



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
April 23, 2024

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 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 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.

I. Call to Order and Roll Call

II. Welcome and Introduction

III. Public Comment

IV. Staff Reports

- | | |
|---|----------------------|
| 1. RJS Financials - March 2024 | Request for Approval |
| 2. Golf Course Financials - March 2024 | Request for Approval |
| 3. SportsPlex Financials - March 2024 | Request for Approval |
| 4. Bid #23-08: TSA Office Expansion | Request for Approval |
| 5. Bid #23-09: Re-Keying Project, RJS | Request for Approval |
| 6. Bid #23-10: Re-Paving Project, RJS | Request for Approval |
| 7. Bid #23-11: Fire Alarm Maintenance, Service and Repair | Request for Approval |
| 8. SportsPlex Soccer Tournament - Co-Promotion | Request for Approval |
| 9. 2026 Monster Jam I and II - Term Sheet | Request for Approval |
| 10. 2024-2025 - TSA Insurance Policy Renewal | Request for Approval |
| 11. FY 2025-2026 - Stadium Operating and Capital Budgets | Informational |
| 12. Pass-Through Purchases - April 2024 | Informational |

V. Old Business

VI. New Business

VII. Adjournment

TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: RJS Financials - March 2024

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

Strategic Plan:

Background:

<u>ATTACHMENTS:</u>		
Name:	Description:	Type:
 RJS_Packet_1.pdf	RJS Packet - 1	Executive Summary
 RJS_Packet_2.pdf	RJS Packet - 2	Exhibit

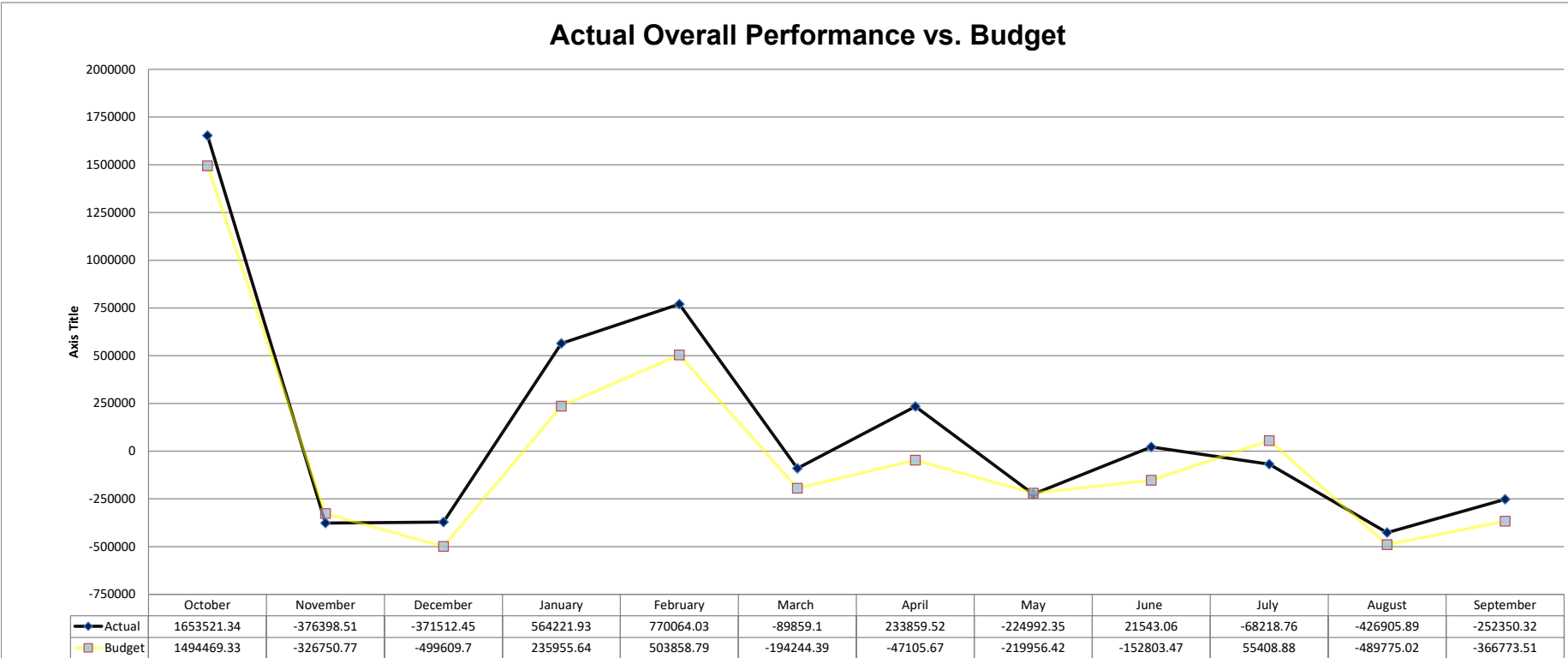
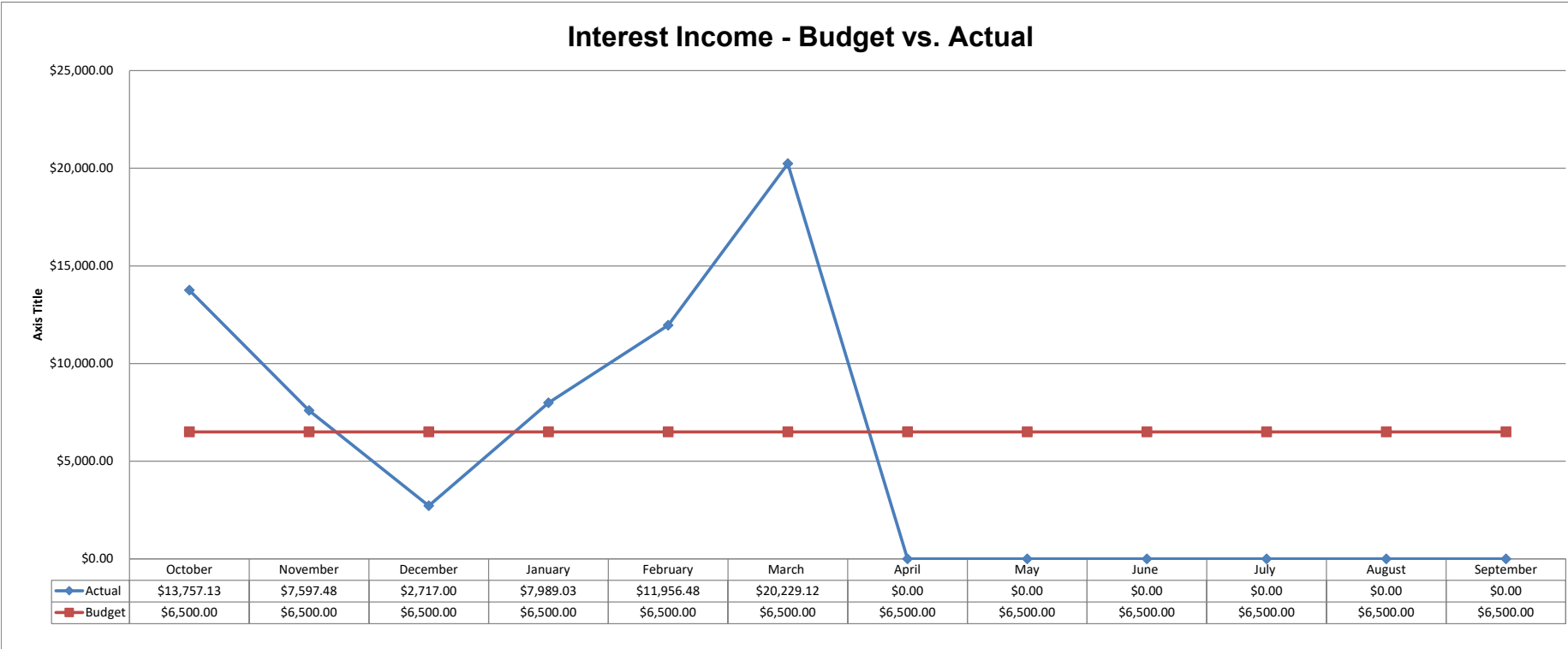
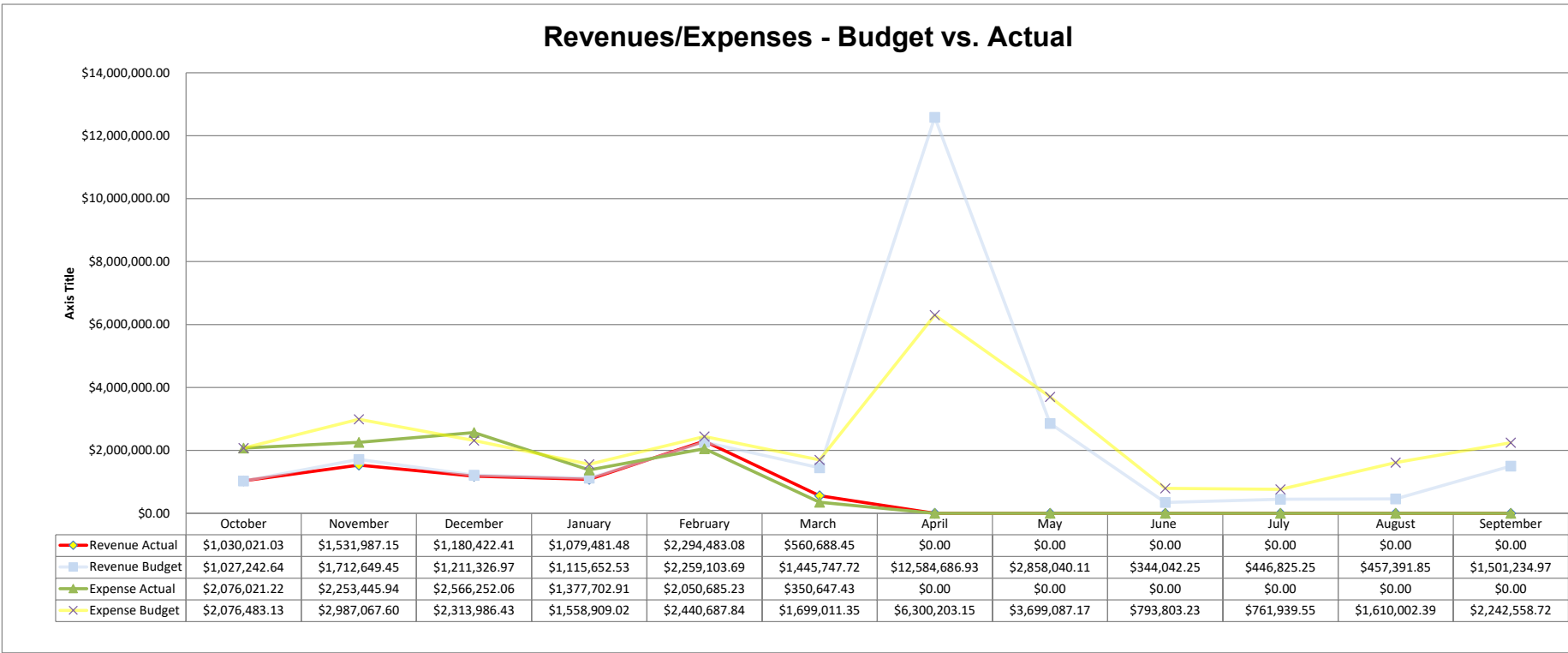
Raymond James Stadium - Combined Financial Summary March - FY 2024

Month to Date - March 2024				Year to Date - March 2024			
	Actual	Budget	Difference	Actual	Budget	Difference	
Revenues	\$ 560,688.45	\$ 1,445,747.72	\$ (885,059.27)	\$ 7,677,083.60	\$ 8,771,723.00	\$ (1,094,639.40)	
Expenses	\$ 350,647.43	\$ 1,699,011.35	\$ (1,348,363.92)	\$ 10,674,754.79	\$ 13,076,145.37	\$ (2,401,390.57)	
Sub Total	\$ 210,041.02	\$ (253,263.63)	\$ 463,304.65	\$ (2,997,671.19)	\$ (4,304,422.37)	\$ 1,306,751.17	
Less Depreciation	\$ 35,486.50	\$ 29,889.45	\$ 5,597.05	\$ 184,021.52	\$ 179,336.70	\$ 4,684.82	
Sub Total	\$ 245,527.52	\$ (223,374.18)	\$ 468,901.70	\$ (2,813,649.67)	\$ (4,125,085.67)	\$ 1,311,435.99	
Add Interest	\$ 20,229.12	\$ 6,500.00	\$ 13,729.12	\$ 64,246.24	\$ 39,000.00	\$ 25,246.24	
Total	\$ 265,756.64	\$ (216,874.18)	\$ 482,630.81	\$ (2,749,403.43)	\$ (4,086,085.67)	\$ 1,336,682.23	
Add Subsidy Ahead/(Behind)	\$ -	\$ -	\$ -	\$ 384,288.80	\$ 447,646.99	\$ (63,358.19)	
Budget	\$ 265,756.64	\$ (216,874.18)	\$ 482,630.81	\$ (2,365,114.63)	\$ (3,638,438.68)	\$ 1,273,324.04	
Funds Carried Forward				\$ -	\$ -	\$ -	
				\$ (2,365,114.63)	\$ (3,638,438.68)	\$ 1,273,324.04	

Comments:

Due to Timing, the positive variance is decreased from \$1,273,324.04 to \$435,000.00.

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	\$2,294,483.08	\$2,259,103.69	\$35,379.39	\$2,050,685.23	\$2,440,687.84	(\$390,002.61)	\$11,956.48	\$6,500.00	\$5,456.48	\$285,292.46	(\$145,184.70)	\$430,477.16
March	\$560,688.45	\$1,445,747.72	(\$885,059.27)	\$350,647.43	\$1,699,011.35	(\$1,348,363.92)	\$20,229.12	\$6,500.00	\$13,729.12	\$265,756.64	(\$216,874.18)	\$482,630.82
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	\$7,677,083.60	\$8,771,723.00	(\$1,094,639.40)	\$10,674,754.79	\$13,076,145.37	(\$2,401,390.58)	\$64,246.24	\$39,000.00	\$25,246.24	(\$2,365,114.63)	(\$3,638,428.68)	\$1,273,314.05



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 March 31, 2024

	2024	2024		2024	2024		
	MTD Actual	MTD Budget	Var	YTD Actual	YTD Budget	Var	Comments
Operating Revenue							
Buc's							
License fees	\$ 291,666.67	\$ 291,666.67	\$ -	\$ 1,750,000.02	\$ 1,750,000.02	\$ -	
Ticket Surcharge	(1,012.50)	-	(1,012.50)	1,147,330.00	900,000.00	247,330.00	
Parking	-	-	-	-	-	-	
Total Buc's	290,654.17	291,666.67	(1,012.50)	2,897,330.02	2,650,000.02	247,330.00	
College Football							
License fees	-	-	-	2,033,820.52	1,953,110.00	80,710.52	
Ticket Surcharge	-	-	-	192,632.23	183,750.00	8,882.23	
Concessions	-	-	-	940,802.00	856,994.00	83,808.00	
Parking	-	-	-	367,725.62	306,000.00	61,725.62	
Total College Football	-	-	-	3,534,980.37	3,299,854.00	235,126.37	
Concerts & Motorsports							
License fees	-	1,020,500.00	(1,020,500.00)	1,962,101.00	2,900,000.00	(937,899.00)	
Ticket Surcharge	-	57,250.00	(57,250.00)	300,966.64	263,100.00	37,866.64	
Concessions	-	430,500.00	(430,500.00)	1,076,989.00	1,367,600.00	(290,611.00)	
Parking	-	99,000.00	(99,000.00)	689,778.00	528,750.00	161,028.00	
Total Concerts & Motorsports	-	1,607,250.00	(1,607,250.00)	4,029,834.64	5,059,450.00	(1,029,615.36)	
Excess Revenue over \$2,000,000	-	-	-	-	-	-	
Advalorem & Intangible Taxes	-	-	-	280,853.44	254,976.64	25,876.80	
Other							
License fees	70,308.21	172,589.76	(102,281.55)	353,012.22	910,861.03	(557,848.81)	
Ticket Surcharge	-	-	-	-	820.00	(820.00)	
Concessions/BEOs	36,798.00	3,600.00	33,198.00	194,606.00	205,440.00	(10,834.00)	
Parking	-	-	-	-	4,500.00	(4,500.00)	
Parking - offsite	182,988.18	-	182,988.18	256,625.97	434,556.25	(177,930.28)	
Rent	30,163.33	29,695.58	467.75	262,884.89	261,061.22	1,823.67	
Miscellaneous/other	34,789.92	17,021.30	17,768.62	154,720.40	121,296.17	33,424.23	
Total Other	355,047.64	222,906.64	132,141.00	1,221,849.48	1,938,534.67	(716,685.19)	

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 March 31, 2024

	2024	2024		2024	2024		
	MTD Actual	MTD Budget	Var	YTD Actual	YTD Budget	Var	Comments
Total gross operating revenues	645,701.81	2,121,823.31	(1,476,121.50)	11,964,847.95	13,202,815.33	(1,237,967.38)	
Less: Revenue Splits	(85,013.36)	(676,075.59)	591,062.23	(4,287,764.35)	(4,431,092.33)	143,327.98	
Total net operating revenues	560,688.45	1,445,747.72	(885,059.27)	7,677,083.60	8,771,723.00	(1,094,639.40)	
Operating Expenses							
Salaries & Wages	329,562.92	309,125.43	20,437.49	1,930,208.71	1,923,284.88	6,923.83	
Salaries & Wages Reimbursement	(172,609.80)	(88,191.43)	(84,418.37)	(667,239.67)	(684,454.06)	17,214.39	
Fringes/Related Costs	146,690.53	146,751.15	(60.62)	862,913.68	926,249.33	(63,335.65)	
Computer Expenses	821.87	6,249.92	(5,428.05)	23,967.15	37,499.52	(13,532.37)	
Licenses, Dues & Permits	10,039.11	2,333.33	7,705.78	31,450.30	14,654.76	16,795.54	
Marketing & Advertising	23,766.69	14,708.75	9,057.94	79,936.30	88,252.50	(8,316.20)	
Maint & Supplies - Building & Field	(19,621.24)	18,175.00	(37,796.24)	52,010.55	120,600.00	(68,589.45)	Timing
Maint - Contractual	166,319.09	122,666.67	43,652.42	627,129.41	692,000.02	(64,870.61)	Timing
Insurance/bonding	78,400.31	97,464.86	(19,064.55)	484,262.29	587,961.34	(103,699.05)	
Event - Buccaneers	(68,190.81)	-	(68,190.81)	2,635,338.59	2,636,249.98	(911.39)	
Event - Direct Costs	4,000.32	840,000.00	(835,999.68)	3,462,561.09	4,499,573.03	(1,037,011.94)	
Event - Other Costs	(345,171.53)	(4,166.67)	(341,004.86)	(616,116.20)	(25,000.02)	(591,116.18)	Timing
Event - Offsite parking	20,094.28	-	20,094.28	28,331.02	80,413.88	(52,082.86)	
Professional Services	27,753.30	94,516.67	(66,763.37)	216,842.52	516,100.02	(299,257.50)	
HCAA & Condo Rents	25,000.00	25,000.00	-	304,699.10	304,699.10	-	
Real estate taxes	-	-	-	734,639.74	702,623.63	32,016.11	
Supplies, Postage & Shipping	5,883.72	4,354.17	1,529.55	29,001.30	26,125.02	2,876.28	
Utilities & Telephone	66,423.81	61,822.84	4,600.97	222,671.76	386,950.74	(164,278.98)	Timing
Training & Education	11,156.29	10,400.00	756.29	22,582.60	30,525.00	(7,942.40)	
Pension Expenses	-	-	-	-	-	-	
Miscellaneous other	4,842.07	7,911.21	(3,069.14)	25,543.03	32,500.00	(6,956.97)	
Depreciation and amortization	35,486.50	29,889.45	5,597.05	184,021.52	179,336.70	4,684.82	
Total operating expenses	350,647.43	1,699,011.35	(1,348,363.92)	10,674,754.79	13,076,145.37	(2,401,390.58)	
Non-operating revenues(expenses)							
Contributed Operating Revenue	-	-	-	384,288.80	447,646.99	(63,358.19)	
Investment income	46,774.03	31,966.67	14,807.36	347,863.50	191,800.02	156,063.48	
Bond grants and contributions	1,218,135.60	1,227,464.58	(9,328.98)	7,496,691.49	7,364,787.48	131,904.01	

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 March 31, 2024

	2024	2024		2024	2024		
	MTD Actual	MTD Budget	Var	YTD Actual	YTD Budget	Var	Comments
Practice Facility-Contributions	-	-	-	-	-	-	
Amortization of bond issue costs	-	-	-	-	-	-	
Amortization of leasehold interest	(2,472,392.32)	(2,490,759.24)	18,366.92	(14,835,565.39)	(14,843,305.44)	7,740.05	
Forgiveness of debt	-	-	-	-	-	-	
Interest exp. and amort. of bond	(92,312.12)	(82,502.12)	(9,810.00)	(571,584.22)	(608,177.01)	36,592.79	
Loss on disposal of assets	-	-	-	2,825.00	-	2,825.00	
Capital grants and contributions	-	-	-	-	-	-	
Total non-operating revenues	(1,299,794.81)	(1,313,830.11)	14,035.30	(7,175,480.82)	(7,447,247.96)	271,767.14	
Excess Revenues over Expenses	(1,089,753.79)	(1,567,093.74)	477,339.95	(10,173,152.01)	(11,751,670.33)	1,578,518.32	

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

March 31, 2024

(With comparative totals for 2023)

	2024 Sports Facilities Operations	2023 Sports Facilities Operations	Var Sports Facilities Operations
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	\$ 24,130,418	\$ 16,757,587	\$ 7,372,831
Accounts receivable	1,959,680	2,159,147	\$ (199,467)
Accounts receivable (Lease)	20,621,576	22,322,813	\$ (1,701,237)
Due from Golf Courses/Complex	126,183	90,533	\$ 35,650
Prepaid expenses and deposits	208,389	280,063	\$ (71,674)
Inventory	-	-	\$ -
Total current assets	<u>47,046,247</u>	<u>41,610,143</u>	<u>5,436,104</u>
NON-CURRENT ASSETS			
Investments	1,077,230	1,068,272	\$ 8,958
Practice Facility Funds Receivable	-	-	\$ -
Capital assets, net of depreciation	4,337,890	4,454,224	\$ (116,333)
Unamortized leasehold interest	137,341,310	164,750,068	\$ (27,408,758)
Unamortized portion of bond issuance costs	-	-	\$ -
Deferred costs of advance refunding	83,184	113,433	\$ (30,249)
Pension Related Outflows	1,862,394	1,790,400	\$ 71,994
Total non-current assets	<u>144,702,008</u>	<u>172,176,396</u>	<u>(27,474,388)</u>
TOTAL ASSETS	<u><u>\$ 191,748,255</u></u>	<u><u>\$ 213,786,540</u></u>	<u><u>\$ (22,038,285)</u></u>
LIABILITIES			
CURRENT LIABILITIES			
Long-term debt due within one year	\$ 12,445,000	\$ 11,290,000	\$ 1,155,000
Accounts payable and accrued liabilities	736,681	1,915,201	\$ (1,178,520)
Accrued liabilities (Lease)	4,924,925	5,095,488	\$ (170,563)
Accrued interest payable	671,605	991,181	\$ (319,576)
Due to Component Government Unit	1,025	1,700	\$ (675)
Deferred revenue	9,423,033	4,103,493	\$ 5,319,540
Total current liabilities	<u>28,202,268</u>	<u>23,397,062</u>	<u>4,805,206</u>
NON-CURRENT LIABILITIES			
Pension Liability	7,189,328	5,760,679	\$ 1,428,649
Pension Related Inflows	20,228,843	22,223,507	\$ (1,994,664)
Bond and loan payable	35,331,214	50,019,778	\$ (14,688,564)
Total Non-current liabilities	<u>62,749,385</u>	<u>78,003,964</u>	<u>(15,254,579)</u>
TOTAL LIABILITIES	<u><u>90,951,653</u></u>	<u><u>101,401,026</u></u>	<u><u>(10,449,373)</u></u>
NET POSITION			
Invested in Capital Assets and Unamortized			
Leasehold Interest, net of related debt	93,902,986	107,894,513	\$ (13,991,527)
Restricted for Capital Projects	7,992,336	3,607,172	\$ 4,385,164
Restricted for Debt Service	3,483,619	3,812,348	\$ (328,730)
Unrestricted	(4,582,338)	(2,928,520)	\$ (1,653,818)
Total Net Position	<u>100,796,602</u>	<u>112,385,513</u>	<u>(11,588,911)</u>
TOTAL LIABILITIES & NET POSITION	<u><u>\$ 191,748,255</u></u>	<u><u>\$ 213,786,540</u></u>	<u><u>\$ (22,038,285)</u></u>

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

		March 2024				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
Operating Revenue						
Acct #	Description					
Bucs						
	Charges for services, merchand					
31000-000	License Fees - Prof Football	\$ 291,666.67	\$ 291,666.67	\$ 1,750,000.02	\$ 1,750,000.02	\$ 3,500,000.04
	License Fees - Prof Football	291,666.67	291,666.67	1,750,000.02	1,750,000.02	3,500,000.04
31050-000	Surcharge Fees - Prof Football	(1,012.50)	-	1,147,330.00	900,000.00	133,100.00
	Surcharge Fees - Prof Football	(1,012.50)	-	1,147,330.00	900,000.00	133,100.00
31200-300	Event Parking - Prof Football	-	-	-	-	-
	Event Parking - Prof Football	-	-	-	-	-
College						
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	345,840.00
	License Fees College	-	-	2,033,820.52	1,953,110.00	2,713,680.00
33000-001	Surcharge Fees - USF	-	-	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	75,000.00
	Surcharge Fees College	-	-	192,632.23	183,750.00	303,750.00
33000-002	Concession Fees - USF	-	-	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	334,180.00
	Concession Fees College	-	-	940,802.00	856,994.00	1,463,728.00
33000-003	Event Parking - USF	-	-	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	157,500.00
	Event Parking College	-	-	367,725.62	306,000.00	423,000.00
Concerts & Motorsports						
34010-000	License Fees - Concerts	-	1,020,500.00	1,020,500.00	2,041,000.00	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	-	-	941,601.00	859,000.00	859,000.00
	License Fees - Concerts & Motorsports	-	1,020,500.00	1,962,101.00	2,900,000.00	9,633,700.00
34010-001	Surcharge Fees - Concerts	-	57,250.00	136,583.00	114,500.00	303,500.00
34030-001	Surcharge Fees - MJ/Supercross	-	-	164,383.64	148,600.00	148,600.00
	Surcharge Fees - Concerts & Motorsports	-	57,250.00	300,966.64	263,100.00	452,100.00
34010-002	Concession Fees - Concerts	-	430,500.00	572,503.00	861,000.00	1,546,980.00
34030-002	Concession Fees - MJ/Supercros	-	-	504,486.00	506,600.00	506,600.00
	Concession Fees - Concerts & Motorsports	-	430,500.00	1,076,989.00	1,367,600.00	2,053,580.00
34010-003	Event Parking - Concerts	-	99,000.00	270,499.00	198,000.00	558,000.00
34030-003	Event Parking - MJ/Supercross	-	-	419,279.00	330,750.00	330,750.00
	Event Parking - Concerts & Motorsports	-	99,000.00	689,778.00	528,750.00	888,750.00
36050-381	Excess Revenue over \$2,000,000	-	-	-	-	7,628,710.00
	Excess Revenue over \$2,000,000	-	-	-	-	7,628,710.00
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
	Advalorem & Intangible Taxes	-	-	280,853.44	254,976.64	254,976.64
Other						
32000-000	License Fees - Prof Soccer	-	-	-	-	-
34000-000	License Fees - Oth Stad Events	-	-	(19,072.35)	-	-
34020-000	License Fees - Wrestlemania	-	-	-	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	20,000.00	-	20,000.00	-	-

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36000-001	License Fees - Parking Lot Eve	10,789.27	123,051.51	84,127.68	268,431.53	598,199.99
38001-000	License Fees - Club Events	1,738.34	6,000.00	11,448.79	338,400.00	600,000.00
38400-000	License Fees - DAS Systems	37,780.60	43,538.25	256,508.10	261,229.50	522,459.00
	License Fees	70,308.21	172,589.76	353,012.22	910,861.03	1,763,458.99
32050-000	Surcharge Fees - Prof Soccer	-	-	-	-	-
34000-001	Surcharge Fees - Oth Stad Even	-	-	-	-	-
34020-001	Surcharge Fees - Wrestlemania	-	-	-	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	-	-	-	-	-
	Surcharge Fees	-	-	-	820.00	820.00
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	4,127.00	-	7,270.00	-	-
38100-000	Concession Fees - Club Events	32,671.00	3,600.00	187,336.00	203,040.00	360,000.00
	Concession Fees	36,798.00	3,600.00	194,606.00	205,440.00	362,400.00
32200-000	Event Parking - Prof Soccer	-	-	-	-	-
34000-003	Event Parking - Oth Stad Event	-	-	-	-	-
34020-003	Event Parking - Wrestlemania	-	-	-	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
	Event Parking	-	-	-	4,500.00	45,000.00
35000-000	Event Parking - HCC	182,988.18	-	256,625.97	434,556.25	654,694.06
35050-000	Event Parking - HCAA	-	-	-	-	-
	Event Parking - off site	182,988.18	-	256,625.97	434,556.25	654,694.06
39000-000	Rent	30,163.33	29,695.58	179,997.15	178,173.48	356,346.96
39100-000	Office Rent	-	-	82,887.74	82,887.74	82,887.74
	Rent	30,163.33	29,695.58	262,884.89	261,061.22	439,234.70
	Other					
36010-000	Miscellaneous Other Events	-	-	-	-	-
36021-005	NYU Parking	-	-	-	-	-
36022-000	Tours	28,096.05	12,500.00	88,355.87	75,000.00	150,000.00
36023-000	Finance Charges	(93.31)	500.00	3,124.07	3,000.00	6,000.00
36024-000	Safe Ride Home Program	(1.00)	-	(142.85)	-	-
36025-372	Babe Zaharias	-	-	-	-	-
36025-373	Rogers Park	-	-	-	-	-
36025-374	Rocky Point	-	-	-	-	-
36050-380	Miscellaneous	-	2,080.00	16,408.41	12,480.00	24,960.00
36050-385	Discounts	2,828.18	1,541.30	27,464.90	8,256.17	25,000.01
38050-000	Facility Usage	3,960.00	400.00	19,510.00	22,560.00	40,000.00
	Other	34,789.92	17,021.30	154,720.40	121,296.17	245,960.01
Revenue Splits						
31300-000	Buc's Split - Prof Football	-	-	-	-	-
32300-000	Buc's Split - Prof Socccer	-	-	-	-	-
33000-004	Buc's Split - USF	-	-	(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)	(470,310.00)
34000-004	Buc's Split - Oth Stad Events	-	-	-	-	-
34000-005	HCAA Split - Oth Stad Events	-	-	-	-	-

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34010-004	Buc's Split - Concerts	-	(710,000.00)	(1,275,406.55)	(1,420,000.00)	(1,883,680.00)
34020-004	Buc's Split - Wrestlemania	-	-	-	(8,700.00)	(8,700.00)
34030-004	Buc's Split - MJ/Supercross	-	-	(968,116.00)	(829,807.00)	(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	25,384.02	-	(30,242.06)	(315,331.27)	(475,072.01)
35200-000	HCAA Split	-	-	-	-	-
35300-000	Buc's Split - HCC Parking	-	-	(18,172.06)	(38,811.11)	(58,472.07)
36020-000	Buc's Split - Misc and Pkg Lot	(31,627.00)	86,436.38	(70,270.00)	188,557.22	379,700.00
36021-000	HCAA Split - Misc and Pkg Lot	-	(3,784.93)	(10,500.00)	(8,256.67)	(18,400.00)
38300-000	Buc's Split - Club Events	(34,409.34)	(9,600.00)	(198,784.79)	(541,440.00)	(660,000.00)
38450-000	Buc's Split - DAS Systems	(44,361.04)	(39,127.04)	(262,700.39)	(253,229.50)	(514,459.00)
Less: Revenue Splits		(85,013.36)	(676,075.59)	(4,287,764.35)	(4,431,092.33)	(5,996,698.08)
Total Operating Revenues	Total Charges for services, merchandise	560,688.45	1,445,747.72	7,677,083.60	8,771,723.00	26,963,944.36
Operating Expenses						
	Facility operations					
80000-510	Full-time Payroll	165,247.52	146,312.52	928,294.63	877,875.12	1,927,387.81
80000-515	Part-time Payroll	5,601.75	5,833.33	37,689.03	34,999.98	69,999.96
80000-520	Over-time Payroll	11,037.30	7,228.30	76,494.37	61,404.62	150,000.00
80000-522	Intern Program	5,330.00	3,132.26	32,560.81	26,608.66	64,999.98
80160-000	Contracted temp labor	-	-	-	-	-
81000-510	Full Time Payroll	117,984.31	129,512.04	674,843.58	777,072.23	1,731,084.94
81000-515	Part-time Payroll	939.62	2,409.43	11,471.12	20,468.20	50,000.00
81000-520	Over-Time Payroll	23,422.42	14,697.55	168,855.17	124,856.07	305,000.01
81120-000	Contracted Temp Labor	-	-	-	-	-
84000-510		-	-	-	-	-
84000-520		-	-	-	-	-
84150-000	Contracted Temp Labor	-	-	-	-	-
85100-000	Contracted Temp Labor	-	-	-	-	-
	Payroll	329,562.92	309,125.43	1,930,208.71	1,923,284.88	4,298,472.70
80000-511	PR Reimb-Gen Ops ST/PT Evts	(2,282.81)	(4,096.04)	(33,241.56)	(34,795.95)	(84,999.99)
80000-512	PR Reimb-Golf Courses	(17,116.14)	(17,103.28)	(111,254.91)	(111,171.32)	(222,342.64)
80000-513	PR Reimb-Capital Purchases	-	-	-	-	-
80000-514	PR Reimb-Interns	612.22	(1,204.72)	(7,245.76)	(10,234.10)	(24,999.99)
80000-516	PR Reimb - Tournament	(10,742.24)	(10,747.90)	(69,824.56)	(69,861.36)	(139,722.72)
80000-521	PR Reimb-O.T.Events	(13,060.15)	(5,782.64)	(42,835.07)	(49,123.70)	(120,000.01)
80000-526	Reimb SS - ST/PT/OT Events Gen	(1,004.46)	(313.35)	(6,341.36)	(2,661.91)	(6,502.52)
80000-531	Reimb Ret - ST/PT/OT Evts Gen	(2,600.01)	(443.19)	(8,830.79)	(3,764.92)	(9,196.99)
80000-548	Reimb Def Inc - ST/PT/OT Evts Gen	(97.86)	(40.96)	(665.69)	(347.96)	(849.99)
81000-511	PR Reimb-Maint FT(ST) Evts	(21,972.91)	(11,806.23)	(88,100.12)	(100,294.21)	(245,000.00)
81000-516	PR Reimb - Maint PT (ST) Evt	(8,473.66)	(1,686.60)	(30,982.18)	(14,327.74)	(35,000.00)
81000-521	PR Reimb-Maint O.T. Evts	(53,681.49)	(12,288.11)	(97,093.20)	(104,387.84)	(254,999.98)
81000-522	PR Reimb-FT(ST)Cap Purchases	(21,339.62)	-	(74,598.70)	(28,984.00)	(130,000.00)
81000-523	PR Reimb-(FT)Capital Project Mngr	-	(17,916.67)	(32,384.45)	(107,500.02)	(215,000.04)
81000-524	PR Reimb -PT(ST) Capital Purch	(145.00)	-	(145.00)	(763.69)	(5,000.00)
81000-526	Reimb SS - ST/PT/OT Evts Stad	(5,144.53)	(1,972.24)	(15,445.73)	(16,754.24)	(40,927.50)
81000-528	Reimb SS - Cap Purchases Stad	(1,643.57)	-	(8,195.30)	(2,275.70)	(10,327.50)
81000-531	Reimb Ret- ST/PT/OT Evts Stad	(10,788.71)	(2,789.50)	(24,448.17)	(23,696.86)	(57,887.00)
81000-549	Reimb Def Income- Cap Purch St	(213.40)	-	(1,069.83)	(289.84)	(1,300.01)
81000-533	Reimb Retirement- Cap Purch St	(2,915.46)	-	(14,537.29)	(3,218.70)	(14,607.01)
	Payroll Reimbursements	(172,609.80)	(88,191.43)	(667,239.67)	(684,454.06)	(1,618,663.89)
80000-523	Fringe Benefits	649.66	600.00	3,584.40	3,600.00	7,200.00
80000-524	Fringe Benefits - Phones	3,580.00	2,833.33	17,359.77	16,999.98	33,999.96
80000-525	Social Security	12,394.58	10,623.87	62,167.94	63,743.23	138,110.33
80000-530	Retirement	29,707.11	26,191.93	184,485.78	157,151.59	340,495.11
80000-534	Vacation Program	-	-	-	-	45,056.71
80000-535	Retirement payoffs	-	-	-	-	415.00

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80000-540	Health Insurance	28,210.29	26,117.55	168,977.48	169,764.07	339,528.14
80000-546	Short Term Disability	1,962.01	1,704.55	9,881.85	10,227.29	22,159.13
80000-547	Deferred Income Expense	2,568.74	3,300.66	15,424.55	19,803.96	42,908.58
80000-550	Unemployment comp	-	166.67	107.63	1,000.02	2,000.04
80170-000	Drug Free/Background Check	28.10	33.33	168.60	199.98	399.96
80290-000	Employee tuition program	-	83.33	810.59	499.98	999.96
81000-525	Social Security	10,216.66	9,845.73	66,467.85	62,339.58	143,138.00
81000-530	Retirement	21,024.08	16,190.76	125,085.20	102,513.99	235,382.50
81000-540	Health Insurance	35,703.27	49,300.38	204,809.10	320,452.48	640,904.96
81000-546	Short Term Disability	(1.62)	-	(10.53)	-	-
81000-547	Deferred Income Expense	1,240.45	-	5,306.06	-	-
81000-548	Reimb Def Inc- ST/PT/OT Evts Stad	(592.80)	(240.94)	(1,712.59)	(2,046.82)	(5,000.00)
81000-550	Unemployment Comp	-	-	-	-	-
84000-525		-	-	-	-	-
84000-530		-	-	-	-	-
84000-540		-	-	-	-	-
84000-546		-	-	-	-	-
84000-547		-	-	-	-	-
84250-000		-	-	-	-	-
	Fringe Benefits	146,690.53	146,751.15	862,913.68	926,249.33	1,987,698.38
80140-000	Computer costs	821.87	6,249.92	23,967.15	37,499.52	74,999.04
	Computer costs	821.87	6,249.92	23,967.15	37,499.52	74,999.04
80180-000	Dues & subscriptions	9,927.86	2,333.33	31,339.05	13,999.98	27,999.96
80240-000	Licenses and Permits	111.25	-	111.25	654.78	4,999.99
	Licenses and Permits	10,039.11	2,333.33	31,450.30	14,654.76	32,999.95
80100-000	Advertising	9,913.47	2,083.33	24,980.72	12,499.98	24,999.96
80280-000	Promotions & marketing	13,853.22	12,625.42	54,955.58	75,752.52	151,505.04
82800-001	ST/PT Salaries - SuperBowl	-	-	-	-	-
	Marketing & Advertising	23,766.69	14,708.75	79,936.30	88,252.50	176,505.00
80190-000	Equipment rentals	2,187.60	166.67	2,187.60	1,000.02	2,000.04
81110-000	Safety Equipment	3,217.87	1,250.00	4,957.52	7,500.00	15,000.00
81150-000	Equipment Rentals	-	83.33	-	499.98	999.96
81160-000	Gas and Oil	(2,403.30)	2,500.00	17,271.00	20,200.00	42,000.00
81500-610	Maint - Veh & Equipment	558.21	3,800.00	10,827.84	14,100.00	28,500.00
81500-620	Maint & Supplies - Bldg.	(19,409.61)	5,000.00	36,715.83	42,000.00	80,000.00
81500-630	Maint & Supplies - Field	(4,118.24)	250.00	(29,338.89)	4,550.00	9,000.00
84200-000	Equipment Rentals -PL/Landscaping	-	541.67	-	3,250.02	6,500.04
84500-620		-	-	-	-	-
84500-630	Maint & Supplies-Field	706.23	2,083.33	6,972.65	12,499.98	24,999.96
85500-630	Maint & Supplies Fld	(360.00)	2,500.00	2,417.00	15,000.00	30,000.00
	Maint & Supplies Fld/Bldg	(19,621.24)	18,175.00	52,010.55	120,600.00	239,000.00
81500-640	Maint - Contractual	156,603.39	120,000.00	588,491.92	680,000.00	1,400,000.00
84500-640	Maint - Contractual	9,715.70	1,666.67	37,384.69	10,000.02	20,000.04
85500-640	Maint - Contractual	-	1,000.00	1,252.80	2,000.00	5,000.00
	Maint - Contractual	166,319.09	122,666.67	627,129.41	692,000.02	1,425,000.04
80210-000	Insurance	139,142.28	139,142.28	834,853.68	834,853.68	1,669,707.36
80210-001	Reimb Ins - ST/PT/OT Evts Gen	(314.18)	(118.38)	(2,270.89)	(1,005.61)	(2,456.51)
80210-002	Reimb Ins - ST/PT/OT Evts Stad	(1,972.58)	(341.20)	(5,792.97)	(2,898.50)	(7,080.50)
80210-003	Reimb Ins - Cap Purch St	(610.17)	-	(3,042.44)	(837.64)	(3,757.00)
80210-004	Reimb Ins-Events Gen Liab	(21,753.75)	(6,165.19)	(113,483.96)	(33,024.65)	(100,000.01)
80210-005	Reimb Ins- Golf Courses/Deli/Complex	(33,203.09)	(33,203.09)	(199,218.54)	(199,218.54)	(398,437.08)
80210-006	Reimb Ins - Event Payroll	(2,888.20)	(1,849.56)	(26,782.59)	(9,907.40)	(30,000.00)
80250-000	Non-reimbur ins. losses	-	-	-	-	-
	Non-reimbur ins. losses	78,400.31	97,464.86	484,262.29	587,961.34	1,127,976.26
81700-000	Event Expense - Buccaneers	(140,838.24)	-	1,988,381.76	1,936,178.34	2,795,726.21
81700-001	ST/PT Salaries - Buccaneers	26,747.92	-	54,405.74	12,895.02	18,619.64
81700-002	O.T. Salaries - Buccaneers	18,350.84	-	77,306.18	63,090.70	91,099.22
81700-003	Interns - Buccaneers	-	-	-	-	-
81700-006	Event Payroll - Buccaneers	15,375.02	-	440,747.90	549,429.90	793,344.06
81700-004	FICA - Buccaneers	3,017.38	-	42,091.45	47,817.32	69,045.36

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		March 2024				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
81700-005	Retirement - Buccaneers	7,536.67	-	15,507.38	8,438.00	12,183.97
81700-007	Workman's Comp - Buccaneers	1,454.34	-	15,939.81	17,708.25	25,569.65
81700-008	Deferred Comp - Buccaneers	165.26	-	958.37	692.45	999.85
81700-009	Civil Service Exp - Buccaneers	-	-	-	-	-
	Event Expense - Buccaneers	(68,190.81)	-	2,635,338.59	2,636,249.98	3,806,587.96
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 Soccer	-	-	-	-	-
	Event Expense - Prof Soccer	-	-	-	-	-
81900-000	Event Expense - USF	(0.01)	-	821,742.77	847,222.09	1,448,876.35
81900-001	ST/PT Salaries - USF	-	-	21,741.16	7,695.42	13,160.32
81900-002	O.T. Salaries - USF	-	-	8,275.69	25,241.78	43,167.21
81900-003	Interns - USF	-	-	-	-	-
81900-004	FICA - USF	-	-	12,907.74	15,265.88	26,106.93
81900-005	Retirement - USF	-	-	3,293.22	3,731.69	6,381.75
81900-006	Event Payroll - USF	-	-	141,920.10	165,862.10	283,648.97
81900-007	Workman's Comp - USF	-	-	4,773.76	5,667.32	9,691.96
81900-008	Deferred Comp - USF	-	-	233.98	313.74	536.54
81900-009	Civil Service Exp - USF	-	-	-	-	-
	Event Expense - USF	(0.01)	-	1,014,888.42	1,071,000.02	1,831,570.03
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	-	-	-	-	-
	Event Expense - ACC	-	-	417,031.66	478,020.00	478,020.00
82100-000	Event Expense - Reliaquest Bowl	0.02	-	333,574.01	286,447.68	286,447.68
82100-001	ST/PT Salaries - Reliaquest Bowl	-	-	15,668.18	2,116.14	2,116.14
82100-002	O.T. Salaries - Reliaquest Bowl	-	-	-	7,050.58	7,050.58
82100-003	Interns - Reliaquest Bowl	-	-	-	-	-
82100-004	FICA - Reliaquest Bowl	-	-	6,270.89	5,519.09	5,519.09
82100-005	Retirement - Reliaquest Bowl	-	-	1,521.30	991.84	991.84
82100-006	Event Payroll - Reliaquest Bowl	-	-	75,700.49	62,978.22	62,978.22
82100-007	Workman's Comp - Reliaquest Bowl	-	-	2,328.02	2,021.66	2,021.66
82100-008	Deferred Comp - Reliaquest Bowl	-	-	150.68	84.79	84.79
82100-009	Civil Service Exp-Reliaquest Bowl	-	-	-	-	-
	Event Expense - OutBack Bowl	0.02	-	435,213.57	367,210.00	367,210.00
82125-000	Event Expense - Feast on the F	-	-	-	-	-
82125-001	ST/PT Salaries -Feast on the F	-	-	-	-	-
82125-002	O.T. Salaries - Feast on the F	-	-	-	-	-
82125-003	Interns - Feast on the Fifty/C	-	-	-	-	-
82125-004	FICA - Feast on the Fifty/Cont	-	-	-	-	-
82125-005	Retirement - Feast on the Fift	-	-	-	-	-
82125-006	Event Payroll - Feast on the F	-	-	-	-	-
82125-007	Workman's Comp - Feast on the	-	-	-	-	-
82125-008	Deferred Comp - Feast on the F	-	-	-	-	-
82125-009	Civil Service Exp-Feast on Fif	-	-	-	-	-
	Event Expense - Feast on the F	-	-	-	-	-

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		March 2024				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
82150-000	Event Expense - Practice Sites	-	-	-	-	-
82150-001	ST/PT Salaries -Practice Sites	-	-	-	-	-
82150-002	O.T. Salaries - Practice Sites	-	-	-	-	-
82150-003	Interns - Practice Sites	-	-	-	-	-
82150-004	FICA - Practice Sites	-	-	-	-	-
82150-005	Retirement - Practice Sites	-	-	-	-	-
82150-006	Event Payroll - Practice Sites	-	-	-	-	-
82150-007	Workman's Comp - Practice Site	-	-	-	-	-
82150-008	Deferred Comp - Practice Sites	-	-	-	-	-
	Event Expense - Practice Sites	-	-	-	-	-
82200-000	Event Expense - Concerts	3,225.77	770,936.42	514,258.30	1,541,872.84	8,256,361.92
82200-001	ST/PT Salaries - Concerts	-	3,994.27	4,431.50	7,988.54	42,776.77
82200-002	O.T. Salaries - Concerts	-	7,308.68	20,880.52	14,617.36	78,272.45
82200-003	Interns - Concerts	-	-	-	-	-
82200-004	FICA - Concerts	-	4,644.92	10,626.50	9,289.84	49,744.90
82200-005	Retirement - Concerts	-	1,168.35	3,407.94	2,336.70	12,512.47
82200-006	Event Payroll - Concerts	-	50,134.29	113,684.25	100,268.58	536,914.40
82200-007	Workman's Comp - Concerts	-	1,715.74	3,911.23	3,431.48	18,374.74
82200-008	Deferred Comp - Concerts	-	97.33	253.14	194.66	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	-	-	-	-	-
	Event Expense - Concerts	3,225.77	840,000.00	671,453.38	1,680,000.00	8,996,000.01
82300-000	Event Expense - Wrestlemania	-	-	-	10,352.43	10,352.43
82300-001	ST/PT Salaries -Wrestlemania	-	-	-	140.42	140.42
82300-002	O.T. Salaries - Wrestlemania	-	-	-	349.66	349.66
82300-003	Interns - Wrestlemania	-	-	-	-	-
82300-004	FICA - Wrestlemania	-	-	-	303.95	303.95
82300-005	Retirement - Wrestlemania	-	-	-	53.03	53.03
82300-006	Event Payroll - Wrestlemania	-	-	-	3,483.10	3,483.10
82300-007	Workman's Comp - Wrestlemania	-	-	-	112.84	112.84
82300-008	Deferred Comp - Wrestlemania	-	-	-	4.58	4.58
	Event Expense - Blake vs Middl	-	-	-	14,800.01	14,800.01
82400-000	Event Expense - MJ/Supercross	-	-	744,989.52	606,136.92	606,136.92
82400-001	ST/PT Salaries - MJ/Supercross	-	-	3,150.00	8,221.43	8,221.43
82400-002	O.T. Salaries - MJ/Supercross	-	-	17,783.22	20,472.58	20,472.58
82400-003	Interns - MJ/Supercross	-	-	-	-	-
82400-004	FICA - MJ/Supercross	(24.50)	-	10,403.85	17,796.21	17,796.21
82400-005	Retirement - MJ/Supercross	-	-	1,729.10	3,104.70	3,104.70
82400-006	Event Payroll - MJ/Supercross	-	-	115,384.50	203,936.39	203,936.39
82400-007	Workman's Comp - MJ/Supercross	(9.10)	-	3,589.62	6,606.70	6,606.70
82400-008	Deferred Comp - MJ/Supercross	-	-	186.59	268.07	268.07
82400-009	Civil Service Exp-MJ/Supercros	-	-	-	-	-
	Event Expense - Monster Jam	(33.60)	-	897,216.40	866,543.00	866,543.00
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	-	-	-	-	-
	Event Expense - American Invit	-	-	-	-	-
82600-000	Event Expense - Other Stadium	-	-	-	-	-

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		March 2024				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
82600-001	ST/PT Salaries - Other Stadium	-	-	-	-	-
82600-002	O.T. Salaries - Other Stadium	-	-	-	-	-
82600-003	Interns - Other Stadium Events	-	-	-	-	-
82600-004	FICA - Other Stadium Events	-	-	-	-	-
82600-005	Retirement - Other Stadium Eve	-	-	-	-	-
82600-006	Event Payroll - Other Stadium	-	-	-	-	-
82600-007	Workman's Comp - Other Stadium	-	-	-	-	-
82600-008	Deferred Comp - Other Stadium	-	-	-	-	-
82600-009	Civil Service Exp- Other Event	-	-	-	-	-
82620-000	Event Expense - XFL Football	-	-	-	-	-
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	(2,961.32)	-	4,187.67	-	688,181.23
82700-001	ST/PT Salaries - Miscellaneous	1,486.91	-	7,392.54	-	72,562.79
82700-002	O.T. Salaries - Miscellaneous	1,134.05	-	4,745.70	-	99,246.65
82700-003	Interns - Miscellaneous Events	-	-	250.25	-	19,782.69
82700-004	FICA - Miscellaneous Events	234.53	-	1,445.99	-	24,332.87
82700-005	Retirement - Miscellaneous Eve	355.67	-	1,576.86	-	19,295.66
82700-006	Event Payroll - Miscellaneous	445.00	-	6,536.25	-	115,105.37
82700-007	Workman's Comp - Miscellaneous	87.09	-	541.28	-	8,677.46
82700-008	Deferred Comp - Miscellaneous	26.21	-	81.12	-	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	-	-	-	-	-
	Event Expense - Other Stadium	808.14	-	26,757.66	22,000.00	1,070,750.00
	Event Expense - Direct Costs	4,000.32	840,000.00	3,462,561.09	4,499,573.03	13,624,893.05
81100-555	Event Expenses	5,924.42	-	(78,950.85)	-	-

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		March 2024				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
81100-556	Cleaning Event Expenses	(37,572.65)	(4,166.67)	(41,082.85)	(25,000.02)	(50,000.04)
81100-560	Event Exp - Aramark Food Coupo	-	-	-	-	-
81100-570	Event Exp - SuperBowl XXXV	-	-	-	-	-
81100-591	Event Exp - Arena	(313,523.30)	-	(496,082.50)	-	-
	Events - Other cost	(345,171.53)	(4,166.67)	(616,116.20)	(25,000.02)	(50,000.04)
83800-000	Event Expense - HCC Parking	20,094.28	-	28,331.02	80,413.88	121,149.99
83900-000	Event Expense - HCAA Parking	-	-	-	-	-
	Events - Offsite Parking	20,094.28	-	28,331.02	80,413.88	121,149.99
Professional, Legal & Bank Fees						
80110-000	Audit fees	22,000.00	15,000.00	27,900.00	39,000.00	41,000.00
80150-000	Consultants	6,025.00	3,516.67	146,492.60	21,100.02	42,200.04
	Professional Fees	28,025.00	18,516.67	174,392.60	60,100.02	83,200.04
80230-000	Legal fees	-	74,083.33	38,000.00	444,499.98	888,999.96
	Legal fees	-	74,083.33	38,000.00	444,499.98	888,999.96
80120-000	Bank Charges	(28.81)	1,000.00	1,290.13	6,000.00	12,000.00
80165-000	Credit Card Expense	(242.89)	916.67	3,159.79	5,500.02	11,000.04
	Bank Charges	(271.70)	1,916.67	4,449.92	11,500.02	23,000.04
HCAA & Condo Rent						
80700-000	HCAA Rent	-	-	279,699.10	279,699.10	279,699.10
80730-000	Condominium Rental	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Condominium Rental	25,000.00	25,000.00	304,699.10	304,699.10	304,699.10
80750-000	Property Taxes	-	-	734,639.74	702,623.63	702,623.63
80752-000	Intangible Tax	-	-	-	-	-
	Intangible Tax	-	-	734,639.74	702,623.63	702,623.63
Supplies						
80200-000	Office Equipment - Maint	-	854.17	759.98	5,125.02	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	44.85	666.67	3,654.62	4,000.02	8,000.04
80310-700	Supplies - Office	5,838.87	2,833.33	24,586.70	16,999.98	33,999.96
80310-740		-	-	-	-	-
	Supplies	5,883.72	4,354.17	29,001.30	26,125.02	52,250.04
Utilities & Telephone						
80320-000	Telephone	1,897.71	2,083.33	8,002.01	12,499.98	24,999.96
80321-000	Telephone - Net Work	234.80	333.33	(93.48)	1,999.98	3,999.96
81130-000	Electricity	31,698.30	40,982.01	171,761.97	290,579.91	515,000.01
81140-000	Water/Sewer	12,209.64	13,738.46	38,267.23	39,242.31	95,000.01
81145-000	Garbage	19,677.43	4,000.00	343.59	38,000.00	70,000.00
85150-000	Electricity	705.93	685.71	4,390.44	4,628.56	8,999.99
	Utilities & Telephone	66,423.81	61,822.84	222,671.76	386,950.74	717,999.93
Training & Education						
80130-000	Car Rental	-	-	-	-	-
80325-000	Training	725.00	-	1,225.00	-	-
80330-000	Travel & Seminars	10,431.29	10,400.00	21,357.60	30,525.00	52,175.00
	Travel & Seminars	11,156.29	10,400.00	22,582.60	30,525.00	52,175.00
Pension Expenses						
80800-001	Pension Exp-Collective	-	-	-	-	-
80800-002	Pension Exp-Empl Specifi	-	-	-	-	-
80800-003	Pension Exp-Contributions	-	-	-	-	-
	Pension Expenses	-	-	-	-	-
Miscellaneous other						
80142-000	Civil Service Funding	-	-	-	-	-
80140-001	ADP Fees	4,842.07	3,500.00	25,154.88	24,500.00	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	-	4,411.21	388.15	8,000.00	8,000.00
84100-000		-	-	-	-	-

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98000-000	Paying Agent	-	-	-	-	-
	Miscellaneous	4,842.07	7,911.21	25,543.03	32,500.00	53,500.00
80164-000		-	-	-	-	-
80166-000		-	-	-	-	-
86010-000	Deprec Land Improvements	-	-	-	-	-
86040-000	Deprec Hills Cty Leasehold imp	-	-	-	-	-
86020-000	Deprec Buildings	2,976.59	13,234.45	69,380.45	79,406.70	158,813.40
86030-000	Deprec Equipment/Furn	32,509.91	16,655.00	114,641.07	99,930.00	199,860.00
	Deprec Equipment/Furn	35,486.50	29,889.45	184,021.52	179,336.70	358,673.40
	Total Operating Expenses	350,647.43	1,699,011.35	10,674,754.79	13,076,145.37	28,483,739.58
	Total Operating Inc(Loss)	210,041.02	(253,263.63)	(2,997,671.19)	(4,304,422.37)	(1,519,795.22)
	Investment income					
36100-000	Interest Income	20,229.12	6,500.00	64,246.24	39,000.00	78,000.00
36150-000	Interest Income - Leases	-	-	-	-	-
94000-000	Interest Income - Trust Accoun	1,378.35	10,416.67	53,743.98	62,500.02	125,000.04
94000-100	Interest Income - Capital Rese	16,976.42	50.00	78,528.45	300.00	600.00
94000-101	Interest Income - Debt Service	8,190.14	15,000.00	151,344.83	90,000.00	180,000.00
94000-102	Interest Income - Construction	-	-	-	-	-
	Total Investment income	46,774.03	31,966.67	347,863.50	191,800.02	383,600.04
	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	-	-	-	-	-
		-	-	384,288.80	447,646.99	447,646.99
37000-030	Revenue-Hills Cty (CIT Cap Pro	-	-	-	-	-
93000-020	Ticket Surcharge Rev - HCSC	44,652.73	45,833.33	339,402.56	274,999.98	549,999.96
93000-050	Ticket Surcharge Rev - TPSC	-	12,500.00	101,632.67	75,000.00	150,000.00
93001-005	Contributions-FST Stein 2017	83,333.00	83,333.33	499,998.00	499,999.98	999,999.96
93001-010	Contributions - FLST	166,667.00	166,666.67	1,000,002.00	1,000,000.02	2,000,000.04
93001-040	Contributions - TPPK	62,500.00	62,500.00	363,263.33	375,000.00	750,000.00
93001-050	Contributions - TPSC	-	8,333.33	10,104.00	49,999.98	99,999.96
93001-062	Contributions - LOST 2005	-	-	-	-	-
93001-072	Contributions - FST 2005	-	-	-	-	-
93001-075	Contributions LOST 2015	744,415.58	728,408.33	4,466,326.80	4,370,449.98	8,740,899.96
93001-085	Contributions FST 2015	166,667.00	165,722.92	1,010,711.96	994,337.52	1,988,675.04
92025-000		-	-	-	-	-
95020-000	Ticket Surcharge Payment - HCS	(50,099.71)	(45,833.33)	(294,749.83)	(274,999.98)	(549,999.96)
	Total Operating grants and con	1,218,135.60	1,227,464.58	7,496,691.49	7,364,787.48	14,729,574.96
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	-	-	-	-	-
	Amorit.Bd Iss Cost-1997B	-	-	-	-	-
97000-000	Amortization of Leasehold Inte	(1,335,383.08)	(1,333,333.33)	(8,013,509.95)	(7,999,999.98)	(15,999,999.96)
97000-040	Principal Exp-TPPK Due to Amor	(50,833.33)	(51,666.67)	(304,999.98)	(310,000.02)	(630,000.00)
97000-010	Principal Exp-FLST Due to Amor	(146,250.00)	(148,333.33)	(877,500.00)	(889,999.98)	(1,804,999.98)

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

		March 2024				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
97000-050	Principal Exp-TPSC Due to Amor	(16,666.67)	(16,666.67)	(100,000.02)	(100,000.02)	(205,000.02)
97000-062	Principal Exp-LOST Due to Amor	-	-	-	-	-
97000-072	Principal Exp-FST Due to Amor	-	-	-	-	-
97000-075	Principal Exp-LOST 15 Due to A	(624,166.67)	(655,416.67)	(3,745,000.02)	(3,838,750.02)	(7,771,250.04)
97000-085	Principal Exp-FST 15 Due to Am	(150,416.67)	(151,666.67)	(902,500.02)	(902,500.02)	(1,820,000.04)
97000-009	Principal Exp- FST Stein 2017	(48,750.00)	(50,416.67)	(292,500.00)	(297,500.01)	(600,000.03)
97000-004	Amortization of Leasehold Int-	(93,826.02)	(78,826.02)	(562,956.12)	(472,956.12)	(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)	(36,599.28)	(31,599.27)	(58,198.53)
	Amort of Leasehold- FST Stein	(2,472,392.32)	(2,490,759.24)	(14,835,565.39)	(14,843,305.44)	(29,594,274.88)
	Forgiveness of debt					
92026-000	Investment Option Income	-	-	-	-	-
92001-000	Deferred Gain on Refunding	-	-	-	-	-
	Total Forgiveness of debt	-	-	-	-	-
	Int. exp. & amort. of bond					
95012-000	Administrative Fees	-	(2,000.00)	(17,711.50)	(20,100.00)	(29,100.00)
95000-005	Interest Expense- FST Stein	(33,591.61)	(32,387.15)	(201,549.66)	(199,049.70)	(393,372.60)
95000-010	Interest Expense - FLST	(19,873.44)	(21,945.83)	(119,240.64)	(131,674.98)	(238,481.22)
95000-040	Interest Expense - TPPK	(10,980.00)	(14,690.83)	(65,880.00)	(88,144.98)	(167,597.46)
95000-050	Interest Expense - TPSC	(4,845.42)	(5,179.58)	(29,072.52)	(31,077.48)	(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)	(625,450.02)	(625,449.99)	(1,157,274.99)
95000-085	Interest Expense- FST 2015	(15,306.25)	(14,187.50)	(91,837.50)	(91,837.50)	(170,137.50)
95011-000	Investment Sweep Fee	-	-	-	-	-
95150-005	Amorit. Bond Discount-FST Stei	(294.03)	(294.03)	(1,764.18)	(1,764.18)	(3,528.36)
95150-010	Amorit.Bond Discount-St Pete F	(882.72)	(882.72)	(5,296.32)	(5,296.32)	(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	524,317.26	524,317.38	1,048,634.76
95150-085	Amorti.Bond Prem - FST 2015	12,837.55	12,837.53	77,025.30	77,025.18	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)	(15,124.44)	(15,124.44)	(30,248.88)
98000-002	Rebate Account 1997	-	-	-	-	-
	Total Int. exp. & amort. of bond	(92,312.12)	(82,502.12)	(571,584.22)	(608,177.01)	(1,055,793.51)
	Gain/loss on sale of assets					
38000-000	Gain(Loss) on Asset Sale	-	-	2,825.00	-	2,500.00
	Total Gain/loss on sale of assets	-	-	2,825.00	-	2,500.00
	Total non-operating revenues	(1,299,794.81)	(1,313,830.11)	(7,175,480.82)	(7,447,247.96)	(15,086,746.40)
	Change in net assets before capital grants and	(1,089,753.79)	(1,567,093.74)	(10,173,152.01)	(11,751,670.33)	(16,606,541.62)
32950-000	Capital Grants and Contributions	-	-	-	-	-
	Change in net assets	(1,089,753.79)	(1,567,093.74)	(10,173,152.01)	(11,751,670.33)	(16,606,541.62)

TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: Golf Course Financials - March 2024

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

Strategic Plan:

Background:

<u>ATTACHMENTS:</u>		
Name:	Description:	Type:
Golf_Course_Packet_1.pdf	Golf Course Packet - 1	Executive Summary
Golf_Course_Packet_2.pdf	Golf Course Packet - 2	Exhibit
Golf_Course_Packet-3.pdf	Golf Course Packet - 3	Exhibit
Golf_Course_Packet-4.pdf	Golf Course Packet - 4	Exhibit
Golf_Course_Packet-5.pdf	Golf Course Packet - 5	Exhibit

Tampa Sports Authority
Financial Statement Summary
March, 2024

Golf Courses

Statement of Revenues and Expenses – Comparative – March, 2024

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

Course	March Actual	March Budget	Difference		YTD Actual	YTD Budget	YTD Net to Budget
Babe Zaharias	65,248	32,045	33,204		104,787	(52,672)	157,459
Rocky Point	149,470	87,511	61,959		430,727	269,976	160,752
Rogers Park	70,614	36,001	34,613		152,762	(51,257)	204,019
Profit/(Loss)	285,332	155,556	129,776		688,276	166,047	522,229

2. Merchandise

a. MTD Combined Gross Margins

Description	Gross Margins Actual	Gross Margins Target	Difference
Balls	23%	20%	3%
Gloves	33%	30%	3%
Headwear	39%	30%	9%
Clubs	23%	15%	8%
Bags	15%	15%	0%
Apparel	32%	35%	-3%
Shoes	26%	30%	-4%
Misc Merch	41%	35%	6%

3. Food and Beverage

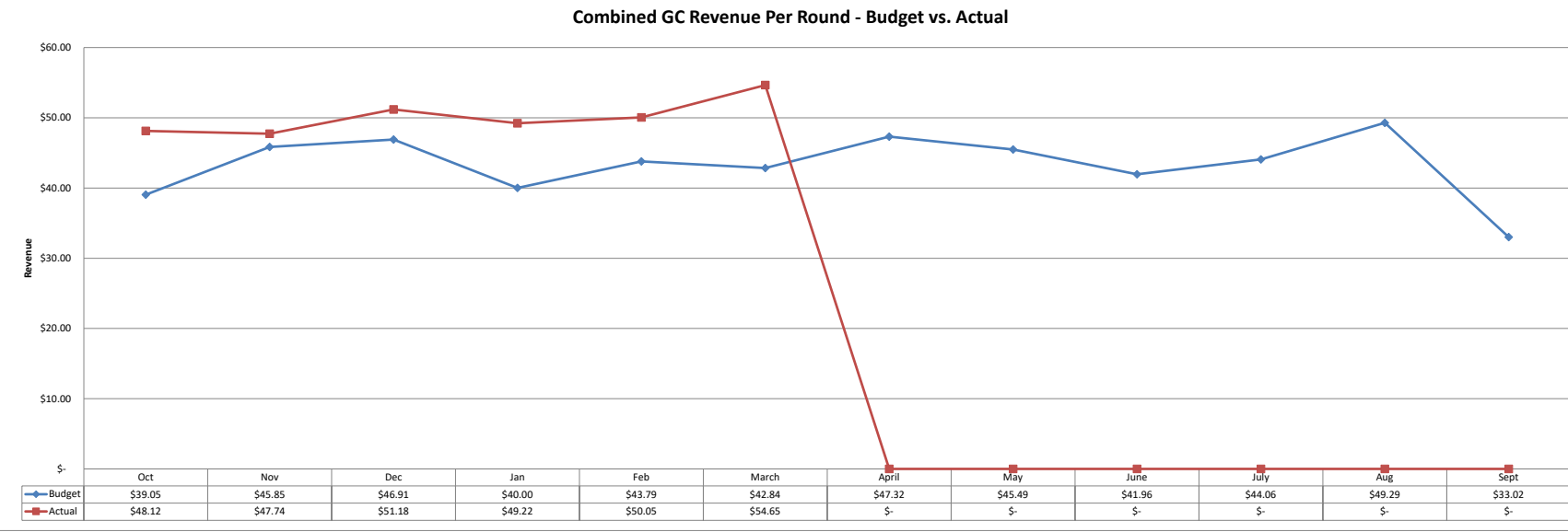
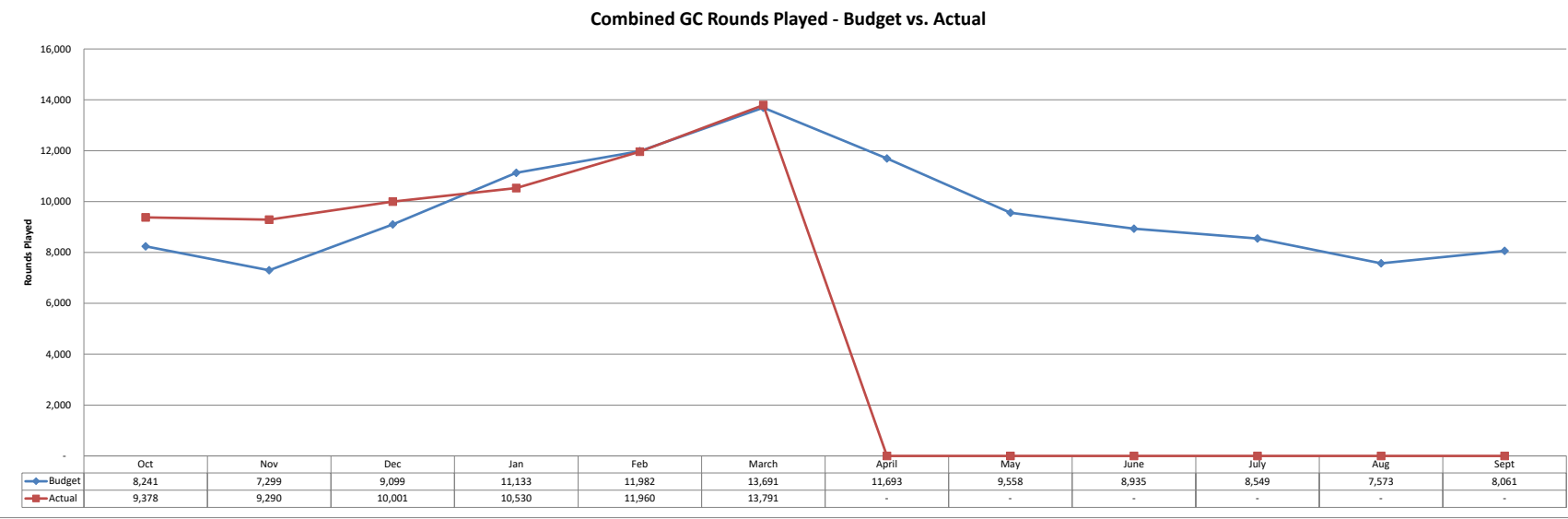
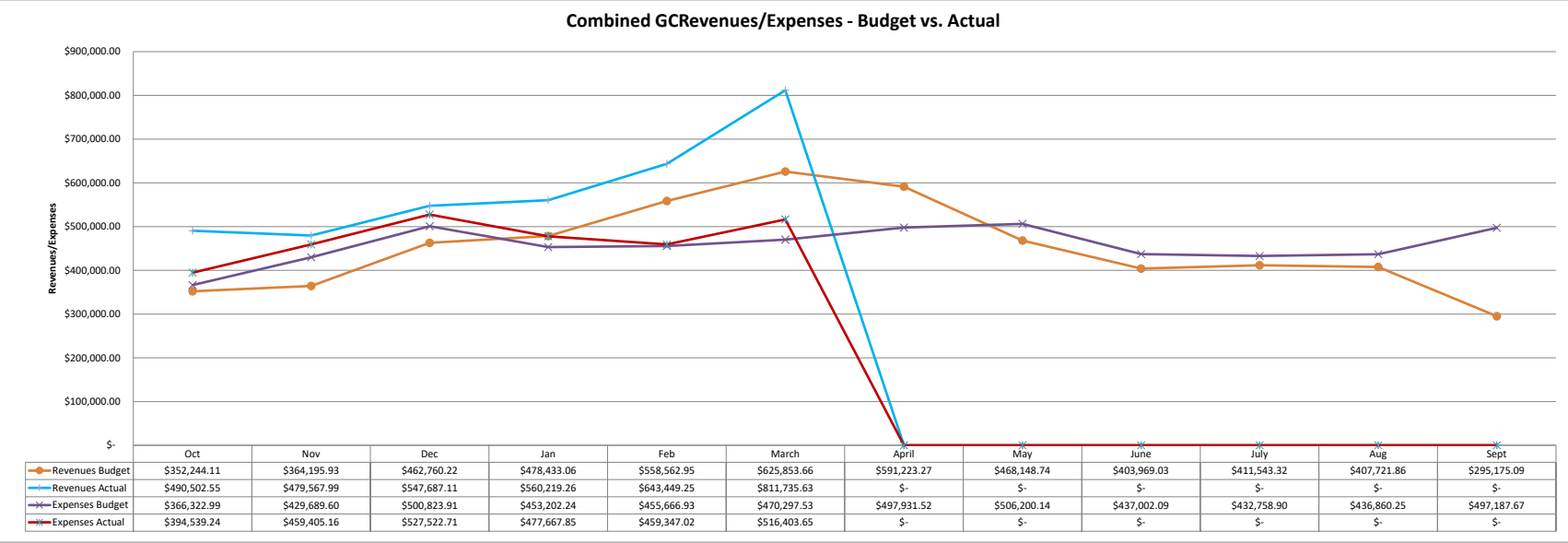
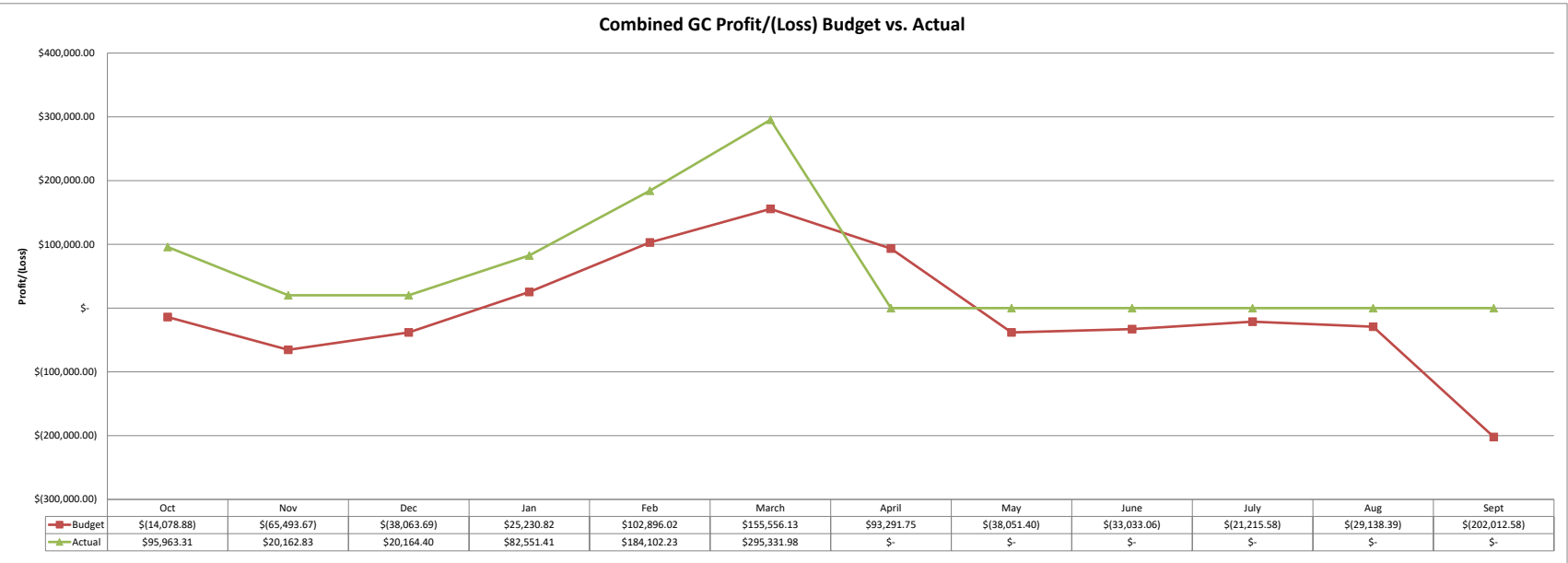
a. MTD Combined F&B gross margins are as follows:

Description	Actual	Target	Difference
Prepared Food	61%	65%	-4%
Packaged Food	52%	60%	-8%
Syrup Drinks	61%	70%	-9%
Can Drinks	72%	70%	2%
Draft Beer	55%	50%	5%
Regular Beer	69%	70%	-1%
Well Liquor	67%	65%	2%

4. MTD Events Gross Margins

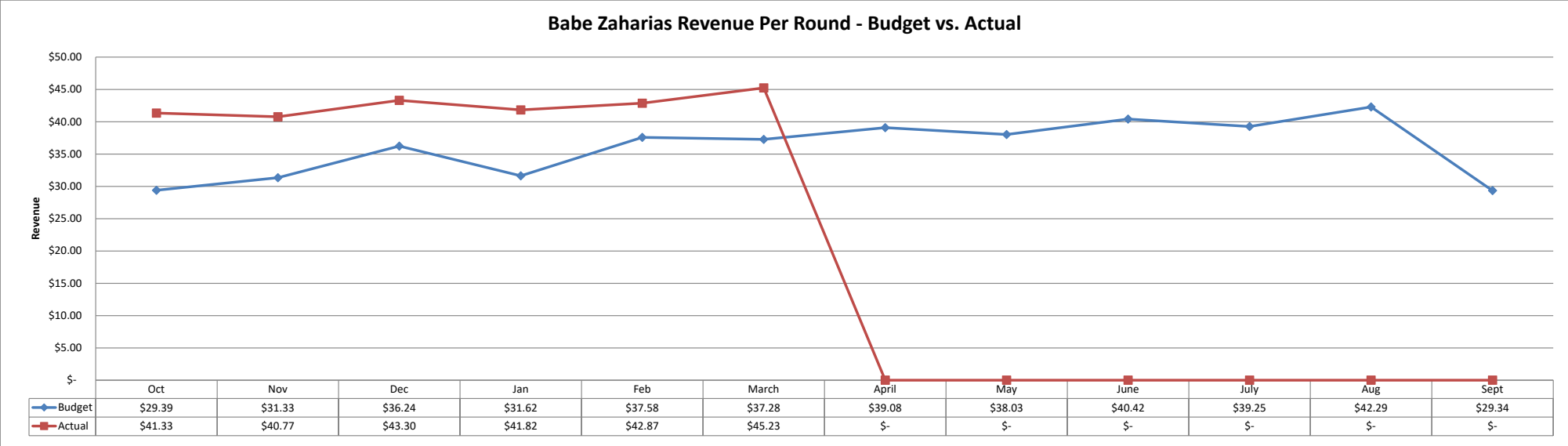
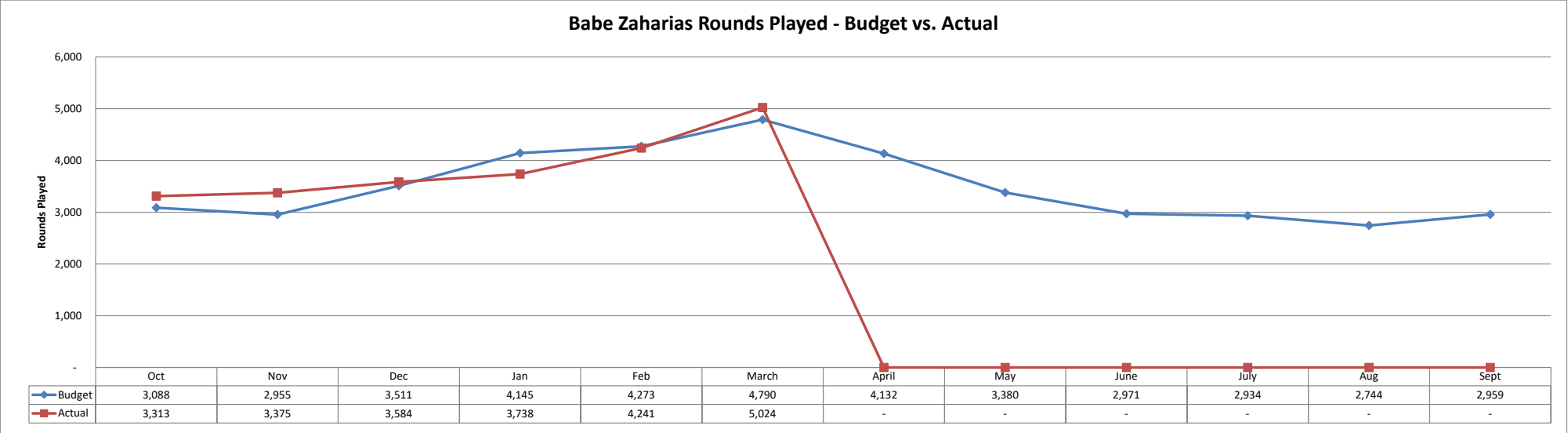
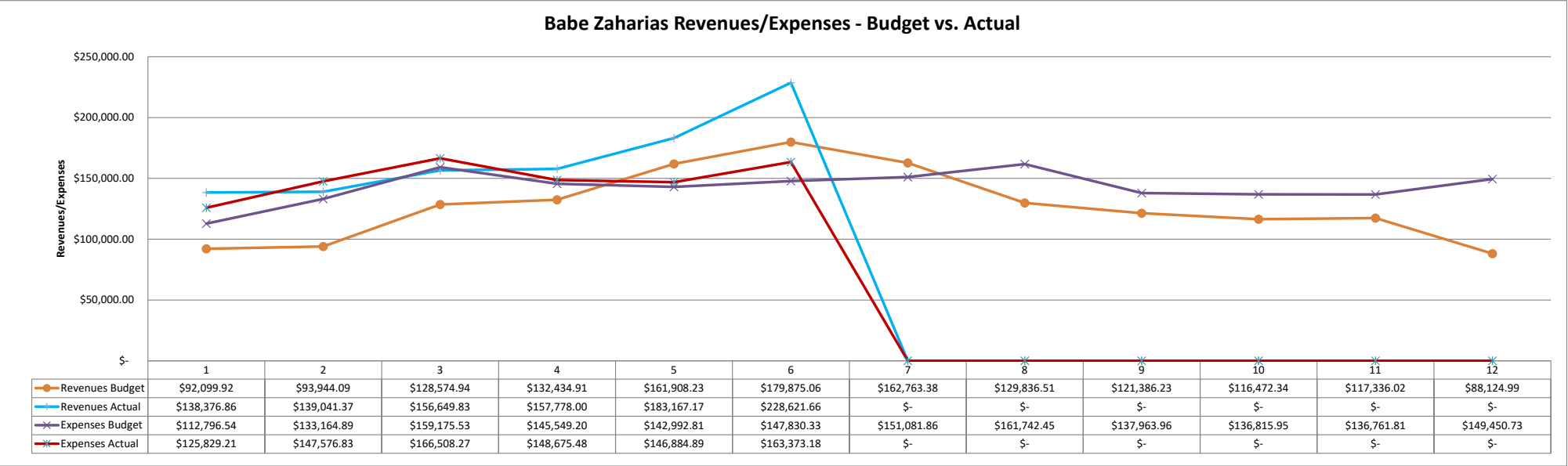
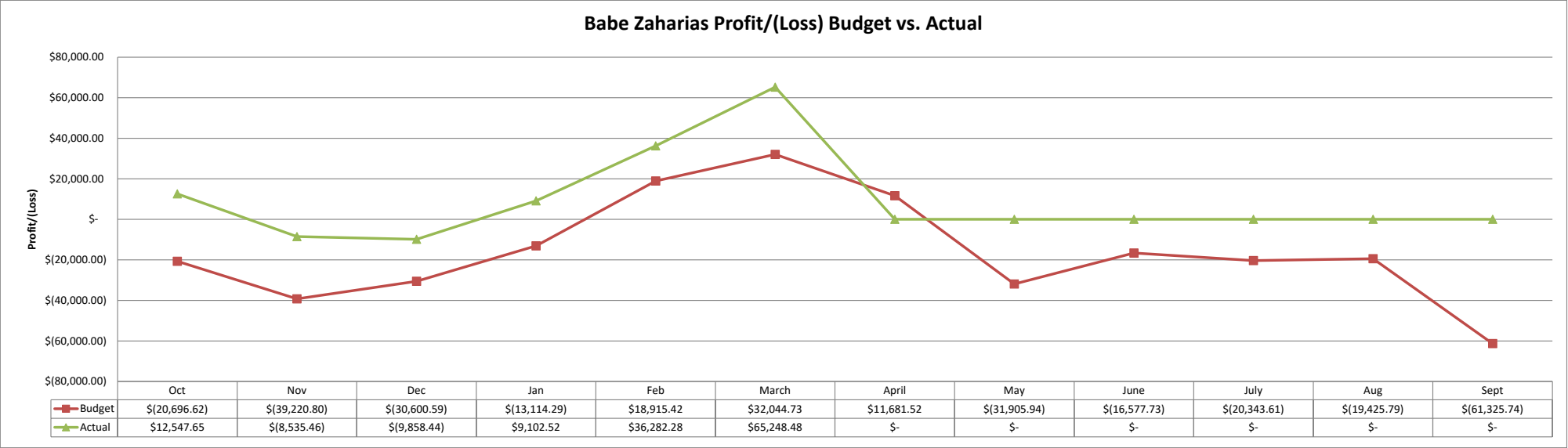
Combined Performance Measures Rollup - FY 2024

	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	\$ 184,102.23	\$ 81,206.21	\$ 558,562.95	\$ 643,449.25	\$ 84,886.30	\$ 455,666.93	\$ 459,347.02	\$ 3,680.09	11,982	11,960	(22)	\$ 43.79	\$ 50.05	\$ 6.26
March	\$ 155,556.13	\$ 295,331.98	\$ 139,775.85	\$ 625,853.66	\$ 811,735.63	\$ 185,881.97	\$ 470,297.53	\$ 516,403.65	\$ 46,106.12	13,691	13,791	100	\$ 42.84	\$ 54.65	\$ 11.81
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	\$ 166,046.73	\$ 698,276.16	\$ 532,229.43	\$ 2,842,049.93	\$ 3,533,161.79	\$ 691,111.86	\$ 2,676,003.20	\$ 2,834,885.63	\$ 158,882.43	61,445	64,950	3,505	43.07	50.16	7.09



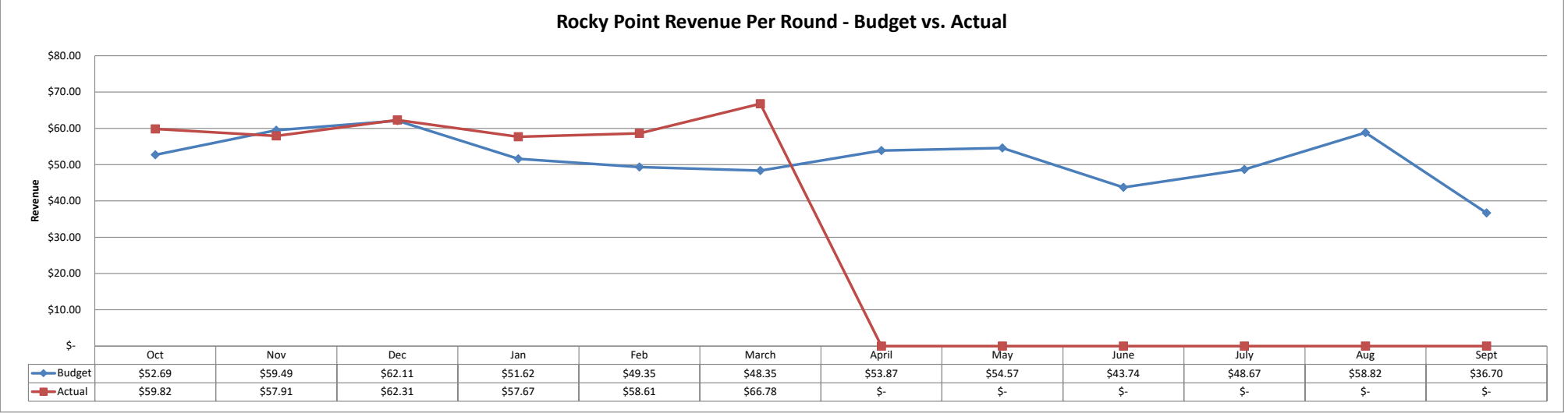
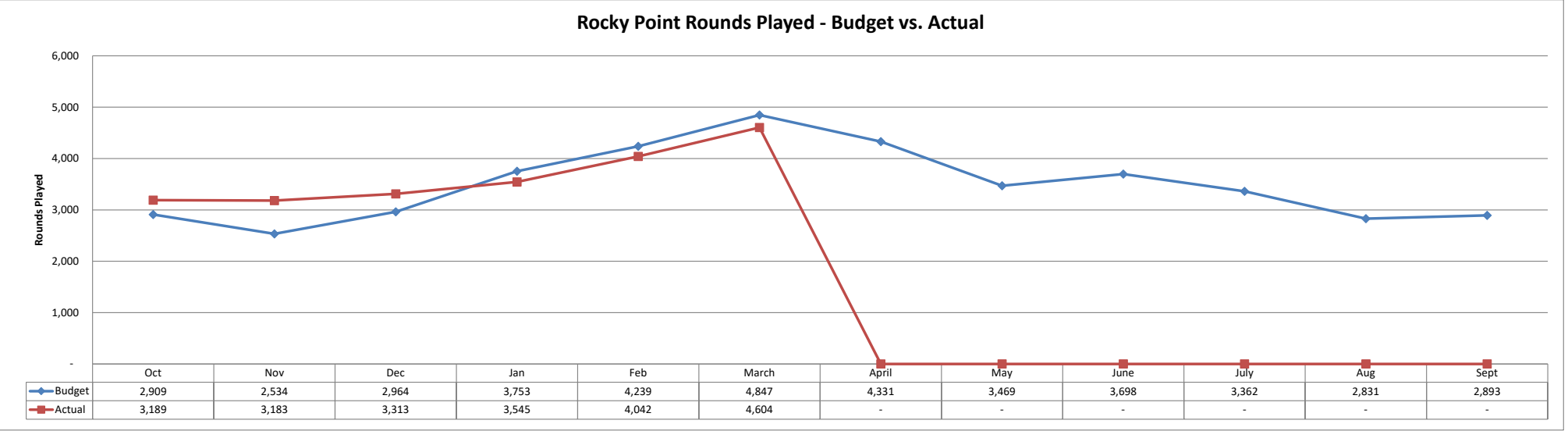
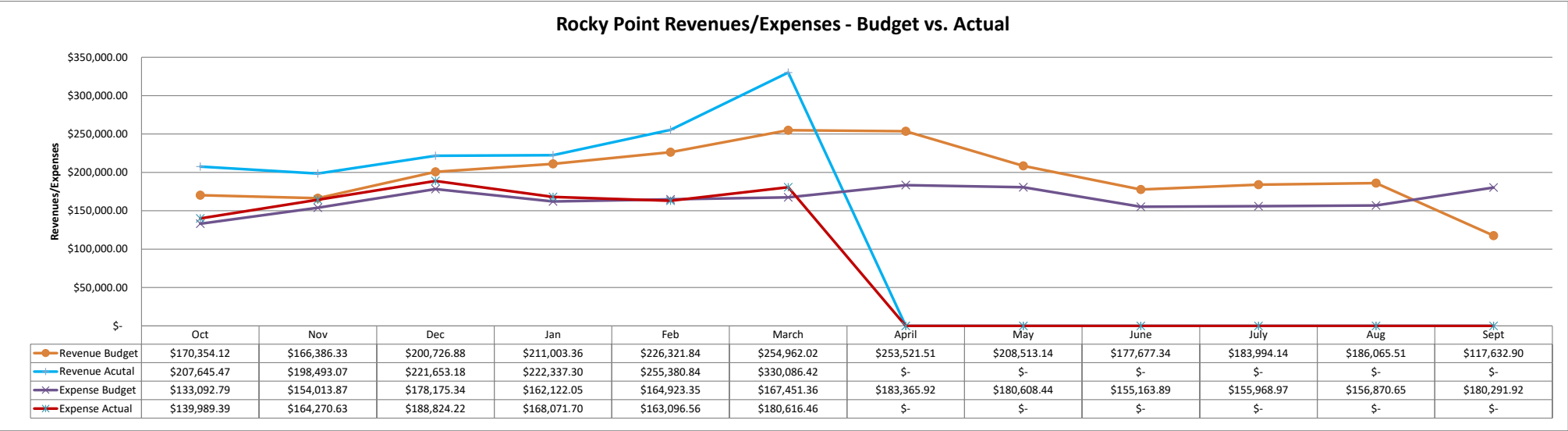
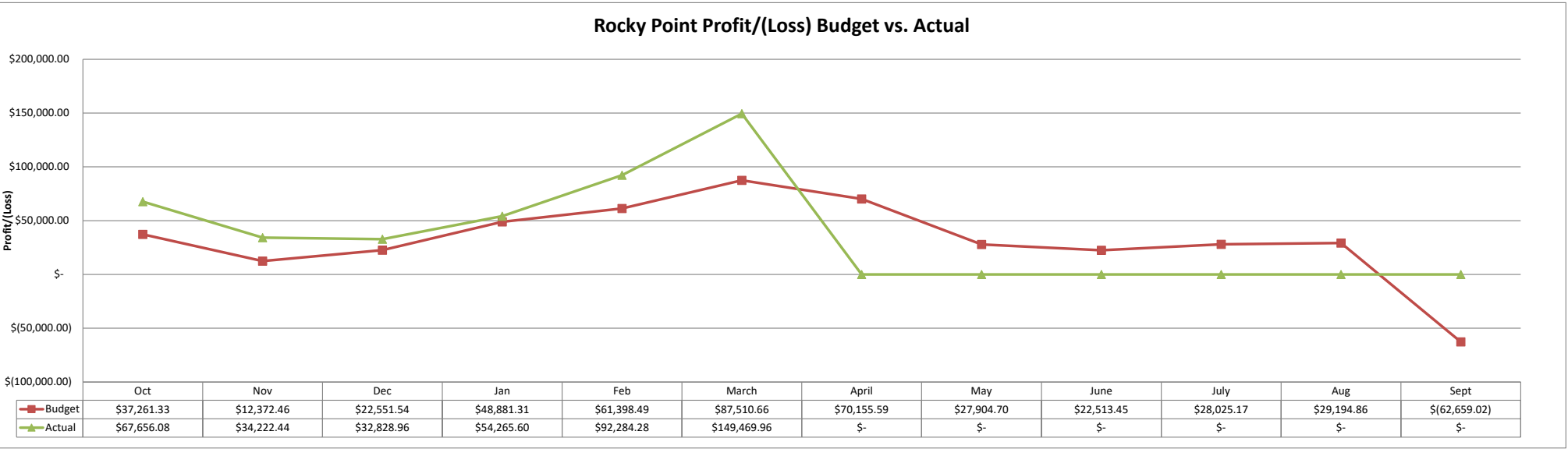
Babe Zaharias Performance Measures Rollup - FY 2024

	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	\$ 36,282.28	\$ 17,366.86	\$ 161,908.23	\$ 183,167.17	\$ 21,258.94	\$ 142,992.81	\$ 146,884.89	\$ 3,892.08	4,273	4,241	(32)	\$ 37.58	\$ 42.87	\$ 5.29
March	\$ 32,044.73	\$ 65,248.48	\$ 33,203.75	\$ 179,875.06	\$ 228,621.66	\$ 48,746.60	\$ 147,830.33	\$ 163,373.18	\$ 15,542.85	4,790	5,024	234	\$ 37.28	\$ 45.23	\$ 7.95
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	\$ (52,672.15)	\$ 104,787.03	\$ 157,459.18	\$ 788,837.15	\$ 1,003,634.89	\$ 214,797.74	\$ 841,509.30	\$ 898,847.86	\$ 57,338.56	22,762	23,275	513	33.91	42.55	8.65



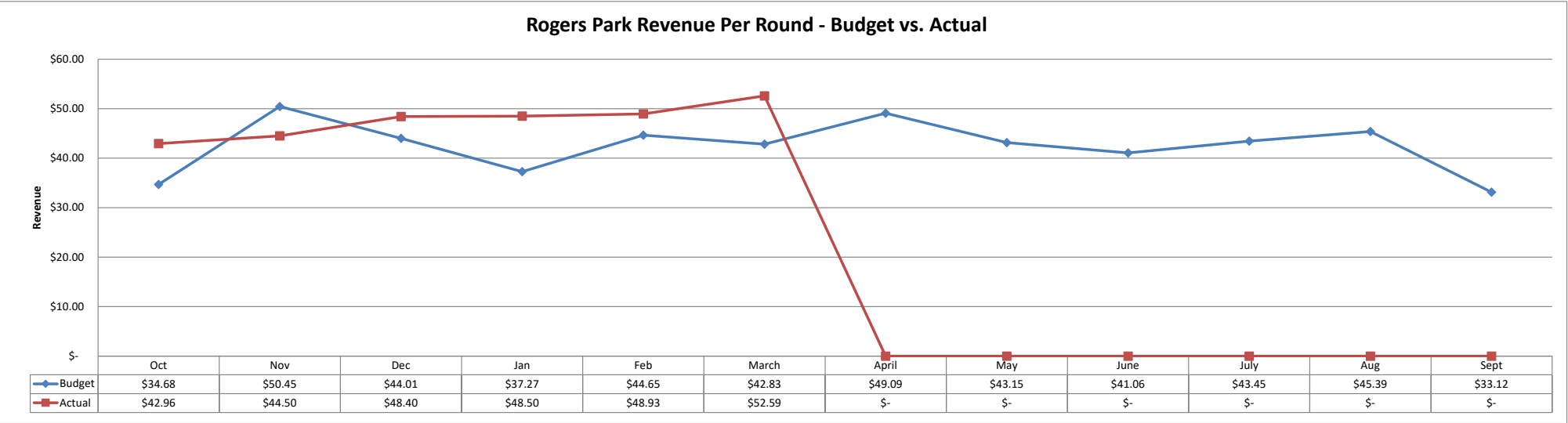
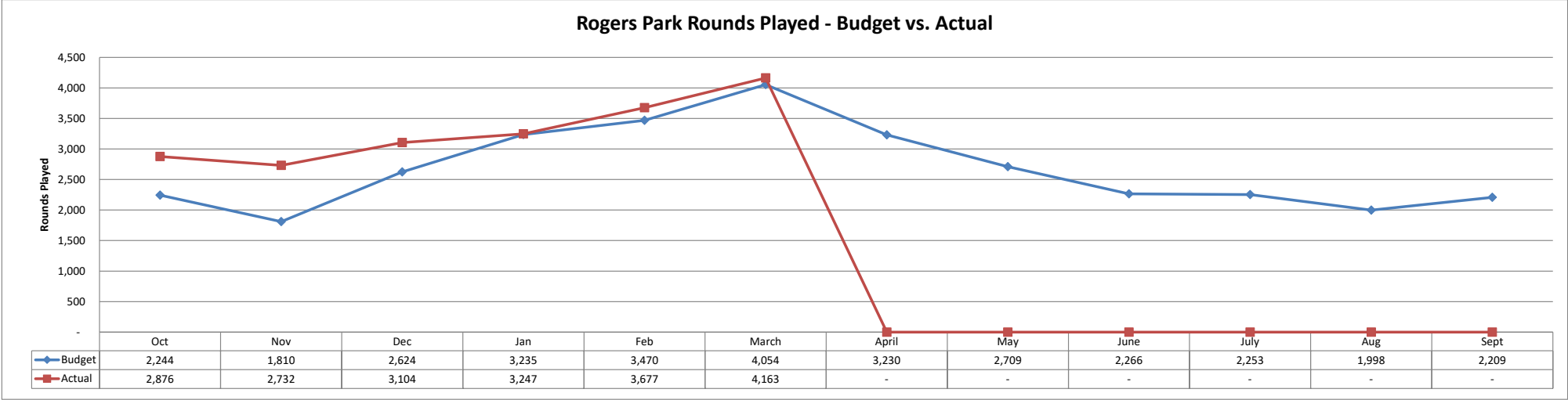
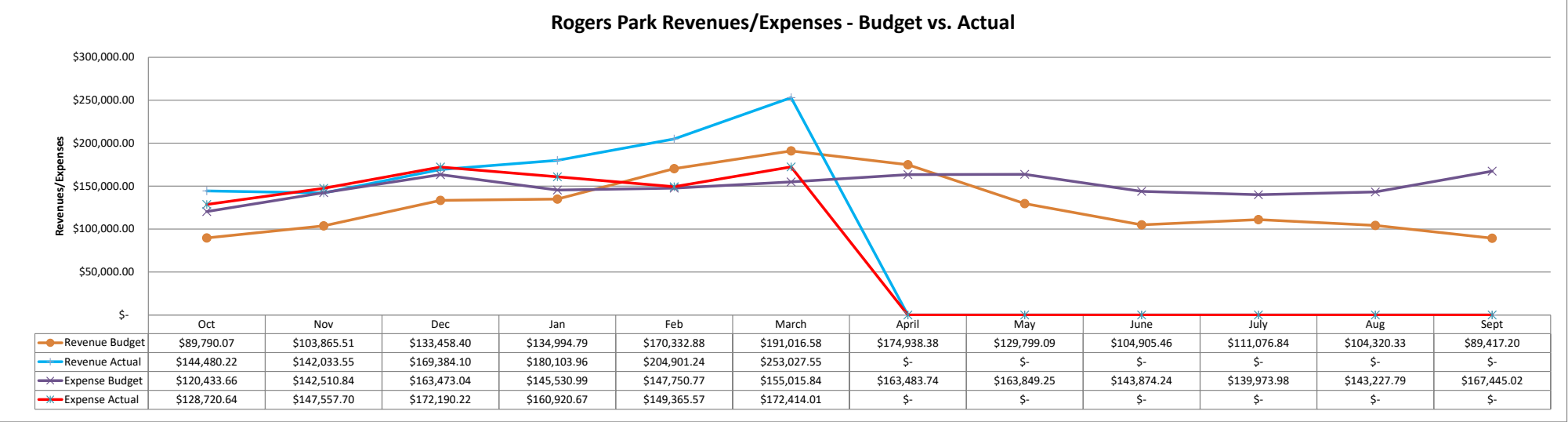
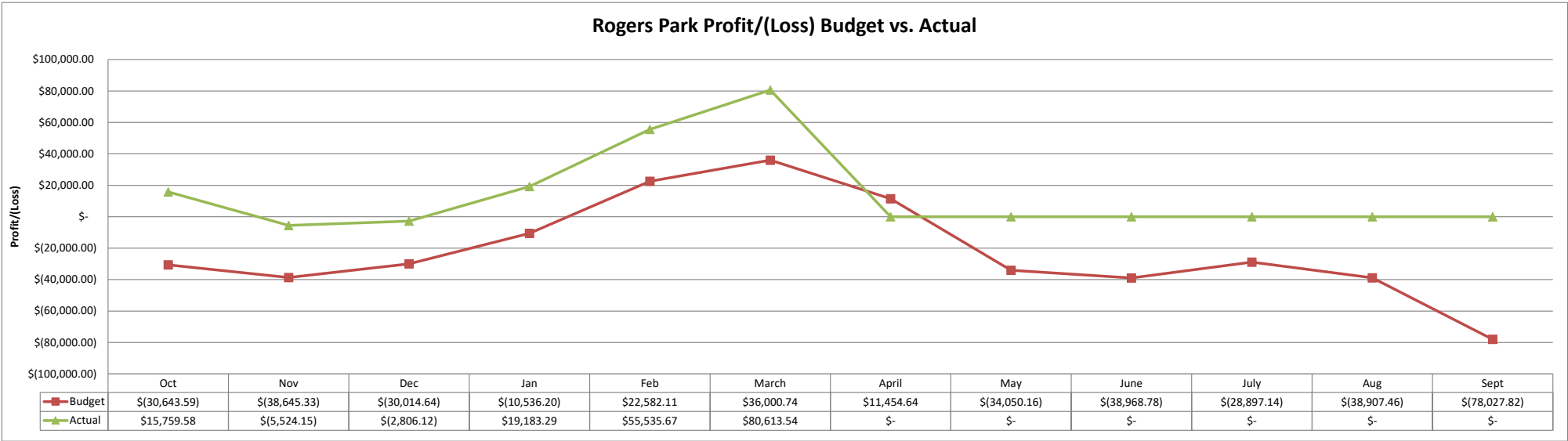
Rocky Point Performance Measures Rollup - FY 2024

	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	\$ 92,284.28	\$ 30,885.79	\$ 226,321.84	\$ 255,380.84	\$ 29,059.00	\$ 164,923.35	\$ 163,096.56	\$ (1,826.79)	4,239	4,042	(197)	\$ 49.35	\$ 58.61	\$ 9.27			
March	\$ 87,510.66	\$ 149,469.96	\$ 61,959.30	\$ 254,962.02	\$ 330,086.42	\$ 75,124.40	\$ 167,451.36	\$ 180,616.46	\$ 13,165.10	4,847	4,604	(243)	\$ 48.35	\$ 66.78	\$ 18.43			
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	\$ 269,975.79	\$ 430,727.32	\$ 130,356.78	\$ 1,229,754.55	\$ 1,435,596.28	\$ 205,841.73	\$ 959,778.76	\$ 1,004,868.96	\$ 45,090.20	21,246	21,876	630	53.93	60.52	6.59			



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	\$ 55,535.67	\$ 32,953.56	\$ 170,332.88	\$ 204,901.24	\$ 34,568.36	\$ 147,750.77	\$ 149,365.57	\$ 1,614.80	3,470	3,677	207	\$ 44.65	\$ 48.93	\$ 4.27
March	\$ 36,000.74	\$ 80,613.54	\$ 44,612.80	\$ 191,016.58	\$ 253,027.55	\$ 62,010.97	\$ 155,015.84	\$ 172,414.01	\$ 17,398.17	4,054	4,163	109	\$ 42.83	\$ 52.59	\$ 9.76
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	\$ (51,256.91)	\$ 162,761.81	\$ 214,018.72	\$ 823,458.23	\$ 1,093,930.62	\$ 270,472.39	\$ 874,715.14	\$ 931,168.81	\$ 56,453.67	17,437	19,799	2,362	42.31	47.65	5.33



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

	Babe Zaharias			Rocky Point			Rogers Park			MonthlyTotal	MonthlyBudget	Variance
	Monthly Activity			Monthly Activity			Monthly Activity			2024	2024	Budget to Actual
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance			
Operating Revenue												
Golf fees	\$ 170,540	\$ 139,288	\$ 31,252	\$ 226,056	\$ 176,606	\$ 49,450	\$ 174,698	\$ 141,495	\$ 33,203	\$ 571,295	\$ 457,389	\$ 113,906
Merchandise	16,812	10,962	5,850	26,393	20,668	5,725	19,839	14,083	5,756	\$ 63,043	\$ 45,713	\$ 17,330
Food & Beverage	39,908	28,325	11,583	55,011	37,068	17,944	24,400	18,049	6,351	\$ 119,319	\$ 83,442	\$ 35,878
Events	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Memberships	1,361	1,300	61	3,782	4,200	(418)	2,701	2,400	301	\$ 7,844	\$ 7,900	\$ (56)
Driving range	-	-	-	18,844	16,420	2,423	21,390	14,989	6,401	\$ 40,234	\$ 31,410	\$ 8,824
Total operating revenues	228,622	179,875	48,747	330,086	254,962	75,124	243,028	191,017	52,011	801,736	625,854	\$ 175,882
Operating Expenses												
Cost of merchandise sold	12,126	8,148	3,978	16,911	15,206	1,705	15,280	10,810	4,470	\$ 44,318	\$ 34,164	10,154
Cost of Food & Beverage	16,948	12,284	4,664	20,855	16,155	4,701	9,144	7,518	1,626	\$ 46,948	\$ 35,957	10,990
Cost of Events	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Clubhouse operations	51,088	46,472	4,617	57,476	52,009	5,468	62,444	50,103	12,341	\$ 171,009	\$ 148,583	22,426
Course maintenance	57,186	56,523	663	55,057	56,124	(1,067)	58,931	58,352	579	\$ 171,174	\$ 170,999	175
General and administrative	26,024	24,403	1,621	29,394	27,958	1,436	26,265	24,733	1,532	\$ 81,683	\$ 77,094	4,588
Driving range	-	-	-	176	-	176	350	3,500	(3,150)	\$ 526	\$ 3,500	(2,974)
Depreciation and amortization												
Total operating expenses	163,373	147,830	15,543	179,869	167,451	12,418	172,414	155,016	17,398	515,657	470,298	45,359
Total Operating Gain(Loss)	65,248	32,045	33,204	150,217	87,511	62,706	70,614	36,001	34,613	286,079	155,556	130,523
Non-operating revenues(expenses)												
Investment income	833	-	833	4,627	-	4,627	3,060	-	3,060	\$ 8,519	\$ -	8,519
Interest expense	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Forgiveness of debt	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Loss on disposal of assets/Settlements	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Total non-operating revenues	833	-	833	4,627	-	4,627	3,060	-	3,060	8,519	-	8,519
Change in net assets before capital grants and contributions	66,081	32,045	34,037	154,844	87,511	67,333	73,673	36,001	37,673	294,598	155,556	139,042
Capital grants and contributions	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Change in net assets	\$ 66,081	\$ 32,045	\$ 34,037	\$ 154,844	\$ 87,511	\$ 67,333	\$ 73,673	\$ 36,001	\$ 37,673	\$ 294,598	\$ 155,556	\$ 139,042

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

March 31, 2024
With Comparative Total for Fiscal Year 2023

	Babe Zaharias Course	Rocky Point Course	Rogers Park Course	Total 2024	Total 2023
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	\$ 416,791	\$ 2,259,134	\$ 1,404,455	\$ 4,080,381	\$ 4,225,989
Accounts receivable	1,050	682	3,142	4,875	260,645
Due from other funds	13,995	154,006	11,791	179,792	84,951
Prepaid expenses and deposits	1,300	1,400	1,400	4,100	4,100
Inventory	66,445	163,181	104,841	334,467	270,677
Total current assets	<u>499,581</u>	<u>2,578,404</u>	<u>1,525,630</u>	<u>4,603,615</u>	<u>4,846,362</u>
NON-CURRENT ASSETS					
Capital assets, net of depreciation	<u>2,409,010</u>	<u>1,005,299</u>	<u>2,095,747</u>	<u>5,510,057</u>	<u>4,575,093</u>
Total non-current assets	<u>2,409,010</u>	<u>1,005,299</u>	<u>2,095,747</u>	<u>5,510,057</u>	<u>4,575,093</u>
TOTAL ASSETS	<u><u>\$ 2,908,591</u></u>	<u><u>\$ 3,583,703</u></u>	<u><u>\$ 3,621,377</u></u>	<u><u>\$ 10,113,672</u></u>	<u><u>\$ 9,421,454</u></u>
LIABILITIES					
CURRENT LIABILITIES					
Long-term debt due within one year	-	-	-	-	-
Accounts payable and accrued liabilities	49,861	48,763	61,082	159,707	140,440
Accrued interest payable	-	-	-	-	-
Due to Stadium	21,483	28,740	22,661	72,884	49,314
Due to other funds	48,944	-	129,670	178,613	84,951
Deferred revenue	49,092	41,735	53,839	144,667	147,613
Total current liabilities	<u>169,380</u>	<u>119,238</u>	<u>267,252</u>	<u>555,871</u>	<u>422,318</u>
NON-CURRENT LIABILITIES					
Bond and loan payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>169,380</u>	<u>119,238</u>	<u>267,252</u>	<u>555,871</u>	<u>422,318</u>
NET POSITION					
Invested in Capital Assets and Unamortized					
Leasehold Interest, net of related debt	2,409,010	1,005,299	2,095,747	5,510,057	4,575,093
Unrestricted	<u>330,201</u>	<u>2,459,166</u>	<u>1,258,378</u>	<u>4,047,744</u>	<u>4,424,044</u>
TOTAL NET POSITION	<u><u>2,739,211</u></u>	<u><u>3,464,465</u></u>	<u><u>3,354,125</u></u>	<u><u>9,557,801</u></u>	<u><u>8,999,136</u></u>
TOTAL LIABILITIES & NET POSITION	<u><u>\$ 2,908,591</u></u>	<u><u>\$ 3,583,703</u></u>	<u><u>\$ 3,621,377</u></u>	<u><u>\$ 10,113,672</u></u>	<u><u>\$ 9,421,454</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	27,973.90	35,949.33	22,567.93	31,616.85	38,152.81	49,312.18	88,694.64	116,878.36	24.11%	22.19%	28.62%	22.63%
Gloves	4,560.60	6,214.75	5,936.80	9,082.08	9,315.57	13,906.28	19,812.97	29,203.11	32.15%	26.62%	34.63%	33.01%
Headwear	4,785.39	7,116.84	6,377.88	8,639.45	9,912.46	18,097.81	21,075.73	33,854.10	37.75%	32.76%	26.18%	45.23%
Clubs	2,042.10	1,696.94	13,093.20	13,833.42	3,147.56	3,640.93	18,282.86	19,171.29	4.63%	-20.34%	5.35%	13.55%
Bags	169.60	216.74	370.26	457.70	1,315.90	1,564.90	1,855.76	2,239.34	17.13%	21.75%	19.10%	15.91%
Apparel	6,746.80	8,897.17	6,205.59	8,037.84	12,375.74	19,733.08	25,328.13	36,668.09	30.93%	24.17%	22.80%	37.28%
Shoes	1,733.87	2,417.02	3,466.19	6,938.40	4,759.06	6,903.58	9,959.12	16,259.00	38.75%	28.26%	50.04%	31.06%
Misc Merchandise	5,764.72	9,769.78	2,358.71	4,192.91	5,471.80	9,913.14	13,595.23	23,875.83	43.06%	40.99%	43.75%	44.80%
TOTAL PRO SHOP	53,776.98	72,278.57	60,376.56	82,798.65	84,450.90	123,071.90	198,604.44	278,149.12	28.60%	25.60%	27.08%	31.38%
SNACK BAR:												
Prepared Foods	22,532.14	55,555.97	9,193.75	35,203.42	23,675.52	55,038.75	55,401.41	145,798.14	62.00%	59.44%	73.88%	56.98%
Packaged Foods	3,044.81	6,379.51	5,251.36	9,593.74	4,984.00	11,861.64	13,280.17	27,834.89	52.29%	52.27%	45.26%	57.98%
Syrup Drinks	1,541.71	4,445.41	1,086.50	2,676.62	1,562.32	3,006.65	4,190.53	10,128.68	58.63%	65.32%	59.41%	48.04%
Canned Drinks	3,280.29	13,351.04	5,403.49	16,832.75	6,029.10	23,240.14	14,712.88	53,423.93	72.46%	75.43%	67.90%	74.06%
Draft Beer	4,044.46	7,956.00	1,013.75	2,008.46	4,667.52	8,863.83	9,725.73	18,828.29	48.35%	49.16%	49.53%	47.34%
Regular & Premium Beer	14,694.07	52,525.27	9,483.11	26,805.79	24,892.98	90,849.31	49,070.16	170,180.37	71.17%	72.02%	64.62%	72.60%
Well Liquor	11,467.23	32,466.27	3,971.67	12,632.57	13,705.39	48,181.05	29,144.29	93,279.89	68.76%	64.68%	68.56%	71.55%
TOTAL SNACK BAR	60,604.71	172,679.47	35,403.63	105,753.35	79,516.83	241,041.37	175,525.17	519,474.19	66.21%	64.90%	66.52%	67.01%
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	114,381.69	244,958.04	95,780.19	188,552.00	163,967.73	364,113.27	374,129.61	797,623.31	53.09%	53.31%	49.20%	54.97%

TSA - GOLF OPERATIONS

Gross Profit Worksheet - March, 2024

	BABE		ROGERS		ROCKY		COMBINED TOTAL		GROSS PROFIT PERCENTAGES			
	COST	SALES	COST	SALES	COST	SALES	COST	SALES	COMBINED	BABE	ROGERS	ROCKY
PRO SHOP:												
Balls	6,715.29	8,818.74	4,902.55	6,940.92	8,760.41	10,693.97	20,378.25	26,453.63	22.97%	23.85%	29.37%	18.08%
Gloves	909.17	1,232.25	1,644.10	2,399.98	1,990.09	3,174.39	4,543.36	6,806.62	33.25%	26.22%	31.50%	37.31%
Headwear	1,261.63	1,920.45	1,552.04	2,102.65	2,548.32	4,818.34	5,361.99	8,841.44	39.35%	34.31%	26.19%	47.11%
Clubs	401.59	343.60	3,328.12	2,988.09	-662.01	670.66	3,067.70	4,002.35	23.35%	-16.88%	-11.38%	198.71%
Bags	0.00	0.00	-191.39	-274.39	384.88	500.89	193.49	226.50	14.57%	#DIV/0!	30.25%	23.16%
Apparel	1,013.59	1,356.36	1,753.80	2,262.49	1,663.99	2,856.74	4,431.38	6,475.59	31.57%	25.27%	22.48%	41.75%
Shoes	272.52	427.89	1,565.78	1,949.93	852.16	1,249.31	2,690.46	3,627.13	25.82%	36.31%	19.70%	31.79%
Misc Merchandise	1,552.16	2,566.50	725.45	1,212.94	1,373.26	2,396.10	3,650.87	6,175.54	40.88%	39.52%	40.19%	42.69%
TOTAL PRO SHOP	12,125.95	16,665.79	15,280.45	19,582.61	16,911.10	26,360.40	44,317.50	62,608.80	29.22%	27.24%	21.97%	35.85%
SNACK BAR:												
Prepared Foods	4,935.67	11,810.23	1,840.61	6,549.33	4,791.57	11,486.91	11,567.85	29,846.47	61.24%	58.21%	71.90%	58.29%
Packaged Foods	743.98	1,482.66	963.34	1,918.06	1,155.36	2,584.35	2,862.68	5,985.07	52.17%	49.82%	49.78%	55.29%
Syrup Drinks	371.26	1,091.42	155.36	462.85	333.97	643.64	860.59	2,197.91	60.85%	65.98%	66.43%	48.11%
Canned Drinks	861.06	3,071.29	1,479.26	4,776.33	1,488.85	5,773.20	3,829.17	13,620.82	71.89%	71.96%	69.03%	74.21%
Draft Beer	801.25	1,619.13	163.12	557.00	743.90	1,583.79	1,708.27	3,759.92	54.57%	50.51%	70.71%	53.03%
Regular Beer	3,610.14	12,188.71	2,177.02	6,576.94	6,456.38	21,289.30	12,243.54	40,054.95	69.43%	70.38%	66.90%	69.67%
Well Liquor	3,045.21	8,528.17	1,088.86	3,853.80	3,809.14	11,689.19	7,943.21	24,071.16	67.00%	64.29%	71.75%	67.41%
TOTAL SNACK BAR	14,368.57	39,791.61	7,867.57	24,694.31	18,779.17	55,050.38	41,015.31	119,536.30	65.69%	63.89%	68.14%	65.89%
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!
	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	26,494.52	56,457.40	23,148.02	44,276.92	35,690.27	81,410.78	85,332.81	182,145.10	53.15%	53.07%	47.72%	56.16%

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

For the Period Ending March 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	\$ 170,540	\$ 139,288	\$ 31,252	\$ 749,631	\$ 602,124	\$ 147,507
Merchandise	16,812	10,962	5,850	72,885	52,946	19,939
Food & Beverage	39,908	28,325	11,583	172,606	125,717	46,889
Events	-	-	-	-	-	-
Memberships	1,361	1,300	61	8,513	8,050	463
Driving range	-	-	-	-	-	-
Total operating revenues	228,622	179,875	48,747	1,003,635	788,837	214,798
Operating Expenses						
Cost of merchandise sold	12,126	8,148	3,978	53,777	39,435	14,342
Cost of Food & Beverage	16,948	12,284	4,664	73,078	54,034	19,044
Cost of Events	-	-	-	-	-	-
Clubhouse operatons	51,088	46,472	4,617	286,884	262,836	24,048
Course maintenance	57,186	56,523	663	341,508	340,327	1,182
General and administrative	26,024	24,403	1,621	143,601	144,878	(1,277)
Driving range	-	-	-	-	-	-
Depreciation and amortization						
Total operating expenses	163,373	147,830	15,543	898,848	841,509	57,339
Total Operating Profit(Loss)	65,248	32,045	33,204	104,787	(52,672)	157,459
Non-operating revenues(expenses)						
Investment income	833	-	833	4,265	-	4,265
Interest expense	-	-	-	-	-	-
Forgiveness of debt	-	-	-	-	-	-
Loss on disposal of assets/Settlements	-	-	-	-	-	-
Total non-operating revenues	833	-	833	4,265	-	4,265
Change in net assets before capital grants and contributions	66,081	32,045	34,037	109,052	(52,672)	161,724
Capital grants and contributions	-	-	-	13,995	-	13,995
Change in net assets	\$ 66,081	\$ 32,045	\$ 34,037	\$ 123,047	\$ (52,672)	\$ 175,719

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Babe 2024	Babe Budget	MTD Variance Budget to Actual	Babe 2024	Babe Budget	YTD Variance 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	466.86	627.89	(161.03)	3,037.40	4,696.62	(1,659.22)
35140-008	Green Fees - Memb 9 Ride	37.20	295.82	(258.62)	93.00	1,115.26	(1,022.26)
35140-009	Green Fees - 18 Walk AM	3,293.44	3,204.21	89.23	15,000.91	14,361.77	639.14
35140-010	Green Fees - 18 Walk PM	1,262.46	737.69	524.77	3,278.52	2,846.59	431.93
35140-011	Green Fees - 9 Walk	609.25	655.81	(46.56)	4,399.51	4,058.10	341.41
35140-012	Green Fees - 18 Ride AM	110,863.39	86,000.00	24,863.39	459,740.59	384,900.00	74,840.59
35140-013	Green Fees - 9 Ride	3,598.47	5,058.57	(1,460.10)	25,980.07	23,332.95	2,647.12
35140-014	Green Fees - 18 Ride PM	23,059.05	17,007.80	6,051.25	120,259.97	64,153.20	56,106.77
35140-015	Green Fees - Twil Walk	754.36	864.93	(110.57)	2,788.00	4,775.25	(1,987.25)
35140-016	Green Fees - Twil Ride	14,187.35	14,106.90	80.45	54,053.18	53,807.19	245.99
35140-017	Green Fees - Jr Walk	604.50	1,740.01	(1,135.51)	3,115.50	2,266.34	849.16
35140-018	Green Fees - Cart Fees	409.20	1,281.92	(872.72)	2,030.50	2,978.54	(948.04)
35140-019	Green Fees - Lesson	-	-	-	-	-	-
35140-020	Green Fees - Junior Lesson	-	-	-	-	-	-
35140-021	Green Fees - High Schools	-	-	-	55.80	162.79	(106.99)
35140-022	Green Fees - Add-Ons	-	-	-	-	-	-
35140-023	Green Fees - ADC Cards - City	-	1,540.93	(1,540.93)	-	15,481.94	(15,481.94)
35140-024	Green Fees - ADC Cards - Fla	-	-	-	-	-	-
35140-025	Green Fees - ADC Cards - Regul	5,645.09	2,599.84	3,045.25	31,603.35	8,321.04	23,282.31
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	409.20	390.75	18.45	3,433.58	1,386.81	2,046.77
35140-036	Green Fees - Promotions	-	13.95	(13.95)	-	1,355.55	(1,355.55)
35140-037	Green Fees - Donations	-	-	-	-	21.00	(21.00)
35140-038	Green Fees - Employees	290.16	316.33	(26.17)	2,059.02	1,350.48	708.54
35140-039	Green Fees - Summer CD	-	-	-	-	-	-
35140-040	Green Fees - Spec Cart	-	-	-	-	-	-
35140-041	Green Fees - Replay Rd	120.90	-	120.90	1,350.55	-	1,350.55
35140-042	Green Fees - RainCheck	115.34	-	115.34	799.87	-	799.87
35160-000	Membership Cart Fees	-	-	-	-	-	-
35170-000	Rental Clubs	4,781.76	2,665.61	2,116.15	16,104.20	9,410.90	6,693.30
39260-000	Contributions - Juniors	-	-	-	-	-	-
39210-000	Commission	30.00	-	30.00	30.00	-	30.00
39210-005	Commission - ATM	-	-	-	-	-	-
39210-010	Commission - Misc	(109.33)	30.00	(139.33)	(108.83)	180.00	(288.83)
39275-000	Sponsor Revenue	-	-	-	-	-	-
39280-000	Handicap Service	111.63	148.84	(37.21)	526.51	552.57	(26.06)
39280-001	Signage/Trophy Revenue	-	-	-	-	-	-
39282-000	Instructor Fees	-	-	-	-	-	-
	Total Golf fees	170,540.28	139,287.80	31,252.48	749,631.20	602,124.19	147,507.01
	Merchandise						
36110-000	Golf Balls	8,818.74	5,675.07	3,143.67	35,949.33	26,807.90	9,141.43
36120-000	Gloves	1,232.25	976.42	255.83	6,214.75	4,832.91	1,381.84
36130-000	Headware	1,920.45	1,300.00	620.45	7,116.84	6,300.00	816.84
36210-000	Clubs	343.60	139.53	204.07	1,696.94	1,176.42	520.52
36220-000	Bags & Accessories	-	-	-	216.74	-	216.74
36230-000	Apparel	1,356.36	1,200.00	156.36	8,897.17	5,500.00	3,397.17
36240-000	Shoes	427.89	587.92	(160.03)	2,417.02	4,128.31	(1,711.29)
36250-000	Misc Merchandise	2,566.50	1,083.40	1,483.10	9,769.78	4,200.86	5,568.92
36910-000	Staff Sales	-	-	-	-	-	-
36920-000	Special Sales	-	-	-	-	-	-
36950-000	Cash Over & Short	146.29	-	146.29	606.45	-	606.45
	Total Merchandise	16,812.08	10,962.34	5,849.74	72,885.02	52,946.40	19,938.62
	Food & Beverage						
37210-000	Prepared Foods	11,810.23	8,500.00	3,310.23	55,555.97	39,500.00	16,055.97
37220-000	Packaged Foods	1,482.66	1,002.15	480.51	6,379.51	4,833.67	1,545.84
37310-000	Syrup Drinks	1,091.42	918.48	172.94	4,445.41	5,859.55	(1,414.14)
37320-000	Can Drinks	3,071.29	2,869.04	202.25	13,351.04	10,631.45	2,719.59
37410-000	Draft Beer	1,619.13	1,925.57	(306.44)	7,956.00	7,795.52	160.48
37420-000	Regular Beer	12,188.71	10,000.00	2,188.71	52,525.27	43,500.00	9,025.27
37510-000	Well Liquor	8,528.17	2,791.52	5,736.65	32,466.27	10,881.03	21,585.24
37610-000	Snack Bar Rental	(16.00)	-	(16.00)	(308.25)	-	(308.25)

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Babe 2024	Babe Budget	MTD Variance Budget to Actual	Babe 2024	Babe Budget	YTD Variance 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	-	318.16	(318.16)	148.25	966.90	(818.65)
37950-000	Cash Over & Short	132.44	-	132.44	199.30	-	199.30
39220-000	Misc Other	-	-	-	(113.00)	1,748.44	(1,861.44)
39261-000	YMCA - JUNIORS	-	-	-	-	-	-
	Total food & beverage	39,908.05	28,324.92	11,583.13	172,605.77	125,716.56	46,889.21
	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	1,361.25	1,300.00	61.25	8,512.90	8,050.00	462.90
	Total Memberships	1,361.25	1,300.00	61.25	8,512.90	8,050.00	462.90
	Driving range						
35150-000	Driving Range	-	-	-	-	-	-
	Total Driving range	-	-	-	-	-	-
	Total Charges for services, merchand	228,621.66	179,875.06	48,746.60	1,003,634.89	788,837.15	214,797.74
	Cost of merchandise sold						
55140-000	Golf Balls	6,715.29	4,540.06	2,175.23	27,973.90	21,446.33	6,527.57
55145-000	Gloves	909.17	683.49	225.68	4,560.60	3,383.03	1,177.57
55150-000	Headwear	1,261.63	910.00	351.63	4,785.39	4,410.00	375.39
55155-000	Clubs	401.59	118.60	282.99	2,042.10	999.96	1,042.14
55160-000	Bags & Accessories	-	-	-	169.60	-	169.60
55165-000	Apparel	1,013.59	780.00	233.59	6,746.80	3,575.00	3,171.80
55170-000	Shoes	272.52	411.54	(139.02)	1,733.87	2,889.80	(1,155.93)
55175-000	Misc Merchandise	1,552.16	704.21	847.95	5,764.72	2,730.56	3,034.16
55176-000	Staff Sales	-	-	-	-	-	-
55177-000	Frts,Discts & Adjmnts.	-	-	-	-	-	-
55178-000	Inventory Shortages	-	-	-	-	-	-
55179-000	Special Sales	-	-	-	-	-	-
	Total Cost of merchandise sold	12,125.95	8,147.90	3,978.05	53,776.98	39,434.68	14,342.30
	Cost of Food & Beverage						
55255-000	Prepared Food	4,935.67	2,975.00	1,960.67	22,532.14	13,825.00	8,707.14
55260-000	Packaged Food	743.98	400.86	343.12	3,044.81	1,933.47	1,111.34
55262-000	Syrup Drinks	371.26	275.54	95.72	1,541.71	1,757.87	(216.16)
55263-000	Can Drinks	861.06	860.71	0.35	3,280.29	3,189.44	90.85
55355-000	Draft Beer	801.25	962.79	(161.54)	4,044.46	3,897.77	146.69
55360-000	Regular Beer	3,610.14	3,000.00	610.14	14,694.07	13,050.00	1,644.07
55367-000	Well Liquor	3,045.21	977.03	2,068.18	11,467.23	3,808.35	7,658.88
55371-000	Inventory Shortages	182.10	-	182.10	1,078.66	-	1,078.66
55372-000	Kitchen Supplies	1,134.78	1,416.25	(281.47)	4,696.39	6,285.84	(1,589.45)
55373-000	Snack Bar Rental - Supplies	-	-	-	-	-	-
55374-000	Cooking Supplies	1,262.91	1,416.25	(153.34)	6,697.94	6,285.84	412.10
	Total Cost of Food & Beverage	16,948.36	12,284.43	4,663.93	73,077.70	54,033.58	19,044.12
	Event Expense						
55375-000	Event Prepared Food	-	-	-	-	-	-

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Babe 2024	Babe Budget	MTD Variance Budget to Actual	Babe 2024	Babe Budget	YTD Variance 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	55,594.68	55,141.32	453.36
62000-515	Part - Time Payroll	21,352.25	17,000.00	4,352.25	108,169.31	94,000.00	14,169.31
62000-520	Over - Time Payroll	-	-	-	471.01	-	471.01
62000-525	Social Security	2,616.65	2,003.55	613.10	13,876.23	11,409.31	2,466.92
62000-530	Retirement	3,504.70	3,294.73	209.97	21,919.54	18,761.97	3,157.57
62000-540	Health Insurance	1,710.86	1,752.42	(41.56)	10,647.22	11,390.73	(743.51)
62000-545	Life Insurance	-	-	-	-	-	-
62000-546	Short Term Disability	-	-	-	-	-	-
62000-547	Deferred Income Expense	137.86	137.85	0.01	837.24	827.11	10.13
62500-000	Promotions	9.50	250.00	(240.50)	272.69	750.00	(477.31)
62505-000	Consultants	-	-	-	-	-	-
62510-000	Contracted Cleaning	-	-	-	-	340.00	(340.00)
62515-000	Credit Card Expense	4,117.00	4,200.00	(83.00)	21,152.27	18,500.00	2,652.27
62520-000	Dues & Subscriptions	39.99	-	39.99	239.94	-	239.94
62525-000	Electricity	-	-	-	-	-	-
62525-005	Electricity - Clubhouse	1,841.45	2,000.00	(158.55)	12,553.36	12,000.00	553.36
62525-010	Electricity - Cart Building	-	-	-	-	-	-
62525-015	Electricity - Parking Lots	-	-	-	-	-	-
62530-000	Water and Garbage	734.08	711.00	23.08	4,359.10	4,195.00	164.10
62535-000	Equipment Rentals	-	-	-	-	-	-
62536-000	Golf Cart Rental	-	-	-	-	-	-
62538-003	Junior Program Miscellaneous	-	-	-	-	-	-
62538-000	Sponsorship Expenses	-	-	-	-	-	-
62540-600	Maintenance Carts	-	500.00	(500.00)	769.08	3,000.00	(2,230.92)
62540-610	Maintenance Contractual	-	-	-	25.00	-	25.00
62540-620	Maintenance Contractual - Exte	-	61.00	(61.00)	358.79	705.00	(346.21)
62540-625	Maintenance Contractual - HVAC	-	100.00	(100.00)	180.00	600.00	(420.00)
62540-630	Maintenance Contractual - Appl	882.74	1,150.00	(267.26)	4,596.38	2,650.00	1,946.38
62540-635	Maintenance Contractual - Fire	-	275.00	(275.00)	402.75	760.00	(357.25)
62540-640	Maintenance Contractual - Plum	198.00	250.00	(52.00)	198.00	500.00	(302.00)
62540-645	Maintenance Contractual - Door	-	-	-	342.03	-	342.03
62540-650	Maintenance Contractual - Lift	-	-	-	275.00	500.00	(225.00)
62540-655	Maint Contractual - Golf Carts	1,996.00	1,996.00	-	11,976.00	11,976.00	-
62545-000	Postage and Shipping	24.20	10.00	14.20	666.04	60.00	606.04
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
Statement of Revenue and Expenses - with Budget
Golf Course Operations
For the Period Ending March 31, 2024

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Babe 2024	Babe Budget	MTD Variance Budget to Actual	Babe 2024	Babe Budget	YTD Variance Budget to Actual
62555-700	Supplies	-	-	-	-	-	-
62555-710	Supplies - Office	-	125.00	(125.00)	1,360.86	750.00	610.86
62555-715	Supplies - Operational	1,319.52	500.00	819.52	6,142.24	3,000.00	3,142.24
62555-720	Supplies - Cleaning and Maint	711.71	300.00	411.71	3,272.70	1,800.00	1,472.70
62555-725	Supplies - Misc	226.86	100.00	126.86	726.19	600.00	126.19
62555-726	Supplies - Paper Towels	-	-	-	-	-	-
62560-000	Telephone	-	-	-	-	-	-
62560-005	Telephone - Landline local & l	-	250.00	(250.00)	748.72	1,500.00	(751.28)
62560-010	Telephone - Cellular	-	-	-	-	-	-
62565-000	Tournament Expense	-	-	-	-	100.00	(100.00)
62570-000	Travel and Education	-	-	-	181.30	3,000.00	(2,818.70)
62575-000	Uniforms	-	-	-	580.79	1,000.00	(419.21)
62580-000	Cable	474.12	315.00	159.12	2,683.06	1,890.00	793.06
62585-000	Propane	-	-	-	-	-	-
62587-000	Handicap Service Fee	-	-	-	209.00	630.00	(421.00)
62588-000	Third Party Commission Expense	-	-	-	-	-	-
	Total Clubhouse operations	51,088.45	46,471.77	4,616.68	286,884.02	262,836.44	24,047.58
Course maintenance							
63000-510	Full-Time Payroll	-	-	-	-	-	-
63000-515	Part-Time Payroll	0	400	-400	0	2400	-2400
63000-520	Over-Time Payroll	-	30.60	(30.60)	-	183.60	(183.60)
63000-525	Social Security	-	33.88	(33.88)	-	203.28	(203.28)
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	2,298.72	1,185.00	1,113.72	11,225.60	8,300.00	2,925.60
63515-000	Water and Garbage	54.16	40.00	14.16	270.66	240.00	30.66
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	-	328,999.98	328,999.98	-
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
63550-000	Telephone	-	-	-	-	-	-
63560-000	Aquatics	-	-	-	-	-	-
	Total Course maintenance	57,186.21	56,522.81	663.40	341,508.49	340,326.86	1,181.63
	Total Facility operations	108,274.66	102,994.58	5,280.08	628,392.51	603,163.30	25,229.21
General & administrative							
61000-510	Full - Time Payroll	8385.73	8370.18	15.55	54446.84	50221.08	4225.76
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	3,952.00	3,604.56	347.44
61000-530	Retirement	1,878.56	1,852.00	26.56	12,210.64	11,112.00	1,098.64
61000-535	Vacation Program	-	-	-	-	-	-
61000-540	Health Insurance	1,992.20	1,952.86	39.34	12,949.30	12,693.59	255.71
61000-545	Life Insurance	46.12	49.20	(3.08)	304.06	295.20	8.86
61000-546	Short Term Disability	139.24	238.47	(99.23)	826.10	1,375.61	(549.51)
61000-547	Deferred Income Expense	210.40	210.00	0.40	1,367.60	1,260.00	107.60
61000-550	Unemployment Comp	-	200.00	(200.00)	231.99	1,200.00	(968.01)
61500-000	Advertising - Support	-	-	-	-	-	-
61500-005	Advertising - TV and Radio	-	650.00	(650.00)	250.00	1,950.00	(1,700.00)

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Babe 2024	Babe Budget	MTD Variance Budget to Actual	Babe 2024	Babe Budget	YTD Variance Budget to Actual
61500-010	Advertising - Print	-	110.00	(110.00)	-	660.00	(660.00)
61500-015	Advertising - Internet	-	85.00	(85.00)	-	735.00	(735.00)
61500-016	Advertising - Mktg Materials	-	125.00	(125.00)	-	750.00	(750.00)
61500-017	Reward Redemptions	-	-	-	-	-	-
61505-000	Audit Fees	3,360.00	500.00	2,860.00	3,360.00	4,500.00	(1,140.00)
61510-000	Bank Charges	155.72	100.00	55.72	812.70	475.00	337.70
61515-000	Fringe Benefits	-	-	-	-	-	-
61516-000	Fringe Benefits - Phones	120.00	120.00	-	724.20	720.00	4.20
61520-000	Computer Costs	-	-	-	-	-	-
61520-005	Computer Costs - Tech Support	501.90	300.00	201.90	1,117.15	600.00	517.15
61520-010	Computer Costs - Equipment	-	125.00	(125.00)	-	250.00	(250.00)
61520-001	ADP Fees	801.00	750.00	51.00	3,825.15	3,000.00	825.15
61522-000	Civil Service Funding	-	-	-	-	-	-
61525-000	Consultants	-	-	-	-	-	-
61530-000	Drug Free/Background Check	-	-	-	-	150.00	(150.00)
61535-000	Associations & Memberships	-	-	-	-	-	-
61540-000	Employee Tuition Program	-	-	-	-	-	-
61545-000	Insurance	7,779.95	7,779.95	-	46,693.08	46,679.70	13.38
61555-000	Legal Fees	-	200.00	(200.00)	-	1,200.00	(1,200.00)
61560-000	Licenses and Permits	-	-	-	20.00	-	20.00
61560-005	Licenses and Permits - DBPR	-	-	-	-	786.00	(786.00)
61560-010	Licenses and Permits - EPA	-	-	-	-	150.00	(150.00)
61585-000	Mileage Reimbursement	45.39	85.00	(39.61)	309.86	510.00	(200.14)
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	26,024.21	24,403.42	1,620.79	143,600.67	144,877.74	(1,277.07)
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	163,373.18	147,830.33	15,542.85	898,847.86	841,509.30	57,338.56
	Total operating Inc (Loss)	65,248.48	32,044.73	33,203.75	104,787.03	(52,672.15)	157,459.18
	Investment income						
39250-000	Interest Income	832.77	-	832.77	4,264.86	-	4,264.86
	Total Investment income	832.77	-	832.77	4,264.86	-	4,264.86
	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	832.77	-	832.77	4,264.86	-	4,264.86
	Change in net assets before capital g	66,081.25	32,044.73	34,036.52	109,051.89	(52,672.15)	161,724.04
	Operating grants and contributions						
39255-000	City of Tampa	-	-	-	13,995.00	-	13,995.00
39255-001	Contribution - Rental Clubs	-	-	-	-	-	-
	Total Operating grants and contributi	-	-	-	13,995.00	-	13,995.00
	Change in net assets	66,081.25	32,044.73	34,036.52	123,046.89	(52,672.15)	175,719.04

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

For the Period Ending March 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	\$ 226,056	\$ 176,606	\$ 49,450	\$ 964,484	\$ 840,303	\$ 124,181
Merchandise	26,393	20,668	5,725	124,418	105,253	19,165
Food & Beverage	55,011	37,068	17,944	241,454	179,788	61,667
Events	-	-	-	-	-	-
Memberships	3,782	4,200	(418)	23,451	25,100	(1,649)
Driving range	18,844	16,420	2,423	81,790	79,312	2,479
Total operating revenues	330,086	254,962	75,124	1,435,596	1,229,755	205,842
Operating Expenses						
Cost of merchandise sold	16,911	15,206	1,705	85,929	78,242	7,688
Cost of Food & Beverage	20,855	16,155	4,701	91,432	77,856	13,577
Cost of Events	-	-	-	-	-	-
Clubhouse Operations	57,476	52,009	5,468	330,183	291,517	38,666
Course maintenance	55,057	56,124	(1,067)	332,984	336,745	(3,761)
General and administrative	29,394	27,958	1,436	159,820	167,920	(8,100)
Driving range	176	-	176	3,773	7,500	(3,727)
Depreciation and amortization	-	-	-	-	-	-
Total operating expenses	179,869	167,451	12,418	1,004,122	959,779	44,343
Total Operating Profit(Loss)	150,217	87,511	62,706	431,474	269,976	161,499
Non-operating revenues(expenses)						
Investment income	4,627	-	4,627	26,475	-	26,475
Interest expense	-	-	-	-	-	-
Forgiveness of debt	-	-	-	-	-	-
Loss on disposal of assets/Settlements	-	-	-	-	-	-
Total non-operating revenues	4,627	-	4,627	26,475	-	26,475
Change in net assets before capital grants and contributions	154,844	87,511	67,333	457,949	269,976	187,973
Capital grants and contributions	-	-	-	107,369	-	107,369
Change in net assets	\$ 154,844	\$ 87,511	\$ 67,333	\$ 565,318	\$ 269,976	\$ 295,342

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Rocky 2024	Rocky Budget	MTD Variance Budget to Actual	Rocky 2024	Rocky Budget	YTD Variance 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	1,279.83	-	1,279.83	3,425.82	131.17	3,294.65
35140-006	Green Fees - Memb Walk	-	-	-	-	-	-
35140-007	Green Fees - Memb 18 Ride	1,464.75	1,520.92	(56.17)	7,853.85	9,773.56	(1,919.71)
35140-008	Green Fees - Memb 9 Ride	93.00	213.91	(120.91)	678.90	1,916.12	(1,237.22)
35140-009	Green Fees - 18 Walk AM	1,553.56	3,406.72	(1,853.16)	8,718.58	17,392.43	(8,673.85)
35140-010	Green Fees - 18 Walk PM	748.86	838.15	(89.29)	3,342.47	4,659.87	(1,317.40)
35140-011	Green Fees - 9 Walk	1,089.37	1,102.92	(13.55)	7,258.08	6,803.99	454.09
35140-012	Green Fees - 18 Ride AM	95,679.03	105,875.00	(10,195.97)	449,299.83	498,975.00	(49,675.17)
35140-013	Green Fees - 9 Ride	9,366.54	11,156.51	(1,789.97)	47,587.22	59,993.96	(12,406.74)
35140-014	Green Fees - 18 Ride PM	54,004.97	19,157.44	34,847.53	233,077.99	85,407.60	147,670.39
35140-015	Green Fees - Twil Walk	1,656.84	2,808.16	(1,151.32)	7,299.04	13,893.46	(6,594.42)
35140-016	Green Fees - Twil Ride	32,810.65	15,179.96	17,630.69	87,438.47	70,082.29	17,356.18
35140-017	Green Fees - Jr Walk	738.47	498.66	239.81	3,660.67	4,709.07	(1,048.40)
35140-018	Green Fees - Cart Fees	1,013.73	213.93	799.80	3,530.47	1,330.14	2,200.33
35140-019	Green Fees - Lesson	-	-	-	-	-	-
35140-020	Green Fees - Junior Lesson	-	-	-	-	-	-
35140-021	Green Fees - High Schools	820.96	826.50	(5.54)	3,742.53	826.50	2,916.03
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	4,915.41	4,086.94	828.47	29,135.13	21,688.41	7,446.72
35140-026	Green Fees - ADC Cards - Jrs	-	-	-	-	-	-
35140-027	Green Fees - ADC Cards - Summe	-	-	-	-	-	-
35140-028	Green Fees - Tournament	-	-	-	-	-	-
35140-035	Green Fees - PGA	159.05	-	159.05	438.05	548.92	(110.87)
35140-036	Green Fees - Promotions	2,668.78	808.55	1,860.23	12,065.09	4,560.65	7,504.44
35140-037	Green Fees - Donations	-	-	-	-	0.93	(0.93)
35140-038	Green Fees - Employees	395.25	110.67	284.58	2,211.48	475.50	1,735.98
35140-039	Green Fees - Summer CD	-	-	-	-	-	-
35140-040	Green Fees - Spec Cart	-	-	-	-	-	-
35140-041	Green Fees - Replay Rd	-	-	-	-	-	-
35140-042	Green Fees - RainCheck	9.30	-	9.30	138.59	92.60	45.99
35160-000	Membership Cart Fees	-	-	-	-	-	-
35170-000	Rental Clubs	15,525.18	8,547.83	6,977.35	53,342.78	36,176.65	17,166.13
39260-000	Contributions - Juniors	-	-	-	-	-	-
39210-000	Commission	30.00	-	30.00	30.00	-	30.00
39210-005	Commission - ATM	-	-	-	-	30.00	(30.00)
39210-010	Commission - Misc	32.56	30.00	2.56	(168.20)	150.00	(318.20)
39275-000	Sponsor Revenue	-	-	-	-	-	-
39280-000	Handicap Service	-	223.26	(223.26)	376.73	683.73	(307.00)
39280-001	Signage/Trophy Revenue	-	-	-	-	-	-
39282-000	Instructor Fees	-	-	-	-	-	-
	Total Golf fees	226,056.09	176,606.03	49,450.06	964,483.57	840,302.55	124,181.02
	Merchandise						
36110-000	Golf Balls	10,693.97	8,236.01	2,457.96	49,312.18	49,892.97	(580.79)
36120-000	Gloves	3,174.39	2,258.71	915.68	13,906.28	12,281.06	1,625.22
36130-000	Headware	4,818.34	2,545.30	2,273.04	18,097.81	12,035.11	6,062.70
36210-000	Clubs	670.66	805.17	(134.51)	3,640.93	3,328.89	312.04
36220-000	Bags & Accessories	500.89	413.95	86.94	1,564.90	1,188.85	376.05
36230-000	Apparel	2,856.74	3,265.79	(409.05)	19,733.08	12,153.32	7,579.76
36240-000	Shoes	1,249.31	1,050.24	199.07	6,903.58	4,482.29	2,421.29
36250-000	Misc Merchandise	2,396.10	2,092.54	303.56	9,913.14	9,890.26	22.88
36910-000	Staff Sales	-	-	-	1,073.74	-	1,073.74
36920-000	Special Sales	-	-	-	-	-	-
36950-000	Cash Over & Short	32.30	-	32.30	271.89	-	271.89
	Total Merchandise	26,392.70	20,667.71	5,724.99	124,417.53	105,252.75	19,164.78
	Food & Beverage						
37210-000	Prepared Foods	11,486.91	9,000.00	2,486.91	55,038.75	45,500.00	9,538.75
37220-000	Packaged Foods	2,584.35	1,879.83	704.52	11,861.64	8,195.94	3,665.70
37310-000	Syrup Drinks	643.64	674.46	(30.82)	3,006.65	3,841.16	(834.51)
37320-000	Can Drinks	5,773.20	4,583.17	1,190.03	23,240.14	21,036.33	2,203.81
37410-000	Draft Beer	1,583.79	1,946.95	(363.16)	8,863.83	9,305.35	(441.52)
37420-000	Regular Beer	21,289.30	13,333.41	7,955.89	90,849.31	65,208.35	25,640.96
37510-000	Well Liquor	11,689.19	5,700.00	5,989.19	48,181.05	25,700.00	22,481.05
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	-	(50.00)	50.00	1,145.64	1,000.58	145.06

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Rocky 2024	Rocky Budget	MTD Variance Budget to Actual	Rocky 2024	Rocky Budget	YTD Variance Budget to Actual
37950-000	Cash Over & Short	(39.03)	-	(39.03)	219.64	-	219.64
39220-000	Misc Other	-	-	-	-	-	-
39261-000	YMCA - JUNIORS	-	-	-	-	-	-
	Total food & beverage	55,011.35	37,067.82	17,943.53	241,454.24	179,787.71	61,666.53
		-	-	-	-	-	-
	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	3,782.35	4,200.00	(417.65)	23,450.90	25,100.00	(1,649.10)
	Total Memberships	3,782.35	4,200.00	(417.65)	23,450.90	25,100.00	(1,649.10)
		-	-	-	-	-	-
	Driving range						
35150-000	Driving Range	18,843.93	16,420.46	2,423.47	81,790.04	79,311.54	2,478.50
	Total Driving range	18,843.93	16,420.46	2,423.47	81,790.04	79,311.54	2,478.50
		-	-	-	-	-	-
	Total Charges for services, meal	330,086.42	254,962.02	75,124.40	1,435,596.28	1,229,754.55	205,841.73
		-	-	-	-	-	-
	Cost of merchandise sold						
55140-000	Golf Balls	8,760.41	6,588.81	2,171.60	38,152.81	39,914.38	(1,761.57)
55145-000	Gloves	1,990.09	1,581.10	408.99	9,315.57	8,596.75	718.82
55150-000	Headwear	2,548.32	1,781.71	766.61	9,912.46	8,424.59	1,487.87
55155-000	Clubs	(662.01)	684.39	(1,346.40)	3,147.56	2,829.55	318.01
55160-000	Bags & Accessories	384.88	351.86	33.02	1,315.90	1,010.53	305.37
55165-000	Apparel	1,663.99	2,122.76	(458.77)	12,375.74	7,899.65	4,476.09
55170-000	Shoes	852.16	735.17	116.99	4,759.06	3,137.60	1,621.46
55175-000	Misc Merchandise	1,373.26	1,360.15	13.11	5,471.80	6,428.68	(956.88)
55176-000	Staff Sales	-	-	-	1,478.58	-	1,478.58
55177-000	Frts,Discts & Adjmnts.	-	-	-	-	-	-
55178-000	Inventory Shortages	-	-	-	-	-	-
55179-000	Special Sales	-	-	-	-	-	-
	Total Cost of merchandise sold	16,911.10	15,205.95	1,705.15	85,929.48	78,241.73	7,687.75
		-	-	-	-	-	-
	Cost of Food & Beverage						
55255-000	Prepared Food	4,791.57	3,150.00	1,641.57	23,675.52	15,925.00	7,750.52
55260-000	Packaged Food	1,155.36	751.93	403.43	4,984.00	3,278.38	1,705.62
55262-000	Syrup Drinks	333.97	202.34	131.63	1,562.32	1,152.35	409.97
55263-000	Can Drinks	1,488.85	1,374.95	113.90	6,029.10	6,310.90	(281.80)
55355-000	Draft Beer	743.90	973.48	(229.58)	4,667.52	4,652.69	14.83
55360-000	Regular Beer	6,456.38	4,000.02	2,456.36	24,892.98	19,562.51	5,330.47
55367-000	Well Liquor	3,809.14	1,995.00	1,814.14	13,705.39	8,995.00	4,710.39
55371-000	Inventory Shortages	-	-	-	626.97	-	626.97
55372-000	Kitchen Supplies	810.83	1,853.39	(1,042.56)	4,712.50	8,989.38	(4,276.88)
55373-000	Snack Bar Rental - Supplies	-	-	-	-	-	-
55374-000	Cooking Supplies	1,265.26	1,853.39	(588.13)	6,576.10	8,989.38	(2,413.28)
	Total Cost of Food & Beverage	20,855.26	16,154.50	4,700.76	91,432.40	77,855.59	13,576.81
		-	-	-	-	-	-
	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 March 31, 2024

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Rocky 2024	Rocky Budget	MTD Variance Budget to Actual	Rocky 2024	Rocky Budget	YTD Variance 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	51,417.59	51,074.04	343.55
62000-515	Part - Time Payroll	24,976.00	20,000.00	4,976.00	135,894.73	108,500.00	27,394.73
62000-520	Over - Time Payroll	-	-	-	383.38	-	383.38
62000-525	Social Security	2,504.52	2,181.19	323.33	15,764.62	12,207.40	3,557.22
62000-530	Retirement	3,875.58	3,586.85	288.73	24,491.27	20,074.41	4,416.86
62000-540	Health Insurance	2,431.87	1,590.70	841.17	12,799.86	10,339.55	2,460.31
62000-545	Life Insurance	-	6.04	(6.04)	-	36.24	(36.24)
62000-546	Short Term Disability	-	-	-	-	-	-
62000-547	Deferred Income Expense	251.16	127.69	123.47	1,021.90	766.13	255.77
62500-000	Promotions	5.00	-	5.00	315.00	750.00	(435.00)
62505-000	Consultants	-	-	-	-	-	-
62510-000	Contracted Cleaning	-	-	-	-	1,045.00	(1,045.00)
62512-000	Contracted Temp Labor	-	-	-	-	-	-
62515-000	Credit Card Expense	5,595.40	5,800.00	(204.60)	28,554.17	24,500.00	4,054.17
62520-000	Dues & Subscriptions	39.99	-	39.99	239.94	-	239.94
62525-000	Electricity	-	-	-	-	-	-
62525-005	Electricity - Clubhouse	1,061.62	980.00	81.62	8,877.60	5,720.00	3,157.60
62525-010	Electricity - Cart Building	717.43	490.00	227.43	4,454.72	2,581.00	1,873.72
62525-015	Electricity - Parking Lots	97.75	80.00	17.75	578.13	480.00	98.13
62530-000	Water and Garbage	320.47	600.00	(279.53)	1,898.40	3,600.00	(1,701.60)
62535-000	Equipment Rentals	-	-	-	-	-	-
62536-000	Golf Cart Rental	-	-	-	-	-	-
62538-000	Sponsorship Expenses	-	-	-	-	-	-
62538-003	Junior Program Miscellaneous	-	-	-	-	-	-
62540-600	Maintenance Carts	518.63	500.00	18.63	4,118.40	3,000.00	1,118.40
62540-610	Maintenance Contractual	-	-	-	-	-	-
62540-620	Maintenance Contractual - Exte	105.69	200.00	(94.31)	719.05	1,200.00	(480.95)
62540-625	Maintenance Contractual - HVAC	-	200.00	(200.00)	-	1,200.00	(1,200.00)
62540-630	Maintenance Contractual - Appl	352.00	1,200.00	(848.00)	1,337.00	2,200.00	(863.00)
62540-635	Maintenance Contractual - Fire	-	-	-	-	639.00	(639.00)
62540-640	Maintenance Contractual - Plum	-	100.00	(100.00)	-	600.00	(600.00)
62540-645	Maintenance Contractual - Door	-	50.00	(50.00)	-	300.00	(300.00)
62540-650	Maintenance Contractual - Lift	-	100.00	(100.00)	410.00	600.00	(190.00)
62540-655	Maint Contractual - Golf Carts	2,024.00	2,024.00	-	12,144.00	12,144.00	-
62545-000	Postage and Shipping	489.52	-	489.52	489.52	-	489.52
62547-000	Rental Club Purchases	-	750.00	(750.00)	123.20	5,750.00	(5,626.80)
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	-	250.00	(250.00)	2,570.23	1,500.00	1,070.23
62555-715	Supplies - Operational	2,040.70	1,100.00	940.70	11,011.21	6,600.00	4,411.21
62555-720	Supplies - Cleaning and Maint	135.60	300.00	(164.40)	740.05	1,800.00	(1,059.95)
62555-725	Supplies - Misc	209.90	50.00	159.90	1,374.07	300.00	1,074.07
62555-726	Supplies - Paper Towels	-	-	-	-	-	-
62560-000	Telephone	-	-	-	-	-	-
62560-005	Telephone - Landline local & l	-	175.00	(175.00)	873.78	1,050.00	(176.22)
62560-010	Telephone - Cellular	-	-	-	-	-	-
62565-000	Tournament Expense	-	-	-	205.97	-	205.97
62570-000	Travel and Education	-	-	-	-	3,000.00	(3,000.00)

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Rocky 2024	Rocky Budget	MTD Variance Budget to Actual	Rocky 2024	Rocky Budget	YTD Variance Budget to Actual
62575-000	Uniforms	-	-	-	257.50	1,000.00	(742.50)
62580-000	Cable	460.69	305.00	155.69	2,610.28	1,830.00	780.28
62585-000	Propane	750.31	750.00	0.31	4,507.34	4,500.00	7.34
62587-000	Handicap Service Fee	-	-	-	-	630.00	(630.00)
62588-000	Third party Commission Expense	-	-	-	-	-	-
	Total Clubhouse operations	57,476.39	52,008.81	5,467.58	330,182.91	291,516.77	38,666.14

330,182.91

Course maintenance							
63000-510	Full-Time Payroll	-	-	-	-	-	-
63000-515	Part-Time Payroll	-	400.00	(400.00)	-	2,400.00	(2,400.00)
63000-520	Over-Time Payroll	-	30.60	(30.60)	-	183.60	(183.60)
63000-525	Social Security	-	33.88	(33.88)	-	203.28	(203.28)
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	606.12	1,200.00	(593.88)	6,374.94	7,200.00	(825.06)
63515-000	Water and Garbage	533.89	543.00	(9.11)	3,108.86	3,258.00	(149.14)
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	-	323,499.96	323,499.96	-
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	55,056.67	56,124.14	(1,067.47)	332,983.76	336,744.84	(3,761.08)
	Total Facility operations	112,533.06	108,132.95	4,400.11	663,166.67	628,261.61	34,905.06

332,983.76

General & administrative							
61000-510	Full - Time Payroll	8,326.55	8,370.18	(43.63)	49,935.90	50,221.08	(285.18)
61000-515	Part - Time Payroll	-	-	-	-	-	-
61000-520	Over - Time Payroll	-	-	-	-	-	-
61000-525	Social Security	1,016.72	600.76	415.96	6,331.69	3,604.56	2,727.13
61000-530	Retirement	2,145.81	1,852.00	293.81	13,402.53	11,112.00	2,290.53
61000-535	Vacation Program	-	-	-	-	-	-
61000-540	Health Insurance	1,962.29	1,952.86	9.43	11,973.24	12,693.59	(720.35)
61000-545	Life Insurance	(393.58)	49.20	(442.78)	(2,493.27)	295.20	(2,788.47)
61000-546	Short Term Disability	139.62	254.49	(114.87)	772.76	1,447.58	(674.82)
61000-547	Deferred Income Expense	86.92	210.00	(123.08)	1,063.22	1,260.00	(196.78)
61000-550	Unemployment Comp	-	200.00	(200.00)	-	1,200.00	(1,200.00)
61500-000	Advertising - Support	-	-	-	-	-	-
61500-005	Advertising - TV and Radio	-	700.00	(700.00)	-	2,100.00	(2,100.00)
61500-010	Advertising - Print	-	110.00	(110.00)	327.19	660.00	(332.81)
61500-015	Advertising - Internet	-	85.00	(85.00)	-	735.00	(735.00)
61500-016	Advertising - Mktg Materials	-	125.00	(125.00)	-	750.00	(750.00)
61500-017	Reward Redemptions	-	-	-	-	-	-
61505-000	Audit Fees	3,360.00	500.00	2,860.00	3,360.00	4,500.00	(1,140.00)
61510-000	Bank Charges	46.24	150.00	(103.76)	369.19	900.00	(530.81)
61515-000	Fringe Benefits	-	-	-	-	-	-
61516-000	Fringe Benefits - Phones	190.00	190.00	-	1,146.65	1,140.00	6.65
61520-000	Computer Costs	-	-	-	-	-	-
61520-005	Computer Costs - Tech Support	592.80	125.00	467.80	2,263.05	750.00	1,513.05
61520-010	Computer Costs - Equipment	-	-	-	-	250.00	(250.00)
61520-001	ADP Fees	787.00	1,000.00	(213.00)	4,130.35	4,400.00	(269.65)
61522-000	Civil Service Funding	-	-	-	-	-	-
61525-000	Consultants	-	-	-	-	-	-
61530-000	Drug Free/Background Check	-	-	-	-	50.00	(50.00)

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)			
		Rocky 2024	Rocky Budget	MTD Variance Budget to Actual	Rocky 2024	Rocky Budget	YTD Variance Budget to Actual	
61535-000	Associations & Memberships	-	-	-	-	100.00	(100.00)	
61540-000	Employee Tuition Program	747.00	-	747.00	747.00	-	747.00	
61545-000	Insurance	11,133.47	11,133.47	-	66,811.71	66,800.82	10.89	
61555-000	Legal Fees	-	200.00	(200.00)	-	1,200.00	(1,200.00)	
61560-000	Licenses and Permits	-	-	-	-	-	-	
61560-005	Licenses and Permits - DBPR	-	-	-	-	850.00	(850.00)	
61560-010	Licenses and Permits - EPA	-	-	-	-	-	-	
61585-000	Mileage Reimbursement	-	150.00	(150.00)	-	900.00	(900.00)	
61590-000	Dues and Subscriptions	-	-	-	-	-	-	
61590-005	Dues and Subscriptions - FSGA/	-	-	-	426.00	-	426.00	
61590-010	Dues and Subscriptions - Misc	-	-	-	-	-	-	
	Total General & administrative	30,140.84	27,957.96	2,182.88	160,567.21	167,919.83	(7,352.62)	160,567.21
62546-000	Range Supplies	176.20	-	176.20	3,773.20	7,500.00	(3,726.80)	3,773.20
	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	-	-	-	-	-	-	(102,846.96)
	Total Operating expenses	180,616.46	167,451.36	13,165.10	1,004,868.96	959,778.76	45,090.20	
	Total operating Inc (Loss)	149,469.96	87,510.66	61,959.30	430,727.32	269,975.79	160,751.53	
	Investment income							
39250-000	Interest Income	4626.68	0	4626.68	26474.9	0	26474.9	
	Total Investment income	4,626.68	-	4,626.68	26,474.90	-	26,474.90	
	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	4,626.68	-	4,626.68	26,474.90	-	26,474.90	
	Change in net assets before capital grants and	154,096.64	87,510.66	66,585.98	457,202.22	269,975.79	187,226.43	
	Operating grants and contributions							
39255-000	City of Tampa	0	0	0	107368.5	0	107368.5	
39255-001	Contribution -Club Rentals	0	0	0	0	0	0	
	Total Operating grants and contr	0	0	0	107368.5	0	107368.5	
	Change in net assets	154,096.64	87,510.66	66,585.98	564,570.72	269,975.79	294,594.93	

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

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

**Rogers
Park**

**Rogers
Park**

	Monthly Activity			Year to Date Activity		
	Actual	Budget	Variance	Actual	Budget	Variance
Operating Revenue						
Golf fees	\$ 174,698	\$ 141,495	\$ 33,203	\$ 763,286	\$ 601,075	\$ 162,211
Merchandise	19,839	14,083	5,756	83,555	61,465	22,090
Food & Beverage	24,400	18,049	6,351	104,826	71,190	33,636
Events	-	-	-	-	-	-
Memberships	2,701	2,400	301	15,856	14,900	956
Driving range	21,390	14,989	6,401	116,408	74,828	41,580
Total operating revenues	243,028	191,017	52,011	1,083,931	823,458	260,472
Operating Expenses						
Cost of merchandise sold	15,280	10,810	4,470	60,377	45,800	14,576
Cost of Food & Beverage	9,144	7,518	1,626	47,272	30,510	16,762
Cost of Events	-	-	-	-	-	-
Clubhouse operatons	62,444	50,103	12,341	318,907	291,862	27,045
Course maintenance	58,931	58,352	579	352,382	350,178	2,204
General and administrative	26,265	24,733	1,532	143,932	145,865	(1,933)
Driving range	350	3,500	(3,150)	8,300	10,500	(2,200)
Depreciation and amortization						
Total operating expenses	172,414	155,016	17,398	931,169	874,715	56,454
Total Operating Profit(Loss)	70,614	36,001	34,613	152,762	(51,257)	204,019
Non-operating revenues(expenses)						
Investment income	3,060	-	3,060	17,742	-	17,742
Interest expense	-	-	-	-	-	-
Forgiveness of debt	-	-	-	-	-	-
Loss on disposal of assets/Settlements	-	-	-	-	-	-
Total non-operating revenues	3,060	-	3,060	17,742	-	17,742
Change in net assets before capital grants and contributions	73,673	36,001	37,673	170,504	(51,257)	221,760
Capital grants and contributions	-	-	-	42,142	-	42,142
Change in net assets	\$ 73,673	\$ 36,001	\$ 37,673	\$ 212,646	\$ (51,257)	\$ 263,903

Tampa Sports Authority
Statement of Revenue and Expenses - with Budget
Golf Course Operations
For the Period Ending March 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	1,581.68	1,097.72	483.96	2,753.48	5,953.38	(3,199.90)
35140-006	Green Fees - Memb Walk	-	-	-	1.00	79.77	(78.77)
35140-007	Green Fees - Memb 18 Ride	18.60	1,130.23	(1,111.63)	55.80	6,129.16	(6,073.36)
35140-008	Green Fees - Memb 9 Ride	306.90	440.90	(134.00)	1,599.60	2,377.51	(777.91)
35140-009	Green Fees - 18 Walk AM	4,596.29	2,375.80	2,220.49	15,259.78	11,991.13	3,268.65
35140-010	Green Fees - 18 Walk PM	447.45	499.55	(52.10)	2,477.24	4,072.95	(1,595.71)
35140-011	Green Fees - 9 Walk	644.65	681.88	(37.23)	10,529.90	3,796.53	6,733.37
35140-012	Green Fees - 18 Ride AM	82,828.59	97,350.00	(14,521.41)	396,663.19	401,350.00	(4,686.81)
35140-013	Green Fees - 9 Ride	8,155.63	6,591.07	1,564.56	44,409.96	28,770.24	15,639.72
35140-014	Green Fees - 18 Ride PM	38,029.44	14,508.56	23,520.88	148,826.64	62,007.92	86,818.72
35140-015	Green Fees - Twil Walk	528.42	188.08	340.34	1,263.35	1,709.06	(445.71)
35140-016	Green Fees - Twil Ride	16,774.40	7,017.98	9,756.42	48,225.96	29,490.17	18,735.79
35140-017	Green Fees - Jr Walk	85.56	1,961.42	(1,875.86)	341.31	3,351.90	(3,010.59)
35140-018	Green Fees - Cart Fees	-	1,020.96	(1,020.96)	-	3,017.63	(3,017.63)
35140-019	Green Fees - Lesson	-	-	-	-	-	-
35140-020	Green Fees - Short Course Fees	11,149.77	-	11,149.77	42,531.69	-	42,531.69
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	3,458.93	2,296.36	1,162.57	19,154.82	13,334.91	5,819.91
35140-026	Green Fees - ADC Cards - Jrs	-	-	-	-	-	-
35140-027	Green Fees - ADC Cards - Summe	-	-	-	-	-	-
35140-028	Green Fees - Tournament	-	-	-	-	-	-
35140-035	Green Fees - PGA	-	372.12	(372.12)	-	1,802.32	(1,802.32)
35140-036	Green Fees - Promotions	465.00	-	465.00	1,841.44	157.20	1,684.24
35140-037	Green Fees - Donations	-	-	-	-	7.44	(7.44)
35140-038	Green Fees - Employees	288.30	128.48	159.82	1,821.87	882.82	939.05
35140-039	Green Fees - Summer CD	-	-	-	-	-	-
35140-040	Green Fees - Spec Cart	334.80	-	334.80	2,641.20	32.56	2,608.64
35140-041	Green Fees - Replay Rd	-	-	-	-	374.81	(374.81)
35140-042	Green Fees - RainCheck	-	18.50	(18.50)	60.92	335.52	(274.60)
35160-000	Membership Cart Fees	-	-	-	-	-	-
35170-000	Rental Clubs	3,041.71	1,358.13	1,683.58	11,283.99	8,108.95	3,175.04
39260-000	Contributions	-	-	-	-	-	-
39210-000	Commission	30.00	-	30.00	30.00	105.30	(75.30)
39210-005	Commission - ATM	-	-	-	-	-	-
39210-010	Commission - Misc	-	583.00	(583.00)	90.00	1,044.50	(954.50)
39275-000	Sponsor Revenue	1,932.12	1,874.24	57.88	11,311.32	10,715.04	596.28
39280-000	Handicap Service	-	-	-	111.63	37.21	74.42
39280-001	Signage/Trophy Revenue	-	-	-	-	-	-
39282-000	Instructor Fees	-	-	-	-	-	-
Total Golf fees		174,698.24	141,494.98	33,203.26	763,286.09	601,074.94	162,211.15
Merchandise							
36110-000	Golf Balls	6,940.92	4,419.80	2,521.12	31,616.85	20,826.56	10,790.29
36120-000	Gloves	2,399.98	1,045.31	1,354.67	9,082.08	5,292.37	3,789.71
36130-000	Headware	2,102.65	1,261.41	841.24	8,639.45	7,813.21	826.24
36210-000	Clubs	2,988.09	3,078.15	(90.06)	13,833.42	7,226.53	6,606.89
36220-000	Bags & Accessories	(274.39)	891.68	(1,166.07)	457.70	1,358.21	(900.51)
36230-000	Apparel	2,262.49	1,007.83	1,254.66	8,037.84	8,272.59	(234.75)
36240-000	Shoes	1,949.93	1,674.04	275.89	6,938.40	7,029.51	(91.11)
36250-000	Misc Merchandise	1,212.94	704.85	508.09	4,192.91	3,646.17	546.74
36910-000	Staff Sales	-	-	-	-	-	-
36920-000	Special Sales	-	-	-	-	-	-
36950-000	Cash Over & Short	255.99	-	255.99	756.02	-	756.02
Total Merchandise		19,838.60	14,083.07	5,755.53	83,554.67	61,465.15	22,089.52
Food & Beverage							
37210-000	Prepared Foods	6,549.33	6,563.87	(14.54)	35,203.42	24,192.04	11,011.38
37220-000	Packaged Foods	1,918.06	1,067.03	851.03	9,593.74	4,689.66	4,904.08
37310-000	Syrup Drinks	462.85	931.43	(468.58)	2,676.62	3,558.99	(882.37)
37320-000	Can Drinks	4,776.33	2,940.76	1,835.57	16,832.75	11,735.39	5,097.36
37410-000	Draft Beer	557.00	306.97	250.03	2,008.46	2,022.22	(13.76)
37420-000	Regular Beer	6,576.94	4,094.66	2,482.28	26,805.79	18,949.35	7,856.44
37510-000	Well Liquor	3,853.80	1,273.68	2,580.12	12,632.57	5,039.73	7,592.84
37610-000	Snack Bar Rental	(390.00)	-	(390.00)	(1,958.75)	-	(1,958.75)
37610-005	Snack Bar Rental - Building Re	-	-	-	-	-	-
37610-010	Snack Bar Rental - Liquor Fee	-	-	-	(225.00)	-	(225.00)
37610-015	Snack Bar Rental - Security Fe	-	-	-	-	-	-
37620-000	Catering Fees	-	870.70	(870.70)	-	1,102.78	(1,102.78)
37950-000	Cash Over & Short	95.74	-	95.74	334.46	-	334.46
39220-000	Misc Other	-	-	-	922.28	(100.00)	1,022.28
39261-000	YMCA - JUNIORS	-	-	-	-	-	-
Total food & beverage		24,400.05	18,049.10	6,350.95	104,826.34	71,190.16	33,636.18
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 March 31, 2024

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Rogers 2024	Rogers Budget	MTD Variance Budget to Actual	Rogers 2024	Rogers Budget	YTD Variance 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	-	-	-	-	-	-
	Total Event Revenue	-	-	-	-	-	-
	Memberships						
38250-000	Membership Fees & Dues	2,700.50	2,400.00	300.50	15,855.95	14,900.00	955.95
	Total Memberships	2,700.50	2,400.00	300.50	15,855.95	14,900.00	955.95
	Driving range						
35150-000	Driving Range	21,390.16	14,989.43	6,400.73	116,407.57	74,827.98	41,579.59
	Total Driving range	21,390.16	14,989.43	6,400.73	116,407.57	74,827.98	41,579.59
	Total Charges for services, mech	243,027.55	191,016.58	52,010.97	1,083,930.62	823,458.23	260,472.39
	Cost of merchandise sold						
55140-000	Golf Balls	4,902.55	3,535.84	1,366.71	22,567.93	16,661.25	5,906.68
55145-000	Gloves	1,644.10	731.72	912.38	5,936.80	3,704.67	2,232.13
55150-000	Headwear	1,552.04	882.99	669.05	6,377.88	5,469.25	908.63
55155-000	Clubs	3,328.12	2,616.43	711.69	13,093.20	6,142.55	6,950.65
55160-000	Bags & Accessories	(191.39)	757.93	(949.32)	370.26	1,154.49	(784.23)
55165-000	Apparel	1,753.80	655.09	1,098.71	6,205.59	5,377.19	828.40
55170-000	Shoes	1,565.78	1,171.83	393.95	3,466.19	4,920.66	(1,454.47)
55175-000	Misc Merchandise	725.45	458.15	267.30	2,358.71	2,370.02	(11.31)
55176-000	Staff Sales	-	-	-	-	-	-
55177-000	Frts,Discts & Adjmnts.	-	-	-	-	-	-
55178-000	Inventory Shortages	-	-	-	-	-	-
55179-000	Special Sales	-	-	-	-	-	-
	Total Cost of merchandise sold	15,280.45	10,809.98	4,470.47	60,376.56	45,800.08	14,576.48
	Cost of Food & Beverage						
55255-000	Prepared Food	1,840.61	2,297.35	(456.74)	9,193.75	8,467.21	726.54
55260-000	Packaged Food	963.34	426.81	536.53	5,251.36	1,875.87	3,375.49
55262-000	Syrup Drinks	155.36	279.43	(124.07)	1,086.50	1,067.70	18.80
55263-000	Can Drinks	1,479.26	882.23	597.03	5,403.49	3,520.63	1,882.86
55355-000	Draft Beer	163.12	153.49	9.63	1,013.75	1,011.13	2.62
55360-000	Regular Beer	2,177.02	1,228.40	948.62	9,483.11	5,684.81	3,798.30
55367-000	Well Liquor	1,088.86	445.79	643.07	3,971.67	1,763.92	2,207.75
55371-000	Inventory Shortages	-	-	-	603.97	-	603.97
55372-000	Kitchen Supplies	481.70	902.46	(420.76)	5,557.56	3,559.50	1,998.06
55373-000	Snack Bar Rental - Supplies	-	-	-	-	-	-
55374-000	Cooking Supplies	794.68	902.46	(107.78)	5,706.84	3,559.50	2,147.34
	Total Cost of Food & Beverage	9,143.95	7,518.42	1,625.53	47,272.00	30,510.27	16,761.73
	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	-	-	-	-	-	-
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	9,741.36	9,889.64	(148.28)	60,816.89	59,345.91	1,470.98
62000-515	Part - Time Payroll	24,906.00	17,000.00	7,906.00	119,272.83	97,500.00	21,772.83
62000-520	Over - Time Payroll	-	-	-	865.35	-	865.35
62000-525	Social Security	2,778.29	2,057.06	721.23	14,639.62	11,998.73	2,640.89
62000-530	Retirement	4,053.59	3,382.72	670.87	23,545.81	19,731.23	3,814.58
62000-540	Health Insurance	2,428.31	2,966.64	(538.33)	13,941.10	19,283.16	(5,342.06)
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 March 31, 2024

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Rogers 2024	Rogers Budget	MTD Variance Budget to Actual	Rogers 2024	Rogers Budget	YTD Variance Budget to Actual
62000-547	Deferred Income Expense	130.72	403.34	(272.62)	766.25	2,352.67	(1,586.42)
62500-000	Promotions	-	-	-	129.38	250.00	(120.62)
62505-000	Consultants	-	-	-	-	-	-
62510-000	Contracted Cleaning	-	-	-	-	-	-
62515-000	Credit Card Expense	4,220.94	3,700.00	520.94	19,792.50	16,000.00	3,792.50
62520-000	Dues & Subscriptions	39.99	-	39.99	199.95	-	199.95
62525-000	Electricity	-	-	-	-	-	-
62525-005	Electricity - Clubhouse	2,942.79	1,174.00	1,768.79	8,184.14	7,092.00	1,092.14
62525-010	Electricity - Cart Building	2,097.02	494.89	1,602.13	5,892.55	3,061.18	2,831.37
62525-015	Electricity - Parking Lots	559.96	169.23	390.73	1,820.25	1,557.33	262.92
62530-000	Water and Garbage	1,677.19	1,500.00	177.19	9,683.29	8,400.00	1,283.29
62535-000	Equipment Rentals	-	-	-	-	-	-
62536-000	Golf Cart Rental	-	-	-	-	-	-
62538-003	Junior Program Miscellaneous	-	-	-	-	-	-
62538-000	Sponsorship Expenses	-	-	-	-	-	-
62540-600	Maintenance Carts	345.33	200.00	145.33	964.13	1,800.00	(835.87)
62540-610	Maintenance Contractual	-	-	-	-	-	-
62540-620	Maintenance Contractual - Exte	147.29	125.00	22.29	862.71	750.00	112.71
62540-625	Maintenance Contractual - HVAC	-	100.00	(100.00)	-	600.00	(600.00)
62540-630	Maintenance Contractual - Appl	380.00	1,200.00	(820.00)	2,620.06	2,200.00	420.06
62540-635	Maintenance Contractual - Fire	-	525.00	(525.00)	204.00	525.00	(321.00)
62540-640	Maintenance Contractual - Plum	-	200.00	(200.00)	593.00	1,200.00	(607.00)
62540-645	Maintenance Contractual - Door	449.00	50.00	399.00	636.40	300.00	336.40
62540-650	Maintenance Contractual - Lift	280.00	270.00	10.00	560.00	815.00	(255.00)
62540-655	Maint Contractual - Golf Carts	2,024.00	2,024.00	-	10,120.00	12,144.00	(2,024.00)
62545-000	Postage and Shipping	-	10.00	(10.00)	59.45	60.00	(0.55)
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	-	125.00	(125.00)	1,686.35	750.00	936.35
62555-715	Supplies - Operational	1,886.36	550.00	1,336.36	8,869.15	3,300.00	5,569.15
62555-720	Supplies - Cleaning and Maint	15.97	300.00	(284.03)	534.31	1,800.00	(1,265.69)
62555-725	Supplies - Misc	-	100.00	(100.00)	108.44	600.00	(491.56)
62555-726	Supplies - Paper Towels	-	-	-	-	-	-
62560-000	Telephone	-	-	-	-	-	-
62560-005	Telephone - Landline local & l	-	250.00	(250.00)	1,078.72	1,500.00	(421.28)
62560-010	Telephone - Cellular	-	-	-	-	-	-
62565-000	Tournament Expense	79.00	25.00	54.00	79.00	150.00	(71.00)
62570-000	Travel and Education	-	-	-	-	3,000.00	(3,000.00)
62575-000	Uniforms	-	-	-	1,732.89	2,300.00	(567.11)
62580-000	Cable	459.29	311.00	148.29	2,693.11	1,866.00	827.11
62585-000	Propane	792.43	1,000.00	(207.57)	5,031.57	6,000.00	(968.43)
62587-000	Handicap Service Fee	9.00	-	9.00	484.00	630.00	(146.00)
32588-000		-	-	-	-	-	-
Total Clubhouse operations		62,443.83	50,102.52	12,341.31	318,907.04	291,862.21	27,044.83
Course maintenance							
63000-510	Full-Time Payroll	-	-	-	-	-	-
63000-515	Part-Time Payroll	-	400.00	(400.00)	-	2,400.00	(2,400.00)
63000-520	Over-Time Payroll	-	30.60	(30.60)	-	183.60	(183.60)
63000-525	Social Security	-	33.88	(33.88)	-	203.28	(203.28)
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	56.09	54.20	1.89	171.75	390.75	(219.00)
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	352,209.98	346,999.98	5,210.00
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		58,931.42	58,352.01	579.41	352,381.73	350,177.61	2,204.12
Total Facility operations		121,375.25	108,454.53	12,920.72	671,288.77	642,039.82	29,248.95
General & administrative							
61000-510	Full - Time Payroll	8,370.87	8,370.18	0.69	54,406.86	50,028.90	4,377.96

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Rogers 2024	Rogers Budget	MTD Variance Budget to Actual	Rogers 2024	Rogers Budget	YTD Variance Budget to Actual
61000-515	Part - Time Payroll	-	-	-	-	-	-
61000-520	Over - Time Payroll	-	-	-	-	-	-
61000-525	Social Security	608.00	600.76	7.24	3,952.00	3,604.56	347.44
61000-530	Retirement	1,878.56	1,852.00	26.56	12,210.64	11,112.00	1,098.64
61000-535	Vacation Program	-	-	-	-	-	-
61000-540	Health Insurance	1,992.20	1,952.86	39.34	12,949.30	11,717.16	1,232.14
61000-545	Life Insurance	25.00	49.20	(24.20)	274.73	295.20	(20.47)
61000-546	Short Term Disability	116.80	243.29	(126.49)	702.14	1,427.43	(725.29)
61000-547	Deferred Income Expense	210.40	210.00	0.40	1,367.60	1,260.00	107.60
61000-550	Unemployment Comp	-	200.00	(200.00)	22.31	1,200.00	(1,177.69)
61500-000	Advertising - Support	-	-	-	-	-	-
61500-005	Advertising - TV and Radio	-	700.00	(700.00)	-	2,100.00	(2,100.00)
61500-010	Advertising - Print	-	110.00	(110.00)	16.00	660.00	(644.00)
61500-015	Advertising - Internet	-	85.00	(85.00)	-	735.00	(735.00)
61500-016	Advertising - Mktg Materials	-	125.00	(125.00)	94.35	750.00	(655.65)
61500-017	Reward Redemptions	-	-	-	-	-	-
61505-000	Audit Fees	3,360.00	500.00	2,860.00	3,360.00	4,500.00	(1,140.00)
61510-000	Bank Charges	118.41	200.00	(81.59)	658.82	1,200.00	(541.18)
61515-000	Fringe Benefits	-	-	-	-	-	-
61516-000	Fringe Benefits - Phones	120.00	130.00	(10.00)	662.10	780.00	(117.90)
61520-000	Computer Costs	-	-	-	-	-	-
61520-005	Computer Costs - Tech Support	561.80	-	561.80	656.80	600.00	56.80
61520-010	Computer Costs - Equipment	-	125.00	(125.00)	-	250.00	(250.00)
61520-001	ADP Fees	768.00	650.00	118.00	3,565.55	2,600.00	965.55
61522-000	Civil Service Funding	-	-	-	-	-	-
61525-000	Consultants	-	-	-	-	-	-
61530-000	Drug Free/Background Check	-	-	-	-	150.00	(150.00)
61535-000	Associations & Memberships	-	-	-	-	100.00	(100.00)
61540-000	Employee Tuition Program	-	-	-	-	-	-
61545-000	Insurance	8,134.62	8,134.62	-	48,832.30	48,807.72	24.58
61555-000	Legal Fees	-	415.00	(415.00)	-	1,245.00	(1,245.00)
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)	-	480.00	(480.00)
61590-000	Dues and Subscriptions	-	-	-	-	-	-
61590-005	Dues and Subscriptions - FSGA/	-	-	-	200.00	-	200.00
61590-010	Dues and Subscriptions - Misc	-	-	-	-	-	-
	Total General & administrative	26,264.66	24,732.91	1,531.75	143,931.50	145,864.97	(1,933.47)
62546-000	Range Supplies	349.70	3,500.00	(3,150.30)	8,299.98	10,500.00	(2,200.02)
	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	172,414.01	155,015.84	17,398.17	931,168.81	874,715.14	56,453.67
	Total operating Inc (Loss)	70,613.54	36,000.74	34,612.80	152,761.81	(51,256.91)	204,018.72
	Investment income						
39250-000	Interest Income	3059.74	0	3059.74	17741.72	0	17741.72
	Total Investment income	3,059.74	-	3,059.74	17,741.72	-	17,741.72
	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	3,059.74	-	3,059.74	17,741.72	-	17,741.72
	Change in net assets before capital grants and	73,673.28	36,000.74	37,672.54	170,503.53	(51,256.91)	221,760.44
	Operating grants and contributions						
39255-000	City of Tampa	0	0	0	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
	Change in net assets	73,673.28	36,000.74	37,672.54	212,645.76	(51,256.91)	263,902.67

TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: SportsPlex Financials - March 2024

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

Strategic Plan:

Background:

<u>ATTACHMENTS:</u>		
Name:	Description:	Type:
 Tournament_Complex_Packet-1.pdf	Tournament Complex Packet-1	Executive Summary
 Tournament_Complex_Packet-2.pdf	Tournament Complex Packet-2	Exhibit
 Tournament_Complex_Packet-3.pdf	Tournament Complex Packet-3	Exhibit

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

TSA - Tournament Sports Complex

Statement of Revenues and Expenses – Comparative – March, 2024

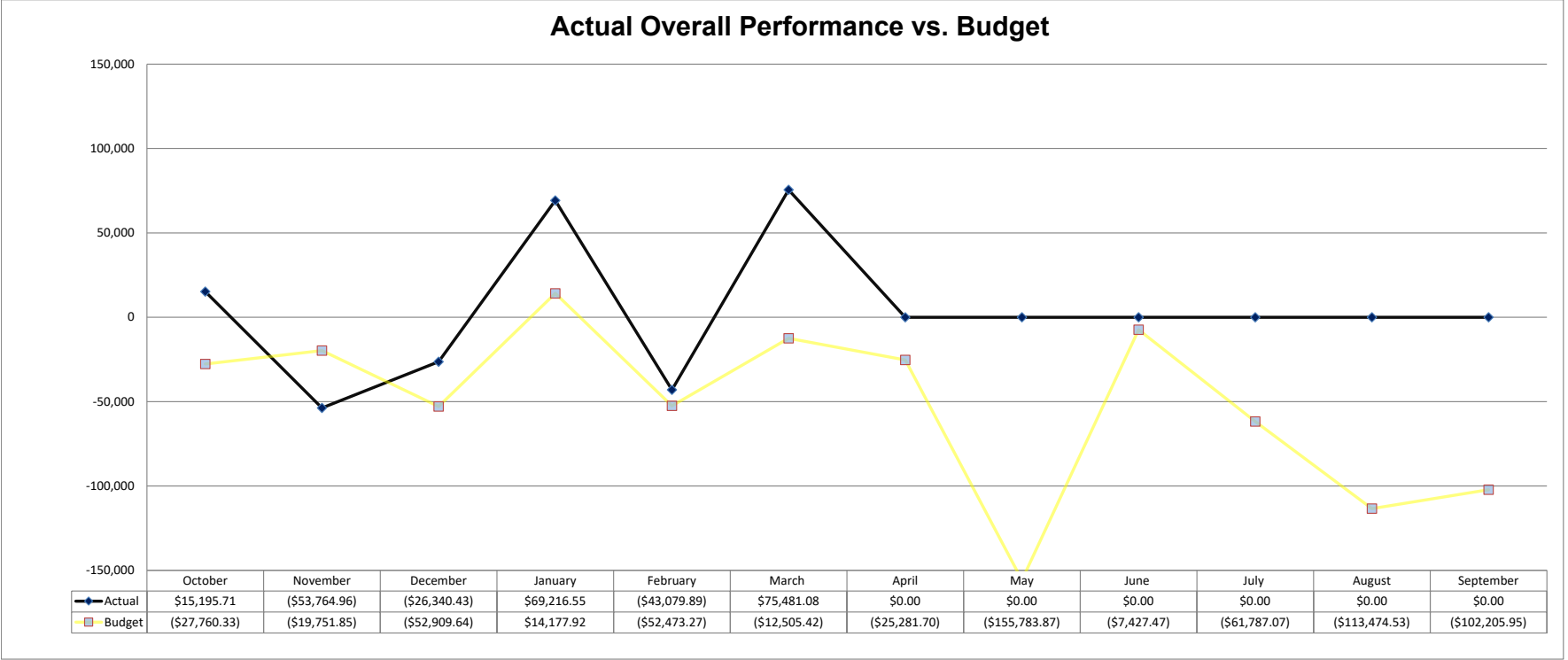
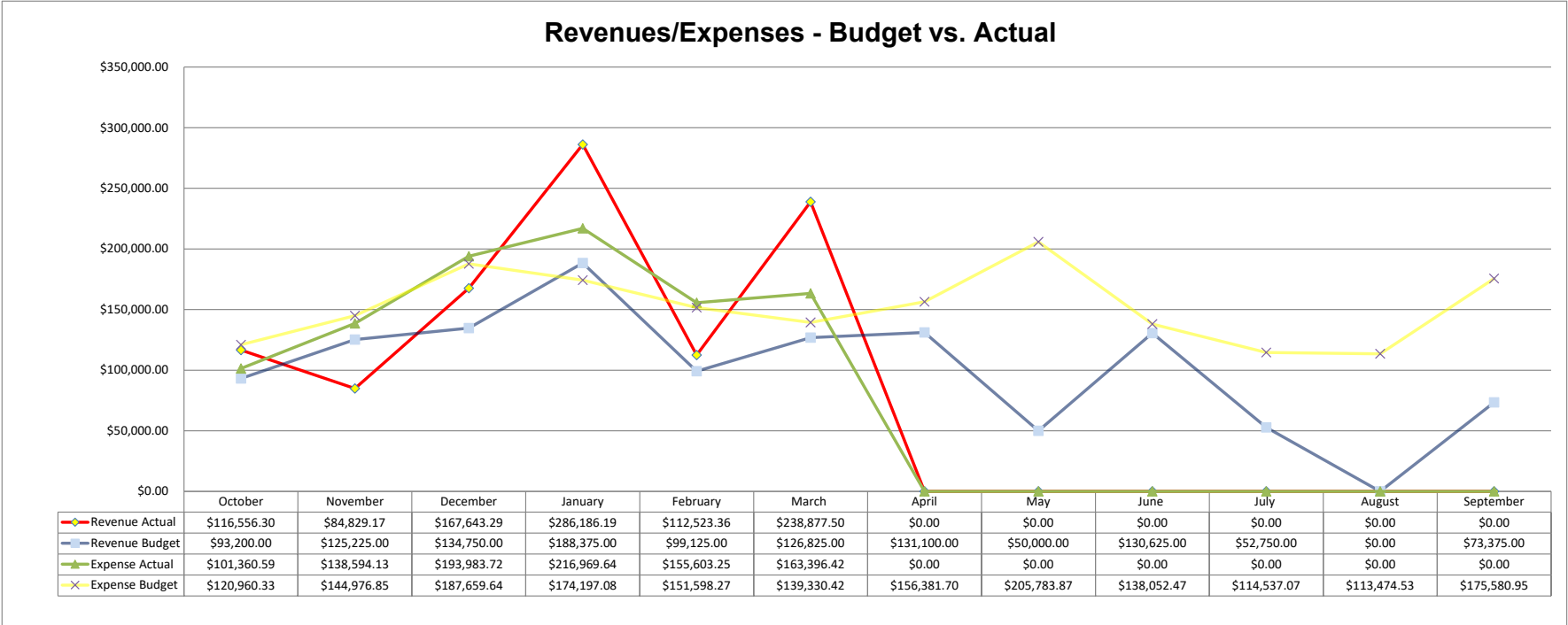
Operating Results

Tourn Complex	March Actual	March Budget	Difference		YTD Actual	YTD Budget	YTD Net to Budget
Revenue	238,878	126,825	112,053		1,006,616	767,500	239,116
Expenses	163,396	139,330	24,066		969,908	918,723	51,185
Profit/(Loss)	75,481	(12,505)	87,987		36,708	(151,223)	187,931

2. Food and Beverage

Description	Actual	Target	Difference
Prepared Food	62%	65%	-3%
Packaged Food	53%	55%	-2%
Syrup Drinks	92%	75%	17%
Can Drinks	74%	65%	9%
Canned Beer	73%	70%	3%

		Revenues			Expenses			Non-Operating Expense/Revenue			YTD Actual Performance vs. Budget		
		Actual	Budget	Difference	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		\$112,523.36	\$99,125.00	\$13,398.36	\$155,603.25	\$151,598.27	\$4,004.98	(\$24,753.63)	\$0.00	(\$24,753.63)	(\$43,079.89)	(\$52,473.27)	\$9,393.38
March		\$238,877.50	\$126,825.00	\$112,052.50	\$163,396.42	\$139,330.42	\$24,066.00	(\$2,415.00)	\$0.00	(\$2,415.00)	\$75,481.08	(\$12,505.42)	\$87,986.50
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		\$1,006,615.81	\$767,500.00	\$239,115.81	\$969,907.75	\$918,722.59	\$51,185.16	\$2,246,069.11	\$0.00	\$2,246,069.11	\$36,708.06	(\$151,222.59)	\$187,930.65



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

March 31, 2024

	Mar 2024	<u>Tourn Sports Complex</u> Mar 2023	Variance
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	3,052,315.60	1,619,711.65	1,432,603.95
Accounts receivable	401,370.15	506,522.46	(105,152.31)
Due from other funds	-	-	-
Prepaid expenses and deposits	1,800.00	1,800.00	-
Inventory	5,248.48	5,378.22	(129.74)
Total current assets	<u>3,460,734.23</u>	<u>2,133,412.33</u>	<u>1,327,321.90</u>
NON-CURRENT ASSETS			
Capital assets, net of depreciation	-	-	-
Total non-current assets	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u><u>3,460,734.23</u></u>	<u><u>2,133,412.33</u></u>	<u><u>1,327,321.90</u></u>
LIABILITIES			
CURRENT LIABILITIES			
Long-term debt due within on year	-	-	-
Accounts payable and accrued liabilities	81,221.09	91,542.67	(10,321.58)
Accrued interest payable	-	-	-
Due to Stadium	45,526.51	37,087.06	8,439.45
Due to other funds	-	-	-
Deferred revenue	9,267.19	81,474.22	(72,207.03)
Total current liabilities	<u>136,014.79</u>	<u>210,103.95</u>	<u>(74,089.16)</u>
NON-CURRENT ASSETS			
Bond and loan payable	-	-	-
TOTAL LIABILITIES	<u><u>136,014.79</u></u>	<u><u>210,103.95</u></u>	<u><u>(74,089.16)</u></u>
NET POSITION			
Invested in Capital Assets and Unamortized	-	-	-
Leasehold Interest, net of related debt	-	-	-
Unrestricted	<u>3,324,719.44</u>	<u>1,923,308.38</u>	<u>1,401,411.06</u>
TOTAL NET POSITION	<u><u>3,324,719.44</u></u>	<u><u>1,923,308.38</u></u>	<u><u>1,401,411.06</u></u>
TOTAL LIABILITIES & NET POSITION	<u><u>3,460,734.23</u></u>	<u><u>2,133,412.33</u></u>	<u><u>1,327,321.90</u></u>

October- September, 2024

TSA - Tourn Sports Complex

Gross Profit Worksheet - YTD Summary - FY 2024

Tourn Sports Complex		
		GROSS PROFIT
	COST	SALES
		PERCENTAGE
Prepared Foods	14,740.76	38,441.86
Packaged Foods	2,264.50	3,034.43
Syrup Drinks	216.47	3,966.51
Canned Drinks	12,775.69	51,712.56
Canned Beer	6,867.14	29,304.67
Consignment Drinks	9,983.64	10,059.79
Cooking Supplies	2,797.17	
TOTAL SNACK BAR	49,645.37	136,519.82

TSA - Tourn Sports Complex

Gross Profit Worksheet - March, 2024

Tourn Sports Complex			
			GROSS PROFIT
SNACK BAR:	COST	SALES	PERCENTAGE
Prepared Foods	3,114.02	8,096.75	61.54%
Packaged Foods	335.78	715.35	53.06%
Syrup Drinks	54.14	699.54	92.26%
Canned Drinks	2,928.96	11,477.22	74.48%
Canned Beer	2,212.37	8,156.28	72.88%
Draft Beer	0.00	0.00	#DIV/0!
Wine	0.00	0.00	#DIV/0!
Consignment Drinks	2,842.08	2,689.44	-5.68%
Cooking Supplies	416.57		
TOTAL COMPLEX:	11,903.92	31,834.58	62.61%

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

For the Period Ending March 31, 2024

(Budget to Actual)

Tournament Sports Complex

	Monthly Activity			Year to Date Activity		
	Actual	Budget	Variance	Actual	Budget	Variance
Operating Revenue						
Event Fees	\$ 185,353	\$ 90,325	\$ 95,028	\$ 783,775	\$ 572,500	\$ 211,275
Food & Beverage	53,524	36,500	\$ 17,024	222,841	195,000	\$ 27,841
Total operating revenues	238,878	126,825	112,053	1,006,616	767,500	239,116
Operating Expenses						
Cost of Food & Beverage	12,858	11,275	1,583	54,563	59,000	(4,437)
Field maintenance	79,421	67,039	12,382	514,283	428,430	85,853
General and administrative	71,118	61,016	10,102	401,062	431,293	(30,231)
Total operating expenses	163,396	139,330	24,066	969,908	918,723	51,185
Total Operating Profit(Loss)	75,481	(12,505)	87,987	36,708	(151,223)	187,931
Non-operating revenues(expenses)						
Investment income	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-
Capital Outlay	(2,415)	-	(2,415)	(20,625)	-	(20,625)
Total non-operating revenues	(2,415)	-	(2,415)	(20,625)	-	(20,625)
Change in net assets before capital grants and contributions	73,066	(12,505)	85,572	16,083	(151,223)	167,306
Capital grants and contributions	-	-	-	375,794	375,794	-
Change in net assets	\$ 73,066	\$ (12,505)	\$ 85,572	\$ 391,877	\$ 224,571	\$ 167,306

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

		Month to Date (MTD)			Year to Date (YTD)		
Acct	Description	Tourn 2024	Tourn Budget	MTD Variance Budget to Actual	Tourn 2024	Tourn Budget	YTD Variance Budget to Actual
	Charges for Events						
31000-000	License Fees - Football	9,775.00	10,200.00	(425.00)	39,100.00	42,075.00	(2,975.00)
31000-001	Event Parking - Football	12,521.40	6,000.00	6,521.40	81,735.59	30,000.00	51,735.59
31000-003	Merchandise - Football	-	-	-	-	-	-
31000-004	Vendor Fees - Football	-	-	-	-	6,000.00	(6,000.00)
31000-005	Utilities - Football	3,019.24	2,500.00	519.24	9,669.99	11,000.00	(1,330.01)
31000-006	Rentals - Football	-	-	-	-	-	-
31000-007	Labor - Football	12,748.41	2,500.00	10,248.41	55,730.85	20,000.00	35,730.85
31000-008	Misc - Football	1,225.00	1,250.00	(25.00)	9,625.00	3,750.00	5,875.00
32000-000	License Fees - Soccer	31,475.00	10,000.00	21,475.00	210,609.81	159,750.00	50,859.81
32000-001	Event Parking - Soccer	28,034.41	10,000.00	18,034.41	130,461.29	110,000.00	20,461.29
32000-003	Merchandise - Soccer	-	-	-	-	-	-
32000-004	Vendor Fees - Soccer	-	-	-	-	-	-
32000-005	Utilities - Soccer	11,169.50	3,000.00	8,169.50	34,698.38	20,000.00	14,698.38
32000-006	Rentals - Soccer	-	-	-	-	-	-
32000-007	Labor - Soccer	18,454.17	3,500.00	14,954.17	89,115.79	46,750.00	42,365.79
32000-008	Misc - Soccer	1,846.00	1,250.00	596.00	9,786.90	8,300.00	1,486.90
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	-	-	-	1,662.50	2,500.00	(837.50)
37200-000	License Fee - Miscellaneous Ev	20,400.00	19,125.00	1,275.00	20,400.00	19,125.00	1,275.00
37200-001	Event Parking - Miscellaneous	10,053.73	7,500.00	2,553.73	10,053.73	7,500.00	2,553.73

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

		Month to Date (MTD)			Year to Date (YTD)		
Acct	Description	Tourn 2024	Tourn Budget	MTD Variance Budget to Actual	Tourn 2024	Tourn Budget	YTD Variance Budget to Actual
37200-003	Merchandise - Miscellaneous Ev	-	-	-	-	-	-
37200-004	Vendor Fees - Miscellaneous Ev	-	-	-	-	-	-
37200-005	Utilities - Miscellaneous Evt	3,674.00	3,500.00	174.00	3,674.00	3,500.00	174.00
37200-006	Rentals - Miscellaneous Evt	-	-	-	-	-	-
37200-007	Labor - Miscellaneous Evt	14,490.12	8,750.00	5,740.12	14,490.12	8,750.00	5,740.12
37200-008	Misc - Miscellaneous Evt	1,437.50	1,250.00	187.50	1,437.50	1,250.00	187.50
39000-000	Sponsorships - Fields	5,000.00	-	5,000.00	5,000.00	-	5,000.00
39020-000	Finance Charges	-	-	-	-	-	-
39070-000	Discounts	-	-	-	-	-	-
39100-000	Interest Income	-	-	-	-	-	-
39280-000	Miscellaneous	30.00	-	30.00	12,120.00	2,000.00	10,120.00
39200-000	ATM Fund	-	-	-	-	-	-
39250-000	Gain(Loss) on Asset Sale	-	-	-	-	-	-
39260-000	License Fees - DAS Systems	-	-	-	-	-	-
39270-000	Rent	-	-	-	-	-	-
	Total Event fees	185,353.48	90,325.00	95,028.48	783,774.54	572,500.00	211,274.54
	Food & Beverage Revenue						
40000-010	Prepared Food-Concessions	8,096.75	25,000.00	(16,903.25)	38,441.86	125,000.00	(86,558.14)
40000-015	Packaged Food-Concessions	715.35	-	715.35	3,034.43	-	3,034.43
40000-020	Syrup Drk-Concessions	699.54	-	699.54	3,966.51	-	3,966.51
40000-025	Canned Drk-Concessions	11,477.22	-	11,477.22	51,712.56	-	51,712.56
41000-030	Canned Beer-Concession	8,156.28	-	8,156.28	29,304.67	-	29,304.67
41000-035	Draft Beer-Concessions	-	-	-	-	-	-
41000-040	Wine-Concessions	-	-	-	-	-	-
42000-010	O/S - Concessions	(1,346.56)	-	(1,346.56)	(2,468.51)	-	(2,468.51)
42000-020	Food Truck Commissions	23,036.00	9,500.00	13,536.00	88,789.96	62,250.00	26,539.96
42000-030	Consignment Revenue	2,689.44	2,000.00	689.44	10,059.79	7,750.00	2,309.79
	Total Food & Beverage Revenue	53,524.02	36,500.00	17,024.02	222,841.27	195,000.00	27,841.27
	Total Revenue	238,877.50	126,825.00	112,052.50	1,006,615.81	767,500.00	239,115.81
	Cost of Food & Beverage						
55100-010	Prepared Food-COGS	3,114.02	3,000.00	114.02	14,740.76	19,250.00	(4,509.24)
55100-015	Packaged Food-COGS	335.78	275.00	60.78	2,264.50	1,600.00	664.50
55100-020	Syrup Drk-COGS	54.14	-	54.14	216.47	-	216.47
55100-025	Canned Drk-COGS	2,928.96	3,000.00	(71.04)	12,775.69	14,100.00	(1,324.31)
55150-030	Canned Beer-COGS	2,212.37	1,250.00	962.37	6,867.14	5,500.00	1,367.14
55150-035	Draft Beer-COGS	-	-	-	-	-	-
55150-040	Wine-COGS	-	-	-	-	-	-
55150-090	Consignment Cost	2,842.08	1,750.00	1,092.08	9,983.64	8,000.00	1,983.64
55160-000	Inventory Shortages	135.52	125.00	10.52	1,561.49	1,025.00	536.49
55200-000	Cooking Supplies	416.57	1,000.00	(583.43)	3,450.20	4,925.00	(1,474.80)
55300-000	Kitchen Supplies	818.13	875.00	(56.87)	2,703.17	4,600.00	(1,896.83)
	Total Cost of Food & Beverage	12,857.57	11,275.00	1,582.57	54,563.06	59,000.00	(4,436.94)
	Field maintenance						
63000-510	Full-time Payroll	21,801.95	18,262.30	3,539.65	130,345.58	109,573.80	20,771.78
63000-511	Reimb-ST Capital Purchases	-	-	-	(196.00)	-	(196.00)
63000-515	Part-time Payroll	-	-	-	1,878.00	-	1,878.00
63000-520	Over-time Payroll	7,318.07	3,000.00	4,318.07	39,889.20	22,500.00	17,389.20

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Tourn 2024	Tourn Budget	MTD Variance Budget to Actual	Tourn 2024	Tourn Budget	YTD Variance Budget to Actual
63000-521	Reimb-OT Capital Purchases	-	-	-	-	-	-
63000-525	Social Security	2,665.93	1,626.57	1,039.36	13,987.51	10,103.66	3,883.85
63000-526	Reimb SS - ST/PT/OT Cap Purch	-	-	-	(21.22)	-	(21.22)
63000-530	Retirement	5,243.29	2,674.80	2,568.49	28,254.50	16,614.89	11,639.61
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)	42,815.52	55,064.17	(12,248.65)
63000-546	Short Term Disability	6.34	246.64	(240.30)	41.21	1,532.04	(1,490.83)
63000-547	Deferred Income Expense	221.64	318.93	(97.29)	1,246.65	1,981.09	(734.44)
63000-548	Reimb Def Inc - ST/PT/OT Cap Purch	-	-	-	(8.14)	-	(8.14)
63100-020	Contracted Temp Labor	2,209.40	4,550.00	(2,340.60)	12,073.66	27,300.00	(15,226.34)
63100-021	Reimb - Cap Purch Cont Temp Labor	-	-	-	-	-	-
63100-030		-	-	-	-	-	-
63100-040	Event Expenses	5,229.28	7,333.33	(2,104.05)	64,513.48	43,999.98	20,513.50
63100-050	Electricity - Pkg Lights	1,970.57	2,080.00	(109.43)	11,686.92	12,015.21	(328.29)
63100-060	Electricity - Maintenance Bldg	894.80	1,100.00	(205.20)	5,774.32	6,600.00	(825.68)
63100-070	Electricity - Main Bldg/Field	3,419.76	3,500.00	(80.24)	21,804.36	21,000.00	804.36
63100-075	Equipment Rentals	249.40	-	249.40	249.40	400.00	(150.60)
63100-080	Garbage	2,830.34	2,000.00	830.34	6,900.03	12,000.00	(5,099.97)
63100-090	Gas and Oil	2,022.74	1,250.00	772.74	6,638.55	7,500.00	(861.45)
63100-100	Propane	-	-	-	-	-	-
63100-110	Do Not Use	-	-	-	-	-	-
63100-120	Do Not Use	-	-	-	-	-	-
63100-130	Water/Sewer	1,459.57	1,250.00	209.57	8,923.27	7,500.00	1,423.27
63100-140	Hurricane Expenses - FEMA	-	-	-	-	-	-
63100-150	Maint - Contractual	774.50	825.00	(50.50)	1,694.49	3,475.00	(1,780.51)
63100-160	Maint - Veh & Equipment	1,461.18	600.00	861.18	17,298.14	6,850.00	10,448.14
63100-170	Maint & Supplies - Bldg.	796.32	450.00	346.32	7,931.03	5,390.00	2,541.03
63100-180	Maint & Supplies - Field/Lands	11,364.12	7,425.00	3,939.12	76,071.36	54,200.00	21,871.36
63100-190	Maint & Supplies - Parking	208.10	-	208.10	12,332.60	850.00	11,482.60
63100-200	Non-reimbur ins. losses	-	-	-	-	-	-
63100-210	Office Equipment - Maint	-	-	-	-	-	-
63100-220	Promotions & marketing	-	-	-	-	-	-
63100-230	Safety Equipment	215.47	-	215.47	1,925.88	1,105.00	820.88
63100-240	Do Not Use	-	-	-	-	-	-
63100-260	Supplies - Chemical	47.90	75.00	(27.10)	252.74	875.00	(622.26)
63100-270	Do Not Use	-	-	-	-	-	-
	Total Course maintenance	79,420.51	67,038.98	# 12,381.53	514,282.68	428,429.84	85,852.84
	Total Facility operations	92,278.08	78,313.98	13,964.10	568,845.74	487,429.84	81,415.90
	General & administrative						
61000-510	Full-time Payroll	22203.6	26211.2	-4007.6	139700.27	157267.2	-17566.93
61000-511	Reimb-S.T./PT Events	-	-	-	-	-	-
61000-515	Part-time Payroll	17,686.50	3,600.00	14,086.50	55,820.26	27,500.00	28,320.26
61000-516	PT Concessions P/R	-	2,250.00	(2,250.00)	16,136.14	35,750.00	(19,613.86)
61000-517	PT Parking P/R	6,667.50	3,000.00	3,667.50	29,361.75	39,750.00	(10,388.25)
61000-520	Over-time Payroll	1,286.35	1,000.00	286.35	7,806.07	12,000.00	(4,193.93)
61000-521	Reimb-O.T.Events	-	-	-	-	-	-
61000-525	Social Security	3,048.85	2,357.06	691.79	15,532.54	15,052.70	479.84
61000-526	Reimb SS - ST/PT/OT	-	-	-	-	-	-
61000-530	Retirement	6,083.72	5,984.01	99.71	38,347.98	35,904.07	2,443.91
61000-531	Reimb Ret - ST/PT/OT	-	-	-	-	-	-
61000-540	Health Insurance	4,060.04	4,203.35	(143.31)	26,391.51	27,321.77	(930.26)
61000-546	Short Term Disability	340.60	212.60	128.00	1,947.96	1,357.70	590.26
61000-547	Deferred Income Expense	651.92	729.17	(77.25)	4,181.97	4,375.01	(193.04)
61000-548	Reimb Def Inc - ST/PT/OT	-	-	-	-	-	-
61000-523	Fringe Benefits	-	-	-	-	-	-
61000-524	Fringe Benefits - Phones	390.00	390.00	-	2,332.95	2,340.00	(7.05)

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

		Month to Date (MTD)			Year to Date (YTD)		
Acct	Description	Tourn 2024	Tourn Budget	MTD Variance Budget to Actual	Tourn 2024	Tourn Budget	YTD Variance Budget to Actual
61000-550	Unemployment comp	-	-	-	-	-	-
61000-555	Vacation Program	-	-	-	-	-	-
61500-010	Administrative Fees	-	-	-	-	-	-
61500-020	ADP Fees	423.00	325.00	98.00	2,626.61	2,225.00	401.61
61500-030	Advertising	-	650.00	(650.00)	2,547.22	3,900.00	(1,352.78)
61500-040	Audit fees	-	-	-	-	9,000.00	(9,000.00)
61500-050	Bad Debt Expense	-	-	-	-	-	-
61500-060	Bank Charges	6.61	100.00	(93.39)	135.28	600.00	(464.72)
61500-070	Car Rental	-	-	-	-	-	-
61500-080	Civil Service Funding	-	-	-	-	-	-
61500-090	Computer costs	-	150.00	(150.00)	-	900.00	(900.00)
61500-100	Consultants	190.00	1,325.00	(1,135.00)	3,895.25	4,200.00	(304.75)
61500-110	Contracted Temp Labor	-	-	-	-	-	-
61500-120	Credit Card Expense	966.11	150.00	816.11	3,347.83	900.00	2,447.83
61500-130	Drug Free/Background Check	-	-	-	-	-	-
61500-140	Dues & subscriptions	59.98	600.00	(540.02)	932.04	3,600.00	(2,667.96)
61500-150	Employee tuition program	-	-	-	-	-	-
61500-160	Electricity-Main Bldg	-	-	-	-	-	-
61500-170	Insurance	6,155.05	6,155.05	-	36,976.14	36,930.30	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)	-	600.00	(600.00)
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	246.84	200.00	46.84	866.78	1,200.00	(333.22)
61500-274	Supplies-Paper Goods	207.42	400.00	(192.58)	4,462.91	2,400.00	2,062.91
61500-280	Travel & Seminars	-	150.00	(150.00)	1,248.03	900.00	348.03
61500-300	Telephone	339.27	285.00	54.27	1,840.68	1,710.00	130.68
61500-310	Telepone-Network	104.98	89.00	15.98	635.92	534.00	101.92
61500-350	Uniforms	-	400.00	(400.00)	3,960.94	2,400.00	1,560.94
61700-001	Pension Exp-Collective	-	-	-	-	-	-
61700-002	Pension Exp-Contributions	-	-	-	-	-	-
61700-003	Pension Exp-EmpI Specifi	-	-	-	-	-	-
	Total General & administrative	71,118.34	61,016.44	10,101.90	401,062.01	431,292.75	(30,230.74)
	Depreciation						
70000-000	Capital Outlay	2,415.00	-	2,415.00	20,624.91	-	20,624.91
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		2,415.00	-	2,415.00	20,624.91	-	20,624.91
Total Operating expenses		165,811.42	139,330.42	26,481.00	990,532.66	918,722.59	71,810.07
Total operating Inc (Loss)		73,066.08	(12,505.42)	85,571.50	16,083.15	(151,222.59)	167,305.74
Investment income							

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

Acct	Description	Month to Date (MTD)			Year to Date (YTD)		
		Tourn 2024	Tourn Budget	MTD Variance Budget to Actual	Tourn 2024	Tourn Budget	YTD Variance 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	73,066.08	(12,505.42)	85,571.50	16,083.15	(151,222.59)	167,305.74
	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	73,066.08	(12,505.42)	85,571.50	2,282,777.17	224,571.43	2,058,205.74

TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: Bid #23-08: TSA Office Expansion

Summary: The attached documentation provides required documentation related to the recommendation for award for Bid #23-08: TSA Office Expansion. Staff is requesting your approval of Dones Construction of Apollo Beach, FL be accepted as the most responsive and responsible bidder for a total contract cost of \$124,375.00. Staff is requesting this item be approved and recommended to the full board at the April Board meeting as a consent agenda item.

Strategic Plan:

Background:

ATTACHMENTS:		
Name:	Description:	Type:
Recommendation for Award - Bid 23-08 Office Expansion.pdf	Recommendation for Award - Bid 23-08 Office Expansion	Executive Summary
Bid Tabulation Sheet - Bld 23-08 TSA Office Expansion.pdf	Bid Tabulation Sheet - Bld 23-08 TSA Office Expansion	Exhibit



RECOMMENDATION FOR AWARD

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

DATE: April 5, 2025

RE: Recommendation for Award – Bid 23-08 (TSA Office Expansion Project)

Please be advised that The Authority received and reviewed bids regarding the above referenced service on Tuesday, April 2, 2024 at 10am.

Eight (8) companies attended the mandatory pre-bid conference on Tuesday, March 19, 2024 at 10am. Of the eight (8) companies, the Authority received three (3) bid responses in which one (1) was rejected for not submitting all the required documents.

It is the staff's recommendation that the bid received from **Dones Construction, LLC** of Apollo Beach, Florida be accepted as the lowest responsive and responsible bidder meeting specifications and requirements for total cost of \$124,375.

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

cc: Bid File

{Attachment}

Bid Tabulation Sheet – Bid 23-08 (TSA Office Expansion Project)
Bid Due Date/Time: Tuesday, April 2, 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.	Dones Construction	Vera Contractors	Service Painting
PROJECT BID TOTAL	\$124,375	\$140,541	Incomplete; Only bid Sealing and Painting Portion
General Terms & Provisions Acknowledgment	✓	✓	
ITB Pricing Form	✓	✓	
Guarantee of Bid Proposal	✓	✓	
Bid Bond	✓	✓	
Acknowledgment of Addendums, If Applicable	N/A	N/A	
Acknowledgment of Bidder	✓	✓	
Acknowledge of the Principal	✓	✓	
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)	✓	✓	
Statement of No Bid	N/A	N/A	

TAMPA SPORTS AUTHORITY



Meeting Date:

Title: Bid #23-09: Re-Keying Project, RJS

Summary: The attached documentation provides required documentation related to the recommendation for award for Bid #23-09: Re-Keying Project, Raymond James Stadium. Staff is requesting your approval of Total Key Control of Melbourne, FL of be accepted as the most responsive and responsible bidder for both Morse Watchman Key Watcher Touch Systems and Morse Watchman Tamper Proof Key Rings for a total contract cost of \$48,933.00. Staff is also requesting your approval of Independent Hardware South of West Palm Beach, FL of be accepted as the most responsive and responsible bidder for all other hardware and labor for a total award amount of \$226,236.10. The grand total of this ward is \$275,169.10. Staff is requesting this item be approved and recommended to the full board at the April Board meeting as a consent agenda item.

Strategic Plan:

Background:

ATTACHMENTS:

Name:	Description:	Type:
Recommendation for Award - Bid 23-09 Re-Keying Project.pdf	Recommendation for Award - Bid 23-09 Re-Keying Project	Executive Summary
Intent to Award Tabulation Sheets Breakdown - Bid 23-09 Re-Keying.pdf	Intent to Award Tabulation Sheets & Breakdown - Bid 23-09 Re-Keying	Exhibit



RECOMMENDATION FOR AWARD

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

DATE: April 5, 2025

RE: Recommendation for Award – Bid 23-09 (Re-Keying Project, RJS)

Please be advised that The Authority received and reviewed bids regarding the above referenced service on Wednesday, April 3, 2024 at 10am.

Nine (9) companies attended the mandatory pre-bid conference on Thursday, March 21, 2024 at 10am. Of the nine (9) attendees the Authority received seven (7) bid responses in which one (1) was rejected for not submitting all the required documents.

It is the staff's recommendation that the bid be awarded to two (2) separate proposers.

The bid received from **Total Key Control of Melbourne, Florida** will be accepted as the most responsive and responsible bidder meeting requirements and specifications for both Morse Watchman Key Watcher Touch Systems and both Morse Watchman Tamper Proof Key Rings for a total award amount of **\$48,933**.

The bid received from **Independent Hardware South of West Palm Beach, Florida** will be accepted as the most responsive and responsible bidder meeting requirements and specifications for all other hardware and labor for a total award amount of **\$226,236.10**.

The grand total of this award is **\$275,169.10**.

Bids Evaluated By: Deltecia Jones, Procurement Manager
Brandon Flynn, Security & Parking Manager
Mike Davis, Stadium Consultant

cc: Bid File

{Attachment}

Intent to Award Breakdown						
Quantity	Description	Part Number	Color	Price Per Unit	Totals	
Total Key Control						
1	Morse Watchmans Key Watcher Touch System 96 Key			\$18,685.00		\$18,685.00
1	Morse Watchmans Key Watcher Touch System 192 Key			\$29,638.00		\$29,638.00
50	Morse Watchman Tamper Proof Key Ring	KR-20-25		\$6.10		\$305.00
50	Morse Watchman Tamper Proof Key Ring	KR-15-20		\$6.10		\$305.00
				Total Key Control Total		
\$48,933.00						
Independent Hardware South						
2	Triton Plus key cutting machine Ultimate Edition	20201010		\$3,905.50		\$7,811.00
250	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		\$37.39		\$9,347.50
250	FSIC for Padlocks	23-030		\$54.78		\$13,695.00
30	Security Cable	999263		\$19.38		\$581.40
30	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		\$37.39		\$1,121.70
30	FSIC for Padlocks	23-030		\$54.78		\$1,643.40
50	FSIC Series Door Handles	ALX53-J-TLR-626	626	\$136.54		\$6,827.00
50	FSIC for Door Handles	23-030		\$54.78		\$2,739.00
1	Schlage Sitemaster Key Management Software	SM01-391		\$1,599.60		\$1,599.60
1,200	FSIC Core Restricted	23-030	626	\$54.78		\$65,736.00
200	FSIC Core Primus XP	20-740XP	626	\$85.91		\$17,182.00
600	FSIC Rim Housing Only	20-079	626	\$40.67		\$24,402.00
600	FSIC Mortise Housing Only	30-016	626	\$40.67		\$24,402.00
25	Restricted Control Key Blanks	35-269		\$6.67		\$166.75
25	Primus XP Control Key Blanks	35-273XP		\$7.83		\$195.75
2500	Restricted Cut Keys	48-268		\$7.87		\$19,675.00
500	Primus XP Cut Keys	48-199XP		\$9.03		\$4,515.00
25	Restricted Cut Master Keys	49-268		\$11.74		\$293.50
25	Primus XP Cut Master Keys	49-199XP		\$12.90		\$322.50
25	Extra Restricted Cut Key/Core	50-232		\$4.99		\$124.75
25	Extra Primus XP Cut Key/Core	50-214		\$6.97		\$174.25
250	Restricted Key Blanks	35-268		\$4.95		\$1,237.50
250	Primus Xp Key Blanks	35-199-XP		\$6.11		\$1,527.50
3600	All Keys will be Serialized	50-229		\$1.81		\$6,516.00
1200	Labor to remove and install 1,400 cores/handles			\$14,400.00		\$14,400.00
				Independent Hardware South Total		
				\$226,236.10		
Total Bid Award				\$275,169.10		

VENDOR: TOTAL KEY CONTROL

Quantity	Description	Part Number	Color	Price Per Unit	Totals
1	Morse Watchmans Key Watcher Touch System 96 Key			\$18,685.00	\$18,685.00
1	Morse Watchmans Key Watcher Touch System 192 Key			\$29,638.00	\$29,638.00
50	Morse Watchman Tamper Proof Key Ring	KR-20-25		\$6.10	\$305.00
50	Morse Watchman Tamper Proof Key Ring	KR-15-20		\$6.10	\$305.00
2	Triton Plus key cutting machine Ultimate Edition	20201010		No Bid	
250	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		No Bid	
250	FSIC for Padlocks	23-030		No Bid	
30	Security Cable	999263		No Bid	
30	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		No Bid	
30	FSIC for Padlocks	23-030		No Bid	
50	FSIC Series Door Handles	ALX53-J-TLR-626	626	No Bid	
50	FSIC for Door Handles	23-030		No Bid	
1	Schlage Sitemaster Key Management Software	SM01-391		No Bid	
1,200	FSIC Core Restricted	23-030	626	No Bid	
200	FSIC Core Primus XP	20-740XP	626	No Bid	
600	FSIC Rim Housing Only	20-079	626	No Bid	
600	FSIC Mortise Housing Only	30-016	626	No Bid	
25	Restricted Control Key Blanks	35-269		No Bid	
25	Primus XP Control Key Blanks	35-273XP		No Bid	
2500	Restricted Cut Keys	48-268		No Bid	
500	Primus XP Cut Keys	48-199XP		No Bid	
25	Restricted Cut Master Keys	49-268		No Bid	
25	Primus XP Cut Master Keys	49-199XP		No Bid	
25	Extra Restricted Cut Key/Core	50-232		No Bid	
25	Extra Primus XP Cut Key/Core	50-214		No Bid	
250	Restricted Key Blanks	35-268		No Bid	
250	Primus Xp Key Blanks	35-199-XP		No Bid	
	All Keys will be Serialized	50-229		No Bid	
1200	Labor to remove and install 1,400 cores/handles			No Bid	
Totals				\$48,335.20	\$48,933.00

VENDOR: INDEPENDENT HARDWARE SOUTH

Quantity	Description	Part Number	Color	Price Per Unit	Totals
1	Morse Watchmans Key Watcher Touch System 96 Key			\$22,732.38	\$22,732.38
1	Morse Watchmans Key Watcher Touch System 192 Key			\$34,239.04	\$34,239.04
50	Morse Watchman Tamper Proof Key Ring	KR-20-25		\$6.70	\$335.00
50	Morse Watchman Tamper Proof Key Ring	KR-15-20		\$6.70	\$335.00
2	Triton Plus key cutting machine Ultimate Edition	20201010		\$3,905.50	\$7,811.00
250	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		\$37.39	\$9,347.50
250	FSIC for Padlocks	23-030		\$54.78	\$13,695.00
30	Security Cable	999263		\$19.38	\$581.40
30	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		\$37.39	\$1,121.70
30	FSIC for Padlocks	23-030		\$54.78	\$1,643.40
50	FSIC Series Door Handles	ALX53-J-TLR-626	626	\$136.54	\$6,827.00
50	FSIC for Door Handles	23-030		\$54.78	\$2,739.00
1	Schlage Sitemaster Key Management Software	SM01-391		\$1,599.60	\$1,599.60
1,200	FSIC Core Restricted	23-030	626	\$54.78	\$65,736.00
200	FSIC Core Primus XP	20-740XP	626	\$85.91	\$17,182.00
600	FSIC Rim Housing Only	20-079	626	\$40.67	\$24,402.00
600	FSIC Mortise Housing Only	30-016	626	\$40.67	\$24,402.00
25	Restricted Control Key Blanks	35-269		\$6.67	\$166.75
25	Primus XP Control Key Blanks	35-273XP		\$7.83	\$195.75
2500	Restricted Cut Keys	48-268		\$7.87	\$19,675.00
500	Primus XP Cut Keys	48-199XP		\$9.03	\$4,515.00
25	Restricted Cut Master Keys	49-268		\$11.74	\$293.50
25	Primus XP Cut Master Keys	49-199XP		\$12.90	\$322.50
25	Extra Restricted Cut Key/Core	50-232		\$4.99	\$124.75
25	Extra Primus XP Cut Key/Core	50-214		\$6.97	\$174.25
250	Restricted Key Blanks	35-268		\$4.95	\$1,237.50
250	Primus Xp Key Blanks	35-199-XP		\$6.11	\$1,527.50
3600	All Keys will be Serialized	50-229		\$1.81	\$6,516.00
1200	Labor to remove and install 1,400 cores/handles			\$14,400.00	\$14,400.00
Total					\$283,877.52

VENDOR: AMERI-KEY LOCKSMITH, LLC

Quantity	Description	Part Number	Color	Price Per Unit	Total
1	Morse Watchmans Key Watcher Touch System 96 Key				
1	Morse Watchmans Key Watcher Touch System 192 Key				
50	Morse Watchman Tamper Proof Key Ring	KR-20-25			
50	Morse Watchman Tamper Proof Key Ring	KR-15-20			
2	Triton Plus key cutting machine Ultimate Edition	20201010			
250	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200			
250	FSIC for Padlocks	23-030			
30	Security Cable	999263			
30	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200			
30	FSIC for Padlocks	23-030			
50	FSIC Series Door Handles	ALX53-J-TLR-626	626		
50	FSIC for Door Handles	23-030			
1	Schlage Sitemaster Key Management Software	SM01-391			
1,200	FSIC Core Restricted	23-030	626		
200	FSIC Core Primus XP	20-740XP	626		
600	FSIC Rim Housing Only	20-079	626		
600	FSIC Mortise Housing Only	30-016	626		
25	Restricted Control Key Blanks	35-269			
25	Primus XP Control Key Blanks	35-273XP			
2500	Restricted Cut Keys	48-268			
500	Primus XP Cut Keys	48-199XP			
25	Restricted Cut Master Keys	49-268			
25	Primus XP Cut Master Keys	49-199XP			
25	Extra Restricted Cut Key/Core	50-232			
25	Extra Primus XP Cut Key/Core	50-214			
250	Restricted Key Blanks	35-268			
250	Primus Xp Key Blanks	35-199-XP			
	All Keys will be Serialized	50-229			
1200	Labor to remove and install 1,400 cores/handles			\$94,500.00	\$94,500.00
Total				\$94,500.00	\$94,500.00

VENDOR: IDN - ARMSTRONG					
Quantity	Description	Part Number	Color	Price Per Unit	Totals
1	Morse Watchmans Key Watcher Touch System 96 Key			\$21,984.89	\$21,984.89
1	Morse Watchmans Key Watcher Touch System 192 Key			\$33,113.19	\$33,113.19
50	Morse Watchman Tamper Proof Key Ring	KR-20-25	(10 Pack)	\$72.34	\$3,617.00
50	Morse Watchman Tamper Proof Key Ring	KR-15-20	(10 Pack)	\$72.34	\$3,617.00
2	Triton Plus key cutting machine Ultimate Edition	20201010		\$4,787.23	\$9,574.46
250	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		\$37.83	\$9,457.50
250	FSIC for Padlocks	23-030		\$54.77	\$13,692.50
30	Security Cable	999263		\$20.12	\$603.60
30	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		\$37.83	\$1,134.90
30	FSIC for Padlocks	23-030		\$54.77	\$1,643.10
50	FSIC Series Door Handles	ALX53-J-TLR-626	626	\$141.75	\$7,087.50
50	FSIC for Door Handles	23-030		\$54.77	\$2,738.50
1	Schlage Sitemaster Key Management Software	SM01-391		\$1,602.77	\$1,602.77
1,200	FSIC Core Restricted	23-030	626	\$54.77	\$65,724.00
200	FSIC Core Primus XP	20-740XP	626	\$85.88	\$17,176.00
600	FSIC Rim Housing Only	20-079	626	\$40.66	\$24,396.00
600	FSIC Mortise Housing Only	30-016	626	\$40.66	\$24,396.00
25	Restricted Control Key Blanks	35-269		\$6.68	\$167.00
25	Primus XP Control Key Blanks	35-273XP		\$7.84	\$196.00
2500	Restricted Cut Keys	48-268		\$7.88	\$19,700.00
500	Primus XP Cut Keys	48-199XP		\$9.04	\$4,520.00
25	Restricted Cut Master Keys	49-268		\$11.77	\$294.25
25	Primus XP Cut Master Keys	49-199XP		\$12.93	\$323.25
25	Extra Restricted Cut Key/Core	50-232		\$5.00	\$125.00
25	Extra Primus XP Cut Key/Core	50-214		\$6.98	\$174.50
250	Restricted Key Blanks	35-268		\$4.96	\$1,240.00
250	Primus Xp Key Blanks	35-199-XP		\$6.12	\$1,530.00
3600	All Keys will be Serialized	50-229		\$1.81	\$6,516.00
1200	Labor to remove and install 1,400 cores/handles			NO BID	NO BID
TOTAL					\$276,344.91

VENDOR: SOUTHERN LOCK

Quantity	Description	Part Number	Color	Price Per Unit	Totals
1	Morse Watchmans Key Watcher Touch System 96 Key			\$23,352.35	\$23,352.35
1	Morse Watchmans Key Watcher Touch System 192 Key			\$35,172.83	\$35,172.83
50	Morse Watchman Tamper Proof Key Ring	KR-20-25	(10 Pack)	\$70.52	\$352.60
50	Morse Watchman Tamper Proof Key Ring	KR-15-20	(10 Pack)	\$70.52	\$352.60
2	Triton Plus key cutting machine Ultimate Edition	20201010		\$5,085.00	\$10,170.00
250	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		\$39.70	\$9,925.00
250	FSIC for Padlocks	23-030		\$58.18	\$14,545.00
30	Security Cable	999263		\$21.37	\$641.10
30	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		\$39.70	\$1,191.00
30	FSIC for Padlocks	23-030		\$58.18	\$1,745.40
50	FSIC Series Door Handles	ALX53-J-TLR-626	626	\$150.57	\$7,528.50
50	FSIC for Door Handles	23-030		\$58.18	\$2,909.00
1	Schlage Sitemaster Key Management Software	SM01-391		\$2,101.80	\$2,101.80
1,200	FSIC Core Restricted	23-030	626	\$58.18	\$69,816.00
200	FSIC Core Primus XP	20-740XP	626	\$91.25	\$18,250.00
600	FSIC Rim Housing Only	20-079	626	\$43.19	\$25,914.00
600	FSIC Mortise Housing Only	30-016	626	\$43.19	\$25,914.00
25	Restricted Control Key Blanks	35-269		\$9.01	\$225.25
25	Primus XP Control Key Blanks	35-273XP		\$10.25	\$256.25
2500	Restricted Cut Keys	48-268		\$10.30	\$25,750.00
500	Primus XP Cut Keys	48-199XP		\$11.53	\$5,765.00
25	Restricted Cut Master Keys	49-268		\$14.41	\$360.25
25	Primus XP Cut Master Keys	49-199XP		\$15.65	\$391.25
25	Extra Restricted Cut Key/Core	50-232		\$5.30	\$132.50
25	Extra Primus XP Cut Key/Core	50-214		\$7.42	\$185.50
250	Restricted Key Blanks	35-268		\$7.18	\$1,795.00
250	Primus Xp Key Blanks	35-199-XP		\$8.42	\$2,105.00
	All Keys will be Serialized	50-229		Included in key cost	
1200	Labor to remove and install 1,400 cores/handles				
Total					\$286,847.18

VENDOR: A-1

Quantity	Description	Part Number	Color	Price Per Unit	Total
1	Morse Watchmans Key Watcher Touch System 96 Key			\$40,651.60	\$40,651.60
1	Morse Watchmans Key Watcher Touch System 192 Key			\$61,322.80	\$61,322.80
50	Morse Watchman Tamper Proof Key Ring	KR-20-25	(25 Pack)	\$142.00	\$284.00
50	Morse Watchman Tamper Proof Key Ring	KR-15-20	(25 Pack)	\$142.00	\$284.00
2	Triton Plus key cutting machine Ultimate Edition	20201010		\$13,000.00	\$13,000.00
250	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		\$19,850.00	\$19,850.00
250	FSIC for Padlocks	23-030		\$29,050.00	\$29,050.00
30	Security Cable	999263		\$1,282.20	\$1,282.20
30	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		\$3,152.18	\$3,152.18
30	FSIC for Padlocks	23-030		\$6,769.82	\$6,769.82
50	FSIC Series Door Handles	ALX53-J-TLR-626	626	\$19,407.00	\$19,407.00
50	FSIC for Door Handles	23-030		\$5,818.00	\$5,818.00
1	Schlage Sitemaster Key Management Software	SM01-391		\$4,203.00	\$4,203.00
1,200	FSIC Core Restricted	23-030	626	\$139,632.00	\$139,632.00
200	FSIC Core Primus XP	20-740XP	626	\$36,500.00	\$36,500.00
600	FSIC Rim Housing Only	20-079	626	\$102,828.00	\$102,828.00
600	FSIC Mortise Housing Only	30-016	626	\$102,828.00	\$102,828.00
25	Restricted Control Key Blanks	35-269		\$450.50	\$450.50
25	Primus XP Control Key Blanks	35-273XP		\$512.50	\$512.50
2500	Restricted Cut Keys	48-268		\$122,332.63	\$122,332.63
500	Primus XP Cut Keys	48-199XP		\$25,696.53	\$25,696.53
25	Restricted Cut Master Keys	49-268		\$1,783.00	\$1,783.00
25	Primus XP Cut Master Keys	49-199XP		\$1,845.00	\$1,845.00
25	Extra Restricted Cut Key/Core	50-232		\$1,327.50	\$1,327.50
25	Extra Primus XP Cut Key/Core	50-214		\$1,433.50	\$1,433.50
250	Restricted Key Blanks	35-268		\$3,590.00	\$3,590.00
250	Primus Xp Key Blanks	35-199-XP		\$4,210.00	\$4,210.00
	All Keys will be Serialized	50-229		\$20,500.00	\$20,500.00
1200	Labor to remove and install 1,400 cores/handles			\$59,500.00	\$59,500.00
				\$829,799.76	\$830,083.76

Price Per Unit
Total Price

VENDOR: AFFORDABLE LOCK - REJECTED - INCOMPLETE BID SUBMITTAL

Quantity	Description	Part Number	Color	Price Per Unit
1	Morse Watchmans Key Watcher Touch System 96 Key			
1	Morse Watchmans Key Watcher Touch System 192 Key			
50	Morse Watchman Tamper Proof Key Ring	KR-20-25		
50	Morse Watchman Tamper Proof Key Ring	KR-15-20		
2	Triton Plus key cutting machine Ultimate Edition	20201010		
250	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		
250	FSIC for Padlocks	23-030		
30	Security Cable	999263		
30	FSIC Core Padlocks 2 inch shackle by 3/8 inch dia	KS43F3200		
30	FSIC for Padlocks	23-030		
50	FSIC Series Door Handles	ALX53-J-TLR-626	626	
50	FSIC for Door Handles	23-030		
1	Schlage Sitemaster Key Management Software	SM01-391		
1,200	FSIC Core Restricted	23-030	626	
200	FSIC Core Primus XP	20-740XP	626	
600	FSIC Rim Housing Only	20-079	626	
600	FSIC Mortise Housing Only	30-016	626	
25	Restricted Control Key Blanks	35-269		
25	Primus XP Control Key Blanks	35-273XP		
2500	Restricted Cut Keys	48-268		
500	Primus XP Cut Keys	48-199XP		
25	Restricted Cut Master Keys	49-268		
25	Primus XP Cut Master Keys	49-199XP		
25	Extra Restricted Cut Key/Core	50-232		
25	Extra Primus XP Cut Key/Core	50-214		
250	Restricted Key Blanks	35-268		
250	Primus Xp Key Blanks	35-199-XP		
	All Keys will be Serialized	50-229		
1200	Labor to remove and install 1,400 cores/handles			\$78.75

TAMPA SPORTS AUTHORITY



Meeting Date:

Title: Bid #23-10: Re-Paving Project, RJS

Summary: The attached documentation provides required documentation related to the recommendation for award for Bid #23-10: Re-Paving Project, RJS. Staff is requesting your approval of Precision Paving of Tampa, Inc. dba Azzarelli Paving Site Development be accepted as the most responsive and responsible bidder for a total contract cost of \$939,673.84. Staff is requesting this item be approved and recommended to the full board at the April Board meeting as a consent agenda item.

Strategic Plan:

Background:

ATTACHMENTS:		
Name:	Description:	Type:
Recommendation for Award - Bid 23-10 Repaving Project.pdf	Recommendation for Award - Bid 23-10 Repaving Project	Executive Summary



RECOMMENDATION FOR AWARD

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

DATE: April 15, 2024

RE: Recommendation for Award – Bid 23-10 (Repaving Project, RJS)

Please be advised that The Authority received and reviewed bids regarding the above referenced service on Wednesday, April 10, 2024 at 10am.

Fifteen (15) companies attended the mandatory pre-bid conference on Thursday, March 28, 2024 at 10am. Of the fifteen (15) attendees the Authority received nine (9) bid responses. Of the nine (9) submittals, three (3) were selected for review and clarification meetings.

After review, TSA Staff and our Engineer recommend that the bid received from **Precision Paving of Tampa, Inc. dba Azzarelli Paving Site Development** be accepted as the most responsive and responsible bidder meeting requirements and specifications for a cost of **\$939,673.84**.

Bids Evaluated By: Deltecia Jones, Procurement Manager
Joshua Munk, Director of Facility Services
David Moss, VP of Stadium Operations
Dan Vickstrom, P.E., Principal

cc: Bid File

{Attachments}

REVISED/CLARIFIED BID TABULATION SHEET – BID 23-10 (RJS REPAVING PROJECT)

(Lowest 3 Bidders, Only)

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.	AZZARELLI	QUALITY RESTORATION	ALTO CONSTRUCTION
PROJECT BID TOTAL	\$939,673.84	1,049,998.00	\$975,000
General Terms, Conditions, & Provisions Acknowledgment	Difference +	No Change	No Change

Azzarelli difference is based on the total cost of replacing all wheel stops versus “as needed”.

Bid Tabulation Sheet – Bid 23-10 (RJS Repaving Project)
Bid Due Date/Time: Wednesday, April 10, 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.					
PROJECT BID TOTAL	\$2,320,000	\$1,314,989.75	\$1,274,214.15	\$1,578,325	\$975,000
General Terms, Conditions, & Provisions Acknowledgment	✓	✓	✓	✓	✓
ITB Pricing Form	✓	✓	✓	✓	✓
Guarantee of Bid Proposal	✓	✓	✓	✓	✓
Bid Bond	✓	✓	✓	✓	✓
Acknowledgment of Addendums, If Applicable	✓	✓	✓	✓	✓
Acknowledgment of Bidder	✓	✓	✓	✓	✓
Acknowledge of the Principal	✓	✓	✓	✓	✓
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)	✓	✓	✓	✓	✓
Statement of No Bid	N/A	N/A	N/A	N/A	N/A
Performance & Payment Bond	---	---	---	---	---

Bid Tabulation Sheet – Bid 23-10 (RJS Repaving Project)
Bid Due Date/Time: Wednesday, April 10, 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 3and 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.					
PROJECT BID TOTAL	\$1,207,205	\$1,049,998	\$886,753.84	\$1,350,000	
General Terms, Conditions, & Provisions Acknowledgment	✓	✓	✓	✓	
ITB Pricing Form	✓	✓	✓	✓	
Guarantee of Bid Proposal	✓	✓	✓	✓	
Bid Bond	✓	✓	✓	✓	
Acknowledgment of Addendums, If Applicable	✓	✓	✓	✓	
Acknowledgment of Bidder	✓	✓	✓	✓	
Acknowledge of the Principal	✓	✓	✓	✓	
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)	✓	✓	✓	✓	
Statement of No Bid	N/A	N/A	N/A	N/A	
Performance & Payment Bond	---	---	Balance Sheet/Financials	---	

TAMPA SPORTS AUTHORITY



Meeting Date:

Title: Bid #23-11: Fire Alarm Maintenance, Service and Repair

Summary: The attached documentation provides required documentation related to the recommendation for award for Bid #23-11: Fire Alarm Maintenance, Service and Repair. Staff is requesting your approval of Pye Barker dba United Fire Protection of St. Petersburg, FL be accepted as the most responsive and responsible bidder for a 3-year contract cost of \$123,540 beginning on May 1, 2024 through April 30, 2027. The contract may be extended for one (1) two (2) year period at the sole option of he Authority under the same terms and condition as the original contract. Staff is requesting this item be approved and recommended to the full board at the April Board meeting as a consent agenda item.

Strategic Plan:

Background:

ATTACHMENTS:

Name:	Description:	Type:
Recommendation for Award - Bid 23-11 Fire Alarm.pdf	Recommendation for Award - Bid 23-11: Fire Alarm	Executive Summary
Bid Tabulations - Bid 23-11 Fire Alarm.pdf	Bid Tabulation Sheet - Bid 23-11: Fire Alarm	Exhibit



RECOMMENDATION FOR AWARD

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

DATE: April 18, 2024

RE: Recommendation for Award – Bid 23-11 (Fire Alarm Maintenance, Service & Repair, RJS)

Please be advised that The Authority received and reviewed bids regarding the above referenced service on Thursday, April 18, 2024 at 10am.

Two (2) companies attended the mandatory pre-bid conference on Thursday, April 11, 2024 at 10am. The Authority received proposals from both companies.

After review, TSA Staff recommends that the bid received from **Pye Barker dba United Fire Protection of Saint Petersburg, Florida** be accepted as the most responsive and responsible bidder meeting requirements and specifications for a three (3) year contract cost of **\$123,540**.

This Contract shall be in effect for a three (3) year period beginning May 1, 2024 through April 30, 2027. This Contract may be extended for one (1) additional two (2) year period at the sole option of the Authority at the same terms and conditions as the original Contract to be effective May 1, 2027 through April 30, 2029.

Bids Evaluated By: Deltecia Jones, Procurement Manager
D’Juan Bell, Facility Manager – Technology & Electric
Frank Espinoza, Sr. Electrician

cc: Bid File

{Attachments}

BID FORM #1

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.		UNITED FIRE Bid Exceptions	JOHNSON CONTROLS (JCI) Bid Exceptions
ITEM 1			
Schedule 1 "Equipment" Full Coverage – Year 1	\$21,060		\$108,620
Schedule 1 "Equipment" Full Coverage – Year 2	\$16,580		\$108,620
Schedule 1 "Equipment" Full Coverage – Year 3	\$21,060		\$108,620
EXTENDED COST FOR YEARS 1-3	\$58,700		\$325,860

BID FORM #2 – Billable Labor Rates – UNITED FIRE

Item	Description	U/M	Hourly Rate	3 Year Estimated Quantity	Extended Rate (Multiply Hourly Rate (Xs) Estimated Quantity
2	(General Labor Rate) Technician (Programming) Monday – Friday (8am – 5pm)	Hourly	\$375	24	\$9,000
3	(General Labor Rate) Technician (Programming) - After Hours	Hourly	\$560	8	\$4,480
4	(General Labor Rate) Technician (Non-Programming) Monday – Friday (8am – 5pm)	Hourly	\$175	240	\$42,000
5	(General Labor Rate) Technician (Non-Programming) - After Hours	Hourly	\$195	40	\$7,800
6	(General Labor Rate) Technician (Non-Programming) - Event Coverage	Hourly	\$195	8	\$1,560

GRAND CONTRACT TOTAL (Add Extended Rates from Bid Forms 1 & 2)	\$123,540
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BID FORM #2 – Billable Labor Rates – JOHNSON CONTROLS

Item	Description	U/M	Hourly Rate	3 Year Estimated Quantity	Extended Rate (Multiply Hourly Rate (Xs) Estimated Quantity
2	(General Labor Rate) Technician (Programming) Monday – Friday (8am – 5pm)	Hourly	\$168	24	\$4,032
3	(General Labor Rate) Technician (Programming) - After Hours	Hourly	\$252	8	\$2,016
4	(General Labor Rate) Technician (Non-Programming) Monday – Friday (8am – 5pm)	Hourly	\$168	240	\$40,320
5	(General Labor Rate) Technician (Non-Programming) - After Hours	Hourly	\$252	40	\$10,080
6	(General Labor Rate) Technician (Non-Programming) - Event Coverage	Hourly	\$252	8	\$2,016

GRAND CONTRACT TOTAL (Add Extended Rates from Bid Forms 1 & 2)	\$384,324
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BID FORMS ACKNOWLEDGMENTS – BID 23-11 (FIRE ALARM FIRE ALARM MAINT., SERVICE, REPAIR, RJS

	UNITED FIRE	JCI
General Terms & Provisions Acknowledgment	✓	X
ITB Pricing Form	✓	✓
Guarantee of Bid Proposal	✓	✓
Acknowledgment of Addendums	✓	✓
Acknowledgment of Bidder	✓	✓
Acknowledgment of the Principal	✓	✓
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)	✓	✓
BID EXCEPTIONS ATTACHED	YES	YES

TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: SportsPlex Soccer Tournament - Co-Promotion

Summary: Staff is working with a promoter to host a U8-12 Soccer Tournament with an estimated team participation of 150 teams. This request is similar to previous requests by staff for board approval to allow the partnership. Staff is proposing an equal partnership with the promoter where the Authority will be assuming risk in presenting the tournament. The attached business justification PowerPoint presentation and proforma for presenting the tournament will be reviewed by staff during the committee meeting. Staff is requesting your recommendation and approval to place this item on the consent agenda for approval at the Authority's April Board meeting under the above stated terms.

Strategic Plan:

Background:

ATTACHMENTS:

Name:	Description:	Type:
 Monster Mash - Board Presentation - 4.17.24.pdf	Monster Mash 2024 - Presentation	Executive Summary
 Monster Mash 2024 Simplified - 4.17.24.pdf	Monster Mash 2024 - Proforma	Exhibit



Monster Mash Co-Promotion Soccer Tournament

Board Presentation – April 30, 2024

Monster Mash Soccer Tournament

Tournament Details

- Friday, Saturday & Sunday – October 25-27, 2024
- Operating Hours
 - Friday – 5:00pm-10:00pm
 - Saturday – 11:00am – 10:00pm
 - Sunday – 8:00am – 4:00pm
- Team Participation – est. 140 - 160 Teams
- U8 – U12 – Youth Soccer Tournament
- Location – Hillsborough County Tournament Sportsplex
- Co- Promote



Monster Mash Soccer Tournament

Deal Points

- TSA
 - TSA to receive 50% of all revenues after expenses
 - TSA to receive 50% of all parking revenues after expenses
 - TSA to sell and/or contract all food and beverage
 - TSA to provide all fields, equipment and labor
- Promoter
 - Promoter to receive 50% of revenues after expenses
 - Promoter to receive 50% of all parking revenues after expenses
 - Promoter to sell merchandise
 - Promoter to contract teams and merchandise vendors
 - Promoter to provide association fees, game operations and insurance



Monster Mash Soccer Tournament

Pro Forma (Exhibit A)

- Assumptions
 - Team Estimation – 140-170 teams
 - Team Registration - \$800/team
 - \$1.40 estimated per cap – food and beverage
 - Vendors – 3 food and beverage, 1 merchandise
- Breakeven – approx. 80 team participation
- Estimated Profits
- Past/Future Events





Questions and Answers

Event: Monster Mash Soccer Tournament

Event Dates: Friday October 25, 2024, Saturday October 26, 2024, Sunday October 27, 2024

Event Format: Teams from U9 - U14

	140 Teams	150 Teams	160 Teams	170 Teams
Revenues	\$ 147,060.04	\$ 155,560.04	\$ 165,242.90	\$ 173,742.90
Expenses	\$ 98,641.42	\$ 101,541.42	\$ 103,966.42	\$ 107,391.42
Net Event Receipts	\$ 48,418.62	\$ 54,018.62	\$ 61,276.48	\$ 66,351.48

Revenue Detail				
Florida Soccer School Revenues				
Registrations	\$ 112,000.00	\$ 120,000.00	\$ 128,000.00	\$ 136,000.00
Tampa Sports Authority Revenues				
Concessions	\$ 11,662.00	\$ 11,662.00	\$ 12,495.00	\$ 12,495.00
Vendor Fees	\$ 4,898.04	\$ 4,898.04	\$ 5,247.90	\$ 5,247.90
Hotel Fees	\$ 2,500.00	\$ 2,750.00	\$ 3,000.00	\$ 3,250.00
Merchandise	\$ 1,000.00	\$ 1,250.00	\$ 1,500.00	\$ 1,750.00
Parking Fees	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Sponsor Fees	\$ -	\$ -	\$ -	\$ -

Expense Detail				
Florida Soccer School Expenses				
FYSA Application Fee	600.00	600.00	600.00	600.00
Got Soccer Fee	2,325.00	2,250.00	2,400.00	2,550.00
Referee Fees	19,600.00	21,000.00	22,400.00	23,800.00
Referee Coordinator	4,200.00	4,500.00	4,800.00	5,100.00
Meals (Refrees and Staff)	2,450.00	2,625.00	2,800.00	2,975.00
Athletic Trainers	2,000.00	2,000.00	2,000.00	3,000.00
Golf Carts	0.00	700.00	700.00	700.00
TFSS (Fixed Team Fees, see detail)	25,000.00	25,000.00	25,000.00	25,000.00
Administrator Fee	0.00	0.00	0.00	0.00
Misch. And Contingency	0.00	0.00	0.00	0.00
TFSS Additional Insurance	0.00	0.00	0.00	0.00
Global Payments Integrated	3,250.00	3,250.00	3,250.00	3,250.00
Refunds/Discounts	10,000.00	10,000.00	10,000.00	10,000.00
Marketing, Web Design	3,000.00	3,000.00	3,000.00	3,000.00
Registrar	2,800.00	3,000.00	3,200.00	3,400.00
Event Scheduling Fee	2,800.00	3,000.00	3,200.00	3,400.00
Tampa Sports Authority Expenses				
Sportsplex Fee (See detail)	20,616.42	20,616.42	20,616.42	20,616.42

TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: 2026 Monster Jam I and II - Term Sheet

Summary: The attached term sheet provides the general terms for the 2026 Monster Jam License Agreements for both Monster Jam I and II events. Staff is requesting your recommendation to execute a new agreement with Feld Entertainment under the terms identified within the attached term sheet and to place this item on the consent agenda at the Authority's April 30th, 2024 Board meeting.

Strategic Plan:

Background:

ATTACHMENTS:		
Name:	Description:	Type:
 2026 - Monster Jam I & II Term Sheet for 2026.pdf	2026 - Monster Jam I & II Term Sheet for 2026	Executive Summary

PROPOSED TERMS FOR MONSTER JAMS – 2026

DESCRIPTION	PROPOSED 2024 TERMS – (2) SHOWS
License Fee	Minimum License Fee of \$100,000 vs. 12% of Gross Ticket Sales
Ticket Surcharge	Ticket Surcharge – 8% not to exceed \$2.50
Ticketing Fee	TSA to receive a fee of \$1.00 per ticket sold
Ticket Convenience Fee	Authority to sell all tickets and retain all convenience fees. Feld to receive a rebate fee of \$5.00 per ticket sold
Parking Revenues	TSA retains all rights to parking revenues
Food and Beverage Revenues	TSA retains all rights to food and beverage revenues with the exception of snow cones and cotton candy sales
Merchandise Revenues	Feld retains all rights to merchandise revenues
Field Replacement	Feld will pay for replacement of the playing field turf.

TAMPA SPORTS AUTHORITY



Meeting Date:

Title: 2024-2025 - TSA Insurance Policy Renewal

Summary:

TSA Insurance coverage expires on 4/30/2024 and staff is working to renew coverage effective 5/1/2024. Staff will discuss renewal quotes for the Authority insurance coverages, with our insurance broker, Brown & Brown. Staff along with Dana Nafe of Brown & Brown, will be reviewing our annual coverage and discussing coverage limits related to several insurance items during the meeting. As part of this approval, Staff is recommending that we extend the contract for Brown & Brown through the next marketing and policy effective date, allowing for premarketing and administration for the annual policy year commencing 5/1/2025. This extension would be extended at the same fee \$39,700 as the current term of the agreement. Staff is requesting your approval and recommendation to place this item on the Authority's April Board meeting as a discussion item for approval.

Strategic Plan:

Background:

ATTACHMENTS:

Name:	Description:	Type:
 TSA_Agenda_Document_TRIA_Included.pdf	2024-2025 - TSA Insurance Policy Renewal	Executive Summary

Proposal Premium Summary

Coverage	2023 – 2024		2024 – 2025		
	Premium	Carrier	Premium	Carrier	A.M. Best Rating
	TIV \$439,870,171		TIV \$627,947,162		
	Rated on 20% Inflation for Real Property				
	TIV \$515,263,711				
Property Surcharge / Fees Risk Eng Fee Total	\$853,222.00 \$17,857.90 \$12,120.00 \$883,199.90	Zurich	\$1,075,000.00+	Zurich	A+ XV
General Liability / EBL	\$367,746.83 <u>Admissions</u> 1,100,000 Stadium 90,000 Sportsplex \$489,411.00	Arch Ins. Co.	\$586,898.40 <u>Admissions</u> 1,075,000 Stadium 113,600 Sportsplex	Arch Ins. Co.	A+ XV
Liquor Liability	\$1,463.70	Arch Ins. Co.	\$2,740.13	Arch Ins. Co.	A+ XV
Output (Crime / Suite)	\$17,109.40	Arch Specialty Ins.	\$17,782.02	Arch Ins. Co.	A+ XV
Excess Liability (\$10M)	\$196,192.92	Arch Ins. Co.	\$355,099.84	Arch Ins. Co.	A+ XV
Auto / Garage	\$4,416.00	Arch Ins. Co.	\$4,653.00	Arch Ins. Co.	A+ XV
Tulip Event	\$2,058.36 (Deposit)	Arch Ins. Co.	\$2,525.00 (Deposit)	Arch Ins. Co.	A+ XV
IM / Eqpt / EDP	\$22,570.56	XL Specialty Ins.	\$23,958.21	XL Specialty Ins.	A XV
D&O / EPLI / Fid	\$48,130.95	Philadelphia / Tokio	\$55,036.80	Phly / Tokio Marine	A++ XV
Excess D&O	\$34,052.70	Ironshore Indemnity	\$38,414.34	Ironshore Indemnity	A XIV



This proposal is based upon the exposures made known to the Agency by you and contains only a general description of the coverage(s) and does not constitute a policy/contract. For complete policy information, including exclusions, limitations, and conditions, please refer to your policy. In the event of differences, the policy will prevail.

Cyber Liability	\$12,521.26	Lloyd's	\$17,692.50	Lloyd's	A XV
Primary TRIA (Primary \$110M)	\$109,546.50	Lloyd's	\$117,920.25	Lloyd's	A XV
Excess TRIA (Excess \$240M x \$110M)	\$58,537.50	Indian Harbor	\$71,137.50	Indian Harbor	A+ XV
Total	\$1,757,546.57 \$1,879,210.75		\$2,368,857.99		



*This proposal is based upon the exposures made known to the Agency by you and contains only a general description of the coverage(s) and does not constitute a policy/contract. For complete policy information, including exclusions, limitations, and conditions, please refer to your policy.
In the event of differences, the policy will prevail.*

TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: FY 2025-2026 - Stadium Operating and Capital Budgets

Summary: Staff will discuss the assumptions and status of the current draft of the FY 2025-2026 RJS Operating and Capital Budgets. This is our initial pass at the budget. This initial pass does not incorporate the final Bucs schedule as it has not been released. This is an informational item for discussion and review with the Committee. Additional modifications to this budget will occur prior to a request for approval by the full board in August.

Strategic Plan:

Background:

ATTACHMENTS:

Name:	Description:	Type:
 FY2025-26 RJS Budget Summary and Detail for April Finance Agenda 4-20-24.pdf	FY2025-26 RJS Budget Summary and Detail for April Finance Agenda 4-20-24	Executive Summary
 Budget Assumptions - 4-19-2024 Finance.pdf	Budget Assumptions	Exhibit
 TSA 2024-25 DRAFT Performance Matrix Guidelines 4-19-2024.pdf	TSA 2024-25 DRAFT Performance Matrix Guidelines 4-19-2024	Exhibit
 Short Term Capital Budget.pdf	Short Term Capital Budget	Exhibit
 5-Year Capital Budget.pdf	5 Year Capital Budget	Exhibit
 FY 2025 Capital Projects.pdf	FY 2025 Capital Projects	Exhibit
 FY 2026 Capital Projects.pdf	FY 2026 Capital Projects	Exhibit

Tampa Sports Authority
Statement of Revenue and Expenses - Comparative

	FY 2023 Actual *	FY 2024 Budget	FY 2024 Forecast	FY 2025 Preliminary Budget	FY 2026 Projected Budget
Operating Revenues					
Buccaneers					
License Fees	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Ticket Surcharge	1,314,834	133,100	(12,250)	956,114	1,077,100
Parking	0	0	0	0	0
Total Buccaneers	4,814,834	3,633,100	3,487,750	4,456,114	4,577,100
College Football					
License Fees	3,029,219	2,713,680	2,895,713	3,499,800	3,627,960
Ticket Surcharge	370,297	303,750	312,455	296,250	291,250
Concessions	1,886,668	1,463,728	1,594,650	1,441,650	1,545,300
Parking	607,147	423,000	544,155	431,747	453,275
Total College Football	5,893,331	4,904,158	5,346,973	5,669,447	5,917,785
Concerts & Motorsports					
License Fees	21,593,005	9,633,700	9,306,832	7,285,977	6,731,500
Ticket Surcharge	1,434,298	452,100	756,566	386,550	336,550
Concessions	7,110,176	2,053,580	3,078,720	1,494,050	1,223,500
Parking	2,677,383	888,750	1,243,444	699,750	555,800
Total Concerts & Motorsports	32,814,863	13,028,130	14,385,562	9,866,327	8,847,350
Excess Revenue over \$2,000,000	2,920,000	7,628,710	8,270,356	3,786,839	1,712,098
Bucs Ad Valorem/Tangible Tax Payment	128,554	128,554	141,386	141,386	141,386
NYT Ad Valorem Tax Payment	126,422	126,422	139,468	139,468	139,468
Other	254,977	254,977	280,853	280,853	280,853
License Fees	2,104,415	1,763,459	2,013,614	1,581,874	1,637,902
Ticket Surcharge	9,081	820	817	820	820
Concessions	511,174	362,400	453,236	402,500	427,600
Parking	190,863	45,000	126,095	84,500	105,000
Parking - Offsite	1,332,529	654,694	398,577	245,721	198,886
Rent	447,679	439,235	443,865	439,235	444,580
Miscellaneous/Other	293,180	245,960	254,653	221,000	221,000
Total Other	4,888,921	3,511,568	3,690,857	2,975,650	3,035,788
Total Gross Operating Revenues	51,586,925	32,960,642	35,462,351	27,035,231	24,370,974
<i>Less: Revenue Splits</i>	(18,744,384)	(5,996,698)	(9,527,578)	(4,797,632)	(4,603,043)
Total Net Operating Revenues	32,842,540	26,963,944	25,934,773	22,237,598	19,767,931

Tampa Sports Authority
Statement of Revenue and Expenses - Comparative

	FY 2023 Actual *	FY 2024 Budget	FY 2024 Forecast	FY 2025 Preliminary Budget	FY 2026 Projected Budget
Operating Expenses					
Salaries & Wages	4,181,599	4,298,473	4,430,477	4,666,802	4,807,281
Salaries & Wages Reimbursement	(2,071,715)	(1,623,664)	(1,622,465)	(1,693,212)	(1,744,008)
Fringes/Related Costs	1,654,818	1,992,698	1,985,075	2,144,359	2,226,487
Computer Expenses	62,094	74,999	67,000	78,000	85,800
Licenses & Permits	32,806	33,000	43,000	44,000	38,000
Marketing & Advertising	182,384	176,505	175,000	197,475	197,475
Maint & Supplies Fields & Building	131,639	239,000	224,800	232,000	230,000
Maint - Contractual	1,538,471	1,425,000	1,459,000	1,510,000	1,565,000
Insurance/Bonding	848,305	1,127,976	1,284,706	1,608,674	1,700,383
Event - Buccaneers	4,264,132	3,806,588	3,699,641	4,854,065	4,307,438
Event - Direct Costs	22,143,557	13,624,893	12,148,351	11,965,397	11,475,440
Event - Other Costs	(105,675)	(50,000)	(50,000)	(50,000)	(50,000)
Event - Offsite Parking	234,024	121,150	58,622	54,240	50,240
Professional Services	495,255	995,200	363,000	363,000	369,850
HCAA & Condo Rents	304,699	304,699	304,699	304,699	318,684
Real Estate Taxes	430,510	447,647	453,786	472,152	490,977
Bucs Intangible Tax Payment	0	0	0	0	0
Bucs Ad Valorem Tax	128,554	128,554	141,386	141,386	141,386
NYT Ad Valorem Tax	126,422	126,422	139,468	139,468	139,468
Supplies, Postage & Shipping	46,199	52,250	50,700	52,250	53,763
Utilities & Telephone	686,222	718,000	703,000	713,000	747,200
Training & Education	39,923	52,175	45,000	58,575	58,575
Pension & Expenses (not budgeted)	1,320,254	0	0	0	0
Miscellaneous Other	41,937	53,500	51,000	51,500	51,500
Depreciation	367,738	358,673	359,000	354,458	354,458
Total Operating Expenses	37,084,154	28,483,740	26,514,246	28,262,288	27,615,397
Non-Operating Revenues (Expenses)					
Contributed Revenue	4,425,817	0	384,289	0	0
TSA Reserve Revenue	0	0	0	0	0
Investment Income	435,182	383,600	535,000	383,600	383,600
Bond Grants and Contributions	15,483,271	14,729,575	14,729,575	14,729,575	14,726,100
Practice Facility Contribution	0	0	0	0	0
Amortization of Bond Issue Costs	0	0	0	0	0
Amortization of Leasehold Interest	(29,395,448)	(29,996,447)	(29,795,361)	(29,996,447)	(29,994,662)
Forgiveness of Debt	0	0	0	0	0
Interest Expense and Amortization of Bond	(1,595,543)	(1,055,794)	(1,055,794)	(1,055,794)	(438,198)
Gain (Loss) on Disposal of Assets	0	2,500	5,000	2,500	2,500
Capital Grants and Contributions	0	0	0	0	0
Total Non-Operating Revenues (Expenses)	(10,646,721)	(15,936,565)	(15,197,291)	(15,936,565)	(15,320,660)
Excess Revenues over Expenses	(14,888,335)	(17,456,361)	(15,776,763)	(21,961,255)	(23,168,126)

Tampa Sports Authority
Statement of Revenue and Expenses - Comparative

Reconciliation to Cash Basis

	FY 2023 Actual *	FY 2024 Budget	FY 2024 Forecast	FY 2025 Preliminary Budget	FY 2026 Projected Budget
	32,842,540	26,963,944	25,934,773	22,237,598	19,767,931
Less: Total Net Operating Revenues	37,084,154	28,483,740	26,514,246	28,262,288	27,615,397
	(4,241,613)	(1,519,795)	(579,473)	(6,024,690)	(7,847,466)
Add: Total Unrestricted Investment Income	107,001	78,000	105,000	78,000	78,000
	(4,134,613)	(1,441,795)	(474,473)	(5,946,690)	(7,769,466)
Less: Depreciation	367,738	358,673	359,000	354,458	354,458
Less: Non-Cash Pension Expense	1,320,254	0	0	0	0
Net Operating -Cash Basis- (Deficit)/Gain	(2,446,621)	(1,083,122)	(115,473)	(5,592,232)	(7,415,008)
Add: Funds Carried Forward	699,260	704,972	704,972	1,406,880	2,246,023
Less: Event Development Fund					
Operating Deficit & Funds Carried Forward	(1,747,361)	(378,150)	589,499	(4,185,352)	(5,168,985)
Total Operating Subsidies/Donated Capital	4,425,817	0	384,289	0	0
Less: Bucs Donated Capital	(432,433)	0	0	0	0
Operating Subsidy (Shown as Zero for Budget)	3,993,383	0	384,289	0	0
Net Gain (Loss)	2,246,023	(378,150)	973,788	(4,185,352)	(5,168,985)
Operating Subsidy Request	3,993,383	378,150	384,289	4,185,352	5,168,985
Hillsborough County	2,662,256	252,100	256,193	2,790,235	3,445,990
City of Tampa	1,331,128	126,050	128,096	1,395,117	1,722,995

* Excludes lease accounting entries.

Carry Forward Budget Surplus from FY 2023.	2,246,023
Carry Forward Budget Surplus from FY 2022.	1,406,880
Carry Forward Budget Surplus from FY 2021.	704,972
Carry Forward Budget Surplus from FY 2020.	699,260

Tampa Sports Authority
Statement of Revenues & Expenses
Sports Facilities Operations

4/20/24 6:42 PM

	ACTUAL FY-2023	BUDGET FY-2024	FORECAST FY-2024	PRELIMINARY BUDGET FY-2025	PROJECTED BUDGET FY-2026
Operating Revenue					
Professional Football					
License Fees - Professional Football	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
License Fees - Professional Football	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Surcharge Fees - Professional Football	1,314,834	133,100	(12,250)	956,114	1,077,100
Surcharge Fees - Professional Football	1,314,834	133,100	(12,250)	956,114	1,077,100
Event Parking - Professional Football					
Event Parking - Professional Football					
College					
License Fees - USF	2,129,000	1,831,570	1,822,570	2,520,000	2,606,100
License Fees - Gasparilla Bowl	532,885	536,270	637,322	585,690	558,300
License Fees - RellaQuest Bowl	367,334	345,840	435,821	394,110	463,560
License Fees College	3,029,219	2,713,680	2,895,713	3,499,800	3,627,960
Surcharge Fees - USF	275,384	210,000	177,942	215,000	210,000
Surcharge Fees - Gasparilla Bowl	16,580	18,750	59,573	18,750	18,750
Surcharge Fees - RellaQuest Bowl	78,333	75,000	74,940	62,500	62,500
Surcharge Fees College	370,297	303,750	312,455	296,250	291,250
Concession Fees - USF	1,369,366	1,006,778	881,825	1,014,300	1,048,000
Concession Fees - Gasparilla Bowl	144,059	122,770	360,161	129,500	150,700
Concession Fees - RellaQuest Bowl	373,243	334,180	352,664	297,850	346,600
Concession Fees College	1,886,668	1,463,728	1,594,650	1,441,650	1,545,300
Event Parking - USF	352,954	218,250	258,747	267,750	287,900
Event Parking - Gasparilla Bowl	73,744	47,250	132,565	46,856	47,250
Event Parking - RellaQuest Bowl	180,449	157,500	152,843	117,141	118,125
Event Parking College	607,147	423,000	544,155	431,747	453,275
Concerts & Motorsports					
License Fees - Concerts	19,888,417	8,774,700	8,373,849	5,915,977	5,930,000
Suites - Concerts					
Merchandise - Concerts	299,505				
RSJ Ticket Fee - Concerts					
TM Rebates - Concerts					
Sponsorships - Concerts					
Ticket Sales - Concerts					
License Fees - Monster Jam	1,405,084	859,000	932,983	1,370,000	801,500
License Fees - Concerts & Motorsports	21,593,005	9,633,700	9,306,832	7,285,977	6,731,500
Surcharge Fees - Concerts	1,206,528	303,500	598,083	188,750	188,750
Surcharge Fees - Monster Jam	227,770	148,600	158,483	197,800	147,800
Surcharge Fees - Concerts & Motorsports	1,434,298	452,100	756,566	386,550	336,550
Concession Fees - Concerts	6,238,145	1,546,980	2,553,003	768,750	768,800
Concession Fees - Monster Jam/SC	872,031	506,600	525,717	725,300	454,700
Concession Fees - Concerts & Motorsports	7,110,176	2,053,580	3,078,720	1,494,050	1,223,500
Event Parking - Concerts	2,049,526	558,000	815,131	288,000	288,000
Event Parking - Monster Jam	627,857	330,750	428,313	411,750	267,800
Event Parking - Concerts & Motorsports	2,677,383	888,750	1,243,444	699,750	555,800
Excess Revenue over \$2,000,000.00	2,920,000	7,628,710	8,270,356	3,786,839	1,712,098
	-				
Buc's Advalorem/Tangible Tax	128,554	128,554	141,386	141,386	141,386
NYT Advalorem Tax	126,422	126,422	139,468	139,468	139,468
Advalorem & Intangible Taxes	254,977	254,977	280,853	280,853	280,853
Other					
License Fees - Professional Soccer					
License Fees - Other Stadium Events	247,024		27,500		
License Fees - Blue/Gray H.S. All-Star Game		20,800	25,792	26,800	30,000
License Fees - Spartan Race			95,000		
License Fees - Beasley Sneaker Fest			28,130		
License Fees - Game Day of Champions	20,354	22,000	20,584	21,700	22,800
License Fees - Grace Family (old HS All Star)			145,000		
License Fees - Miscellaneous Events	64,952				
License Fees - Parking Lot Events	1,169,580	598,200	541,500	385,200	390,000
License Fees - Club Events	65,896	600,000	600,000	600,000	625,000
License Fees - DAS Sys+Coms Agreements	536,610	522,459	530,108	548,174	570,102
License Fees	2,104,415	1,763,459	2,013,614	1,581,874	1,637,902
Surcharge Fees - Professional Soccer					
Surcharge Fees - Other Stadium Events Relay	8,636				

Tampa Sports Authority
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Sports Facilities Operations

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	ACTUAL FY-2023	BUDGET FY-2024	FORECAST FY-2024	PRELIMINARY BUDGET FY-2025	PROJECTED BUDGET FY-2026
Surcharge Fees - Blue/Gray H.S. All-Star Game		500	393	500	500
Surcharge Fees - Spartan					
Surcharge Fees - Beasley Sneaker Fest					
Surcharge Fees - Game Day of Champions	446	320	424	320	320
Surcharge Fees - Grace FAmily (old HS All Star)					
Surcharge Fees	9,081	820	817	820	820
Concession Fees - Professional Soccer					
Concession Fees - Other Stadium Events Relay	72,667				
Concession Fees - Blue/Gray H.S. All-Star Game			75	400	400
Concession Fees - Spartan Race			8,213		
Concession Fees - Beasley Sneaker Fest			7,113		
Concession Fees - Game Day of Champions	4,491	2,400	5,446	2,100	2,200
Concession Fees - Grace Family (old HS All Star)			27,654		
Concessions Fees - Parking Lot Events	8,208		4,735		
Concession Fees Club Events	425,808	360,000	400,000	400,000	425,000
Concession Fees	511,174	362,400	453,236	402,500	427,600
Event Parking - Professional Soccer					
Event Parking - Other Stadium Events Relay	25,300				
Event Parking - Blue/Gray H.S. All-Star Game		2,700	2,410	2,700	2,700
Event Parking - Spartan			8,925		
Event Parking - Beasley Sneaker Fest			1,629		
Event Parking - Game Day of Champions	2,017	1,800	1,881	1,800	1,800
Event Parking - Grace Family (old HS All Star)					
Event Parking - Parking Lot Events	163,546	40,500	111,250	80,000	100,500
Event Parking	190,863	45,000	126,095	84,500	105,000
Event Parking - HCC	1,332,529	654,694	398,577	245,721	198,886
Event Parking - HCAA					
Event Parking - off site	1,332,529	654,694	398,577	245,721	198,886
Rent (Cell Towers)	364,791	356,347	360,977	356,347	361,692
Office Rent	82,888	82,888	82,888	82,888	82,888
Office Rent	447,679	439,235	443,865	439,235	444,580
Miscellaneous/ Other Income					
Miscellaneous Other Events					
Tours	165,904	150,000	175,000	150,000	150,000
Finance Charges	(12,373)	6,000	6,000	6,000	6,000
Babe Zaharias					
Rogers Park					
Rocky Point					
Miscellaneous	42,322	24,960	8,653		
Discounts	57,542	25,000	25,000	25,000	25,000
Facility Usage	34,834	40,000	40,000	40,000	40,000
Miscellaneous/Other Income	293,180	245,960	254,653	221,000	221,000
Revenue Splits					
Buc's Split - Professional Football					
Buc's Split - Professional Soccer					
Buc's Split - USF	(1,826,637)	(1,225,028)	(1,205,359)	(1,282,050)	(1,251,900)
Buc's Split - Gasparilla Bowl	(285,775)	(228,270)	(611,657)	(258,236)	(254,350)
Buc's Split - Reliaquest Bowl	(594,446)	(470,310)	(569,187)	(392,491)	(492,225)
Buc's Split - Other	(144,488)		(12,500)		
Aviation Authority Split - Other Events					
Buc's Split - Concerts	(11,971,421)	(1,883,680)	(4,252,279)	(628,500)	(628,500)
Buc's Split - Blue/Gray H.S. All-Star Game		(8,700)	(8,485)	(9,100)	(10,100)
Buc's Split - Monster Jam/SC	(1,433,098)	(829,807)	(1,000,177)	(918,800)	(655,720)
Buc's Split - Spartan (Am Invl)			(42,138)		
Buc's Split - Beasley Sneakerfest			(13,742)		
Buc's Split - Game Day of Champions	(6,508)	(4,200)	(7,337)	(3,900)	(4,000)
Buc's Split - Grace Fam-(HS All Star Game)			(47,654)		
HCC Split	(801,667)	(475,072)	(168,720)	(90,122)	(80,723)
HCAA Split					
Buc's Split - HCC & HCAA Parking	(314,136)	(58,472)	(171,235)	(101,359)	(67,923)
Buc's Split - Misc Events and Parking Lot Events	(289,423)	379,700	(300,000)		
Aviation Authority's Split - Misc and Parking Lot Event	(82,052)	(18,400)	(43,000)	(20,900)	(18,500)
Buc's Split - Club Events	(482,686)	(660,000)	(550,000)	(550,000)	(575,000)
Buc's Split - DAS Systems	(512,046)	(514,459)	(524,108)	(542,174)	(564,102)
Less: Revenue Splits	(18,744,384)	(5,996,698)	(9,527,578)	(4,797,632)	(4,603,043)

Tampa Sports Authority
Statement of Revenues & Expenses
Sports Facilities Operations

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	ACTUAL FY-2023	BUDGET FY-2024	FORECAST FY-2024	PRELIMINARY BUDGET FY-2025	PROJECTED BUDGET FY-2026
Total Operating Revenues	32,842,540	26,963,944	25,934,773	22,237,598	19,767,931
Operating Expenses					
Facility Operations					
Full-time Payroll (Office)	2,172,767	1,927,388	2,057,749	2,058,108	2,119,851
Part-time Payroll (Office)	90,875	70,000	70,000	72,500	74,675
Over-time Payroll (Office)	156,777	150,000	170,000	175,000	180,250
Intern Program	81,479	65,000	65,000	67,500	70,000
Contracted temp labor					
Full Time Payroll (Maintenance)	1,276,469	1,731,085	1,702,728	1,908,695	1,965,955
Part-time Payroll (Maintenance)	29,529	50,000	40,000	50,000	51,500
Over-Time Payroll (Maintenance)	373,704	305,000	325,000	335,000	345,050
Contracted Temp Labor					
Full-Time Payroll					
Over-Time Payroll					
Contracted Temp Labor					
Contracted Temp Labor					
Payroll	4,181,599	4,298,473	4,430,477	4,666,802	4,807,281
Payroll Reimbursements-Gen Ops FT Events	(115,290)	(85,000)	(85,000)	(90,000)	(92,700)
Payroll Reimbursements-Golf	(205,809)	(222,343)	(222,413)	(238,114)	(245,257)
Payroll Reimbursements- Tournament Complex	(118,716)	(139,723)	(139,692)	(152,724)	(157,306)
Payroll Reimbursements-Capital Purchases					
Payroll Reimbursements-Interns	(21,574)	(25,000)	(25,000)	(25,750)	(26,523)
Payroll Reimbursements-O.T.Events	(157,749)	(120,000)	(120,000)	(123,600)	(127,308)
Reimbursement SS - FT Evts Gen Ops	(22,486)	(6,503)	(6,503)	(6,885)	(7,092)
Reimbursement Retirement - FT Evts Gen Ops	(33,356)	(9,197)	(8,500)	(9,738)	(10,030)
Reimbursement Def Income - FT Evts Gen Ops	(2,715)	(850)	(850)	(900)	(927)
Payroll Reimbursements-Maint FT Events	(364,239)	(245,000)	(245,000)	(252,350)	(259,921)
Payroll Reimbursements-Maint PT Events	(68,934)	(35,000)	(35,000)	(36,050)	(37,132)
Payroll Reimbursements-O.T.Events	(395,749)	(255,000)	(255,000)	(262,650)	(270,530)
Payroll Reimbursements-FT Capital Imp	(115,349)	(130,000)	(130,000)	(133,900)	(137,917)
Payroll Reimbursements-Capital Project Management	(249,745)	(215,000)	(215,000)	(221,450)	(228,094)
Payroll Reimbursements-PT Capital Imp	(12,014)	(5,000)	(5,000)	(5,150)	(5,305)
Reimbursement SS - FT/PT & OT Evts Stadium Maint	(53,577)	(40,928)	(40,928)	(42,155)	(43,420)
Reimbursement SS - Capital Projects FT & PT Stadium Maint	(14,441)	(10,328)	(10,328)	(10,637)	(10,956)
Reimbursement Retirement - FT/PT & OT Evts Stadium Maint	(88,723)	(57,887)	(57,887)	(59,624)	(61,412)
Reimbursement Retirement - Capital Projects FT & PT Stadium Maint	(23,208)	(14,607)	(14,066)	(15,045)	(15,497)
Payroll Reimbursements	(2,071,715)	(1,623,664)	(1,622,465)	(1,693,212)	(1,744,008)
Fringe Benefits	6,945	7,200	7,800	8,400	8,400
Fringe Benefits - Phones	30,507	34,000	34,000	34,000	34,000
Social Security	154,452	138,110	144,900	144,843	149,188
Retirement	405,416	340,495	392,435	372,355	383,526
Retirement payoffs		415	415		
Health Insurance	316,875	339,528	345,800	370,291	388,805
Short Term Disability	17,675	22,159	27,645	28,945	29,814
Deferred Income Expense	37,091	42,909	45,680	48,109	49,552
Vacation Paydown	18,652	45,057	43,000	43,900	43,900
Unemployment comp	2,821	2,000			
Drug Free/Background Check	337	400	400	400	400
Employee tuition program	738	1,000	1,000	1,500	1,500
Social Security	126,875	143,138	147,000	158,527	163,283
Retirement	231,345	235,382	260,000	281,204	289,640
Health Insurance	291,987	640,905	535,000	651,886	684,481
Short Term Disability	(17)				
Deferred Income Expense	13,217				
Reimbursement Def Income - FT & OT Evts Stadium	(6,272)	(5,000)	(5,000)	(5,150)	(5,305)
Reimbursement Def Income - Capital Projects FT Stadium Maint	(1,768)	(1,300)	(1,300)	(1,339)	(1,379)
Unemployment Comp	(98)				
Old Accounts					
Old Accounts					

Tampa Sports Authority
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Sports Facilities Operations

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	ACTUAL FY-2023	BUDGET FY-2024	FORECAST FY-2024	PRELIMINARY BUDGET FY-2025	PROJECTED BUDGET FY-2026
Old Accounts					
Old Accounts					
Old Accounts					
Old Accounts					
Fringe Benefits	1,654,818	1,992,698	1,985,075	2,144,359	2,226,487
Computer costs	62,094	74,999	67,000	78,000	85,800
Computer costs	62,094	74,999	67,000	78,000	85,800
Dues & subscriptions	29,720	28,000	38,000	39,000	33,000
Licenses and Permits	3,086	5,000	5,000	5,000	5,000
Licenses, Permits, Dues and Subscriptions	32,806	33,000	43,000	44,000	38,000
Advertising	25,433	25,000	30,000	25,000	25,000
Promotions & marketing	156,951	151,505	145,000	172,475	172,475
VIP Tickets - Reimbursed					
Marketing & Advertising	182,384	176,505	175,000	197,475	197,475
Equipment rentals (Office)	13,495	2,000			
Safety Equipment	10,795	15,000	15,000	20,000	15,000
Equipment Rentals (Maint)		1,000	300	1,000	1,000
Gas and Oil	28,190	42,000	42,000	43,500	45,000
Maint - Veh & Equipment	22,473	28,500	28,500	28,500	30,000
Maint & Supplies - Bldg.	51,204	80,000	80,000	80,000	80,000
Maint & Supplies - Field	(16,459)	9,000	9,000	9,000	9,000
Equipment Rentals - P.L./ Landscaping		6,500			
Maint & Supplies - Bldg.					
Maint & Supplies-Landscaping	15,344	25,000	25,000	25,000	25,000
Maint & Supplies - Parking Lots	6,597	30,000	25,000	25,000	25,000
Maint & Supplies Fld/Bldg	131,839	239,000	224,800	232,000	230,000
Maint - Contractual Stadium	1,500,701	1,400,000	1,400,000	1,450,000	1,500,000
Maint - Contractual - Landscaping	37,770	20,000	54,000	55,000	60,000
Maint - Contractual - Parking Lots		5,000	5,000	5,000	5,000
Maint - Contractual	1,538,471	1,425,000	1,459,000	1,510,000	1,565,000
Insurance	1,447,382	1,669,707	1,910,000	2,249,331	2,361,797
Reimbursement Ins - ST/PT/OT Evts Gen Ops	(8,409)	(2,457)	(2,457)	(2,601)	(2,679)
Reimbursement Ins - ST/PT/OT Evts Stad	(19,777)	(7,081)	(7,081)	(7,293)	(7,512)
Reimbursement Ins - Capital Projects	(5,361)	(3,757)	(3,757)	(3,870)	(3,986)
Reimbursement Ins - Events - General Liability	(274,082)	(100,000)	(165,000)	(170,000)	(170,000)
Reimbursement Ins - Golf Course/Cafe/Soccer	(251,346)	(398,437)	(402,000)	(406,893)	(427,237)
Reimbursement Ins- Events Wkrs. Cmp.	(40,102)	(30,000)	(45,000)	(50,000)	(50,000)
Non-reimbur Ins. losses					
Insurance	848,305	1,127,976	1,284,706	1,608,674	1,700,383
Event Expense - Buccaneers	3,165,075	2,795,726	2,717,180	3,565,040	3,163,573
F.T. Salaries - Buccaneers	71,977	18,620	18,097	23,743	21,070
O.T. Salaries - Buccaneers	113,063	91,099	88,540	116,167	103,086
Interns - Buccaneers					
Event Payroll - Buccaneers	785,887	793,344	771,055	1,011,652	897,728
FICA - Buccaneers	74,073	69,045	67,106	88,045	78,130
Retirement - Buccaneers	24,531	12,184	11,842	15,537	13,787
Workman's Comp - Buccaneers	27,528	25,570	24,851	32,606	28,934
Deferred Comp - Buccaneers	1,730	1,000	972	1,275	1,131
Civil Service Exp - Buccaneers	268				
Event Expense - Buccaneers	4,264,132	3,806,588	3,699,641	4,854,065	4,307,438
Event Expense - Professional Soccer					
F.T. Salaries - Professional Soccer					
O.T. Salaries - Professional Soccer					
Interns - Professional Soccer					
FICA - Professional Soccer					
Retirement - Professional Soccer					
Event Payroll - Professional Soccer					
Workman's Comp - Professional Soccer					
Deferred Comp - Professional Soccer					
Civil Service Exp - Prof Soccer					
Event Expense - Professional Soccer					
Event Expense - USF	1,596,199	1,448,876	1,390,507	1,993,464	2,128,023
F.T. Salaries - USF	27,228	13,160	12,630	18,107	19,329
O.T. Salaries - USF	60,451	43,167	41,428	59,392	63,401
Interns - USF					
FICA - USF	29,483	26,107	25,055	35,920	38,344
Retirement - USF	11,709	6,382	6,125	8,780	9,373
Event Payroll - USF	295,454	283,649	272,222	390,264	416,607
Workman's Comp - USF	10,945	9,692	9,302	13,335	14,235

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	ACTUAL FY-2023	BUDGET FY-2024	FORECAST FY-2024	PRELIMINARY BUDGET FY-2025	PROJECTED BUDGET FY-2026
Deferred Comp - USF	739	537	515	738	788
Civil Service Exp - USF					
Event Expense - USF	2,032,208	1,831,570	1,757,783	2,520,000	2,690,100
Event Expense - Gasparilla Bowl	389,558	386,359	418,989	407,204	405,660
F.T. Salaries - Gasparilla Bowl	3,801	3,107	3,370	3,275	3,263
O.T. Salaries - Gasparilla Bowl	9,184	6,998	7,589	7,375	7,347
Interns - Gasparilla Bowl					
FICA - Gasparilla Bowl	5,440	6,281	6,811	6,620	6,595
Retirement - Gasparilla Bowl	1,702	875	949	922	918
Event Payroll - Gasparilla Bowl	58,525	71,996	78,077	75,881	75,593
Workman's Comp - Gasparilla Bowl	2,057	2,314	2,509	2,438	2,429
Deferred Comp - Gasparilla Bowl	125	90	98	95	95
Event Expense - Gasparilla Bowl	470,392	478,020	518,391	503,810	501,900
Event Expense - Reliaquest Bowl	268,544	286,448	290,294	324,983	340,155
F.T. Salaries - Reliaquest Bowl	5,172	2,116	2,145	2,401	2,513
O.T. Salaries - Reliaquest Bowl	4,649	7,051	7,145	7,999	8,373
Interns - Reliaquest Bowl					
FICA - Reliaquest Bowl	4,392	5,519	5,593	6,262	6,554
Retirement - Reliaquest Bowl	1,296	992	1,005	1,125	1,178
Event Payroll - Reliaquest Bowl	47,597	62,978	63,824	71,451	74,786
Workman's Comp - Reliaquest Bowl	1,600	2,022	2,049	2,294	2,401
Deferred Comp - Reliaquest Bowl	92	85	86	96	101
Civil Service Exp-Reliaquest Bowl					
Event Expense - Reliaquest Bowl	333,343	367,210	372,141	416,610	436,060
Event Expense - Feast on the Fifty/Contract signing					
F.T. Salaries - Feast on the Fifty/Contract signing					
O.T. Salaries - Feast on the Fifty/Contract signing					
Interns -Feast on the Fifty/Contract signing					
FICA - Feast on the Fifty/Contract signing					
Retirement - Feast on the Fifty/Contract signing					
Event Payroll - Feast on the Fifty/Contract signing	496				
Workman's Comp - Feast on the Fifty/Contract signing					
Deferred Comp - Feast on the Fifty/Contract signing					
Civil Service Expense - Feast on the Fifty/Contract signing					
Event Expense - Feast on the Fifty/Contract Signing	496				
Event Expense - Practice Sites	(16,669)				
F.T. Salaries - Practice Sites					
O.T. Salaries - Practice Sites					
Interns - Practice Sites					
FICA - Practice Sites					
Retirement - Practice Sites					
Event Payroll - Practice Sites					
Workman's Comp - Practice Sites					
Deferred Comp - Practice Sites					
Event Expense - Practice Sites	(16,669)				
Event Expense - Concerts	15,652,018	8,256,362	6,873,911	5,822,614	5,835,530
F.T. Salaries - Concerts	121,201	42,777	35,614	30,167	30,234
O.T. Salaries - Concerts	127,444	78,272	65,166	55,200	55,322
Interns - Concerts	1,882				
FICA - Concerts	63,098	49,745	41,416	35,081	35,159
Retirement - Concerts	30,262	12,512	10,417	8,824	8,844
Event Payroll - Concerts	577,255	536,914	447,013	378,647	379,487
Workman's Comp - Concerts	23,354	18,375	15,298	12,958	12,987
Deferred Comp - Concerts	2,265	1,042	868	735	737
Insurance - Concerts					
Phones/Internet - Concerts					
Catering - Concerts					
Field Cover - Concerts					
Talent - Concerts					
Sponsorship Expenses - Concerts					
Producers Expense - Concerts					
Event Expense - Concerts	16,598,780	8,996,000	7,489,704	6,344,227	6,358,300
Event Expense - Blue/Gray H.S. All-Star Game		10,352	13,844	14,549	16,088
F.T. Salaries - Blue/Gray H.S. All-Star Game		140	188	197	218

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	ACTUAL FY-2023	BUDGET FY-2024	FORECAST FY-2024	PRELIMINARY BUDGET FY-2025	PROJECTED BUDGET FY-2026
O.T. Salaries - Blue/Gray H.S. All-Star Game		350	468	491	543
Interns - Blue/Gray H.S. All-Star Game					
FICA - Blue/Gray H.S. All-Star Game		304	406	427	472
Retirement - Blue/Gray H.S. All-Star Game		53	71	75	82
Event Payroll - Blue/Gray H.S. All-Star Game		3,483	4,658	4,895	5,413
Workman's Comp - Blue/Gray H.S. All-Star Game					
Deferred Comp - Blue/Gray H.S. All-Star Game		113	151	159	175
Event Expense - Blue/Gray H.S. All-Star Game		5	6	6	7
Event Expense - Monster Jam/SC		14,800	19,792	20,800	23,000
F.T. Salaries - Monster Jam/SC	1,229,032	606,137	620,332	1,110,963	607,352
O.T. Salaries - Monster Jam/SC	16,866	8,221	8,414	15,069	8,238
Interns - Monster Jam/SC	21,896	20,473	20,952	37,523	20,514
FICA - Monster Jam/SC					
Retirement - Monster Jam/SC	14,628	17,796	18,213	32,618	17,832
Event Payroll - Monster Jam/SC	5,062	3,105	3,177	5,690	3,111
Workman's Comp - Monster Jam/SC	149,036	203,936	208,712	373,786	204,345
Deferred Comp - Monster Jam/SC	5,442	6,607	6,761	12,109	6,620
Civil Service Exp - Monster Jam/SC	371	268	274	491	269
Event Expense - Monster Jam/SC	1,442,333	866,543	886,836	1,588,250	868,280
Event Expense - Spartan/Am Invi			70,000		
F.T. Salaries - American Invitational					
O.T. Salaries - American Invitational					
Interns - American Invitational					
FICA - American Invitational					
Retirement - American Invitational					
Event Payroll - American Invitational					
Workman's Comp - American Invitational					
Deferred Comp - Taco and Margarita Fest					
Civil Service Exp - American Invitational					
Event Expense - Spartan Race			70,000		
Event Expense - Other Stadium Events	171,958		13,410		
F.T. Salaries - Other Stadium Events	3,674		71		
O.T. Salaries - Other Stadium Events	5,156		448		
Interns - Other Stadium Events					
FICA - Other Stadium Events	1,321		106		
Retirement - Other Stadium Events	931		53		
Event Payroll - Other Stadium Events	8,497		870		
Workman's Comp - Other Stadium Events	449		37		
Deferred Comp - Other Stadium Events	65		5		
Civil Service Exp - Other Event					
Event Expense - Other Stadium Events	192,052		15,000		
Event Expense - Beasley Sneaker Fest			18,297		
F.T. Salaries - USF Spring Game			166		
O.T. Salaries - USF Spring Game			545		
Interns - USF Spring Game					
FICA - USF Spring Game			330		
Retirement - USF Spring Game			81		
Event Payroll - USF Spring Game			3,582		
Workman's Comp - USF Spring Game			122		
Deferred Comp - USF Spring Game			7		
Civil Service Exp - USF Spring Game					
Event Expense - USF Spring Game			23,130		
Event Expense - Game Day of Champions	17,647	20,708	19,366	20,426	21,461
F.T. Salaries - Game Day of Champions	332	58	54	57	60
O.T. Salaries - Game Day of Champions	725	410	383	404	425
Interns - Game Day of Champions					
FICA - Game Day of Champions	120	86	80	84	89
Retirement - Game Day of Champions	102	51	47	50	52
Event Payroll - Game Day of Champions	507	651	609	642	675
Workman's Comp - Game Day of Champions	44	32	30	31	33
Deferred Comp - Game Day of Champions	9	5	4	5	5
Civil Service Exp - Game Day of					
Event Expense - Game Day of Champions	19,486	22,000	20,574	21,700	22,800
Event Expense - Grace Family			117,660		

Tampa Sports Authority
Statement of Revenues & Expenses
Sports Facilities Operations

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	ACTUAL FY-2023	BUDGET FY-2024	FORECAST FY-2024	PRELIMINARY BUDGET FY-2025	PROJECTED BUDGET FY-2026
F.T. Salaries - HS All Star Game			331		
O.T. Salaries - High School All Star			2,328		
Interns - High School All Star					
FICA - High School All Star			486		
Retirement - High School All Star			288		
Event Payroll - High School All Star			3,700		
Workman's Comp - High School All Star			181		
Deferred Comp - High School All Star			27		
Civil Service Exp-HS All Star					
Event Expense - Grace Fam - (HS All Star)			125,000		
Event Expense - Miscellaneous Events (Parking Lot & Club)	876,963	688,181	695,914	450,297	470,765
F.T. Salaries - Miscellaneous Events	22,900	72,563	18,172	11,759	12,293
O.T. Salaries - Miscellaneous Events	29,274	99,247	23,230	15,031	15,715
Interns - Miscellaneous Events	2,491	19,783	1,977	1,279	1,337
FICA - Miscellaneous Events	12,939	24,333	10,268	6,644	6,946
Retirement - Miscellaneous Events	6,050	19,296	4,801	3,106	3,248
Event Payroll - Miscellaneous Events	115,368	115,105	91,550	59,238	61,931
Workman's Comp - Miscellaneous Events	4,767	8,677	3,783	2,448	2,559
Deferred Comp - Miscellaneous Events	384	1,565	305	197	206
Civil Service Exp - Miscellaneous Events					
Event Expenses - Super Bowl					
O.T. Salaries - Super Bowl					
Interns - Super Bowl					
FICA- Super Bowl					
Retirement - Super Bowl					
Event Payroll - Super Bowl					
Workman's Comp - Super Bowl					
Deferred Comp - Super Bowl					
Event Expense - Miscellaneous Events	1,071,136	1,048,750	850,000	550,000	575,000
Event Expense - Direct Costs	22,143,557	13,624,893	12,148,351	11,965,397	11,475,440
Event Expenses	(14,161)				
Cleaning Event Expenses	(91,514)	(50,000)	(50,000)	(50,000)	(50,000)
Event Exp - Aramark Ticket Coupons					
Event Exp - Misc. (Superbowl)					
Event Exp - Amalie Arena					
Events - Other Cost	(105,675)	(50,000)	(50,000)	(50,000)	(50,000)
Event Expense - HCC Parking	234,024	121,150	58,622	54,240	50,240
Event Expense - HCAA Parking					
Events - Offsite Parking	234,024	121,150	58,622	54,240	50,240
Professional, Legal & Bank Fees					
Audit fees	38,000	41,000	41,000	41,000	43,050
Consultants	167,816	42,200	175,000	150,000	150,000
Professional Fees	205,816	83,200	216,000	191,000	193,050
Legal fees	276,335	889,000	130,000	149,000	153,800
Legal fees	276,335	889,000	130,000	149,000	153,800
Bank Charges	5,398	12,000	8,000	12,000	12,000
Credit Card Expense	7,707	11,000	9,000	11,000	11,000
Bank Charges	13,104	23,000	17,000	23,000	23,000
Condo & HCAA Rent					
HCAA Rent	279,699	279,699	279,699	279,699	293,684
Condo Rent	25,000	25,000	25,000	25,000	25,000
Condo & HCAA Rent	304,699	304,699	304,699	304,699	318,684
Property Taxes	685,486	702,624	734,640	753,006	771,831
Intangible Tax					
Property & Intangible Taxes	685,486	702,624	734,640	753,006	771,831
Supplies					
Office Equipment - Maint		10,250	4,000	10,250	10,763
Non Capital Furniture & Equipment					
Operating capital purchases					
Oper capital purchases - Computers					
Postage and shipping		8,000	8,200	8,000	8,000
Supplies - Office	6,504	34,000	38,500	34,000	35,000
Supplies - RSV parking	39,695				
Supplies	46,199	52,250	50,700	52,250	53,763
Utilities & Telephone					
Telephone	12,201	25,000	25,000	25,000	25,000
Telephone - Network	2,280	4,000	4,000	4,000	4,000

Tampa Sports Authority
Statement of Revenues & Expenses
Sports Facilities Operations

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	ACTUAL FY-2023	BUDGET FY-2024	FORECAST FY-2024	PRELIMINARY BUDGET FY-2025	PROJECTED BUDGET FY-2026
Electricity	515,990	515,000	500,000	500,000	525,000
Water/Sewer	80,727	95,000	95,000	100,000	105,000
Garbage	67,325	70,000	70,000	75,000	78,750
Electricity - Parking Lots	7,698	9,000	9,000	9,000	9,450
Utilities & Telephone	686,222	718,000	703,000	713,000	747,200
Training & Education					
Car Rental					
Training	10,942				
Travel & Seminars	28,981	52,175	45,000	58,575	58,575
Travel & Seminars	39,923	52,175	45,000	58,575	58,575
Pension & Expenses					
Pension Exp- Collective	1,869,452				
Pension Exp- Empl Spec	149,150				
Pension Exp- Contributions	(698,348)				
Pension and Expenses	1,320,254				
Miscellaneous other					
Civil Service Funding (HR Consulting)					
ADP Fees	32,431	45,500	45,000	45,500	45,500
Hurricane Expenses - FEMA	3,260				
Interest expense					
Sales tax litigation					
Bad Debt Expense					
DAS System Expenses	6,246	8,000	6,000	6,000	6,000
Consultants					
Paving Agent					
Miscellaneous	41,937	53,500	51,000	51,500	51,500
Depreciation Land Improve					
Depreciation Buildings					
Depreciation Equipment					
Deprec Land Improvements					
Deprec Hills Cty Leasehold imp					
Depreciation Buildings	159,278	158,813	160,000	159,369	159,369
Depreciation Equipment	208,460	199,860	199,000	195,088	195,088
Depreciation Equipment	367,738	358,673	359,000	354,458	354,458
Total Operating Expenses	37,084,154	28,483,740	26,514,246	28,262,288	27,615,397
Total Operating Income(Loss)	(4,241,613)	(1,519,795)	(579,473)	(6,024,690)	(7,847,466)
Investment Income					
Interest Income	107,001	78,000	105,000	78,000	78,000
Interest Income - Trust Accounts	99,701	125,000	120,000	125,000	125,000
Interest Income - Capital Reserve	37,648	600	70,000	600	600
Interest Income - Debt Service Funds	190,831	180,000	240,000	180,000	180,000
Interest Income - Construction Funds					
Total Investment Income	435,182	383,600	535,000	383,600	383,600
Practice Facility contribution					
Revenue - Hillsborough County (shortfalls)	2,662,256		256,193		
Reserve TSA Funds (Paid to Hills Cty ,COT)					
Revenue - City of Tampa (shortfalls)	1,331,128		128,096		
Donated Capital -Buccaneers	432,433				
Operating Grants & Contributions	4,425,817		384,289		
Revenue-Hillsborough County (CIT CAPITAL PROJECTS)	500,000				
Ticket Surcharge Revenue - HCSC	553,847	550,000	550,000	550,000	550,000
Ticket Surcharge Revenue - TPSC	169,660	150,000	150,000	150,000	150,000
Contributions-FST Stein 2017	1,000,132	1,000,000	1,000,000	1,000,000	1,000,000
Contributions - FLST	2,000,004	2,000,000	2,000,000	2,000,000	2,000,000
Contributions - TPKK	724,816	750,000	750,000	750,000	750,000
Contributions - TPSC	156,476	100,000	100,000	100,000	100,000
Contributions - LOST 2005					
Contributions - FST 2005					

Tampa Sports Authority
Statement of Revenues & Expenses
Sports Facilities Operations

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	ACTUAL FY-2023	BUDGET FY-2024	FORECAST FY-2024	PRELIMINARY BUDGET FY-2025	PROJECTED BUDGET FY-2026
Contributions LOST 2015	8,931,394	8,740,900	8,740,900	8,740,900	8,732,025
Contributions FST 2015	2,000,789	1,988,675	1,988,675	1,988,675	1,994,075
Misc. Contribution (BP)					
Contributions - TD Tax					
Ticket Surcharge Payment - HCSC	(553,847)	(550,000)	(550,000)	(550,000)	(550,000)
Blank Row					
Grants and Contributions	15,483,271	14,729,575	14,729,575	14,729,575	14,726,100
Amorit. Bd Iss Costs-FST Stein					
Amorit. Bd Iss Cost-St Pete Forum					
Amorit. Bd Iss Cost-Local Optio					
Amorit. Bd Iss Cost-State Sales					
Amorit. Bd Iss Cost-LOST 2005					
Amorit. Bd Iss Cost-FST 2005					
Bond Issue Cost - LOST 2015					
Bond Issue Cost - FST 2015					
Amorit. Bd Iss Cost-TD Tax					
Amorit. Bd Iss Cost-Interlocal					
Amorit. Bd Iss Cost-1997B					
Bond Issuance Cost Amortization					
Amortization of Leasehold Interest - RJS	(16,321,338)	(16,000,000)	(16,000,000)	(16,000,000)	(15,800,000)
Principal Exp-TPPK Due to Amort of Leasehold	(580,000)	(630,000)	(630,000)	(630,000)	(670,000)
Principal Exp-FLST Due to Amort of Leasehold	(1,660,000)	(1,805,000)	(1,805,000)	(1,805,000)	(1,910,000)
Principal Exp-TPSC Due to Amort of Leasehold	(180,000)	(205,000)	(205,000)	(205,000)	(225,000)
Principal Exp-LOST Due to Amort of Leasehold					
Principal Exp-FST Due to Amort of Leasehold					
Principal Exp-LOST 15 Due to Amort of Leasehold	(7,130,000)	(7,771,250)	(7,771,250)	(7,771,250)	(8,161,250)
Principal Exp-FST 15 Due to Amort of Leasehold	(1,740,000)	(1,820,000)	(1,820,000)	(1,820,000)	(1,877,500)
Principal Exp-FST Stein 2017	(565,000)	(600,000)	(600,000)	(600,000)	(610,000)
Amortization of Leasehold Int-St Pete Forum	(1,125,912)	(905,912)	(905,912)	(905,912)	(740,912)
NEW RTU Asset Amort Exp.				(201,086)	(201,086)
Amort of Leasehold-FST Stein	(93,198)	(58,199)	(58,199)	(58,199)	(48,199)
Amortization of Leasehold Int	(29,395,448)	(29,996,447)	(29,795,361)	(29,996,447)	(29,994,662)
Forgiveness of debt					
Option Income					
Investment Option Income					
Deferred Gain on Refunding					
Total Forgiveness of debt					
Int. exp. & amort. of bond					
Administrative Fees	(27,773)	(29,100)	(29,100)	(29,100)	(29,100)
Interest Expense- FST Stein	(411,906)	(393,373)	(393,373)	(393,373)	(373,817)
Interest Expense - FLST	(287,500)	(238,481)	(238,481)	(238,481)	(136,131)
Interest Expense - TPPK	(149,907)	(167,597)	(167,597)	(167,597)	(131,760)
Interest Expense - TPSC	(65,965)	(58,145)	(58,145)	(58,145)	(41,905)
Interest Expense - LOST 2005					
Interest Expense - FST 2005					
Interest Expense-LOST 2015	(1,527,274)	(1,157,275)	(1,157,275)	(1,157,275)	(768,713)
Interest Expense- FST 2015	(281,375)	(170,138)	(170,138)	(170,138)	(115,088)
Investment Sweep Fee					
Amort. Bond Discount-FST Stei	(3,528)	(3,528)	(3,528)	(3,528)	(3,528)
Amorit. Bond Discount-St Pete Forum	(10,593)	(10,593)	(10,593)	(10,593)	(10,593)
Amorit. Bond Discount-Local Opt					
Amorit. Bond Premium-LOST 2005					
Amorit. Bond Discount-State sal					
Amorit. Bond Discount-1997B					
Amorit. Bond Discount-FST 2005					
Amorti. Bond Prem - LOST 2015	1,048,635	1,048,635	1,048,635	1,048,635	1,048,635
Amorti. Bond Prem - FST 2015	154,051	154,050	154,050	154,050	154,050
Amorit. Bond Discount-TD Tax					
Amorit. Bond Discount-Interlocal Refunding					
Option Termination					
Bond Refinancing Suspense					
Allowance for Bad Debt	(2,157)				
Deferred Cost of Refunding	(30,249)	(30,249)	(30,249)	(30,249)	(30,249)

Tampa Sports Authority
Statement of Revenues & Expenses
Sports Facilities Operations

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		ACTUAL FY-2023	BUDGET FY-2024	FORECAST FY-2024	PRELIMINARY BUDGET FY-2025	PROJECTED BUDGET FY-2026
	Rebate Account 1997					
	Total Int. exp. & amort. of bond	(1,595,543)	(1,055,794)	(1,055,794)	(1,055,794)	(438,198)
	-					
	Gain/loss on sale of assets					
	Gain(Loss) on Asset Sale		2,500	5,000	2,500	2,500
	Total Gain/loss on sale of assets		2,500	5,000	2,500	2,500
	Total non-operating revenues	(10,646,721)	(15,936,565)	(15,197,291)	(15,936,565)	(15,320,660)
	Change in net assets before capital grants and Contributions	(14,888,335)	(17,456,361)	(15,776,763)	(21,961,255)	(23,168,126)
	-					

BUDGET DISCUSSION ITEMS

ASSUMPTIONS

April 19, 2024

FY-2024 Projections:

Revenues:

- 10 total Bucs games (hosted 1 playoff games) with 3 Bucs games remaining in Fiscal Year:
 - 1 Pre-season games with an estimated average attendance of 45,000
 - 2 Regular season games with an estimated average attendance of 55,000
- 5 total USF games with 2 USF games remaining in Fiscal Year:
 - 1 vs Bethune Cookman with an estimated attendance of 20,000
 - 1 vs Miami with an estimated attendance of 30,000
- Gasparilla Bowl with attendance of 25,092
- ReliaQuest Bowl with attendance of 23,194
- 2 Monster Jams
 - 1 with an attendance of 44,985
 - 1 with an attendance of 30,199
- Concerts:
 - Billy Joel/Sting with an attendance of 53,415
 - Kenny Chesney with an estimated attendance of 54,000
 - 2 Morgan Wallen with a combined attendance of 90,000
 - Zac Bryan with an estimated attendance of 40,000
- \$2M includes 6 USF Games, (incl. USF vs Alabama), 2 Monster Jams, Supercross, 3 Taylor Swift Concerts, Ed Sheeran Concert, 2 Luke Combs Concerts, George Strait Concert, and Beyonce Concert, Sunset Music Fest, Innings Festival as well as our normal bowl schedule. Also Includes revenue from Communication Agreements
- Lower than normal ticket surcharge revenue due to timing of surcharge year.
- Use of FY 2021, positive budget variance of \$704,972 to reduce FY 2024 Operating Subsidy request

Expenses:

- 10 total Bucs games (hosted 1 playoff games) with 3 Bucs games remaining in Fiscal Year:
 - 1 Pre-season games with an estimated attendance of 45,000
 - 2 Regular season games with an estimated attendance of 55,000
- Completing many capital projects with in-house staff vs. contracted services
- Increase in Buc Event Expenses:
 - Minimum wage \$1 increase (Parking, General Ops, Cleaning)
- Increase in Property/Liability insurance beginning 5-1-2024 resulting from increased property valuation and resulting increased premium costs, offset by prior budget pricing allowance as valuation increase was anticipated.

- No unbudgeted health insurance increases, as policy period continues beyond fiscal year end
- Increase in FRS retirement contributions, legislatively imposed was not finalized for prior budget, increase in costs will be offset by vacancies
- Salaries and wages 3% higher than budgeted due to maintenance turnover and unfilled vacancies- includes an average 6% one-time discretionary merit bonus as outlined in proposed Performance Matrix
- Real estate taxes inline with budget
- Professional services lower than budgeted, related to the status of new tenant analysis, as was contemplated in the budget notes these funds were also designated to offset the impact of increased insurance cost.

FY-2025 Budget:

Revenues:

- 12 total Bucs games in Fiscal Year:
 - 2 Pre-season games with an estimated attendance of 45,000
 - 9 Regular season games with an estimated attendance of 50,000
 - 1 Buc Playoff game with an estimated attendance of 60,000
- 6 total USF games in Fiscal Year:
 - 5 games with an estimated attendance of 17,500
 - 1 game with an estimated attendance of 20,000 vs Boise State
- Gasparilla Bowl with an estimated attendance of 10,000
- ReliaQuest Bowl with an estimated attendance of 25,000
- 2 Monster Jams:
 - 1 with an estimated attendance of 42,000
 - 1 with an estimated attendance of 30,000
- SuperCross with an estimated attendance of 25,000
- Concert (non-promoted) with an estimated attendance of 40,000
- Concert (promoted) revenue neutral with an estimated attendance of 35,000
- No increase in Parking rates
- 5% increase in food and beverage pricing
- Higher than FY-2024 ticket surcharge revenue due to timing of surcharge year
- \$2M includes 6 USF Games (including USF vs Miami), Billy Joel & Sting, Kenny Chesney Concert, Breakaway Festival, 2 Morgan Wallen Concerts and a Zach Bryan Concert as well as our normal bowl schedule.
- Use of FY 2022, positive budget variance of \$1,406,880 to reduce FY 2025 Operating Subsidy request

Expenses:

- 12 total Bucs game in Fiscal Year:
 - 2 Pre-season games with an estimated attendance of 45,000
 - 9 Regular season games with an estimated attendance of 50,000
 - 1 Playoff game with an estimated attendance of 60,000

- Increase in Buc Event Expenses:
 - Minimum Wage -\$1/hr. or 7.69% increase
 - Various contractor increases
 - Electricity increase of 3%
- Completing many capital projects with in-house staff vs. contracted services
- Increase TSA's property taxes due to property valuation increase
- 10% estimated increase in Health Insurance expenses
- Increased FRS retirement contribution percentages effective July of 2024.
- 3.25% COLA increase is included in the budget for qualifying full-time personnel, compared to the CPI increase from March of 2023 to March of 2024 of 3.78%. Merit increase allowance for qualifying employees based upon performance reviews (0%-3%). At the Stadium this is estimated to 5% compounding increase. Additionally, we have budgeted for two additional positions one in General & Administration and one in Maintenance.

FY-2026 Budget:

Revenues:

- 10 total Bucs games in Fiscal Year:
 - 1 Pre-season games with an estimated attendance of 45,000
 - 8 Regular season games with an estimated attendance of 50,000
 - 1 Buc Playoff game with an estimated attendance of 60,000
- 6 total USF game(s) in Fiscal Year with an estimated attendance of 17,500 ea.
- Gasparilla Bowl with an estimated attendance of 10,000
- ReliaQuest Bowl with an estimated attendance of 25,000
- 2 Monster Jams:
 - 1 Monster Jam with an estimated attendance of 42,000
 - 1 Monster Jam with an estimated attendance of 30,000
- Concert (Promoted) – revenue neutral an estimated attendance of 35,000
- Concert (Non-promoted) with an estimated attendance of 45,000
- 5% increase in food and beverage pricing
- No increase in parking rates
- Higher than normal ticket surcharge revenue due to timing of surcharge year
- \$2M includes 6 USF Games, and 1 Non-Promoted Concert
- Use of FY 2023, positive budget variance of \$2,246,023 to reduce FY 2026 Operating Subsidy request

Expenses:

- 10 total Bucs games in Fiscal Year:
 - 1 Pre-season games with an estimated attendance of 45,000
 - 8 Regular season games with an estimated attendance of 50,000
 - 1 Buc Playoff game with an estimated attendance of 60,000
- Increase in Buc Event Expenses:
 - Minimum Wage - \$1/per hr. (7.14%) increase

- Completing many capital projects with in-house staff vs. contracted services.
- Increase in utilities of 5%
- 5% increase in Property/Liability insurance costs
- 5% increase in Health insurance costs from FY25 budgeted levels
- Retirement costs increased by 3% from July 1, 2024 revised levels
- 3% market increase is included for full-time personnel
- 7.14% increase in minimum wage
- DROP impact estimated to be \$0
- 2.5% increase in Property Taxes over budgeted 2025 rates

2024 and 2025 Performance Rating Matrix – Tampa Sports Authority

Exceptional 4.50 – 5.00	Demonstrated mastery of area. Performance consistently exceeds expectations.
Above Average 4.00 – 4.49	Demonstrated performance at a level above that expected of an employee of similar level. Performance occasionally exceeds expectations.
Average 3.00 – 3.99	Performance average, not exceptionally poor or good. Performance consistently meets expectations.
Below Average 2.00 - 2.99	Demonstrated performance at a level below that expected of an employee of similar level. Performance occasionally falls below expectations.
Unacceptable 0.00 - 1.99	Demonstrated performance substantially deficient. Performance routinely falls below expectations.

For the Fiscal Year 2024-25, evaluations will be based on the employee's performance period starting June 1, 2023 through May 31, 2024 and performance score will be interpreted according to the above matrix.

The Vice President of Finance has included this wage increase percentage within the budget during the annual Board approval process. This total value of the percent wage increase is an aggregate number for use in conjunction with the performance management matrix. If applicable, each performance level will include a base amount for annual cost of living increases, a merit amount based on the employee's rated performance and the possibility for a one-time performance increase. One-time performance increases will not increase the base salary of the employee and are re-evaluated annually.

Each VP has the discretion to recommend wage adjustments within the specified guidelines for each of their employees according to the performance matrix breakdown provided below. Recommendations for one-time performance increases will be submitted to the President/CEO along with their VP's proposed wage increases.

The President/CEO will review and approve all performance evaluations as to accuracy and comparative value to other employees at similar levels. The President/CEO has discretion to implement wage and one-time performance increases within the approved matrix guidelines once the Board has approved the annual Authority budget including the approved wage increase matrix.

	----- PAID IN 2024 -----			--EFFECTIVE FY-2025--	
	Discretionary One-Time Performance Increase			COLA	MERIT
Exceptional	7.00%	to	10.00%	3.25%	3.00%
Above Average	4.00%	to	6.94%	3.25%	1.50%
Average	1.00%	to	3.97%	3.25%	0.75%
Below Average			0.00%	1.63%	0.00%
Unacceptable			0.00%	0.00%	0.00%

PROJECTED CAPITAL COSTS

	TAMPA SPORTS AUTHORITY CAPITAL PROJECTS		
	Fiscal Year 2024 For the period Oct 1 -Sep 30	Fiscal Year 2025 For the period Oct 1 -Sep 30	Fiscal Year 2026 For the period Oct 1 -Sep 30
	FY 2024 FORECASTED	FY 2025 PROPOSED	FY 2026 PROPOSED
AVAILABLE CASH BALANCE	\$ 2,224,734	\$ 196,450	\$ -
ADD: Interest Income/Revenue			
COUNTY CONTRIBUTION	\$ 6,628,841	\$ -	\$ -
SUBTOTAL: FUNDS AVAILABLE FOR CAPITAL PROJECTS	\$ 8,853,575	\$ 196,450	\$ -
LESS: COMPLETED AND PROJECTED PROJECTS	\$ (7,995,300)	\$ (13,424,500)	
LESS: BUCCANEERS PROJECTS	\$ (661,825)	\$ -	\$ -
SUBTOTAL: FUNDS REMAINING	\$ 196,450	\$ (13,228,050)	\$ (1,994,800)
ADD: REQUESTED SUBSIDY FOR CAPITAL	\$ -	\$ 13,228,050	\$ 1,994,800
TOTAL FUNDS REMAINING AS OF FISCAL YEAR END	\$ 196,450	\$ -	\$ -

PROJECTED CAPITAL COSTS

	YEAR	
	2024 - 2027	TOTAL
Projected Capital Costs	\$ (27,901,410)	\$ (27,901,410)
County Contribution	\$ 6,628,841	\$ 6,628,841
Interest	\$ -	\$ -
Funds carried forward	\$ 2,224,734	\$ 2,224,734
Total Unfunded	\$ (19,047,835)	\$ (19,047,835)

SYSTEM/ITEM	DESCRIPTION	FY 2024-2025
CAPITAL PROJECTS		
Architectural Panels and Precast Concrete Caulking	Repairs to portions of vertical and horizontal joint caulking at precast architectural panels, precast concrete panels, control joints and expansion joints each year as required.	\$ 77,000
Building Expansion Joints	Repairs to building concourse expansion joints, horizontal endzone expansion joints, and bowl precast construction joints.	\$ 13,000
Computers	Replacement and/or purchase of office based computers, printers, servers, and support peripherals plus software upgrades and licenses including vendor labor to install.	\$ 115,500
Concrete Flatwork Repair	Repair concrete slab on grade at service level at expansion joints and other damaged areas including concrete sidewalks around stadium perimeter.	\$ 20,000
Escalator Canopies	Remove & replace membrane roof & insulation; install new gutters, repaint	\$ 412,500
Field Stair Repair	Repair field stairs on as needed basis.	\$ 15,000
Field Wall Pad Repair	Re-Cover field wall pads.	\$ 10,000
Maintenance Equipment	Yearly purchase as required of Maintenance and Field Equipment.	\$ 75,000
Overhead Coiling Doors	Repair doors at docks and on service level each year as required.	\$ 18,000
Repaint Black Striping on Bowl Steps	Repaint warning striping on all bowl aisle steps FY25 Touch-up warning striping on bowl aisle steps.	\$ 8,000
Retractable Bowl Seats in South Endzone	Perform rust remediation on decking, supports and tracks, Paint as needed.	\$ 43,000
Construction Office Space	Renovate construction field offices & add restroom in unfinished space for use by TSA cleaning staff & event operations.	\$ 75,000
Replace and Renovate Lockers	Replace and Renovate Lockers	\$ 225,000
Add additional Office space in Maintenance and replace existing floors in Offices and Breakroom	Add additional Office space in Maintenance and replace existing floors in Offices and Breakroom	\$ 120,000
Security Enhancements	Various security upgrades each year as required. Cyber Security and technology protocol enhancements as required. Annual cost for employee notification system per NFL Best Practices, Annual cost for Dock B x-ray machine, Annual license fees for security Card Access Control (C-cure) and CCTV (cameras). Upgrade end of life cameras and access control hardware.	\$ 284,000
Portable Crash Barriers	Portable Crash Barriers	\$ 55,000
Stadium Seating	Address faded front edges on red seat bottoms.	\$ 31,000
Structural Precast and Escalator Steel Inspection (Phase 2)	Perform recommended repairs per 2017 Walter P Moore Engineers report: repair spalls, cracks, repair grout and inspect escalator structural support / replace flashing as needed per Schindler Elevator report.	\$ 10,000,000
Videoboards	Videoboard control room equipment replacement per Daktronics agreement.	\$ 27,000
Water Repellent	Waterproof exposed precast and masonry (excludes seating bowl) Applies to vertical surfaces.	\$ 259,600
Yankee Pedestrian Bridge	Repaint bridge and perform rust repair as needed.	\$ -
Club Window Refirbishment	Replace club windows and seals as needed	\$ 10,000
CMMS Annual License		\$ 20,000
South Plaza Improvements		\$ 150,000
Multi-Function Space		\$ 250,000
Access Control	Upgrade end of life access control panels	\$ 7,500
Fire Sprinkler System	Replace corroded Sprinkler piping	\$ 15,000
HVAC Upgrades	Replace misc equipment and BMS controls throughout the facility.	\$ 82,400
Insulation	Repair and replace each year as required.	\$ 20,000
Restroom Fixtures	Replace misc toilet, urinal and other plumbing fixture components in the Main Concourse, Endzone and East Club restrooms.	\$ 42,000
Landscaping	Ongoing replacement of plants, sod and sprinkler equipment in the outside landscaped areas.	\$ 17,000
Tree Replacement/Landscape	Replacement of diseased or stressed palm and oak trees as required	\$ 5,000
Concourse Coating	FY 24 Re-apply traffic coating on upper east and west concourses and wheel chair aisle. FY 25 Re-apply traffic coating on Main east and west concourses.	\$ 150,000
Contingency Projects	Unforeseen Projects	\$ 272,000
Other Contingency Reserves	0	\$ 500,000
TOTAL TSA Capital Projects		\$ 13,424,500

SYSTEM/ITEM		DESCRIPTION	FY 2025-2026
CAPITAL PROJECTS			
Architectural Panels and Precast Concrete Caulking	Repairs to portions of vertical and horizontal joint caulking at precast architectural panels, precast concrete panels, control joints and expansion joints each year as required.	\$	55,000
Building Expansion Joints	Repairs to building concourse expansion joints, horizontal endzone expansion joints, and bowl precast construction joints.	\$	13,000
Computers	Replacement and/or purchase of office based computers, printers, servers, and support peripherals plus software upgrades and licenses including vendor labor to install.	\$	120,000
Concrete Sealing	Apply water repellant to bowl	\$	85,000
Concrete Flatwork Repair	Repair concrete slab on grade at service level at expansion joints and other damaged areas including concrete sidewalks around stadium perimeter.	\$	20,000
Field Wall Pad Repair	Re-Cover field wall pads.	\$	10,000
Maintenance Equipment	Yearly purchase as required of Maintenance and Field Equipment.	\$	75,000
Overhead Coiling Doors	Repair doors at docks and on service level each year as required.	\$	19,000
Security Enhancements	Various security upgrades each year as required. Cyber Security and technology protocol enhancements as required. Annual cost for employee notification system per NFL Best Practices, Annual cost for Dock B x-ray machine, Annual license fees for security Card Access Control (C-cure) and CCTV (cameras). Upgrade end of life cameras and access control hardware.	\$	503,400
Stadium Seating	Address faded front edges on red seat bottoms.	\$	31,000
Videoboards	Videoboard control room equipment replacement per Daktronics agreement.	\$	27,000
Club Window Refirbishment	Replace club windows and seals as needed	\$	10,000
CMMS Annual License		\$	20,000
Access Control	Upgrade end of life access control panels	\$	8,000
HVAC Upgrades	Replace misc equipment and BMS controls throughout the facility.	\$	71,400
Chilled Water Pumping System	Repair and refurbish piping and piping joints. Upgrade secondary pump VSD's.	\$	25,000
Insulation	Repair and replace each year as required.	\$	20,000
Restroom Fixtures	Replace misc toilet, urinal and other plumbing fixture components in the Main Concourse, Endzone and East Club restrooms.	\$	5,000
Parking Lot Resealing		\$	50,000
Tree Replacement/Landscape	Replacement of diseased or stressed palm and oak trees as required	\$	5,000
Parking Lot Vaults	Repair interior damage and clean-out underground storm vaults	\$	50,000
Contingency Projects	Unforeseen Projects	\$	272,000
Other Contingency Reserves	Contingency Reserves for Projects	\$	500,000
TOTAL TSA Capital Projects		\$	1,994,800

TAMPA SPORTS AUTHORITY



Meeting Date:

Title: Pass-Through Purchases - April 2024

Summary: Attached is a listing of the pass-through purchases for various Authority managed properties for April 2024. 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:

ATTACHMENTS:		
Name:	Description:	Type:
Pass-through for April meeting.pdf	Pass-Through Purchases - April 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 Entity	Vendor	Date	Description	Amount	Reimbursing Event/Tenant/Contractor
Stadium	West Coast Rental	4/20/2024	Tent, flooring rental for concert	\$ 4,795.46	Kenny Chesney
Stadium	Daiken	3/7/2024	Cooling Tower 3 support beam replacement	59,508.00	Buccaneers