,800.00     | 2,800.00                                | (1,000.00)   |
| Inventory                                   | 10,648.62    | 11,213.29                               | (564.67)     |
| Total current assets                        | 3,500,509.64 | 2,034,009.89                            | 1,466,499.75 |
| <b>NON-CURRENT ASSETS</b>                   |              |                                         |              |
| Capital assets, net of depreciation         | -            | -                                       | -            |
| Total non-current assets                    | -            | -                                       | -            |
| <b>TOTAL ASSETS</b>                         | 3,500,509.64 | 2,034,009.89                            | 1,466,499.75 |
| <b>LIABILITIES</b>                          |              |                                         |              |
| <b>CURRENT LIABILITIES</b>                  |              |                                         |              |
| Long-term debt due within on year           | -            | -                                       | -            |
| Accounts payable and accrued liabilities    | 94,933.64    | 66,272.18                               | 28,661.46    |
| Accrued interest payable                    | -            | -                                       | -            |
| Due to Stadium                              | 38,803.38    | 38,961.08                               | (157.70)     |
| Due to other funds                          | -            | -                                       | -            |
| Deferred revenue                            | 47,285.74    | 47,345.63                               | (59.89)      |
| Total current liabilities                   | 181,022.76   | 152,578.89                              | 28,443.87    |
| <b>NON-CURRENT ASSETS</b>                   |              |                                         |              |
| Bond and loan payable                       | -            | -                                       | -            |
| <b>TOTAL LIABILITIES</b>                    | 181,022.76   | 152,578.89                              | 28,443.87    |
| <b>NET POSITION</b>                         |              |                                         |              |
| Invested in Capital Assets and Unamortized  |              |                                         |              |
| Leasehold Interest, net of related debt     | -            | -                                       | -            |
| Unrestricted                                | 3,319,486.88 | 1,881,431.00                            | 1,438,055.88 |
| <b>TOTAL NET POSITION</b>                   | 3,319,486.88 | 1,881,431.00                            | 1,438,055.88 |
| <b>TOTAL LIABILITIES &amp; NET POSITION</b> | 3,500,509.64 | 2,034,009.89                            | 1,466,499.75 |

October- September, 2024

# TSA - Tourn Sports Complex

Gross Profit Worksheet - YTD Summary - FY 2024

|                    | Tourn Sports Complex |           |                               |
|--------------------|----------------------|-----------|-------------------------------|
|                    | COST                 | SALES     | GROSS<br>PROFIT<br>PERCENTAGE |
| Prepared Foods     | 9,757.20             | 25,483.71 | 61.71%                        |
| Packaged Foods     | 1,749.78             | 1,851.17  | 5.48%                         |
| Syrup Drinks       | 119.42               | 2,716.28  | 95.60%                        |
| Canned Drinks      | 9,150.48             | 33,528.36 | 72.71%                        |
| Canned Beer        | 4,654.77             | 21,148.39 | 77.99%                        |
|                    |                      |           |                               |
| Consignment Drinks | 6,085.56             | 6,369.07  | 4.45%                         |
|                    |                      |           |                               |
| Cooking Supplies   | 2,087.86             |           |                               |
| TOTAL SNACK BAR    | 33,605.07            | 91,096.98 | 63.11%                        |

# TSA - Tourn Sports Complex

Gross Profit Worksheet - January, 2024

| Tourn Sports Complex |          |           |                 |
|----------------------|----------|-----------|-----------------|
|                      |          |           | GROSS<br>PROFIT |
| SNACK BAR:           | COST     | SALES     | PERCENTAGE      |
| Prepared Foods       | 1,844.48 | 4,577.67  | 59.71%          |
| Packaged Foods       | 350.01   | 510.70    | 31.46%          |
| Syrup Drinks         | 70.13    | 1,551.63  | 95.48%          |
| Canned Drinks        | 1,487.56 | 5,924.66  | 74.89%          |
| Canned Beer          | 1,865.91 | 9,921.42  | 81.19%          |
| Draft Beer           | 0.00     | 0.00      | #DIV/0!         |
| Wine                 | 0.00     | 0.00      | #DIV/0!         |
| Consignment Drinks   | 2,820.00 | 2,940.48  | 4.10%           |
| Cooking Supplies     | 934.08   |           |                 |
| TOTAL SNACK BAR      | 9,372.17 | 25,426.56 | 63.14%          |

**Tampa Sports Authority**  
**Sports Facilities**  
**STATEMENT OF REVENUE AND EXPENSES COMPARED TO BUDGET**

For the Period Ending January 31, 2024

(Budget to Actual)

**Tournament Sports Complex**

|                                                              | Monthly Activity |            |           | Year to Date Activity |            |            |
|--------------------------------------------------------------|------------------|------------|-----------|-----------------------|------------|------------|
|                                                              | Actual           | Budget     | Variance  | Actual                | Budget     | Variance   |
| Operating Revenue                                            |                  |            |           |                       |            |            |
| Event Fees                                                   | \$ 234,900       | \$ 152,625 | \$ 82,275 | \$ 504,966            | \$ 401,050 | \$ 103,916 |
| Food & Beverage                                              | 51,286           | 35,750     | 15,536    | 150,249               | 140,500    | 9,749      |
| Total operating revenues                                     | 286,186          | 188,375    | 97,811    | 655,215               | 541,550    | 113,665    |
| Operating Expenses                                           |                  |            |           |                       |            |            |
| Cost of Food & Beverage                                      | 10,497           | 10,300     | 197       | 37,056                | 41,850     | (4,794)    |
| Field maintenance                                            | 109,492          | 73,822     | 35,670    | 338,539               | 288,042    | 50,496     |
| General and administrative                                   | 96,981           | 90,075     | 6,905     | 275,313               | 297,901    | (22,588)   |
| Total operating expenses                                     | 216,970          | 174,197    | 42,773    | 650,908               | 627,794    | 23,114     |
| Total Operating Profit(Loss)                                 | 69,217           | 14,178     | 55,039    | 4,307                 | (86,244)   | 90,551     |
| Non-operating revenues(expenses)                             |                  |            |           |                       |            |            |
| Investment income                                            | -                | -          | -         | -                     | -          | -          |
| Interest expense                                             | -                | -          | -         | -                     | -          | -          |
| Capital Outlay                                               | (4,949)          | -          | (4,949)   | 6,544                 | -          | 6,544      |
| Total non-operating revenues                                 | (4,949)          | -          | (4,949)   | 6,544                 | -          | 6,544      |
| Change in net assets before capital grants and contributions | 64,267           | 14,178     | 50,089    | 10,851                | (86,244)   | 97,094     |
| Capital grants and contributions                             | -                | -          | -         | 375,794               | 375,794    | -          |
| Change in net assets                                         | \$ 64,267        | \$ 14,178  | \$ 50,089 | \$ 386,645            | \$ 289,550 | \$ 97,094  |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**TSA-Tournament Sports Complex**  
**For the Period Ending January 31, 2024**

|           |                                | Month to Date (MTD) |                 |                                  | Year to Date (YTD) |                 |                                  |
|-----------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|-----------------|----------------------------------|
| Acct      | Description                    | Tourn<br>2024       | Tourn<br>Budget | MTD Variance<br>Budget to Actual | Tourn<br>2024      | Tourn<br>Budget | YTD Variance<br>Budget to Actual |
|           | Charges for Events             |                     |                 |                                  |                    |                 |                                  |
| 31000-000 | License Fees - Football        | 29,325.00           | 31,875.00       | (2,550.00)                       | 29,325.00          | 31,875.00       | (2,550.00)                       |
| 31000-001 | Event Parking - Football       | 69,214.19           | 24,000.00       | 45,214.19                        | 69,214.19          | 24,000.00       | 45,214.19                        |
| 31000-003 | Merchandise - Football         | -                   | -               | -                                | -                  | -               | -                                |
| 31000-004 | Vendor Fees - Football         | -                   | 6,000.00        | (6,000.00)                       | -                  | 6,000.00        | (6,000.00)                       |
| 31000-005 | Utilities - Football           | 6,650.75            | 8,500.00        | (1,849.25)                       | 6,650.75           | 8,500.00        | (1,849.25)                       |
| 31000-006 | Rentals - Football             | -                   | -               | -                                | -                  | -               | -                                |
| 31000-007 | Labor - Football               | 42,982.44           | 17,500.00       | 25,482.44                        | 42,982.44          | 17,500.00       | 25,482.44                        |
| 31000-008 | Misc - Football                | 8,400.00            | 2,500.00        | 5,900.00                         | 8,400.00           | 2,500.00        | 5,900.00                         |
| 32000-000 | License Fees - Soccer          | 30,600.00           | 25,500.00       | 5,100.00                         | 133,234.81         | 105,125.00      | 28,109.81                        |
| 32000-001 | Event Parking - Soccer         | 32,144.46           | 25,000.00       | 7,144.46                         | 79,626.88          | 75,000.00       | 4,626.88                         |
| 32000-003 | Merchandise - Soccer           | -                   | -               | -                                | -                  | -               | -                                |
| 32000-004 | Vendor Fees - Soccer           | -                   | -               | -                                | -                  | -               | -                                |
| 32000-005 | Utilities - Soccer             | 4,990.00            | 3,000.00        | 1,990.00                         | 16,956.63          | 13,000.00       | 3,956.63                         |
| 32000-006 | Rentals - Soccer               | -                   | -               | -                                | -                  | -               | -                                |
| 32000-007 | Labor - Soccer                 | 11,730.24           | 7,500.00        | 4,230.24                         | 55,253.91          | 39,000.00       | 16,253.91                        |
| 32000-008 | Misc - Soccer                  | 355.00              | 1,250.00        | (895.00)                         | 5,165.90           | 5,800.00        | (634.10)                         |
| 33000-000 | License Fees - Field Hockey    | -                   | -               | -                                | -                  | -               | -                                |
| 33000-001 | Event Parking - Field Hockey   | -                   | -               | -                                | -                  | -               | -                                |
| 33000-003 | Merchandise - Field Hockey     | -                   | -               | -                                | -                  | -               | -                                |
| 33000-004 | Vendor Fees - Field Hockey     | -                   | -               | -                                | -                  | -               | -                                |
| 33000-005 | Utilities - Field Hockey       | -                   | -               | -                                | -                  | -               | -                                |
| 33000-006 | Rentals - Field Hockey         | -                   | -               | -                                | -                  | -               | -                                |
| 33000-007 | Labor - Field Hockey           | -                   | -               | -                                | -                  | -               | -                                |
| 33000-008 | Misc - Field Hockey            | -                   | -               | -                                | -                  | -               | -                                |
| 34000-000 | License Fee-Ultimate Frisbee   | -                   | -               | -                                | -                  | -               | -                                |
| 34000-001 | Event Parking-Ultimate Frisbee | -                   | -               | -                                | -                  | -               | -                                |
| 34000-003 | Merchandise - Ultimate Frisbee | -                   | -               | -                                | -                  | -               | -                                |
| 34000-004 | Vendor Fees - Ultimate Frisbee | -                   | -               | -                                | -                  | -               | -                                |
| 34000-005 | Utilities - Ultimate Frisbee   | -                   | -               | -                                | -                  | -               | -                                |
| 34000-006 | Rentals - Ultimate Frisbee     | -                   | -               | -                                | -                  | -               | -                                |
| 34000-007 | Labor - Ultimate Frisbee       | -                   | -               | -                                | -                  | -               | -                                |
| 34000-008 | Misc - Ultimate Frisbee        | -                   | -               | -                                | -                  | -               | -                                |
| 35000-000 | License Fee - Cricket          | -                   | -               | -                                | -                  | -               | -                                |
| 35000-001 | Event Parking - Cricket        | -                   | -               | -                                | -                  | -               | -                                |
| 35000-003 | Merchandise - Cricket          | -                   | -               | -                                | -                  | -               | -                                |
| 35000-004 | Vendor Fees - Cricket          | -                   | -               | -                                | -                  | -               | -                                |
| 35000-005 | Utilities - Cricket            | -                   | -               | -                                | -                  | -               | -                                |
| 35000-006 | Rentals - Cricket              | -                   | -               | -                                | -                  | -               | -                                |
| 35000-007 | Labor - Cricket                | -                   | -               | -                                | -                  | -               | -                                |
| 35000-008 | Misc - Cricket                 | -                   | -               | -                                | -                  | -               | -                                |
| 36100-000 | License Fee - Lacrosse         | -                   | -               | -                                | 19,983.00          | 38,250.00       | (18,267.00)                      |
| 36100-001 | Event Parking - Lacrosse       | -                   | -               | -                                | 4,600.87           | 12,500.00       | (7,899.13)                       |
| 36100-003 | Merchandise - Lacrosse         | -                   | -               | -                                | -                  | -               | -                                |
| 36100-004 | Vendor Fees - Lacrosse         | -                   | -               | -                                | -                  | -               | -                                |
| 36100-005 | Utilities - Lacrosse           | -                   | -               | -                                | 3,423.25           | 4,500.00        | (1,076.75)                       |
| 36100-006 | Rentals - Lacrosse             | -                   | -               | -                                | -                  | -               | -                                |
| 36100-007 | Labor - Lacrosse               | -                   | -               | -                                | 16,395.97          | 15,000.00       | 1,395.97                         |
| 36100-008 | Misc - Lacrosse                | (1,492.00)          | -               | (1,492.00)                       | 1,662.50           | 2,500.00        | (837.50)                         |
| 37200-000 | License Fee - Miscellaneous Ev | -                   | -               | -                                | -                  | -               | -                                |
| 37200-001 | Event Parking - Miscellaneous  | -                   | -               | -                                | -                  | -               | -                                |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**TSA-Tournament Sports Complex**  
**For the Period Ending January 31, 2024**

|                               |                                | Month to Date (MTD) |                 |                                  | Year to Date (YTD) |                 |                                  |
|-------------------------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|-----------------|----------------------------------|
| Acct                          | Description                    | Tourn<br>2024       | Tourn<br>Budget | MTD Variance<br>Budget to Actual | Tourn<br>2024      | Tourn<br>Budget | YTD Variance<br>Budget to Actual |
| 37200-003                     | Merchandise - Miscellaneous Ev | -                   | -               | -                                | -                  | -               | -                                |
| 37200-004                     | Vendor Fees - Miscellaneous Ev | -                   | -               | -                                | -                  | -               | -                                |
| 37200-005                     | Utilities - Miscellaneous Evt  | -                   | -               | -                                | -                  | -               | -                                |
| 37200-006                     | Rentals - Miscellaneous Evt    | -                   | -               | -                                | -                  | -               | -                                |
| 37200-007                     | Labor - Miscellaneous Evt      | -                   | -               | -                                | -                  | -               | -                                |
| 37200-008                     | Misc - Miscellaneous Evt       | -                   | -               | -                                | -                  | -               | -                                |
| 39000-000                     | Sponsorships - Fields          | -                   | -               | -                                | -                  | -               | -                                |
| 39020-000                     | Finance Charges                | -                   | -               | -                                | -                  | -               | -                                |
| 39070-000                     | Discounts                      | -                   | -               | -                                | -                  | -               | -                                |
| 39100-000                     | Interest Income                | -                   | -               | -                                | -                  | -               | -                                |
| 39280-000                     | Miscellaneous                  | -                   | -               | -                                | 12,090.00          | -               | 12,090.00                        |
| 39200-000                     | ATM Fund                       | -                   | -               | -                                | -                  | -               | -                                |
| 39250-000                     | Gain(Loss) on Asset Sale       | -                   | -               | -                                | -                  | -               | -                                |
| 39260-000                     | License Fees - DAS Systems     | -                   | -               | -                                | -                  | -               | -                                |
| 39270-000                     | Rent                           | -                   | -               | -                                | -                  | -               | -                                |
| Total Event fees              |                                | 234,900.08          | 152,625.00      | 82,275.08                        | 504,966.10         | 401,050.00      | 103,916.10                       |
| Food & Beverage Revenue       |                                |                     |                 |                                  |                    |                 |                                  |
| 40000-010                     | Prepared Food-Concessions      | 4,577.67            | 17,000.00       | (12,422.33)                      | 25,483.71          | 87,500.00       | (62,016.29)                      |
| 40000-015                     | Packaged Food-Concessions      | 510.70              | -               | 510.70                           | 1,851.17           | -               | 1,851.17                         |
| 40000-020                     | Syrup Drk-Concessions          | 1,551.63            | -               | 1,551.63                         | 2,716.28           | -               | 2,716.28                         |
| 40000-025                     | Canned Drk-Concessions         | 5,924.66            | -               | 5,924.66                         | 33,528.36          | -               | 33,528.36                        |
| 41000-030                     | Canned Beer-Concession         | 9,921.42            | -               | 9,921.42                         | 21,148.39          | -               | 21,148.39                        |
| 41000-035                     | Draft Beer-Concessions         | -                   | -               | -                                | -                  | -               | -                                |
| 41000-040                     | Wine-Concessions               | -                   | -               | -                                | -                  | -               | -                                |
| 42000-010                     | O/S - Concessions              | (282.27)            | -               | (282.27)                         | (926.65)           | -               | (926.65)                         |
| 42000-020                     | Food Truck Commissions         | 26,141.82           | 17,500.00       | 8,641.82                         | 60,078.52          | 47,750.00       | 12,328.52                        |
| 42000-030                     | Consignment Revenue            | 2,940.48            | 1,250.00        | 1,690.48                         | 6,369.07           | 5,250.00        | 1,119.07                         |
| Total Food & Beverage Revenue |                                | 51,286.11           | 35,750.00       | 15,536.11                        | 150,248.85         | 140,500.00      | 9,748.85                         |
| Total Revenue                 |                                | 286,186.19          | 188,375.00      | 97,811.19                        | 655,214.95         | 541,550.00      | 113,664.95                       |
| Cost of Food & Beverage       |                                |                     |                 |                                  |                    |                 |                                  |
| 55100-010                     | Prepared Food-COGS             | 1,844.48            | 3,000.00        | (1,155.52)                       | 9,757.20           | 13,750.00       | (3,992.80)                       |
| 55100-015                     | Packaged Food-COGS             | 350.01              | 275.00          | 75.01                            | 1,749.78           | 1,200.00        | 549.78                           |
| 55100-020                     | Syrup Drk-COGS                 | 70.13               | -               | 70.13                            | 119.42             | -               | 119.42                           |
| 55100-025                     | Canned Drk-COGS                | 1,487.56            | 2,250.00        | (762.44)                         | 9,150.48           | 9,350.00        | (199.52)                         |
| 55150-030                     | Canned Beer-COGS               | 1,865.91            | 1,250.00        | 615.91                           | 4,654.77           | 4,250.00        | 404.77                           |
| 55150-035                     | Draft Beer-COGS                | -                   | -               | -                                | -                  | -               | -                                |
| 55150-040                     | Wine-COGS                      | -                   | -               | -                                | -                  | -               | -                                |
| 55150-090                     | Consignment Cost               | 2,820.00            | 1,750.00        | 1,070.00                         | 6,085.56           | 5,500.00        | 585.56                           |
| 55160-000                     | Inventory Shortages            | 428.66              | 125.00          | 303.66                           | 1,425.97           | 400.00          | 1,025.97                         |
| 55200-000                     | Cooking Supplies               | 934.08              | 775.00          | 159.08                           | 2,740.89           | 3,775.00        | (1,034.11)                       |
| 55300-000                     | Kitchen Supplies               | 695.90              | 875.00          | (179.10)                         | 1,372.01           | 3,625.00        | (2,252.99)                       |
| Total Cost of Food & Beverage |                                | 10,496.73           | 10,300.00       | 196.73                           | 37,056.08          | 41,850.00       | (4,793.92)                       |
| Field maintenance             |                                |                     |                 |                                  |                    |                 |                                  |
| 63000-510                     | Full-time Payroll              | 21,768.95           | 18,262.30       | 3,506.65                         | 86,837.69          | 73,049.20       | 13,788.49                        |
| 63000-511                     | Reimb-ST Capital Purchases     | -                   | -               | -                                | (196.00)           | -               | (196.00)                         |
| 63000-515                     | Part-time Payroll              | (4,621.75)          | -               | (4,621.75)                       | 1,878.00           | -               | 1,878.00                         |
| 63000-520                     | Over-time Payroll              | 14,171.26           | 5,000.00        | 9,171.26                         | 29,440.70          | 16,000.00       | 13,440.70                        |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**TSA-Tournament Sports Complex**  
**For the Period Ending January 31, 2024**

| Acct      | Description                        | Month to Date (MTD) |                 |                                  | Year to Date (YTD) |                 |                                  |
|-----------|------------------------------------|---------------------|-----------------|----------------------------------|--------------------|-----------------|----------------------------------|
|           |                                    | Tourn<br>2024       | Tourn<br>Budget | MTD Variance<br>Budget to Actual | Tourn<br>2024      | Tourn<br>Budget | YTD Variance<br>Budget to Actual |
| 63000-521 | Reimb-OT Capital Purchases         | -                   | -               | -                                | -                  | -               | -                                |
| 63000-525 | Social Security                    | 3,188.75            | 1,779.57        | 1,409.18                         | 9,531.66           | 6,812.27        | 2,719.39                         |
| 63000-526 | Reimb SS - ST/PT/OT Cap Purch      | -                   | -               | -                                | (21.22)            | -               | (21.22)                          |
| 63000-530 | Retirement                         | 5,462.32            | 2,926.40        | 2,535.92                         | 17,767.92          | 11,202.39       | 6,565.53                         |
| 63000-531 | Reimb Ret - ST/PT/OT Cap Purch     | -                   | -               | -                                | (20.36)            | -               | (20.36)                          |
| 63000-540 | Health Insurance                   | 7,009.84            | 8,471.41        | (1,461.57)                       | 28,795.84          | 38,121.35       | (9,325.51)                       |
| 63000-546 | Short Term Disability              | 6.34                | 269.84          | (263.50)                         | 28.53              | 1,032.96        | (1,004.43)                       |
| 63000-547 | Deferred Income Expense            | 133.85              | 348.93          | (215.08)                         | 803.37             | 1,335.73        | (532.36)                         |
| 63000-548 | Reimb Def Inc - ST/PT/OT Cap Purch | -                   | -               | -                                | (8.14)             | -               | (8.14)                           |
| 63100-020 | Contracted Temp Labor              | 2,257.52            | 4,550.00        | (2,292.48)                       | 7,821.12           | 18,200.00       | (10,378.88)                      |
| 63100-021 | Reimb - Cap Purch Cont Temp Labor  | -                   | -               | -                                | -                  | -               | -                                |
| 63100-030 |                                    | -                   | -               | -                                | -                  | -               | -                                |
| 63100-040 | Event Expenses                     | 26,728.55           | 7,333.33        | 19,395.22                        | 47,886.22          | 29,333.32       | 18,552.90                        |
| 63100-050 | Electricity - Pkg Lights           | 1,970.57            | 2,080.00        | (109.43)                         | 7,745.78           | 7,855.21        | (109.43)                         |
| 63100-060 | Electricity - Maintenance Bldg     | 875.39              | 1,100.00        | (224.61)                         | 4,048.30           | 4,400.00        | (351.70)                         |
| 63100-070 | Electricity - Main Bldg/Field      | 3,058.86            | 3,500.00        | (441.14)                         | 13,613.76          | 14,000.00       | (386.24)                         |
| 63100-075 | Equipment Rentals                  | -                   | 200.00          | (200.00)                         | -                  | 400.00          | (400.00)                         |
| 63100-080 | Garbage                            | 1,003.38            | 2,000.00        | (996.62)                         | 4,069.69           | 8,000.00        | (3,930.31)                       |
| 63100-090 | Gas and Oil                        | -                   | 1,250.00        | (1,250.00)                       | 3,681.63           | 5,000.00        | (1,318.37)                       |
| 63100-100 | Propane                            | -                   | -               | -                                | -                  | -               | -                                |
| 63100-110 | Do Not Use                         | -                   | -               | -                                | -                  | -               | -                                |
| 63100-120 | Do Not Use                         | -                   | -               | -                                | -                  | -               | -                                |
| 63100-130 | Water/Sewer                        | 1,377.62            | 1,250.00        | 127.62                           | 6,321.04           | 5,000.00        | 1,321.04                         |
| 63100-140 | Hurricane Expenses - FEMA          | -                   | -               | -                                | -                  | -               | -                                |
| 63100-150 | Maint - Contractual                | 114.00              | 1,375.00        | (1,261.00)                       | 850.99             | 2,650.00        | (1,799.01)                       |
| 63100-160 | Maint - Veh & Equipment            | 631.78              | 1,100.00        | (468.22)                         | 8,339.44           | 5,650.00        | 2,689.44                         |
| 63100-170 | Maint & Supplies - Bldg.           | 887.77              | 400.00          | 487.77                           | 6,896.27           | 3,670.00        | 3,226.27                         |
| 63100-180 | Maint & Supplies - Field/Lands     | 21,792.95           | 9,950.00        | 11,842.95                        | 50,657.90          | 33,850.00       | 16,807.90                        |
| 63100-190 | Maint & Supplies - Parking         | -                   | 425.00          | (425.00)                         | -                  | 850.00          | (850.00)                         |
| 63100-200 | Non-reimbur ins. losses            | -                   | -               | -                                | -                  | -               | -                                |
| 63100-210 | Office Equipment - Maint           | -                   | -               | -                                | -                  | -               | -                                |
| 63100-220 | Promotions & marketing             | -                   | -               | -                                | -                  | -               | -                                |
| 63100-230 | Safety Equipment                   | 1,627.43            | -               | 1,627.43                         | 1,638.32           | 1,005.00        | 633.32                           |
| 63100-240 | Do Not Use                         | -                   | -               | -                                | -                  | -               | -                                |
| 63100-260 | Supplies - Chemical                | 46.80               | 250.00          | (203.20)                         | 130.46             | 625.00          | (494.54)                         |
| 63100-270 | Do Not Use                         | -                   | -               | -                                | -                  | -               | -                                |
|           | Total Course maintenance           | 109,492.18          | 73,821.78       | # 35,670.40                      | 338,538.91         | 288,042.43      | 50,496.48                        |
|           | Total Facility operations          | 119,988.91          | 84,121.78       | 35,867.13                        | 375,594.99         | 329,892.43      | 45,702.56                        |
|           | General & administrative           |                     |                 |                                  |                    |                 |                                  |
| 61000-510 | Full-time Payroll                  | 22388.3             | 26211.2         | -3822.9                          | 94923.67           | 104844.8        | -9921.13                         |
| 61000-511 | Reimb-S.T./PT Events               | -                   | -               | -                                | -                  | -               | -                                |
| 61000-515 | Part-time Payroll                  | 30,786.26           | 9,500.00        | 21,286.26                        | 38,133.76          | 20,300.00       | 17,833.76                        |
| 61000-516 | PT Concessions P/R                 | 4,412.75            | 11,000.00       | (6,587.25)                       | 13,055.26          | 27,500.00       | (14,444.74)                      |
| 61000-517 | PT Parking P/R                     | 11,437.00           | 13,500.00       | (2,063.00)                       | 21,286.75          | 30,750.00       | (9,463.25)                       |
| 61000-520 | Over-time Payroll                  | 2,616.30            | 3,000.00        | (383.70)                         | 6,018.26           | 9,000.00        | (2,981.74)                       |
| 61000-521 | Reimb-O.T.Events                   | -                   | -               | -                                | -                  | -               | -                                |
| 61000-525 | Social Security                    | 4,508.16            | 2,961.41        | 1,546.75                         | 10,750.16          | 10,262.08       | 488.08                           |
| 61000-526 | Reimb SS - ST/PT/OT                | -                   | -               | -                                | -                  | -               | -                                |
| 61000-530 | Retirement                         | 6,083.72            | 5,984.01        | 99.71                            | 26,180.54          | 23,936.05       | 2,244.49                         |
| 61000-531 | Reimb Ret - ST/PT/OT               | -                   | -               | -                                | -                  | -               | -                                |
| 61000-540 | Health Insurance                   | 4,060.04            | 4,203.35        | (143.31)                         | 18,271.43          | 18,915.07       | (643.64)                         |
| 61000-546 | Short Term Disability              | 340.60              | 267.11          | 73.49                            | 1,266.76           | 925.60          | 341.16                           |
| 61000-547 | Deferred Income Expense            | 755.85              | 729.17          | 26.68                            | 2,878.13           | 2,916.67        | (38.54)                          |
| 61000-548 | Reimb Def Inc - ST/PT/OT           | -                   | -               | -                                | -                  | -               | -                                |
| 61000-523 | Fringe Benefits                    | -                   | -               | -                                | -                  | -               | -                                |
| 61000-524 | Fringe Benefits - Phones           | 390.00              | 390.00          | -                                | 1,552.95           | 1,560.00        | (7.05)                           |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**TSA-Tournament Sports Complex**  
**For the Period Ending January 31, 2024**

|           |                                     | Month to Date (MTD) |                 |                                  | Year to Date (YTD) |                 |                                  |
|-----------|-------------------------------------|---------------------|-----------------|----------------------------------|--------------------|-----------------|----------------------------------|
| Acct      | Description                         | Tourn<br>2024       | Tourn<br>Budget | MTD Variance<br>Budget to Actual | Tourn<br>2024      | Tourn<br>Budget | YTD Variance<br>Budget to Actual |
| 61000-550 | Unemployment comp                   | -                   | -               | -                                | -                  | -               | -                                |
| 61000-555 | Vacation Program                    | -                   | -               | -                                | -                  | -               | -                                |
| 61500-010 | Administrative Fees                 | -                   | -               | -                                | -                  | -               | -                                |
| 61500-020 | ADP Fees                            | 325.94              | 325.00          | 0.94                             | 1,432.47           | 1,300.00        | 132.47                           |
| 61500-030 | Advertising                         | -                   | 650.00          | (650.00)                         | -                  | 2,600.00        | (2,600.00)                       |
| 61500-040 | Audit fees                          | -                   | 2,000.00        | (2,000.00)                       | -                  | 5,000.00        | (5,000.00)                       |
| 61500-050 | Bad Debt Expense                    | -                   | -               | -                                | -                  | -               | -                                |
| 61500-060 | Bank Charges                        | 1.79                | 100.00          | (98.21)                          | 148.20             | 400.00          | (251.80)                         |
| 61500-070 | Car Rental                          | -                   | -               | -                                | -                  | -               | -                                |
| 61500-080 | Civil Service Funding               | -                   | -               | -                                | -                  | -               | -                                |
| 61500-090 | Computer costs                      | -                   | 150.00          | (150.00)                         | -                  | 600.00          | (600.00)                         |
| 61500-100 | Consultants                         | 475.00              | 575.00          | (100.00)                         | 2,906.25           | 2,300.00        | 606.25                           |
| 61500-110 | Contracted Temp Labor               | -                   | -               | -                                | -                  | -               | -                                |
| 61500-120 | Credit Card Expense                 | (15.13)             | 150.00          | (165.13)                         | 1,493.10           | 600.00          | 893.10                           |
| 61500-130 | Drug Free/Background Check          | -                   | -               | -                                | -                  | -               | -                                |
| 61500-140 | Dues & subscriptions                | 59.98               | 600.00          | (540.02)                         | 812.08             | 2,400.00        | (1,587.92)                       |
| 61500-150 | Employee tuition program            | -                   | -               | -                                | -                  | -               | -                                |
| 61500-160 | Electricity-Main Bldg               | -                   | -               | -                                | -                  | -               | -                                |
| 61500-170 | Insurance                           | 6,200.89            | 6,155.05        | 45.84                            | 24,666.04          | 24,620.20       | 45.84                            |
| 61500-180 | Reimb Ins-Capital Purchases         | -                   | -               | -                                | -                  | -               | -                                |
| 61500-190 | Non-reimbur ins. losses             | -                   | -               | -                                | -                  | -               | -                                |
| 61500-200 | Intangible Tax                      | -                   | -               | -                                | -                  | -               | -                                |
| 61500-210 | Interest Expense                    | -                   | -               | -                                | -                  | -               | -                                |
| 61500-220 | Legal fees                          | -                   | 100.00          | (100.00)                         | -                  | 400.00          | (400.00)                         |
| 61500-230 | Licenses and Permits                | -                   | -               | -                                | -                  | 675.00          | (675.00)                         |
| 61500-240 | Operating capital purch-Comp        | -                   | -               | -                                | -                  | -               | -                                |
| 61500-250 | Operating capital purchases         | -                   | -               | -                                | -                  | -               | -                                |
| 61500-260 | Postage and shipping                | -                   | -               | -                                | 26.98              | -               | 26.98                            |
| 61500-270 | Promotions & marketing              | -                   | -               | -                                | -                  | -               | -                                |
| 61500-273 | Supplies-Office                     | 580.26              | 200.00          | 380.26                           | 580.26             | 800.00          | (219.74)                         |
| 61500-274 | Supplies-Paper Goods                | 1,127.75            | 400.00          | 727.75                           | 2,472.32           | 1,600.00        | 872.32                           |
| 61500-280 | Travel & Seminars                   | 50.00               | 150.00          | (100.00)                         | 984.04             | 600.00          | 384.04                           |
| 61500-300 | Telephone                           | 324.06              | 285.00          | 39.06                            | 1,195.71           | 1,140.00        | 55.71                            |
| 61500-310 | Telepone-Network                    | 71.21               | 89.00           | (17.79)                          | 317.03             | 356.00          | (38.97)                          |
| 61500-350 | Uniforms                            | -                   | 400.00          | (400.00)                         | 3,960.94           | 1,600.00        | 2,360.94                         |
| 61700-001 | Pension Exp-Collective              | -                   | -               | -                                | -                  | -               | -                                |
| 61700-002 | Pension Exp-Contributions           | -                   | -               | -                                | -                  | -               | -                                |
| 61700-003 | Pension Exp-Empl Specifi            | -                   | -               | -                                | -                  | -               | -                                |
|           | Total General & administrative      | 96,980.73           | 90,075.30       | 6,905.43                         | 275,313.09         | 297,901.47      | (22,588.38)                      |
|           |                                     |                     |                 |                                  |                    |                 |                                  |
|           |                                     |                     |                 |                                  |                    |                 |                                  |
|           | Depreciation                        |                     |                 |                                  |                    |                 |                                  |
| 70000-000 | Capital Outlay                      | 4,949.28            | -               | 4,949.28                         | (6,543.72)         | -               | (6,543.72)                       |
| 70000-560 | Depreciation Impr OT Bldg           | -                   | -               | -                                | -                  | -               | -                                |
| 70000-565 | Depreciation Buildings              | -                   | -               | -                                | -                  | -               | -                                |
| 70000-570 | Depreciation Mach/Equip             | -                   | -               | -                                | -                  | -               | -                                |
| 70000-575 | Depreciation Off Adm Furn/Fix/Equip | -                   | -               | -                                | -                  | -               | -                                |
|           |                                     |                     |                 |                                  |                    |                 |                                  |
|           |                                     |                     |                 |                                  |                    |                 |                                  |
|           | Total Depreciation                  | 4,949.28            | -               | 4,949.28                         | (6,543.72)         | -               | (6,543.72)                       |
|           |                                     |                     |                 |                                  |                    |                 |                                  |
|           | Total Operating expenses            | 221,918.92          | 174,197.08      | 47,721.84                        | 644,364.36         | 627,793.90      | 16,570.46                        |
|           |                                     |                     |                 |                                  |                    |                 |                                  |
|           | Total operating Inc (Loss)          | 64,267.27           | 14,177.92       | 50,089.35                        | 10,850.59          | (86,243.90)     | 97,094.49                        |
|           |                                     |                     |                 |                                  |                    |                 |                                  |
|           | Investment income                   |                     |                 |                                  |                    |                 |                                  |

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**TSA-Tournament Sports Complex**  
**For the Period Ending January 31, 2024**

| Acct      | Description                                    | Month to Date (MTD) |                 |                                  | Year to Date (YTD) |                 |                                  |
|-----------|------------------------------------------------|---------------------|-----------------|----------------------------------|--------------------|-----------------|----------------------------------|
|           |                                                | Tourn<br>2024       | Tourn<br>Budget | MTD Variance<br>Budget to Actual | Tourn<br>2024      | Tourn<br>Budget | YTD Variance<br>Budget to Actual |
|           | Total Investment income                        | -                   | -               | -                                | -                  | -               | -                                |
|           | Interest expense & amort. Of bond              |                     |                 |                                  |                    |                 |                                  |
| 61550-000 |                                                | -                   | -               | -                                | -                  | -               | -                                |
| 61550-001 |                                                | -                   | -               | -                                | -                  | -               | -                                |
|           | Total Interest expense & amort of bond         | -                   | -               | -                                | -                  | -               | -                                |
|           | Gain/loss on sale of assets                    |                     |                 |                                  |                    |                 |                                  |
| 39250-000 | Gain(Loss) on Asset Sale                       | -                   | -               | -                                | -                  | -               | -                                |
|           | Total Gain/loss on sale of assets              | -                   | -               | -                                | -                  | -               | -                                |
|           | Total non-operating revenues                   | -                   | -               | -                                | -                  | -               | -                                |
|           | Change in net assets before capital grants and | 64,267.27           | 14,177.92       | 50,089.35                        | 10,850.59          | (86,243.90)     | 97,094.49                        |
|           | Operating grants and contributions             |                     |                 |                                  |                    |                 |                                  |
| 39150-000 | Revenue - Hillsborough County                  | -                   | -               | -                                | 375,794.02         | 375,794.02      | -                                |
| 39150-001 | Revenue - Hillsborough County Capital          | -                   | -               | -                                | 1,890,900.00       | -               | -                                |
|           | Total Operating grants and contributi          | -                   | -               | -                                | 2,266,694.02       | 375,794.02      | -                                |
|           | Change in net assets                           | 64,267.27           | 14,177.92       | 50,089.35                        | 2,277,544.61       | 289,550.12      | 1,987,994.49                     |

## TAMPA SPORTS AUTHORITY



Meeting Date:

Title: Bid #23-06: Glass Railing Replacement Project

Summary: The attached documentation provides required documentation related to the recommendation for award for Bid #23-06: Glass Railing Replacement Project, Raymond James Stadium. Staff is requesting your approval of Tuttle, A Dant Clayton Division of Louisville, KY be accepted as the sole responsive and responsible bidder for a total contract cost of \$1,071,055. Staff is requesting this item be approved and recommended to the full board at the August Board meeting as a consent agenda item.

Strategic Plan:

Background:

### **ATTACHMENTS:**

| Name:                                                                   | Description:                                                         | Type:             |
|-------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------|
| <a href="#">Recommendation for Award - Bid 23-06 Glass Railings.pdf</a> | Rec For Award: Bid #23-06: Glass Railing Replacement Project         | Executive Summary |
| <a href="#">Bid Tabulation Sheet - Bid 23-06 Glass Railings.pdf</a>     | Bid Tabulation Sheet - Bid #23-06: Glass Railing Replacement Project | Exhibit           |



### RECOMMENDATION FOR AWARD

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TO: Finance Committee and Board of Directors, Tampa Sports Authority

DATE: February 5, 2024

RE: Recommendation for Award – Bid 23-06 (Glass Railing Replacement Project, RJS)

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Please be advised that one (1) sole electronic bid regarding the above-referenced commodity and service was received on Thursday, February 1, 2024 at 10:00a.m. Six (6) companies attended the mandatory pre-bid conference on Thursday, January 18, 2024 at 10am in-person and via MS Teams. The Authority received one (1) sole responsible bid proposal from Tuttle, a Dant Clayton Division and two late proposals; one after 10am on the due date and the other on Friday, February 2<sup>nd</sup>, 2024 from a company who did not attend the mandatory pre-bid conference.

It is the staff's recommendation that the bid received from **Tuttle, a Dant Clayton Division** of Louisville, Kentucky be accepted as the sole responsive and responsible bidder meeting requirements and specifications for total cost of \$1,071,055.

Time is of the essence.

Bids Evaluated By: Deltecia Jones, Procurement Manager  
Joshua Munk, Director of Facility Services  
David Moss, VP of Stadium Operations  
Ken Johnson, Capital Projects Manager

cc: Bid File

{Attachment}

Bid Tabulation Sheet – Bid 23-06 (Glass Railing Replacement Project, Raymond James Stadium

Bid Due Date/Time: Thursday, February 1, 2024 *not later than* 10am

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| The amounts listed below do not necessarily mean the lowest listed cost bid constitutes the lowest responsive and responsible bid package. Tampa Sports Authority staff must complete a detailed evaluation of each bid package submitted and, once the evaluation of all bids submitted is complete, the bid will be awarded to the bidder who is most responsive and responsible as required by Florida Statutes. Note: All bid forms are not mandatory and if left out of submittal the Authority may ask for the form to be completed after the bid opening date/time and submitted. | <b>Tuttle<br/>a Dant Clayton Division</b> |
| <b>BASE BID</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$ 701,260</b>                         |
| <b>LABOR/INSTALLATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>\$ 369,796</b>                         |
| <b>PROJECT TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$ 1,071,055</b>                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |
| General Terms & Provisions Acknowledgment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>X</b>                                  |
| ITB Pricing Form                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ✓                                         |
| Guarantee of Bid Proposal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ✓                                         |
| Bid Bond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓                                         |
| Acknowledgment of Addendums, If Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ✓                                         |
| Acknowledgment of Bidder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓                                         |
| Acknowledgment of Principal if Corporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ✓                                         |
| Legal Status of Bidder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ✓                                         |
| Bidder References                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ✓                                         |
| Sworn Statement – Public Entity Crimes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ✓                                         |
| Sworn Statement – Relationship Disclosure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ✓                                         |
| Drug-Free Workplace Acknowledgment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ✓                                         |
| E-Verify Affidavit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ✓                                         |
| Bid Checklist (Not a Mandatory Form)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>X</b>                                  |
| Statement of No Bid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>N/A</b>                                |

## TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: Pass-Through Purchases - February 2024

Summary: Attached is a listing of the pass-through purchases for various Authority managed properties. These items were purchased in accordance with Section 11.02(f) of the Amended and Restated Bylaws / Readopted and Revised 2022 for the purpose of supporting operations for revenue producing events. As stated in Section 11.02(f): Pass-through Contracts. Contracts for purchases intended for sale to customers, vendors, and tenants where the sale/reimbursement is intended to be at or above the cost to the Authority and will result in less than \$1,000.00 of costs to the Authority. All Pass-through Contracts shall be reported to the Finance Committee on a monthly basis. This is an informational item for the Finance Committee.

Strategic Plan:

Background:

| <b>ATTACHMENTS:</b>                                                                                                                |                                        |                   |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------|
| Name:                                                                                                                              | Description:                           | Type:             |
|  <a href="#">Pass-through February 2024.pdf</a> | Pass-Through Purchases - February 2024 | Executive Summary |

**Pass-through Contracts - Finance Committee Report**

Pursuant to Section 11.02(f) of the Amended and Restated Bylaws – Readopted and Revised 2022, which describes the Pass-through Contracts reporting process as:

*Contracts for purchases intended for sale to customers, vendors, and tenants where the sale/reimbursement is intended to be at or above the cost to the Authority and will result in less than \$1,000.00 of costs to the Authority. All Pass-through Contracts shall be reported to the Finance Committee on a monthly basis.*

Below is a listing of purchases and their related event which were recently managed as a Pass-through Contract:

| TSA<br>Entity | Vendor                   | Date       | Description                                            | Amount      | Reimbursing<br>Event/Tenant/Contractor |
|---------------|--------------------------|------------|--------------------------------------------------------|-------------|----------------------------------------|
| Stadium       | US Tent                  | 12/6/2023  | Tent Rental (Wisc.)                                    | \$ 2,236.73 | ReliaQuest Bowl                        |
| Stadium       | US Tent                  | 12/6/2023  | Tent Rental (LSU)                                      | \$ 2,236.73 | ReliaQuest Bowl                        |
| Stadium       | Southern Ice House       | 12/31/2023 | Packaged Ice and Box Rental (Wisc.)                    | \$ 1,278.40 | ReliaQuest Bowl                        |
| Stadium       | Southern Ice House       | 12/31/2023 | Packaged Ice and Box Rental (LSU)                      | \$ 1,369.25 | ReliaQuest Bowl                        |
| Stadium       | Legends                  | 1/1/2024   | Ice                                                    | \$ 1,600.00 | ReliaQuest Bowl                        |
| Stadium       | Dan Morgan               | 1/2/2024   | Practice Field prep- Topdressing Sand- Fertilizer/ Sod | \$ 8,430.00 | ReliaQuest Bowl                        |
| Stadium       | Sunbelt Rentals          | 1/2/2024   | Cart Rental (4)                                        | \$ 1,236.74 | ReliaQuest Bowl                        |
| Stadium       | Sunbelt Rentals          | 1/3/2024   | Scissor Lift                                           | \$ 2,178.42 | ReliaQuest Bowl                        |
| Stadium       | Sunbelt Rentals          | 1/3/2024   | Scissor Widedeck                                       | \$ 1,173.20 | ReliaQuest Bowl                        |
| Stadium       | X-Ray Equipment Services | 1/5/2024   | X-Ray Services                                         | \$ 1,000.00 | ReliaQuest Bowl                        |
| Stadium       | X-Ray Equipment Services | 1/5/2024   | X-Ray Services                                         | \$ 1,000.00 | Gasparilla Bowl                        |