



Eric Hart, President/CEO

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Patrick Manteiga  
Tony Muniz  
Penny Parks  
Lou Prida  
Joseph W.J. Robinson, P.E.  
Andy Joe Scaglione  
Mark S. Woodard

## **FINANCE COMMITTEE MEETING AGENDA**

4201 N. Dale Mabry Hwy  
10:30 AM  
January 21, 2025

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

### **PUBLIC COMMENT**

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

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

### **SPECIAL ACCOMODATIONS**

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

### **NOTICES**

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

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

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

**II. Welcome and Introduction**

**III. Public Comment**

**IV. Staff Reports**

- |   |                             |
|---|-----------------------------|
| 1. RJS Financials - December 2024         | <b>Request for Approval</b> |
| 2. Golf Course Financials - December 2024 | <b>Request for Approval</b> |
| 3. SportsPlex Financials - December 2024  | <b>Request for Approval</b> |
| 4. Genetec System - Piggyback Agreement   | <b>Request for Approval</b> |
| 5. Pass-Through Purchases - January 2025  | <b>Request for Approval</b> |

**V. Old Business**

**VI. New Business**

**VII. Adjournment**

TAMPA SPORTS AUTHORITY

 Print

Meeting Date:

Title: RJS Financials - December 2024

Summary: Attached are the December 2024 Stadium Financials. Staff is requesting your recommendation and approval to place this as a consent agenda item on the January 7, 2025, TSA Board Meeting.

Strategic Plan:

Background:

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

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## Raymond James Stadium - Combined Financial Summary December- FY 2025

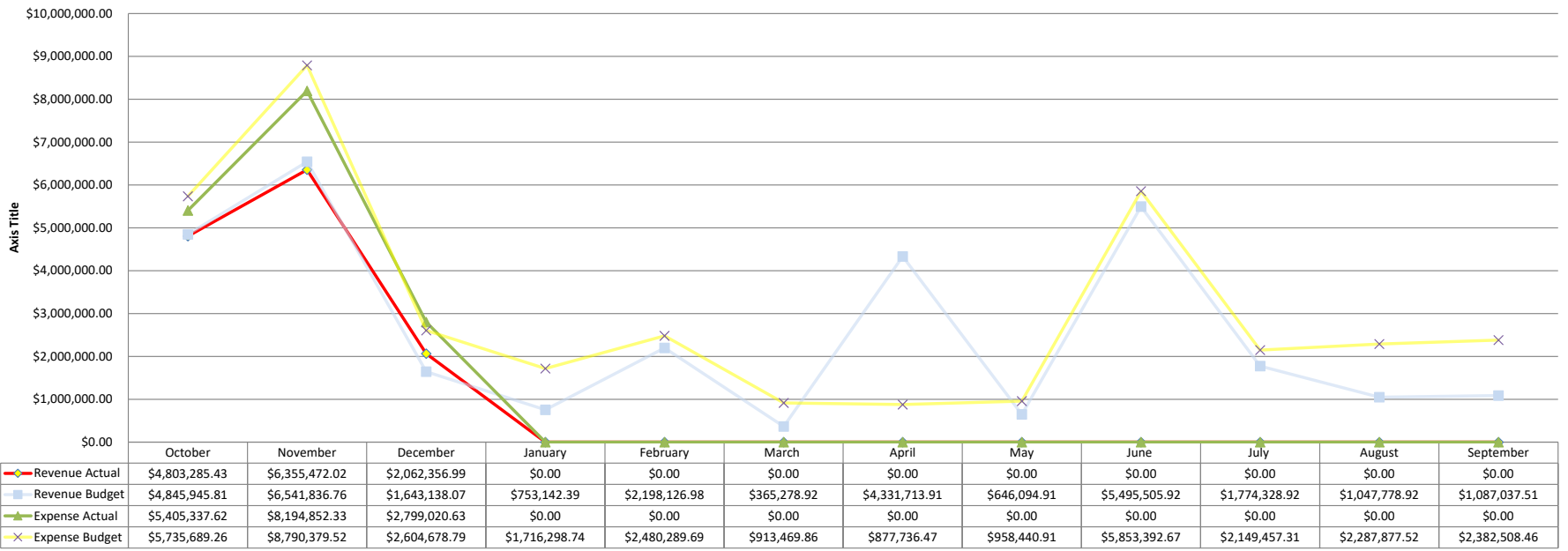
	Month to Date - December 2024			Year to Date - December 2024		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues	\$ 2,062,356.99	\$ 1,643,138.07	\$ 419,218.92	\$ 8,417,829.01	\$ 8,184,974.83	\$ 232,854.18
Expenses	\$ 2,799,020.63	\$ 2,604,678.76	\$ 194,341.87	\$ 11,013,068.17	\$ 11,395,058.28	\$ (381,990.10)
Sub Total	\$ (736,663.64)	\$ (961,540.69)	\$ 224,877.05	\$ (2,595,239.16)	\$ (3,210,083.45)	\$ 614,844.28
Less Depreciation	\$ 104,458.87	\$ 29,538.13	\$ 74,920.74	\$ 186,071.86	\$ 88,614.39	\$ 97,457.47
Sub Total	\$ (632,204.77)	\$ (932,002.56)	\$ 299,797.79	\$ (2,409,167.30)	\$ (3,121,469.06)	\$ 712,301.75
Add Interest	\$ 22,629.27	\$ 6,500.00	\$ 16,129.27	\$ 50,527.90	\$ 19,500.00	\$ 31,027.90
Total	\$ (609,575.50)	\$ (925,502.56)	\$ 315,927.05	\$ (2,358,639.40)	\$ (3,101,969.06)	\$ 743,329.65
Add Subsidy	\$ -	\$ -	\$ -	\$ 2,608,902.41	\$ 2,586,445.09	\$ 22,457.32
Ahead/(Behind)						
Budget	<u>\$ (609,575.50)</u>	<u>\$ (925,502.56)</u>	<u>\$ 315,927.05</u>	<u>\$ 250,263.01</u>	<u>\$ (515,523.97)</u>	<u>\$ 765,786.97</u>
Funds Carried Forward				\$ -	\$ -	\$ -
				<u>\$ 250,263.01</u>	<u>\$ (515,523.97)</u>	<u>\$ 765,786.97</u>

**Comments:**

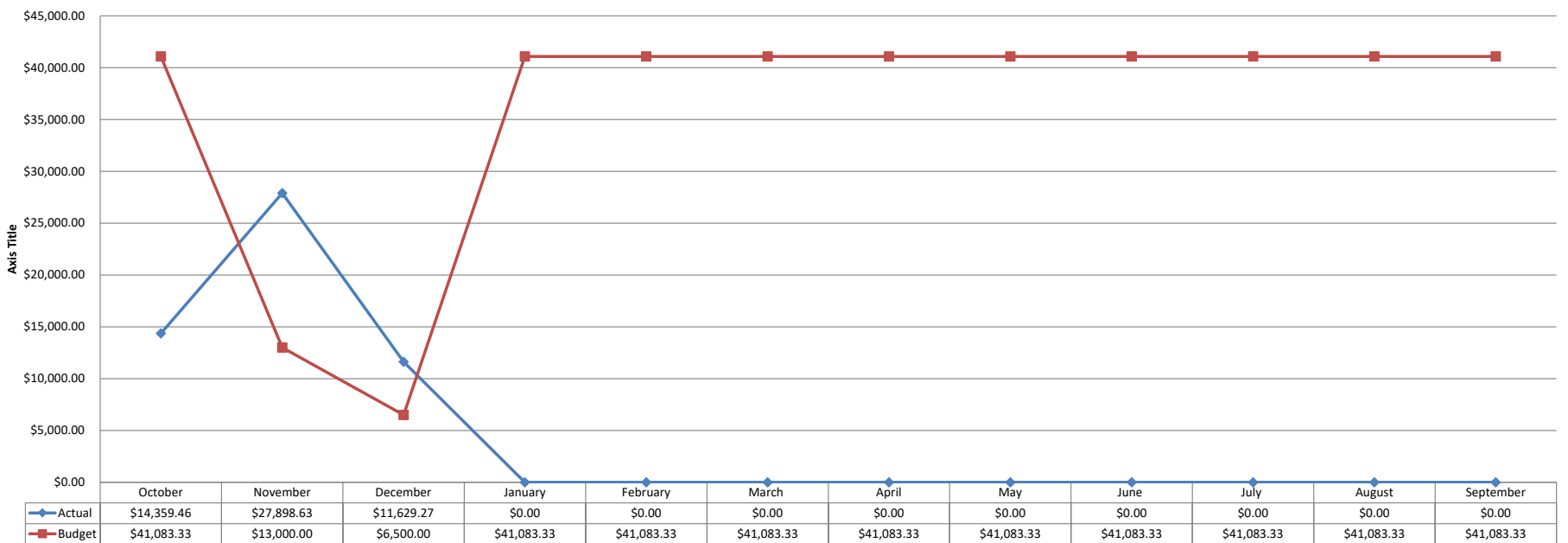
Due to timing, the positive variance is decreased from 765,786.97 to 415,000.

	Revenues			Expenses			Interest Earnings			YTD Actual Performance vs. Budget		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
October	\$4,803,285.43	\$4,845,945.81	(\$42,660.38)	\$5,405,337.62	\$5,735,689.26	(\$330,351.64)	\$14,359.46	\$41,083.33	(\$26,723.87)	\$1,557,933.69	\$1,295,170.81	\$262,762.88
November	\$6,355,472.02	\$6,541,836.76	(\$186,364.74)	\$8,194,852.33	\$8,790,379.52	(\$595,527.19)	\$27,898.63	\$13,000.00	\$14,898.63	\$879,033.72	\$409,978.59	\$469,055.13
December	\$2,062,356.99	\$1,643,138.07	\$419,218.92	\$2,799,020.63	\$2,604,678.79	\$194,341.84	\$11,629.27	\$6,500.00	\$5,129.27	(\$620,575.50)	(\$925,502.59)	\$304,927.09
January	\$0.00	\$753,142.39	(\$753,142.39)	\$0.00	\$1,716,298.74	(\$1,716,298.74)	\$0.00	\$41,083.33	(\$41,083.33)	\$0.00	(\$657,613.46)	\$657,613.46
February	\$0.00	\$2,198,126.98	(\$2,198,126.98)	\$0.00	\$2,480,289.69	(\$2,480,289.69)	\$0.00	\$41,083.33	(\$41,083.33)	\$0.00	(\$211,541.25)	\$211,541.25
March	\$0.00	\$365,278.92	(\$365,278.92)	\$0.00	\$913,469.86	(\$913,469.86)	\$0.00	\$41,083.33	(\$41,083.33)	\$0.00	(\$477,569.48)	\$477,569.48
April	\$0.00	\$4,331,713.91	(\$4,331,713.91)	\$0.00	\$877,736.47	(\$877,736.47)	\$0.00	\$41,083.33	(\$41,083.33)	\$0.00	\$3,759,520.32	(\$3,759,520.32)
May	\$0.00	\$646,094.91	(\$646,094.91)	\$0.00	\$958,440.91	(\$958,440.91)	\$0.00	\$41,083.33	(\$41,083.33)	\$0.00	(\$241,724.54)	\$241,724.54
June	\$0.00	\$5,495,505.92	(\$5,495,505.92)	\$0.00	\$5,853,392.67	(\$5,853,392.67)	\$0.00	\$41,083.33	(\$41,083.33)	\$0.00	(\$287,265.29)	\$287,265.29
July	\$0.00	\$1,774,328.92	(\$1,774,328.92)	\$0.00	\$2,149,457.31	(\$2,149,457.31)	\$0.00	\$41,083.33	(\$41,083.33)	\$0.00	(\$69,585.51)	\$69,585.51
August	\$0.00	\$1,047,778.92	(\$1,047,778.92)	\$0.00	\$2,287,877.52	(\$2,287,877.52)	\$0.00	\$41,083.33	(\$41,083.33)	\$0.00	(\$1,169,477.14)	\$1,169,477.14
September	\$0.00	\$1,087,037.51	(\$1,087,037.51)	\$0.00	\$2,382,508.46	(\$2,382,508.46)	\$0.00	\$41,083.33	(\$41,083.33)	\$0.00	(\$1,224,849.50)	\$1,224,849.50
<b>Total</b>	<b>\$13,221,114.44</b>	<b>\$13,030,920.64</b>	<b>\$190,193.80</b>	<b>\$16,399,210.58</b>	<b>\$17,130,747.57</b>	<b>(\$731,536.99)</b>	<b>\$53,887.36</b>	<b>\$60,583.33</b>	<b>(\$6,695.97)</b>	<b>\$1,816,391.91</b>	<b>\$779,646.81</b>	<b>\$1,036,745.10</b>

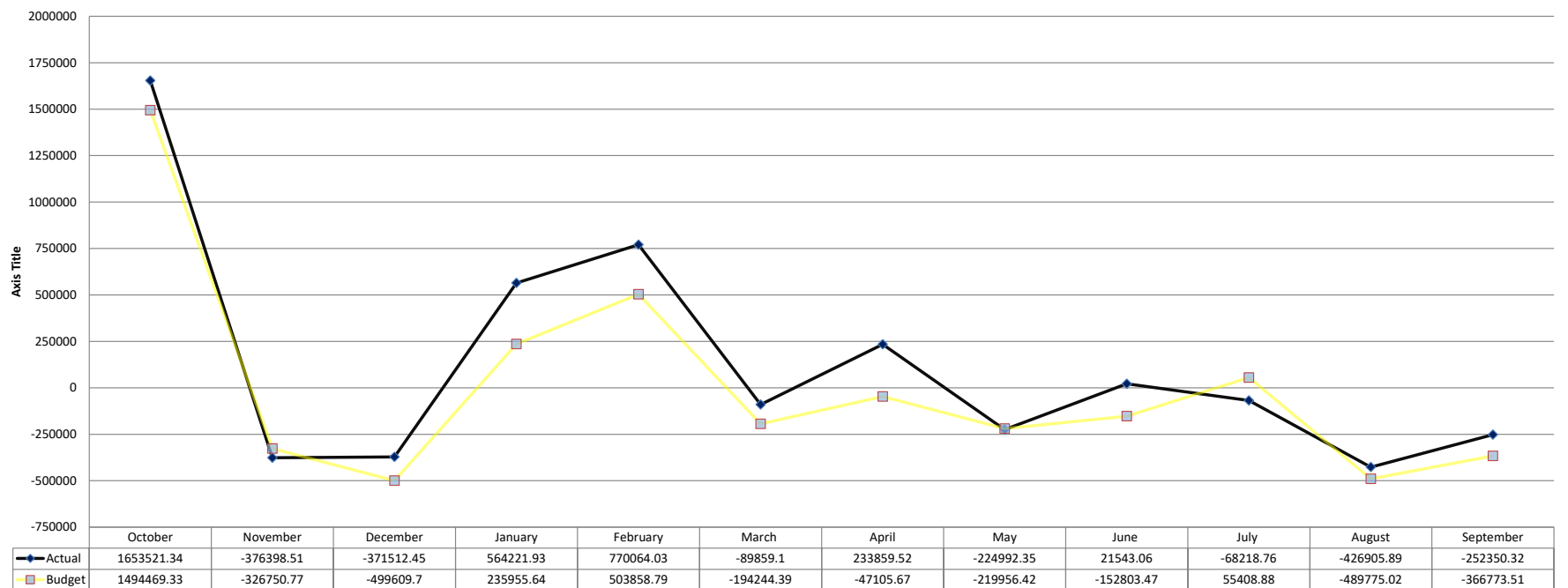
Revenues/Expenses - Budget vs. Actual



Interest Income - Budget vs. Actual



Actual Overall Performance vs. Budget



**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 December 31, 2024

	2024			2024			Comments
	MTD Actual	MTD Budget	Var	YTD Actual	YTD Budget	Var	
<b>Operating Revenue</b>							
<b>Buc's</b>							
License fees	\$ 291,666.67	\$ 291,666.67	\$ -	\$ 875,000.01	\$ 875,000.01	\$ -	
Ticket Surcharge	281,360.00	250,000.00	31,360.00	710,392.50	625,000.00	85,392.50	
Parking	-	-	-	-	-	-	
<b>Total Buc's</b>	<b>573,026.67</b>	<b>541,666.67</b>	<b>31,360.00</b>	<b>1,585,392.51</b>	<b>1,500,000.01</b>	<b>85,392.50</b>	
<b>College Football</b>							
License fees	1,410,000.00	979,800.00	430,200.00	2,556,000.00	2,659,800.00	(103,800.00)	
Ticket Surcharge	174,415.00	81,250.00	93,165.00	253,503.00	221,250.00	32,253.00	
Concessions	1,182,403.00	427,350.00	755,053.00	1,590,991.00	1,076,502.00	514,489.00	
Parking	395,000.00	163,997.00	231,003.00	519,000.00	342,497.00	176,503.00	
<b>Total College Football</b>	<b>3,161,818.00</b>	<b>1,652,397.00</b>	<b>1,509,421.00</b>	<b>4,919,494.00</b>	<b>4,300,049.00</b>	<b>619,445.00</b>	
<b>Concerts &amp; Motorsports</b>							
License fees	-	-	-	4,100,000.00	2,685,373.72	1,414,626.28	
Ticket Surcharge	-	-	-	171,172.50	150,500.00	20,672.50	
Concessions	-	-	-	1,085,574.00	915,040.00	170,534.00	
Parking	-	-	-	275,646.21	136,158.14	139,488.07	
<b>Total Concerts &amp; Motorsports</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,632,392.71</b>	<b>3,887,071.86</b>	<b>1,745,320.85</b>	
Excess Revenue over \$2,000,000	-	-	-	-	-	-	
Advalorem & Intangible Taxes	-	-	-	297,786.80	280,853.44	16,933.36	
<b>Other</b>							
License fees	54,535.67	115,047.84	(60,512.17)	130,096.87	320,243.52	(190,146.65)	
Ticket Surcharge	-	320.00	(320.00)	-	320.00	(320.00)	
Concessions/BEOs	-	31,266.67	(31,266.67)	-	89,600.01	(89,600.01)	
Parking	-	1,800.00	(1,800.00)	-	1,800.00	(1,800.00)	
Parking - offsite	-	6,047.90	(6,047.90)	16,200.00	87,549.40	(71,349.40)	
Rent	30,417.67	29,695.58	722.09	91,253.01	89,086.74	2,166.27	
Miscellaneous/other	110,061.33	18,416.66	91,644.67	88,684.64	55,249.98	33,434.66	
<b>Total Other</b>	<b>195,014.67</b>	<b>202,594.65</b>	<b>(7,579.98)</b>	<b>326,234.52</b>	<b>643,849.65</b>	<b>(317,615.13)</b>	
<b>Total gross operating revenues</b>							
	<b>3,929,859.34</b>	<b>2,396,658.32</b>	<b>1,533,201.02</b>	<b>12,761,300.54</b>	<b>10,611,823.96</b>	<b>2,149,476.58</b>	
Less: Revenue Splits	(1,867,502.35)	(753,520.25)	(1,113,982.10)	(4,343,471.53)	(2,426,849.13)	(1,916,622.40)	

**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 December 31, 2024

	2024			2024			Comments
	MTD Actual	MTD Budget	Var	YTD Actual	YTD Budget	Var	
<b>Total net operating revenues</b>	2,062,356.99	1,643,138.07	419,218.92	8,417,829.01	8,184,974.83	232,854.18	
<b>Operating Expenses</b>							
Salaries & Wages	318,425.42	355,580.29	(37,154.87)	1,002,101.73	1,066,740.88	(64,639.15)	
Salaries & Wages Reimbursement	(48,001.03)	(126,179.29)	78,178.26	(206,387.53)	(393,570.08)	187,182.55	Timing
Fringes/Related Costs	143,745.68	161,160.34	(17,414.66)	430,381.00	522,795.48	(92,414.48)	
Computer Expenses	1,234.57	6,500.00	(5,265.43)	5,173.36	19,500.00	(14,326.64)	Timing
Licenses, Dues & Permits	3,463.86	3,666.67	(202.81)	14,430.23	11,000.01	3,430.22	
Marketing & Advertising	1,757.92	17,508.33	(15,750.41)	14,003.75	62,024.99	(48,021.24)	Timing
Maint & Supplies - Building & Field	(2,428.56)	21,816.66	(24,245.22)	(26,972.64)	66,049.98	(93,022.62)	
Maint - Contractual	152,456.27	125,083.33	27,372.94	309,391.12	374,249.99	(64,858.87)	Timing
Insurance/bonding	115,317.95	138,635.80	(23,317.85)	331,689.66	388,236.84	(56,547.18)	Timing
Event - Buccaneers	882,106.46	792,499.98	89,606.48	2,051,726.72	1,981,249.96	70,476.76	
Event - Direct Costs	1,149,266.87	984,820.21	164,446.66	5,843,934.94	5,888,148.90	(44,213.96)	Timing
Event - Other Costs	(4,094.12)	(4,166.67)	72.55	(72,016.51)	(12,500.01)	(59,516.50)	
Event - Offsite parking	-	1,169.15	(1,169.15)	5,376.39	16,924.63	(11,548.24)	
Professional Services	140.03	27,833.34	(27,693.31)	21,704.71	82,500.02	(60,795.31)	Timing
HCAA & Condo Rents	-	-	-	279,699.10	279,699.10	-	
Real estate taxes	-	-	-	792,396.43	753,005.73	39,390.70	
Supplies, Postage & Shipping	(17,794.86)	4,354.17	(22,149.03)	7,015.78	13,062.51	(6,046.73)	
Utilities & Telephone	(9,124.37)	54,833.32	(63,957.69)	6,190.31	164,499.96	(158,309.65)	Timing
Training & Education	3,589.72	6,025.00	(2,435.28)	6,097.99	10,825.00	(4,727.01)	
Pension Expenses	-	-	-	-	-	-	
Miscellaneous other	4,499.95	4,000.00	499.95	11,059.77	12,000.00	(940.23)	
Depreciation and amortization	104,458.87	29,538.13	74,920.74	186,071.86	88,614.39	97,457.47	
<b>Total operating expenses</b>	2,799,020.63	2,604,678.76	194,341.87	11,013,068.17	11,395,058.28	(381,990.11)	
<b>Non-operating revenues(expenses)</b>							
Contributed Operating Revenue	-	-	-	2,608,902.41	2,586,445.09	22,457.32	
Investment income	77,161.19	41,083.33	36,077.86	186,788.78	123,249.99	63,538.79	
Bond grants and contributions	1,197,506.01	1,242,387.51	(44,881.50)	3,733,247.75	3,727,162.53	6,085.22	
Practice Facility-Contributions	-	-	-	-	-	-	
Amortization of bond issue costs	-	-	-	-	-	-	
Amortization of leasehold interest	(2,458,436.80)	(2,493,259.24)	34,822.44	(7,401,642.85)	(7,479,777.72)	78,134.87	
Forgiveness of debt	-	-	-	-	-	-	

**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 December 31, 2024

	2024			2024			
	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Var</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Var</u>	<u>Comments</u>
Interest exp. and amort. of bond	(68,940.67)	(63,819.13)	(5,121.54)	(206,822.01)	(177,257.39)	(29,564.62)	
Loss on disposal of assets	-	-	-	-	-	-	
Capital grants and contributions	-	-	-	-	-	-	
<b>Total non-operating revenues</b>	<u>(1,252,710.27)</u>	<u>(1,273,607.53)</u>	<u>20,897.26</u>	<u>(1,079,525.92)</u>	<u>(1,220,177.50)</u>	<u>140,651.58</u>	
<b>Excess Revenues over Expenses</b>	<u>(1,989,373.91)</u>	<u>(2,235,148.22)</u>	<u>245,774.31</u>	<u>(3,674,765.08)</u>	<u>(4,430,260.95)</u>	<u>755,495.87</u>	



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

**December 31, 2024**  
(With comparative totals for 2024)

	<u>2025</u>	<u>2024</u>	<u>Var</u>
	<u>Sports Facilities</u>	<u>Sports Facilities</u>	<u>Sports Facilities</u>
	<u>Operations</u>	<u>Operations</u>	<u>Operations</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	\$ 36,660,559	\$ 20,628,550	\$ 16,032,009
Accounts receivable	3,884,738	5,489,546	\$ (1,604,808)
Accounts receivable (Lease)	20,621,576	20,621,576	\$ -
Due from Golf Courses/Complex	405,604	368,553	\$ 37,051
Prepaid expenses and deposits	1,007,441	736,590	\$ 270,851
Inventory	-	-	\$ -
Total current assets	<u>62,579,918</u>	<u>47,844,815</u>	<u>14,735,103</u>
<b>NON-CURRENT ASSETS</b>			
Investments	2,465,197	1,070,432	\$ 1,394,765
Practice Facility Funds Receivable	-	-	\$ -
Capital assets, net of depreciation	3,857,564	4,354,323	\$ (496,759)
Unamortized leasehold interest	117,952,517	143,949,177	\$ (25,996,661)
Unamortized portion of bond issuance costs	-	-	\$ -
Deferred costs of advance refunding	60,498	90,747	\$ (30,249)
Pension Related Outflows	1,862,394	1,862,394	\$ -
Total non-current assets	<u>126,198,169</u>	<u>151,327,073</u>	<u>(25,128,904)</u>
<b>TOTAL ASSETS</b>	<u>\$ 188,778,087</u>	<u>\$ 199,171,888</u>	<u>\$ (10,393,800)</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Long-term debt due within one year	\$ 12,445,000	\$ 12,445,000	\$ -
Accounts payable and accrued liabilities	3,942,378	1,091,156	\$ 2,851,221
Accrued liabilities (Lease)	4,924,925	4,924,925	\$ -
Accrued interest payable	1,981,968	1,126,491	\$ 855,477
Due to Component Government Unit	-	-	\$ -
Deferred revenue	5,389,744	1,482,581	\$ 3,907,163
Total current liabilities	<u>28,684,014</u>	<u>21,070,153</u>	<u>7,613,861</u>
<b>NON-CURRENT LIABILITIES</b>			
Pension Liability	7,189,328	7,189,328	\$ -
Pension Realted Inflows	20,228,843	20,228,843	\$ -
Bond and loan payable	33,139,791	44,598,355	\$ (11,458,564)
Total Non-current liabilities	<u>60,557,962</u>	<u>72,016,526</u>	<u>(11,458,564)</u>
<b>TOTAL LIABILITIES</b>	<u>89,241,976</u>	<u>93,086,679</u>	<u>(3,844,703)</u>
<b>NET POSITION</b>			
Invested in Capital Assets and Unamortized			
Leasehold Interest, net of related debt	76,225,290	91,260,145	\$ (15,034,855)
Restricted for Capital Projects	12,155,737	8,926,069	\$ 3,229,668
Restricted for Debt Service	5,831,680	3,196,544	\$ 2,635,136
Unrestricted	5,323,405	2,702,451	\$ 2,620,953
Total Net Position	<u>99,536,111</u>	<u>106,085,208</u>	<u>(6,549,097)</u>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<u>\$ 188,778,087</u>	<u>\$ 199,171,888</u>	<u>\$ (10,393,800)</u>

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

		December 2024				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
Operating Revenue						
Acct #	Description					
<b>Bucs</b>						
	Charges for services, merchand					
31000-000	License Fees - Prof Football	\$ 291,666.67	\$ 291,666.67	\$ 875,000.01	\$ 875,000.01	\$ 3,500,000.04
	<b>License Fees - Prof Football</b>	<b>291,666.67</b>	<b>291,666.67</b>	<b>875,000.01</b>	<b>875,000.01</b>	<b>3,500,000.04</b>
31050-000	Surcharge Fees - Prof Football	281,360.00	250,000.00	710,392.50	625,000.00	133,100.00
	<b>Surcharge Fees - Prof Football</b>	<b>281,360.00</b>	<b>250,000.00</b>	<b>710,392.50</b>	<b>625,000.00</b>	<b>133,100.00</b>
31200-300	Event Parking - Prof Football	-	-	-	-	-
	<b>Event Parking - Prof Football</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>College</b>						
33000-000	License Fees - USF	-	-	1,146,000.00	1,680,000.00	1,831,570.00
33020-000	License Fees-CFP/FAMU/GASP	670,000.00	585,690.00	670,000.00	585,690.00	536,270.00
33040-000	License Fees - Reliaquest Bowl	740,000.00	394,110.00	740,000.00	394,110.00	345,840.00
	<b>License Fees College</b>	<b>1,410,000.00</b>	<b>979,800.00</b>	<b>2,556,000.00</b>	<b>2,659,800.00</b>	<b>2,713,680.00</b>
33000-001	Surcharge Fees - USF	-	-	79,088.00	140,000.00	210,000.00
33020-001	Surcharge Fees-CFP/FAMU/GASP	84,415.00	18,750.00	84,415.00	18,750.00	18,750.00
33040-001	Surcharge Fees - Reliaquest Bowl	90,000.00	62,500.00	90,000.00	62,500.00	75,000.00
	<b>Surcharge Fees College</b>	<b>174,415.00</b>	<b>81,250.00</b>	<b>253,503.00</b>	<b>221,250.00</b>	<b>303,750.00</b>
33000-002	Concession Fees - USF	-	-	408,588.00	649,152.00	1,006,778.00
33020-002	Concession Fees-CFP/FAMU/GASP	505,400.00	129,500.00	505,400.00	129,500.00	122,770.00
33040-002	Concession Fees - Reliaquest Bowl	677,003.00	297,850.00	677,003.00	297,850.00	334,180.00
	<b>Concession Fees College</b>	<b>1,182,403.00</b>	<b>427,350.00</b>	<b>1,590,991.00</b>	<b>1,076,502.00</b>	<b>1,463,728.00</b>
33000-003	Event Parking - USF	-	-	124,000.00	178,500.00	218,250.00
33020-003	Event Parking-CFP/FAMU/GASP	165,000.00	46,856.00	165,000.00	46,856.00	47,250.00
33040-003	Event Parking - Reliaquest Bowl	230,000.00	117,141.00	230,000.00	117,141.00	157,500.00
	<b>Event Parking College</b>	<b>395,000.00</b>	<b>163,997.00</b>	<b>519,000.00</b>	<b>342,497.00</b>	<b>423,000.00</b>
<b>Concerts &amp; Motorsports</b>						
34010-000	License Fees - Concerts	-	-	4,100,000.00	2,685,373.72	8,774,700.00
34010-005	Suites - Concerts	-	-	-	-	-
34010-006	Merchandise - Concerts	-	-	-	-	-
34010-007	RSJ Ticket Fee - Concerts	-	-	-	-	-
34010-008	TM Rebates - Concerts	-	-	-	-	-
34010-009	Sponsorships - Concerts	-	-	-	-	-
34010-010	Ticket Sales - Concerts	-	-	-	-	-
34030-000	License Fees - MJ/Supercross	-	-	-	-	859,000.00
	<b>License Fees - Concerts &amp; Motorsports</b>	<b>-</b>	<b>-</b>	<b>4,100,000.00</b>	<b>2,685,373.72</b>	<b>9,633,700.00</b>
34010-001	Surcharge Fees - Concerts	-	-	171,172.50	150,500.00	303,500.00
34030-001	Surcharge Fees - MJ/Supercross	-	-	-	-	148,600.00
	<b>Surcharge Fees - Concerts &amp; Motorsports</b>	<b>-</b>	<b>-</b>	<b>171,172.50</b>	<b>150,500.00</b>	<b>452,100.00</b>
34010-002	Concession Fees - Concerts	-	-	1,085,574.00	915,040.00	1,546,980.00
34030-002	Concession Fees - MJ/Supercros	-	-	-	-	506,600.00
	<b>Concession Fees - Concerts &amp; Motorsports</b>	<b>-</b>	<b>-</b>	<b>1,085,574.00</b>	<b>915,040.00</b>	<b>2,053,580.00</b>
34010-003	Event Parking - Concerts	-	-	275,646.21	136,158.14	558,000.00
34030-003	Event Parking - MJ/Supercross	-	-	-	-	330,750.00
	<b>Event Parking - Concerts &amp; Motorsports</b>	<b>-</b>	<b>-</b>	<b>275,646.21</b>	<b>136,158.14</b>	<b>888,750.00</b>
36050-381	Excess Revenue over \$2,000,000	-	-	-	-	7,628,710.00
	<b>Excess Revenue over \$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,628,710.00</b>
36200-000	Buc's Advalorem/Tangible Tax	-	-	148,618.27	141,385.66	128,554.34
36300-000	NYY Advalorem Tax	-	-	149,168.53	139,467.78	126,422.30
	<b>Advalorem &amp; Intangible Taxes</b>	<b>-</b>	<b>-</b>	<b>297,786.80</b>	<b>280,853.44</b>	<b>254,976.64</b>
<b>Other</b>						
32000-000	License Fees - Prof Soccer	-	-	-	-	-
34000-000	License Fees - Oth Stad Events	-	-	-	-	-
34020-000	License Fees - Wrestlemania	-	-	-	-	20,800.00
34040-000	License Fees - WFLA/Lightning Celeb	-	-	-	-	-
34060-000	License Fees - XFL Football	-	-	-	-	-
34070-000	License Fees - Game Day of Cha	-	21,700.00	-	21,700.00	22,000.00
34080-000	License Fees - HS All Star Gam	-	-	-	-	-
36000-000	License Fees - Misc Events	-	-	-	-	-
36000-001	License Fees - Parking Lot Eve	-	6,000.00	-	36,500.00	598,199.99
38001-000	License Fees - Club Events	99.35	41,666.67	99.35	125,000.01	600,000.00
38400-000	License Fees - DAS Systems	54,436.32	45,681.17	129,997.52	137,043.51	522,459.00
	<b>License Fees</b>	<b>54,535.67</b>	<b>115,047.84</b>	<b>130,096.87</b>	<b>320,243.52</b>	<b>1,763,458.99</b>

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

		December 2024				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
32050-000	Surcharge Fees - Prof Soccer	-	-	-	-	-
34000-001	Surcharge Fees - Oth Stad Even	-	-	-	-	-
34020-001	Surcharge Fees - Wrestlemania	-	-	-	-	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	320.00
34080-001	Surcharge Fees - HS All Star G	-	-	-	-	-
	<b>Surcharge Fees</b>	-	<b>320.00</b>	-	<b>320.00</b>	<b>820.00</b>
32100-000	Concession Fees - Prof Soccer	-	-	-	-	-
34000-002	Concession Fees - Oth Stad Eve	-	-	-	-	-
34020-002	Concession Fees - Wrestlemania	-	-	-	-	-
34040-002	Concession Fees - WFLA/Lightning Celeb	-	-	-	-	-
34060-002	Concession Fees - XFL Football	-	-	-	-	-
34070-002	Concession Fees - Game Day of	-	2,100.00	-	2,100.00	2,400.00
34080-002	Concession Fees - HS All Star	-	-	-	-	-
36000-002	Concessions Fees - PKG LT/MISC	-	-	-	-	-
38100-000	Concession Fees - Club Events	-	29,166.67	-	87,500.01	360,000.00
	<b>Concession Fees</b>	-	<b>31,266.67</b>	-	<b>89,600.01</b>	<b>362,400.00</b>
32200-000	Event Parking - Prof Soccer	-	-	-	-	-
34000-003	Event Parking - Oth Stad Event	-	-	-	-	-
34020-003	Event Parking - Wrestlemania	-	-	-	-	2,700.00
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	1,800.00
34080-003	Event Parking - HS All Star Ga	-	-	-	-	-
36000-003	Event Parking - PKG LT/MISC	-	-	-	-	40,500.00
	<b>Event Parking</b>	-	<b>1,800.00</b>	-	<b>1,800.00</b>	<b>45,000.00</b>
35000-000	Event Parking - HCC	-	6,047.90	16,200.00	87,549.40	654,694.06
35050-000	Event Parking - HCAA	-	-	-	-	-
	<b>Event Parking - off site</b>	-	<b>6,047.90</b>	<b>16,200.00</b>	<b>87,549.40</b>	<b>654,694.06</b>
39000-000	Rent	30,417.67	29,695.58	91,253.01	89,086.74	356,346.96
39100-000	Office Rent	-	-	-	-	82,887.74
	<b>Rent</b>	<b>30,417.67</b>	<b>29,695.58</b>	<b>91,253.01</b>	<b>89,086.74</b>	<b>439,234.70</b>
	<b>Other</b>					
36010-000	Miscellaneous Other Events	-	-	-	-	-
36021-005	NYN Parking	-	-	-	-	-
36022-000	Tours	13,196.17	12,500.00	27,074.68	37,500.00	150,000.00
36023-000	Finance Charges	(5,011.21)	500.00	(5,120.22)	1,500.00	6,000.00
36024-000	Safe Ride Home Program	-	-	(257.00)	-	-
36025-372	Babe Zaharias	-	-	-	-	-
36025-373	Rogers Park	-	-	-	-	-
36025-374	Rocky Point	-	-	-	-	-
36050-380	Miscellaneous	97,809.80	-	48,229.93	-	24,960.00
36050-385	Discounts	4,066.57	2,083.33	18,757.25	6,249.99	25,000.01
38050-000	Facility Usage	-	3,333.33	-	9,999.99	40,000.00
	<b>Other</b>	<b>110,061.33</b>	<b>18,416.66</b>	<b>88,684.64</b>	<b>55,249.98</b>	<b>245,960.01</b>
<b>Revenue Splits</b>						
31300-000	Buc's Split - Prof Football	-	-	-	-	-
32300-000	Buc's Split - Prof Soccer	-	-	-	-	-
33000-004	Buc's Split - USF	-	-	(532,588.00)	(827,652.00)	(1,225,028.00)
33020-004	Buc's Split-CFP/FAMU/GASP	(840,400.00)	(258,236.00)	(840,400.00)	(258,236.00)	(228,270.00)
33040-004	Buc's Split - Reliaquest Bowl	(1,027,003.00)	(392,491.00)	(1,027,003.00)	(392,491.00)	(470,310.00)
34000-004	Buc's Split - Oth Stad Events	-	-	-	-	-
34000-005	HCAA Split - Oth Stad Events	-	-	-	-	-
34010-004	Buc's Split - Concerts	-	-	(1,899,220.20)	(589,401.86)	(1,883,680.00)
34020-004	Buc's Split - Wrestlemania	-	-	-	-	(8,700.00)
34030-004	Buc's Split - MJ/Supercross	-	-	-	-	(829,807.00)
34040-004	Buc's Split - WFLA/Lightning Celeb	-	-	-	-	-
34060-004	Buc's Split - XFL Football	-	-	-	-	-
34070-004	Buc's Split - Game Day of Cham	-	(3,900.00)	-	(3,900.00)	(4,200.00)
34080-004	Buc's Split - HS All Star Game	-	-	-	-	-
35100-000	HCC Split	-	(2,299.06)	-	(33,281.24)	(475,072.01)
35200-000	HCAA Split	-	-	-	-	-
35300-000	Buc's Split - HCC Parking	-	(2,579.69)	-	(37,343.53)	(58,472.07)

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

		<b>December 2024</b>				
		<b>Current Period</b>	<b>Budget Period</b>	<b>Current Year</b>	<b>Budget Year</b>	<b>Budget Year</b>
36020-000	Buc's Split - Misc and Pkg Lot	-	-	-	-	379,700.00
36021-000	HCAA Split - Misc and Pkg Lot	-	(3,000.00)	-	(11,500.00)	(18,400.00)
38300-000	Buc's Split - Club Events	(99.35)	(45,833.33)	(99.35)	(137,499.99)	(660,000.00)
38450-000	Buc's Split - DAS Systems	-	(45,181.17)	(44,160.98)	(135,543.51)	(514,459.00)
<b>Less: Revenue Splits</b>		<b>(1,867,502.35)</b>	<b>(753,520.25)</b>	<b>(4,343,471.53)</b>	<b>(2,426,849.13)</b>	<b>(5,996,698.08)</b>
<b>Total Operating Revenues</b>	<b>Total Charges for services, merchandise</b>	<b>2,062,356.99</b>	<b>1,643,138.07</b>	<b>8,417,829.01</b>	<b>8,184,974.83</b>	<b>26,963,944.36</b>
<b>Operating Expenses</b>						
<b>Facility operations</b>						
80000-510	Full-time Payroll	159,956.45	154,446.73	478,842.59	463,340.20	1,927,387.81
80000-515	Part-time Payroll	5,771.50	6,041.67	15,522.80	18,125.01	69,999.96
80000-520	Over-time Payroll	9,575.47	13,461.54	41,623.73	40,384.62	150,000.00
80000-522	Intern Program	2,941.22	5,192.31	9,768.40	15,576.92	64,999.98
80160-000	Contracted temp labor	-	-	-	-	-
81000-510	Full Time Payroll	116,877.02	146,822.66	347,721.75	440,467.97	1,731,084.94
81000-515	Part-time Payroll	1,498.01	3,846.15	(1,808.93)	11,538.46	50,000.00
81000-520	Over-Time Payroll	21,805.75	25,769.23	110,431.39	77,307.70	305,000.01
81120-000	Contracted Temp Labor	-	-	-	-	-
84000-510		-	-	-	-	-
84000-520		-	-	-	-	-
84150-000	Contracted Temp Labor	-	-	-	-	-
85100-000	Contracted Temp Labor	-	-	-	-	-
	<b>Payroll</b>	<b>318,425.42</b>	<b>355,580.29</b>	<b>1,002,101.73</b>	<b>1,066,740.88</b>	<b>4,298,472.70</b>
80000-511	PR Reimb-Gen Ops ST/PT Evts	(8,206.88)	(6,923.08)	(23,865.02)	(20,769.24)	(84,999.99)
80000-512	PR Reimb-Golf Courses	(17,620.77)	(18,316.44)	(61,672.70)	(64,107.54)	(222,342.64)
80000-513	PR Reimb-Capital Purchases	-	-	-	-	-
80000-514	PR Reimb-Interns	(1,636.00)	(1,188.46)	(5,040.00)	(3,565.38)	(24,999.99)
80000-516	PR Reimb - Tournament	(11,593.44)	(11,748.03)	(40,577.04)	(41,118.11)	(139,722.72)
80000-521	PR Reimb-O.T.Events	(5,600.31)	(7,923.08)	(17,338.79)	(23,769.24)	(120,000.01)
80000-526	Reimb SS - ST/PT/OT Events Gen	(1,182.67)	(529.62)	(3,372.84)	(1,588.85)	(6,502.52)
80000-531	Reimb Ret - ST/PT/OT Evts Gen	(1,084.95)	(749.08)	(3,326.79)	(2,247.24)	(9,196.99)
80000-548	Reimb Def Inc - ST/PT/OT Evts Gen	(133.78)	(69.23)	(414.41)	(207.70)	(849.99)
81000-511	PR Reimb-Maint FT(ST) Evts	(16,474.65)	(19,411.54)	(41,171.12)	(58,234.62)	(245,000.00)
81000-516	PR Reimb - Maint PT (ST) Evt	(5,695.50)	(792.31)	(13,502.51)	(2,376.92)	(35,000.00)
81000-521	PR Reimb-Maint O.T. Evts	(8,596.54)	(20,203.85)	(19,453.66)	(60,611.54)	(254,999.98)
81000-522	PR Reimb-FT(ST)Cap Purchases	-	(10,300.00)	-	(30,900.00)	(130,000.00)
81000-523	PR Reimb-(FT)Capital Project Mngr	-	(18,454.17)	-	(55,362.51)	(215,000.04)
81000-524	PR Reimb -PT(ST) Capital Purch	-	(85.83)	-	(257.49)	(5,000.00)
81000-526	Reimb SS - ST/PT/OT Evts Stad	(2,334.37)	(3,091.19)	(5,267.92)	(9,273.56)	(40,927.50)
81000-528	Reimb SS - Cap Purchases Stad	-	(794.52)	-	(2,383.55)	(10,327.50)
81000-531	Reimb Ret- ST/PT/OT Evts Stad	32,158.83	(4,372.11)	28,615.27	(13,116.34)	(57,887.00)
81000-549	Reimb Def Income- Cap Purch St	-	(103.00)	-	(309.00)	(1,300.01)
81000-533	Reimb Retirement- Cap Purch St	-	(1,123.75)	-	(3,371.25)	(14,607.01)
	<b>Payroll Reimbursements</b>	<b>(48,001.03)</b>	<b>(126,179.29)</b>	<b>(206,387.53)</b>	<b>(393,570.08)</b>	<b>(1,618,663.89)</b>
80000-523	Fringe Benefits	324.83	700.00	1,601.41	2,100.00	7,200.00
80000-524	Fringe Benefits - Phones	3,040.00	2,833.33	9,128.35	8,499.99	33,999.96
80000-525	Social Security	8,611.63	11,141.74	27,188.02	33,425.22	138,110.33
80000-530	Retirement	54,131.29	28,642.69	106,678.86	85,928.06	340,495.11
80000-534	Vacation Program	-	-	-	-	45,056.71
80000-535	Retirement payoffs	-	-	-	-	415.00
80000-540	Health Insurance	29,088.62	28,483.89	84,136.05	99,693.61	339,528.14
80000-546	Short Term Disability	1,986.91	2,226.56	5,786.56	6,679.67	22,159.13
80000-547	Deferred Income Expense	2,655.55	3,700.66	7,340.82	11,101.98	42,908.58
80000-550	Unemployment comp	-	-	-	-	2,000.04
80170-000	Drug Free/Background Check	28.10	33.33	84.30	99.99	399.96
80290-000	Employee tuition program	-	125.00	-	375.00	999.96
81000-525	Social Security	10,499.49	12,085.77	44,032.17	36,257.30	143,138.00
81000-530	Retirement	(31.85)	21,438.41	44,132.84	64,315.23	235,382.50
81000-540	Health Insurance	32,373.02	50,145.11	97,085.53	175,507.89	640,904.96
81000-546	Short Term Disability	(1.92)	-	(6.73)	-	-
81000-547	Deferred Income Expense	1,281.75	-	3,778.76	-	-
81000-548	Reimb Def Inc- ST/PT/OT Evts Stad	(241.74)	(396.15)	(585.94)	(1,188.46)	(5,000.00)
81000-550	Unemployment Comp	-	-	-	-	-
84000-525		-	-	-	-	-
84000-530		-	-	-	-	-

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

		<b>December 2024</b>				
		<b>Current Period</b>	<b>Budget Period</b>	<b>Current Year</b>	<b>Budget Year</b>	<b>Budget Year</b>
84000-540		-	-	-	-	-
84000-546		-	-	-	-	-
84000-547		-	-	-	-	-
84250-000		-	-	-	-	-
	<b>Fringe Benefits</b>	<b>143,745.68</b>	<b>161,160.34</b>	<b>430,381.00</b>	<b>522,795.48</b>	<b>1,987,698.38</b>
80140-000	Computer costs	1,234.57	6,500.00	5,173.36	19,500.00	74,999.04
	<b>Computer costs</b>	<b>1,234.57</b>	<b>6,500.00</b>	<b>5,173.36</b>	<b>19,500.00</b>	<b>74,999.04</b>
80180-000	Dues & subscriptions	3,463.86	3,250.00	14,430.23	9,750.00	27,999.96
80240-000	Licenses and Permits	-	416.67	-	1,250.01	4,999.99
	<b>Licenses and Permits</b>	<b>3,463.86</b>	<b>3,666.67</b>	<b>14,430.23</b>	<b>11,000.01</b>	<b>32,999.95</b>
80100-000	Advertising	814.25	2,083.33	958.19	6,249.99	24,999.96
80280-000	Promotions & marketing	943.67	15,425.00	13,045.56	55,775.00	151,505.04
82800-001	ST/PT Salaries - SuperBowl	-	-	-	-	-
	<b>Marketing &amp; Advertising</b>	<b>1,757.92</b>	<b>17,508.33</b>	<b>14,003.75</b>	<b>62,024.99</b>	<b>176,505.00</b>
80190-000	Equipment rentals	-	-	-	-	2,000.04
81110-000	Safety Equipment	-	1,666.67	471.69	5,000.01	15,000.00
81150-000	Equipment Rentals	-	83.33	2,233.65	249.99	999.96
81160-000	Gas and Oil	2,241.94	3,800.00	13,611.99	11,700.00	42,000.00
81500-610	Maint - Veh & Equipment	3,037.52	2,000.00	9,186.18	6,300.00	28,500.00
81500-620	Maint & Supplies - Bldg.	3,248.68	9,000.00	(27,031.58)	27,000.00	80,000.00
81500-630	Maint & Supplies - Field	(11,056.70)	1,100.00	(27,138.23)	3,300.00	9,000.00
84200-000	Equipment Rentals -PL/Landscaping	-	-	-	-	6,500.04
84500-620		-	-	-	-	-
84500-630	Maint & Supplies-Field	100.00	2,083.33	190.84	6,249.99	24,999.96
85500-630	Maint & Supplies Fld	-	2,083.33	1,502.82	6,249.99	30,000.00
	<b>Maint &amp; Supplies Fld/Bldg</b>	<b>(2,428.56)</b>	<b>21,816.66</b>	<b>(26,972.64)</b>	<b>66,049.98</b>	<b>239,000.00</b>
81500-640	Maint - Contractual	150,646.27	120,000.00	308,775.87	360,000.00	1,400,000.00
84500-640	Maint - Contractual	1,810.00	4,583.33	3,615.25	13,749.99	20,000.04
85500-640	Maint - Contractual	-	500.00	(3,000.00)	500.00	5,000.00
	<b>Maint - Contractual</b>	<b>152,456.27</b>	<b>125,083.33</b>	<b>309,391.12</b>	<b>374,249.99</b>	<b>1,425,000.04</b>
80210-000	Insurance	187,544.39	187,568.07	562,680.53	562,704.21	1,669,707.36
80210-001	Reimb Ins - ST/PT/OT Evts Gen	(437.33)	(200.08)	(1,101.86)	(600.24)	(2,456.51)
80210-002	Reimb Ins - ST/PT/OT Evts Stad	(864.83)	(560.99)	(1,953.88)	(1,682.98)	(7,080.50)
80210-003	Reimb Ins - Cap Purch St	-	(297.67)	-	(893.02)	(3,757.00)
80210-004	Reimb Ins-Events Gen Liab	(27,790.50)	(10,791.75)	(103,476.82)	(53,757.02)	(100,000.01)
80210-005	Reimb Ins- Golf Courses/Deli/Complex	(34,019.16)	(33,907.74)	(102,057.48)	(101,723.22)	(398,437.08)
80210-006	Reimb Ins - Event Payroll	(9,114.62)	(3,174.04)	(22,400.83)	(15,810.89)	(30,000.00)
80250-000	Non-reimbur ins. losses	-	-	-	-	-
	<b>Non-reimbur ins. losses</b>	<b>115,317.95</b>	<b>138,635.80</b>	<b>331,689.66</b>	<b>388,236.84</b>	<b>1,127,976.26</b>
81700-000	Event Expense - Buccaneers	617,900.56	582,046.97	1,504,573.18	1,455,117.43	2,795,726.21
81700-001	ST/PT Salaries - Buccaneers	10,877.48	3,876.45	27,193.70	9,691.13	18,619.64
81700-002	O.T. Salaries - Buccaneers	18,000.00	18,966.10	45,000.00	47,415.25	91,099.22
81700-003	Interns - Buccaneers	-	-	-	-	-
81700-006	Event Payroll - Buccaneers	202,443.91	165,167.64	403,724.41	412,919.10	793,344.06
81700-004	FICA - Buccaneers	22,802.57	14,374.67	48,814.64	35,936.68	69,045.36
81700-005	Retirement - Buccaneers	2,486.38	2,536.60	6,215.95	6,341.50	12,183.97
81700-007	Workman's Comp - Buccaneers	7,317.92	5,323.39	15,510.74	13,308.47	25,569.65
81700-008	Deferred Comp - Buccaneers	277.64	208.16	694.10	520.40	999.85
81700-009	Civil Service Exp - Buccaneers	-	-	-	-	-
	<b>Event Expense - Buccaneers</b>	<b>882,106.46</b>	<b>792,499.98</b>	<b>2,051,726.72</b>	<b>1,981,249.96</b>	<b>3,806,587.96</b>
81800-000	Event Expense - Prof Soccer	-	-	-	-	-
81800-001	ST/PT Salaries - Prof Soccer	-	-	-	-	-
81800-002	O.T. Salaries - Prof Soccer	-	-	-	-	-
81800-003	Interns - Prof Soccer	-	-	-	-	-
81800-004	FICA - Prof Soccer	-	-	-	-	-
81800-005	Retirement - Prof Soccer	-	-	-	-	-
81800-006	Event Payroll - Prof Soccer	-	-	-	-	-
81800-007	Workman's Comp - Prof Soccer	-	-	-	-	-
81800-008	Deferred Comp - Prof Soccer	-	-	-	-	-
81800-009	Civil Service Exp - Prof Socce	-	-	-	-	-
	<b>Event Expense - Prof Soccer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
81900-000	Event Expense - USF	7,852.57	-	897,179.50	1,328,975.84	1,448,876.35
81900-001	ST/PT Salaries - USF	-	-	64,395.42	12,071.24	13,160.32
81900-002	O.T. Salaries - USF	-	-	500.48	39,594.94	43,167.21
81900-003	Interns - USF	-	-	-	-	-

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		December 2024				
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81900-004	FICA - USF	9.95	-	13,231.79	23,946.48	26,106.93
81900-005	Retirement - USF	-	-	2,855.70	5,853.62	6,381.75
81900-006	Event Payroll - USF	130.00	-	152,617.00	260,175.84	283,648.97
81900-007	Workman's Comp - USF	3.69	-	5,455.14	8,889.90	9,691.96
81900-008	Deferred Comp - USF	-	-	317.91	492.14	536.54
81900-009	Civil Service Exp - USF	-	-	-	-	-
	<b>Event Expense - USF</b>	<b>7,996.21</b>	<b>-</b>	<b>1,136,552.94</b>	<b>1,680,000.00</b>	<b>1,831,570.03</b>
82000-000	Event Expense-CFP/FAMU/GASP	387,247.18	407,203.66	387,247.18	407,203.66	386,358.93
82000-001	ST/PT Salaries-CFP/FAMU/GASP	16,293.30	3,275.07	16,293.30	3,275.07	3,107.42
82000-002	O.T. Salaries-CFP/FAMU/GASP	-	7,375.36	-	7,375.36	6,997.82
82000-003	Interns-CFP/FAMU/GASP	-	-	-	-	-
82000-004	FICA - CFP/FAMU/GASP	11,341.94	6,619.62	11,341.94	6,619.62	6,280.76
82000-005	Retirement - CFP/FAMU/GASP	818.86	921.97	818.86	921.97	874.78
82000-006	Event Payroll-CFP/FAMU/GASP	87,601.75	75,880.67	87,601.75	75,880.67	71,996.34
82000-007	Workman's Comp - CFP/FAMU/GASP	4,210.59	2,438.36	4,210.59	2,438.36	2,313.54
82000-008	Deferred Comp-CFP/FAMU/GASP	77.53	95.29	77.53	95.29	90.41
82000-009	Civil Service Fee-CFP/FAMUGASP	-	-	-	-	-
	<b>Event Expense - ACC</b>	<b>507,591.15</b>	<b>503,810.00</b>	<b>507,591.15</b>	<b>503,810.00</b>	<b>478,020.00</b>
82100-000	Event Expense - Reliaquest Bowl	481,360.44	324,982.90	481,360.44	324,982.90	286,447.68
82100-001	ST/PT Salaries - Reliaquest Bowl	35,668.18	2,400.82	35,668.18	2,400.82	2,116.14
82100-002	O.T. Salaries - Reliaquest Bowl	-	7,999.08	-	7,999.08	7,050.58
82100-003	Interns - Reliaquest Bowl	-	-	-	-	-
82100-004	FICA - Reliaquest Bowl	6,270.89	6,261.57	6,270.89	6,261.57	5,519.09
82100-005	Retirement - Reliaquest Bowl	1,521.30	1,125.26	1,521.30	1,125.26	991.84
82100-006	Event Payroll - Reliaquest Bowl	92,700.49	71,450.54	92,700.49	71,450.54	62,978.22
82100-007	Workman's Comp - Reliaquest Bowl	2,328.02	2,293.63	2,328.02	2,293.63	2,021.66
82100-008	Deferred Comp - Reliaquest Bowl	150.68	96.20	150.68	96.20	84.79
82100-009	Civil Service Exp-Reliaquest Bowl	-	-	-	-	-
	<b>Event Expense - OutBack Bowl</b>	<b>620,000.00</b>	<b>416,610.00</b>	<b>620,000.00</b>	<b>416,610.00</b>	<b>367,210.00</b>
82125-000	Event Expense - Feast on the F	-	-	-	-	-
82125-001	ST/PT Salaries -Feast on the F	-	-	-	-	-
82125-002	O.T. Salaries - Feast on the F	-	-	-	-	-
82125-003	Interns - Feast on the Fifty/C	-	-	-	-	-
82125-004	FICA - Feast on the Fifty/Cont	-	-	-	-	-
82125-005	Retirement - Feast on the Fift	-	-	-	-	-
82125-006	Event Payroll - Feast on the F	-	-	-	-	-
82125-007	Workman's Comp - Feast on the	-	-	-	-	-
82125-008	Defferred Comp - Feast on the F	-	-	-	-	-
82125-009	Civil Service Exp-Feast on Fif	-	-	-	-	-
	<b>Event Expense - Feast on the F</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
82150-000	Event Expense - Practice Sites	-	-	-	-	-
82150-001	ST/PT Salaries -Practice Sites	-	-	-	-	-
82150-002	O.T. Salaries - Practice Sites	-	-	-	-	-
82150-003	Interns - Practice Sites	-	-	-	-	-
82150-004	FICA - Practice Sites	-	-	-	-	-
82150-005	Retirement - Practice Sites	-	-	-	-	-
82150-006	Event Payroll - Practice Sites	-	-	-	-	-
82150-007	Workman's Comp - Practice Site	-	-	-	-	-
82150-008	Deferred Comp - Practice Sites	-	-	-	-	-
	<b>Event Expense - Practice Sites</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
82200-000	Event Expense - Concerts	-	-	3,367,356.99	2,888,414.24	8,256,361.92
82200-001	ST/PT Salaries - Concerts	-	-	39,418.91	14,965.07	42,776.77
82200-002	O.T. Salaries - Concerts	-	-	31,822.26	27,382.91	78,272.45
82200-003	Interns - Concerts	-	-	1,888.00	-	-
82200-004	FICA - Concerts	-	-	7,330.20	17,402.81	49,744.90
82200-005	Retirement - Concerts	-	-	5,803.74	4,377.37	12,512.47
82200-006	Event Payroll - Concerts	-	-	103,632.67	187,834.69	536,914.40
82200-007	Workman's Comp - Concerts	-	-	2,381.54	6,428.24	18,374.74
82200-008	Deferred Comp - Concerts	-	-	330.07	364.66	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	-	-	-	-	-

**Tampa Sports Authority**  
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		December 2024				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
82200-015	Producers Expense - Concerts	-	-	-	-	-
	<b>Event Expense - Concerts</b>	-	-	<b>3,559,964.38</b>	<b>3,147,169.99</b>	<b>8,996,000.01</b>
82300-000	Event Expense - Wrestlemania	-	-	-	-	10,352.43
82300-001	ST/PT Salaries -Wrestlemania	-	-	-	-	140.42
82300-002	O.T. Salaries - Wrestlemania	-	-	-	-	349.66
82300-003	Interns - Wrestlemania	-	-	-	-	-
82300-004	FICA - Wrestlemania	-	-	-	-	303.95
82300-005	Retirement - Wrestlemania	-	-	-	-	53.03
82300-006	Event Payroll - Wrestlemania	-	-	-	-	3,483.10
82300-007	Workman's Comp - Wrestlemania	-	-	-	-	112.84
82300-008	Deferred Comp - Wrestlemania	-	-	-	-	4.58
	<b>Event Expense - Blake vs Middl</b>	-	-	-	-	<b>14,800.01</b>
82400-000	Event Expense - MJ/Supercross	-	-	-	-	606,136.92
82400-001	ST/PT Salaries - MJ/Supercross	-	-	-	-	8,221.43
82400-002	O.T. Salaries - MJ/Supercross	-	-	-	-	20,472.58
82400-003	Interns - MJ/Supercross	-	-	-	-	-
82400-004	FICA - MJ/Supercross	-	-	-	-	17,796.21
82400-005	Retirement - MJ/Supercross	-	-	-	-	3,104.70
82400-006	Event Payroll - MJ/Supercross	-	-	-	-	203,936.39
82400-007	Workman's Comp - MJ/Supercross	-	-	-	-	6,606.70
82400-008	Deferred Comp - MJ/Supercross	-	-	-	-	268.07
82400-009	Civil Service Exp-MJ/Supercros	-	-	-	-	-
	<b>Event Expense - Monster Jam</b>	-	-	-	-	<b>866,543.00</b>
82500-000	Event Expense - WFLA/Lightning Celeb	-	-	-	-	-
82500-001	ST/PT Salaries - WFLA/Lightnig Celeb	-	-	-	-	-
82500-002	O.T. Salaries - WFLA/Lightning Celeb	-	-	-	-	-
82500-003	Interns - WFLA/Lightning Celeb	-	-	-	-	-
82500-004	FICA - WFLA/Lightning Celeb	-	-	-	-	-
82500-005	Retirement - WFLA/Lightning Celeb	-	-	-	-	-
82500-006	Event Payroll - WFLA/Lightning Celeb	-	-	-	-	-
82500-007	Workman's Comp - WFLA/Lightning Celeb	-	-	-	-	-
82500-008	Deferred Comp - WFLA/Lightning Celeb	-	-	-	-	-
82500-009	Civil Service Exp - WFLA/Lightning Celeb	-	-	-	-	-
	<b>Event Expense - American Invit</b>	-	-	-	-	-
82600-000	Event Expense - Other Stadium	-	-	-	-	-
82600-001	ST/PT Salaries - Other Stadium	-	-	-	-	-
82600-002	O.T. Salaries - Other Stadium	-	-	-	-	-
82600-003	Interns - Other Stadium Events	-	-	-	-	-
82600-004	FICA - Other Stadium Events	1,032.90	-	1,032.90	-	-
82600-005	Retirement - Other Stadium Eve	-	-	-	-	-
82600-006	Event Payroll - Other Stadium	-	-	-	-	-
82600-007	Workman's Comp - Other Stadium	425.17	-	425.17	-	-
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	-	20,425.82	-	20,425.82	20,708.20
82640-001	ST/PT Salaries -Game Day of Ch	-	57.38	-	57.38	58.18
82640-002	O.T. Salaries - Game Day of Ch	-	404.21	-	404.21	409.79
82640-003	Interns - Game Day of Champion	-	-	-	-	-
82640-004	FICA - Game Day of Champions	-	84.44	-	84.44	85.61
82640-005	Retirement - Game Day of Champ	-	49.94	-	49.94	50.63
82640-006	Event Payroll - Game Day of Ch	-	642.24	-	642.24	651.12
82640-007	Workman's Comp - Game Day of C	-	31.35	-	31.35	31.78
82640-008	Deferred Comp - Game Day of Ch	-	4.62	-	4.62	4.69
82640-009	Civil Service Exp-Game Day of	-	-	-	-	-
82660-000	Event Expense - High School Al	-	-	-	-	-

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		<b>December 2024</b>				
		<b>Current Period</b>	<b>Budget Period</b>	<b>Current Year</b>	<b>Budget Year</b>	<b>Budget Year</b>
82660-001	ST/PT Salaries -HS All Star Ga	-	-	-	-	-
82660-002	O.T. Salaries - High School AI	-	-	-	-	-
82660-003	Interns - High School All Star	-	-	-	-	-
82660-004	FICA - High School All Star	-	-	-	-	-
82660-005	Retirement - High School All S	-	-	-	-	-
82660-006	Event Payroll - High School AI	-	-	-	-	-
82660-007	Workman's Comp - High School A	-	-	-	-	-
82660-008	Deferred Comp - High School AI	-	-	-	-	-
82660-009	Civil Service Exp-HS All Star	-	-	-	-	-
82700-000	Event Expense - Miscellaneous	(1,392.96)	34,959.61	4,754.00	97,312.46	688,181.23
82700-001	ST/PT Salaries - Miscellaneous	89.87	912.90	89.87	2,541.11	72,562.79
82700-002	O.T. Salaries - Miscellaneous	-	1,166.98	-	3,248.37	99,246.65
82700-003	Interns - Miscellaneous Events	-	99.32	-	276.46	19,782.69
82700-004	FICA - Miscellaneous Events	9.43	515.81	9.43	1,435.78	24,332.87
82700-005	Retirement - Miscellaneous Eve	12.19	241.18	12.19	671.33	19,295.66
82700-006	Event Payroll - Miscellaneous	13,502.00	4,599.08	13,502.00	12,801.85	115,105.37
82700-007	Workman's Comp - Miscellaneous	-	190.02	-	528.94	8,677.46
82700-008	Deferred Comp - Miscellaneous	0.91	15.31	0.91	42.61	1,565.28
82800-000	Event Expense - SuperBowl	-	-	-	-	-
82800-002	O.T. Salaries - SuperBowl	-	-	-	-	-
82800-003	Interns - SuperBowl	-	-	-	-	-
82800-004	FICA - SuperBowl	-	-	-	-	-
82800-005	Retirement - SuperBowl	-	-	-	-	-
82800-006	Event Payroll - SuperBowl	-	-	-	-	-
82800-007	Workman's Comp - SuperBowl	-	-	-	-	-
82800-008	Deferred Comp	-	-	-	-	-
82800-009	Civil Service Expense	-	-	-	-	-
	<b>Event Expense - Other Stadium</b>	<b>13,679.51</b>	<b>64,400.21</b>	<b>19,826.47</b>	<b>140,558.91</b>	<b>1,070,750.00</b>
	<b>Event Expense - Direct Costs</b>	<b>1,149,266.87</b>	<b>984,820.21</b>	<b>5,843,934.94</b>	<b>5,888,148.90</b>	<b>13,624,893.05</b>
81100-555	Event Expenses	(4,796.41)	-	(57,959.06)	-	-
81100-556	Cleaning Event Expenses	702.29	(4,166.67)	(14,057.45)	(12,500.01)	(50,000.04)
81100-560	Event Exp - Aramark Food Coupo	-	-	-	-	-
81100-570	Event Exp - SuperBowl XXXV	-	-	-	-	-
81100-591	Event Exp - Arena	-	-	-	-	-
	<b>Events - Other cost</b>	<b>(4,094.12)</b>	<b>(4,166.67)</b>	<b>(72,016.51)</b>	<b>(12,500.01)</b>	<b>(50,000.04)</b>
83800-000	Event Expense - HCC Parking	-	1,169.15	5,376.39	16,924.63	121,149.99
83900-000	Event Expense - HCAA Parking	-	-	-	-	-
	<b>Events - Offsite Parking</b>	<b>-</b>	<b>1,169.15</b>	<b>5,376.39</b>	<b>16,924.63</b>	<b>121,149.99</b>
<b>Professional, Legal &amp; Bank Fees</b>						
80110-000	Audit fees	-	1,000.00	-	2,000.00	41,000.00
80150-000	Consultants	2,500.00	12,500.00	20,636.50	37,500.00	42,200.00
	<b>Professional Fees</b>	<b>2,500.00</b>	<b>13,500.00</b>	<b>20,636.50</b>	<b>39,500.00</b>	<b>83,200.04</b>
80230-000	Legal fees	-	12,416.67	-	37,250.01	888,999.96
	<b>Legal fees</b>	<b>-</b>	<b>12,416.67</b>	<b>-</b>	<b>37,250.01</b>	<b>888,999.96</b>
80120-000	Bank Charges	-	1,000.00	336.51	3,000.00	12,000.00
80165-000	Credit Card Expense	(2,359.97)	916.67	731.70	2,750.01	11,000.04
	<b>Bank Charges</b>	<b>(2,359.97)</b>	<b>1,916.67</b>	<b>1,068.21</b>	<b>5,750.01</b>	<b>23,000.04</b>
<b>HCAA &amp; Condo Rent</b>						
80700-000	HCAA Rent	-	-	279,699.10	279,699.10	279,699.10
80730-000	Condominium Rental	-	-	-	-	25,000.00
	<b>Condominium Rental</b>	<b>-</b>	<b>-</b>	<b>279,699.10</b>	<b>279,699.10</b>	<b>304,699.10</b>
80750-000	Property Taxes	-	-	792,396.43	753,005.73	702,623.63
80752-000	Intangible Tax	-	-	-	-	-
	<b>Intangible Tax</b>	<b>-</b>	<b>-</b>	<b>792,396.43</b>	<b>753,005.73</b>	<b>702,623.63</b>
<b>Supplies</b>						
80200-000	Office Equipment - Maint	-	854.17	-	2,562.51	10,250.04
80255-000	Non Capital Furniture & Equipm	-	-	-	-	-
80260-000	Operating capital purchases	(19,195.21)	-	-	-	-
80265-000	Oper capital purchases - Compu	-	-	-	-	-
80270-000	Postage and shipping	38.54	666.67	814.55	2,000.01	8,000.04
80310-700	Supplies - Office	1,361.81	2,833.33	6,201.23	8,499.99	33,999.96
80310-740		-	-	-	-	-
	<b>Supplies</b>	<b>(17,794.86)</b>	<b>4,354.17</b>	<b>7,015.78</b>	<b>13,062.51</b>	<b>52,250.04</b>
<b>Utilities &amp; Telephone</b>						
80320-000	Telephone	383.88	2,083.33	1,295.06	6,249.99	24,999.96



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

		December 2024				
		Current Period	Budget Period	Current Year	Budget Year	Budget Year
80321-000	Telephone - Net Work	255.16	333.33	765.48	999.99	3,999.96
81130-000	Electricity	17,695.90	37,500.00	91,814.22	112,500.00	515,000.01
81140-000	Water/Sewer	(10,544.65)	8,333.33	(32,156.56)	24,999.99	95,000.01
81145-000	Garbage	(17,950.00)	5,833.33	(57,777.90)	17,499.99	70,000.00
85150-000	Electricity	1,035.34	750.00	2,250.01	2,250.00	8,999.99
	<b>Utilities &amp; Telephone</b>	<b>(9,124.37)</b>	<b>54,833.32</b>	<b>6,190.31</b>	<b>164,499.96</b>	<b>717,999.93</b>
<b>Training &amp; Education</b>						
80130-000	Car Rental	-	-	-	-	-
80325-000	Training	-	-	-	-	-
80330-000	Travel & Seminars	3,589.72	6,025.00	6,097.99	10,825.00	52,175.00
	<b>Travel &amp; Seminars</b>	<b>3,589.72</b>	<b>6,025.00</b>	<b>6,097.99</b>	<b>10,825.00</b>	<b>52,175.00</b>
<b>Pension Expenses</b>						
80800-001	Pension Exp-Collective	-	-	-	-	-
80800-002	Pension Exp-EmpI Specifi	-	-	-	-	-
80800-003	Pension Exp-Contributions	-	-	-	-	-
	<b>Pension Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous other</b>						
80142-000	Civil Service Funding	-	-	-	-	-
80140-001	ADP Fees	4,499.95	3,500.00	11,059.77	10,500.00	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	-	500.00	-	1,500.00	8,000.00
84100-000		-	-	-	-	-
98000-000	Paying Agent	-	-	-	-	-
	<b>Miscellaneous</b>	<b>4,499.95</b>	<b>4,000.00</b>	<b>11,059.77</b>	<b>12,000.00</b>	<b>53,500.00</b>
80164-000		-	-	-	-	-
80166-000		-	-	-	-	-
86010-000	Deprec Land Improvements	-	-	-	-	-
86040-000	Deprec Hills Cty Leasehold imp	-	-	-	-	-
86020-000	Deprec Buildings	43,567.25	13,280.76	63,714.30	39,842.28	158,813.40
86030-000	Deprec Equipment/Furn	60,891.62	16,257.37	122,357.56	48,772.11	199,860.00
	<b>Deprec Equipment/Furn</b>	<b>104,458.87</b>	<b>29,538.13</b>	<b>186,071.86</b>	<b>88,614.39</b>	<b>358,673.40</b>
<b>Total Operating Expenses</b>		<b>2,799,020.63</b>	<b>2,604,678.76</b>	<b>11,013,068.17</b>	<b>11,395,058.28</b>	<b>28,483,739.58</b>
Total Operating Inc(Loss)		(736,663.64)	(961,540.69)	(2,595,239.16)	(3,210,083.45)	(1,519,795.22)
<b>Investment income</b>						
36100-000	Interest Income	22,629.27	6,500.00	50,527.90	19,500.00	78,000.00
36150-000	Interest Income - Leases	-	-	-	-	-
94000-000	Interest Income - Trust Accoun	10,655.89	10,416.67	34,077.50	31,250.01	125,000.04
94000-100	Interest Income - Capital Rese	12,992.87	5,833.33	45,221.05	17,499.99	600.00
94000-101	Interest Income - Debt Service	30,883.16	18,333.33	56,962.33	54,999.99	180,000.00
94000-102	Interest Income - Construction	-	-	-	-	-
	<b>Total Investment income</b>	<b>77,161.19</b>	<b>41,083.33</b>	<b>186,788.78</b>	<b>123,249.99</b>	<b>383,600.04</b>
<b>Operating grants and contribution</b>						
37000-058	Practice Facility-Contributions	-	-	-	-	-
37000-020	Revenue - Hillsborough County	-	-	2,209,111.12	2,194,139.57	298,431.33
37000-025	Reserve TSA Funds (Paid to Hill	-	-	-	-	-
37000-050	Revenue - City of Tampa (short	-	-	399,791.29	392,305.52	149,215.66
37000-060	Donated Capital -Buccaneers	-	-	-	-	-
		-	-	<b>2,608,902.41</b>	<b>2,586,445.09</b>	<b>447,646.99</b>
37000-030	Revenue-Hills Cty (CIT Cap Pro	-	-	-	-	-
93000-020	Ticket Surcharge Rev - HCSC	52,152.56	45,833.33	99,062.46	137,499.99	549,999.96
93000-050	Ticket Surcharge Rev - TPSC	18,360.16	14,166.67	47,484.16	42,500.01	150,000.00
93001-005	Contributions-FST Stein 2017	83,333.00	83,333.33	249,999.00	249,999.99	999,999.96
93001-010	Contributions - FLST	166,667.00	166,666.67	500,001.00	500,000.01	2,000,000.04
93001-040	Contributions - TPPK	62,500.00	62,500.00	187,500.00	187,500.00	750,000.00
93001-050	Contributions - TPSC	2,473.17	5,000.00	15,015.85	15,000.00	99,999.96
93001-062	Contributions - LOST 2005	-	-	-	-	-
93001-072	Contributions - FST 2005	-	-	-	-	-

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

		<b>December 2024</b>				
		<b>Current Period</b>	<b>Budget Period</b>	<b>Current Year</b>	<b>Budget Year</b>	<b>Budget Year</b>
93001-075	Contributions LOST 2015	744,415.58	744,054.17	2,233,246.74	2,232,162.51	8,740,899.96
93001-085	Contributions FST 2015	166,667.00	166,666.67	500,001.00	500,000.01	1,988,675.04
92025-000		-	-	-	-	-
95020-000	Ticket Surcharge Payment - HCS	(99,062.46)	(45,833.33)	(99,062.46)	(137,499.99)	(549,999.96)
	<b>Total Operating grants and con</b>	<b>1,197,506.01</b>	<b>1,242,387.51</b>	<b>3,733,247.75</b>	<b>3,727,162.53</b>	<b>14,729,574.96</b>
95050-005	Amorit. Bd Iss Cost-FST Stein	-	-	-	-	-
95050-010	Amorit.Bd Iss Cost-St Pete For	-	-	-	-	-
95050-060	Amorit.Bd Iss Cost-Local Optio	-	-	-	-	-
95050-070	Amorit.Bd Iss Cost-State Sales	-	-	-	-	-
95050-062	Amorit.Bd Iss Cost-LOST 2005	-	-	-	-	-
95050-072	Amorit.Bd Iss Cost-FST 2005	-	-	-	-	-
95050-075	Bond Issue Cost - LOST 2015	-	-	-	-	-
95050-085	Bond Issue Cost - FST 2015	-	-	-	-	-
95050-080	Amorit.Bd Iss Cost-TD Tax	-	-	-	-	-
95050-090	Amorit.Bd Iss Cost-Interlocal	-	-	-	-	-
95050-097	Amorit.Bd Iss Cost-1997B	-	-	-	-	-
	<b>Amorit.Bd Iss Cost-1997B</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
97000-000	Amortization of Leasehold Inte	(1,271,948.44)	(1,333,333.33)	(3,874,573.57)	(3,999,999.99)	(15,999,999.96)
97000-040	Principal Exp-TPPK Due to Amor	(55,833.33)	(55,000.00)	(167,499.99)	(165,000.00)	(630,000.00)
97000-010	Principal Exp-FLST Due to Amor	(159,166.67)	(156,666.67)	(477,500.01)	(470,000.01)	(1,804,999.98)
97000-050	Principal Exp-TPSC Due to Amor	(18,750.00)	(18,333.33)	(56,250.00)	(54,999.99)	(205,000.02)
97000-062	Principal Exp-LOST Due to Amor	-	-	-	-	-
97000-072	Principal Exp-FST Due to Amort	-	-	-	-	-
97000-075	Principal Exp-LOST 15 Due to A	(680,104.14)	(655,416.67)	(2,015,624.95)	(1,966,250.01)	(7,771,250.04)
97000-085	Principal Exp-FST 15 Due to Am	(156,458.33)	(154,166.67)	(467,083.33)	(462,500.01)	(1,820,000.04)
97000-009	Principal Exp- FST Stein 2017	(51,666.66)	(50,416.67)	(153,749.99)	(151,250.01)	(600,000.03)
97000-004	Amortization of Leasehold Int-	(61,742.69)	(65,492.69)	(185,228.07)	(196,478.07)	(905,912.28)
86050-000	RTU Asset Amort Exp	-	-	-	-	201,086.00
97000-005	Amort of Leasehold- FST Stein	(2,766.54)	(4,433.21)	(4,132.94)	(13,299.63)	(58,198.53)
	<b>Amort of Leasehold- FST Stein</b>	<b>(2,458,436.80)</b>	<b>(2,493,259.24)</b>	<b>(7,401,642.85)</b>	<b>(7,479,777.72)</b>	<b>(29,594,274.88)</b>
	Forgiveness of debt	-	-	-	-	-
92026-000	Investment Option Income	-	-	-	-	-
92001-000	Deferred Gain on Refunding	-	-	-	-	-
	<b>Total Forgiveness of debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Int. exp. & amort. of bond	-	-	-	-	-
95012-000	<b>Administrative Fees</b>	<b>-</b>	<b>(8,100.00)</b>	<b>-</b>	<b>(10,100.00)</b>	<b>(29,100.00)</b>
95000-005	Interest Expense- FST Stein	(32,387.15)	(32,387.15)	(97,161.45)	(97,161.45)	(393,372.60)
95000-010	Interest Expense - FLST	(17,801.04)	(9,152.08)	(53,403.12)	(27,456.24)	(238,481.22)
95000-040	Interest Expense - TPPK	(10,217.50)	(7,015.00)	(30,652.50)	(21,045.00)	(167,597.46)
95000-050	Interest Expense - TPSC	(4,511.25)	(3,141.17)	(13,533.75)	(9,423.51)	(58,144.98)
95000-062	Interest Expense - LOST 2005	-	-	-	-	-
95000-072	Interest Expense - FST 2005	-	-	-	-	-
95000-075	Interest Expense-LOST 2015	(88,637.50)	(88,637.50)	(265,912.50)	(265,912.50)	(1,157,274.99)
95000-085	Interest Expense- FST 2015	(11,912.50)	(11,912.50)	(35,737.50)	(35,737.50)	(170,137.50)
95011-000	<b>Investment Sweep Fee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
95150-005	Amorit. Bond Discount-FST Stei	(294.03)	(294.03)	(882.09)	(882.09)	(3,528.36)
95150-010	Amorit.Bond Discount-St Pete F	(882.72)	(882.72)	(2,648.16)	(2,648.16)	(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	262,158.63	262,158.69	1,048,634.76
95150-085	Amorti.Bond Prem - FST 2015	12,837.55	12,837.53	38,512.65	38,512.59	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)	(7,562.22)	(7,562.22)	(30,248.88)
98000-002	Rebate Account 1997	-	-	-	-	-
	<b>Total Int. exp. &amp; amort. of bond</b>	<b>(68,940.67)</b>	<b>(63,819.13)</b>	<b>(206,822.01)</b>	<b>(177,257.39)</b>	<b>(1,055,793.51)</b>

Gain/loss on sale of assets

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

		<b>December 2024</b>				
		<b>Current Period</b>	<b>Budget Period</b>	<b>Current Year</b>	<b>Budget Year</b>	<b>Budget Year</b>
38000-000	Gain(Loss) on Asset Sale	-	-	-	-	2,500.00
	<b>Total Gain/loss on sale of assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>
	<b>Total non-operating revenues</b>	<b>(1,252,710.27)</b>	<b>(1,273,607.53)</b>	<b>(1,079,525.92)</b>	<b>(1,220,177.50)</b>	<b>(15,086,746.40)</b>
	Change in net assets before capital grants and	(1,989,373.91)	(2,235,148.22)	(3,674,765.08)	(4,430,260.95)	(16,606,541.62)
32950-000	Capital Grants and Contributions	-	-	-	-	
	<b>Change in net assets</b>	<b>(1,989,373.91)</b>	<b>(2,235,148.22)</b>	<b>(3,674,765.08)</b>	<b>(4,430,260.95)</b>	<b>(16,606,541.62)</b>

# TAMPA SPORTS AUTHORITY

 **Print**

Meeting Date:

Title: Golf Course Financials - December 2024

Summary: Attached are the December 2024 Golf Course Financials. Staff is requesting your recommendation and approval to place this as a consent agenda item on the January 7, 2025, TSA Board Meeting.

Strategic Plan:

Background:

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

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

**Golf Courses**

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

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

Course	December Actual	December Budget	Difference	YTD Actual	YTD Budget	YTD Net to Budget
Babe Zaharias	(9,161)	(14,844)	5,684	(82,372)	(67,013)	(15,360)
Rocky Point	17,139	20,374	(3,235)	(34,547)	32,589	(67,135)
Rogers Park	23,411	(15,626)	39,037	(15,294)	(50,303)	35,010
Profit/(Loss)	31,389	(10,096)	41,485	(132,213)	(84,728)	(47,485)

2. Merchandise

a. MTD Combined Gross Margins

Description	Gross Margins Actual	Gross Margins Target	Difference
Balls	27%	20%	7%
Gloves	29%	30%	-1%
Headwear	32%	30%	2%
Clubs	12%	15%	-3%
Bags	15%	15%	0%
Apparel	30%	35%	-5%
Shoes	24%	30%	-6%
Misc Merch	32%	35%	-3%

3. Food and Beverage

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

Description	Actual	Target	Difference
Prepared Food	59%	65%	-6%
Packaged Food	53%	60%	-7%
Syrup Drinks	65%	70%	-5%
Can Drinks	80%	70%	10%
Draft Beer	35%	50%	-15%
Regular Beer	71%	70%	1%
Well Liquor	64%	65%	-1%











**Tampa Sports Authority**  
**Sports Facilities**  
**STATEMENT OF REVENUE AND EXPENSES COMPARED TO BUDGET**  
**For the Period Ending December 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	\$ 110,778	\$ 111,498	\$ (720)	\$ 126,757	\$ 142,537	\$ (15,781)	\$ 125,351	\$ 105,988	\$ 19,363	\$ 362,886	\$ 360,023	\$ 2,863
Merchandise	15,335	9,332	6,002	13,931	19,870	(5,940)	14,653	11,743	2,911	\$ 43,919	\$ 40,945	\$ 2,974
Food & Beverage	24,811	20,936	3,875	34,903	29,672	5,231	24,589	16,431	8,158	\$ 84,303	\$ 67,040	\$ 17,263
Events	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Memberships	1,534	1,350	184	3,329	3,950	(621)	2,291	2,500	(209)	\$ 7,153	\$ 7,800	\$ (647)
Driving range	-	-	-	4	11,685	(11,681)	42,559	20,354	22,205	\$ 42,563	\$ 32,039	\$ 10,524
<b>Total operating revenues</b>	<b>152,458</b>	<b>143,116</b>	<b>9,341</b>	<b>178,922</b>	<b>207,715</b>	<b>(28,792)</b>	<b>209,443</b>	<b>157,015</b>	<b>52,428</b>	<b>540,824</b>	<b>507,847</b>	<b>\$ 32,977</b>
Operating Expenses												
Cost of merchandise sold	11,066	6,918	4,148	10,214	14,458	(4,243)	10,280	8,766	1,514	\$ 31,561	\$ 30,142	1,419
Cost of Food & Beverage	11,996	9,233	2,764	16,002	12,900	3,102	9,464	7,218	2,246	\$ 37,462	\$ 29,351	8,111
Cost of Events	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Clubhouse operations	55,459	60,526	(5,068)	50,627	72,946	(22,318)	82,559	70,591	11,968	\$ 188,645	\$ 204,063	(15,418)
Course maintenance	59,263	56,898	2,365	55,967	56,124	(157)	58,902	58,343	559	\$ 174,133	\$ 171,365	2,767
General and administrative	23,834	24,386	(552)	28,973	28,414	559	23,743	24,223	(480)	\$ 76,550	\$ 77,022	(472)
Driving range	-	-	-	-	2,500	(2,500)	1,085	3,500	(2,415)	\$ 1,085	\$ 6,000	(4,915)
Depreciation and amortization												
<b>Total operating expenses</b>	<b>161,619</b>	<b>157,961</b>	<b>3,658</b>	<b>161,783</b>	<b>187,341</b>	<b>(25,558)</b>	<b>186,032</b>	<b>172,641</b>	<b>13,392</b>	<b>509,435</b>	<b>517,943</b>	<b>(8,508)</b>
<b>Total Operating Gain(Loss)</b>	<b>(9,161)</b>	<b>(14,844)</b>	<b>5,684</b>	<b>17,139</b>	<b>20,374</b>	<b>(3,235)</b>	<b>23,411</b>	<b>(15,626)</b>	<b>39,037</b>	<b>31,389</b>	<b>(10,096)</b>	<b>41,485</b>
Non-operating revenues(expenses)												
Investment income	379	-	379	1,728	-	1,728	1,575	-	1,575	\$ 3,681	\$ -	3,681
Interest expense	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Forgiveness of debt	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Loss on disposal of assets/Settlements	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-
<b>Total non-operating revenues</b>	<b>379</b>	<b>-</b>	<b>379</b>	<b>1,728</b>	<b>-</b>	<b>1,728</b>	<b>1,575</b>	<b>-</b>	<b>1,575</b>	<b>3,681</b>	<b>-</b>	<b>3,681</b>
Change in net assets before capital grants and contributions	(8,782)	(14,844)	6,062	18,866	20,374	(1,507)	24,986	(15,626)	40,612	35,070	(10,096)	45,167
Capital grants and contributions	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-
<b>Change in net assets</b>	<b>\$ (8,782)</b>	<b>\$ (14,844)</b>	<b>\$ 6,062</b>	<b>\$ 18,866</b>	<b>\$ 20,374</b>	<b>\$ (1,507)</b>	<b>\$ 24,986</b>	<b>\$ (15,626)</b>	<b>\$ 40,612</b>	<b>\$ 35,070</b>	<b>\$ (10,096)</b>	<b>\$ 45,167</b>

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

December 31, 2024  
With Comparative Total for Fiscal Year 2024

	<b>Babe Zaharias Course</b>	<b>Rocky Point Course</b>	<b>Rogers Park Course</b>	<b>Total 2025</b>	<b>Total 2024</b>
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash and cash equivalents	\$ 134,841	\$ 662,189	\$ 688,904	\$ 1,485,934	\$ 3,783,763
Accounts receivable	23,738	14,337	7,380	45,456	25,288
Due from other funds	26,390	1,418,140	9,613	1,454,143	102,166
Prepaid expenses and deposits	1,300	1,400	1,400	4,100	4,100
Inventory	59,805	155,514	130,889	346,209	282,030
Total current assets	<u>246,075</u>	<u>2,251,580</u>	<u>838,186</u>	<u>3,335,841</u>	<u>4,197,348</u>
<b>NON-CURRENT ASSETS</b>					
Capital assets, net of depreciation	<u>3,348,772</u>	<u>1,242,685</u>	<u>2,976,698</u>	<u>7,568,154</u>	<u>5,295,062</u>
Total non-current assets	<u>3,348,772</u>	<u>1,242,685</u>	<u>2,976,698</u>	<u>7,568,154</u>	<u>5,295,062</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 3,594,846</u></u>	<u><u>\$ 3,494,265</u></u>	<u><u>\$ 3,814,884</u></u>	<u><u>\$ 10,903,995</u></u>	<u><u>\$ 9,492,409</u></u>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
Long-term debt due within one year	-	-	-	-	-
Accounts payable and accrued liabilities	25,908	69,188	21,085	116,180	299,641
Accrued interest payable	-	-	-	-	-
Due to Stadium	22,066	29,005	25,783	76,855	86,171
Due to other funds	1,397,739	-	57,968	1,455,706	20,995
Deferred revenue	45,777	35,510	47,649	128,936	110,680
Total current liabilities	<u>1,491,490</u>	<u>133,703</u>	<u>152,484</u>	<u>1,777,677</u>	<u>517,487</u>
<b>NON-CURRENT LIABILITIES</b>					
Bond and loan payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>1,491,490</u>	<u>133,703</u>	<u>152,484</u>	<u>1,777,677</u>	<u>517,487</u>
<b>NET POSITION</b>					
Invested in Capital Assets and Unamortized					
Leasehold Interest, net of related debt	3,348,772	1,242,685	2,976,698	7,568,154	5,295,062
Unrestricted	<u>(1,245,415)</u>	<u>2,117,877</u>	<u>685,702</u>	<u>1,558,164</u>	<u>3,679,860</u>
<b>TOTAL NET POSITION</b>	<u>2,103,357</u>	<u>3,360,562</u>	<u>3,662,399</u>	<u>9,126,318</u>	<u>8,974,922</u>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<u><u>\$ 3,594,846</u></u>	<u><u>\$ 3,494,265</u></u>	<u><u>\$ 3,814,884</u></u>	<u><u>\$ 10,903,995</u></u>	<u><u>\$ 9,492,409</u></u>

October- September, 2025

## TSA - GOLF OPERATIONS

Gross Profit Worksheet - YTD Summary - FY 2025

	BABE		ROGERS		ROCKY		COMBINED TOTAL		GROSS PROFIT COMBINED	PERCENTAGES		
	COST	SALES	COST	SALES	COST	SALES	COST	SALES		BABE	ROGERS	ROCKY
PRO SHOP:												
Balls	11,373.34	15,292.97	10,003.44	13,285.24	14,388.66	18,617.99	35,765.44	47,196.20	24.22%	25.63%	24.70%	22.72%
Gloves	1,981.26	2,575.25	2,943.47	4,117.89	3,556.14	4,922.63	8,480.87	11,615.77	26.99%	23.07%	28.52%	27.76%
Headwear	2,032.09	2,743.50	2,355.20	3,207.36	2,999.40	4,920.39	7,386.69	10,871.25	32.05%	25.93%	26.57%	39.04%
Clubs	1,545.23	1,668.86	632.82	777.45	804.33	961.61	2,982.38	3,407.92	12.49%	7.41%	18.60%	16.36%
Bags	320.00	330.23	1,268.09	1,555.57	0.00	0.00	1,588.09	1,885.80	15.79%	3.10%	18.48%	#DIV/0!
Apparel	1,981.55	2,986.20	2,898.73	3,578.12	3,387.24	5,115.88	8,267.52	11,680.20	29.22%	33.64%	18.99%	33.79%
Shoes	1,021.84	1,606.72	2,477.27	2,903.28	1,553.78	1,978.15	5,052.89	6,488.15	22.12%	36.40%	14.67%	21.45%
Misc Merchandise	3,292.04	4,958.74	1,229.50	2,028.21	1,935.02	2,967.81	6,456.56	9,954.76	35.14%	33.61%	39.38%	34.80%
<b>TOTAL PRO SHOP</b>	<b>23,547.35</b>	<b>32,162.47</b>	<b>23,808.52</b>	<b>31,453.12</b>	<b>28,624.57</b>	<b>39,484.46</b>	<b>75,980.44</b>	<b>103,100.05</b>	<b>26.30%</b>	<b>26.79%</b>	<b>24.30%</b>	<b>27.50%</b>
SNACK BAR:												
Prepared Foods	11,034.47	22,550.14	4,637.07	16,404.42	11,016.92	21,743.98	26,688.46	60,698.54	56.03%	51.07%	71.73%	49.33%
Packaged Foods	1,316.81	2,347.42	1,642.21	3,377.19	2,361.59	3,220.30	5,320.61	8,944.91	40.52%	43.90%	51.37%	26.67%
Syrup Drinks	970.88	2,333.18	343.85	1,210.01	577.67	1,242.59	1,892.40	4,785.78	60.46%	58.39%	71.58%	53.51%
Canned Drinks	1,280.89	4,454.97	1,933.18	8,406.75	2,577.36	7,862.35	5,791.43	20,724.07	72.05%	71.25%	77.00%	67.22%
Draft Beer	1,683.57	3,174.46	240.72	723.00	1,787.71	2,383.59	3,712.00	6,281.05	40.90%	46.97%	66.71%	25.00%
Regular & Premium Beer	5,171.09	16,349.15	6,523.70	24,465.76	9,069.54	29,629.51	20,764.33	70,444.42	70.52%	68.37%	73.34%	69.39%
Well Liquor	4,304.70	11,247.23	2,246.50	5,598.17	3,897.82	11,962.52	10,449.02	28,807.92	63.73%	61.73%	59.87%	67.42%
<b>TOTAL SNACK BAR</b>	<b>25,762.41</b>	<b>62,456.55</b>	<b>17,567.23</b>	<b>60,185.30</b>	<b>31,288.61</b>	<b>78,044.84</b>	<b>74,618.25</b>	<b>200,686.69</b>	<b>62.82%</b>	<b>58.75%</b>	<b>70.81%</b>	<b>59.91%</b>
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!
<b>TOTAL EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>GRAND TOTALS</b>	<b>49,309.76</b>	<b>94,619.02</b>	<b>41,375.75</b>	<b>91,638.42</b>	<b>59,913.18</b>	<b>117,529.30</b>	<b>150,598.69</b>	<b>303,786.74</b>	<b>50.43%</b>	<b>47.89%</b>	<b>54.85%</b>	<b>49.02%</b>

# TSA - GOLF OPERATIONS

Gross Profit Worksheet - December, 2024

	BABE		ROGERS		ROCKY		COMBINED TOTAL		GROSS PROFIT COMBINED	PERCENTAGES		
	COST	SALES	COST	SALES	COST	SALES	COST	SALES		BABE	ROGERS	ROCKY
PRO SHOP:												
Balls	3,952.13	5,589.23	3,591.70	5,107.81	5,020.68	6,544.31	12,564.51	17,241.35	27.13%	29.29%	29.68%	23.28%
Gloves	693.43	1,014.18	1,051.51	1,498.17	1,340.93	1,811.87	3,085.87	4,324.22	28.64%	31.63%	29.81%	25.99%
Headwear	934.57	1,422.25	1,064.31	1,520.36	956.19	1,431.70	2,955.07	4,374.31	32.44%	34.29%	30.00%	33.21%
Clubs	1,305.86	1,394.44	377.12	447.22	333.23	449.99	2,016.21	2,291.65	12.02%	6.35%	15.67%	25.95%
Bags	320.00	330.23	1,076.93	1,308.59	0.00	0.00	1,396.93	1,638.82	14.76%	3.10%	17.70%	#DIV/0!
Apparel	1,307.87	1,924.31	1,345.41	1,705.40	1,393.87	2,148.65	4,047.15	5,778.36	29.96%	32.03%	21.11%	35.13%
Shoes	445.43	778.59	1,222.44	1,481.18	437.72	494.90	2,105.59	2,754.67	23.56%	42.79%	17.47%	11.55%
Misc Merchandise	2,106.96	2,978.20	550.54	920.87	731.77	1,081.46	3,389.27	4,980.53	31.95%	29.25%	40.22%	32.33%
TOTAL PRO SHOP	11,066.25	15,431.43	10,279.96	13,989.60	10,214.39	13,962.88	31,560.60	43,383.91	27.25%	28.29%	26.52%	26.85%
SNACK BAR:												
Prepared Foods	4,001.43	9,674.89	2,022.99	6,867.55	5,589.68	11,835.29	11,614.10	28,377.73	59.07%	58.64%	70.54%	52.77%
Packaged Foods	434.45	972.47	670.70	1,400.21	640.81	1,322.27	1,745.96	3,694.95	52.75%	55.33%	52.10%	51.54%
Syrup Drinks	365.09	994.50	136.38	460.85	224.51	594.18	725.98	2,049.53	64.58%	63.29%	70.41%	62.22%
Canned Drinks	346.46	1,513.35	230.30	2,905.42	848.88	2,827.00	1,425.64	7,245.77	80.32%	77.11%	92.07%	69.97%
Draft Beer	672.72	1,318.74	83.34	273.00	1,069.99	1,232.25	1,826.05	2,823.99	35.34%	48.99%	69.47%	13.17%
Regular Beer	1,673.95	6,038.49	2,613.62	9,825.70	3,833.21	12,465.68	8,120.78	28,329.87	71.33%	72.28%	73.40%	69.25%
Well Liquor	1,624.17	4,292.88	1,456.47	3,518.19	1,419.15	4,663.50	4,499.79	12,474.57	63.93%	62.17%	58.60%	69.57%
TOTAL SNACK BAR	9,118.27	24,805.32	7,213.80	25,250.92	13,626.23	34,940.17	29,958.30	84,996.41	64.75%	63.24%	71.43%	61.00%
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!
Event Well Liquor	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	20,184.52	40,236.75	17,493.76	39,240.52	23,840.62	48,903.05	61,518.90	128,380.32	52.08%	49.84%	55.42%	51.25%

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

For the Period Ending December 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	\$ 110,778	\$ 111,498	\$ (720)	\$ 276,923	\$ 290,348	\$ (13,425)
Merchandise	15,335	9,332	6,002	32,079	28,114	3,965
Food & Beverage	24,811	20,936	3,875	62,474	56,958	5,515
Events	-	-	-	-	-	-
Memberships	1,534	1,350	184	4,343	4,050	293
Driving range	-	-	-	-	-	-
Total operating revenues	152,458	143,116	9,341	375,819	379,470	(3,651)
Operating Expenses						
Cost of merchandise sold	11,066	6,918	4,148	23,547	21,095	2,452
Cost of Food & Beverage	11,996	9,233	2,764	32,061	25,150	6,911
Cost of Events	-	-	-	-	-	-
Clubhouse operatons	55,459	60,526	(5,068)	150,489	155,375	(4,886)
Course maintenance	59,263	56,898	2,365	175,918	170,303	5,615
General and administrative	23,834	24,386	(552)	76,176	74,559	1,616
Driving range	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-
Total operating expenses	161,619	157,961	3,658	458,191	446,483	11,708
Total Operating Profit(Loss)	(9,161)	(14,844)	5,684	(82,372)	(67,013)	(15,360)
Non-operating revenues(expenses)						
Investment income	379	-	379	1,012	-	1,012
Interest expense	-	-	-	-	-	-
Forgiveness of debt	-	-	-	-	-	-
Loss on disposal of assets/Settlements	-	-	-	-	-	-
Total non-operating revenues	379	-	379	1,012	-	1,012
Change in net assets before capital grants and contributions	(8,782)	(14,844)	6,062	(81,361)	(67,013)	(14,348)
Capital grants and contributions	-	-	-	26,219	-	26,219
Change in net assets	\$ (8,782)	\$ (14,844)	\$ 6,062	\$ (55,141)	\$ (67,013)	\$ 11,872

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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	13.95	-	13.95	13.95	-	13.95
35140-007	Green Fees - Memb 18 Ride	418.50	644.52	(226.02)	1,418.25	1,621.04	(202.79)
35140-008	Green Fees - Memb 9 Ride	9.30	46.50	(37.20)	74.40	123.69	(49.29)
35140-009	Green Fees - 18 Walk AM	2,783.56	3,239.62	(456.06)	6,618.39	8,128.32	(1,509.93)
35140-010	Green Fees - 18 Walk PM	658.68	427.96	230.72	1,221.54	841.88	379.66
35140-011	Green Fees - 9 Walk	462.26	636.25	(173.99)	1,450.14	1,891.97	(441.83)
35140-012	Green Fees - 18 Ride AM	75,414.12	64,000.00	11,414.12	185,259.24	148,000.00	37,259.24
35140-013	Green Fees - 9 Ride	5,442.19	3,367.77	2,074.42	12,116.10	11,406.44	709.66
35140-014	Green Fees - 18 Ride PM	13,701.13	22,435.98	(8,734.85)	32,091.95	58,935.98	(26,844.03)
35140-015	Green Fees - Twil Walk	262.34	594.36	(332.02)	974.05	2,574.90	(1,600.85)
35140-016	Green Fees - Twil Ride	3,357.47	8,708.69	(5,351.22)	11,924.59	32,070.06	(20,145.47)
35140-017	Green Fees - Jr Walk	184.14	130.20	53.94	393.39	569.63	(176.24)
35140-018	Green Fees - Cart Fees	260.40	539.40	(279.00)	632.40	1,166.81	(534.41)
35140-019	Green Fees - Lesson	-	-	-	-	-	-
35140-020	Green Fees - Junior Lesson	-	-	-	-	-	-
35140-021	Green Fees - High Schools	-	-	-	-	-	-
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	5,298.21	4,308.71	989.50	15,018.79	13,139.03	1,879.76
35140-026	Green Fees - ADC Cards - Jrs	-	-	-	-	-	-
35140-027	Green Fees - ADC Cards - Summe	-	-	-	-	-	-
35140-028	Green Fees - Tournament	-	-	-	-	-	-
35140-035	Green Fees - PGA	911.40	120.90	790.50	1,897.20	587.76	1,309.44
35140-036	Green Fees - Promotions	27.91	(36.23)	64.14	27.91	(36.23)	64.14
35140-037	Green Fees - Donations	-	-	-	-	-	-
35140-038	Green Fees - Employees	313.41	228.60	84.81	594.27	772.95	(178.68)
35140-039	Green Fees - Summer CD	-	-	-	-	-	-
35140-040	Green Fees - Spec Cart	-	-	-	-	-	-
35140-041	Green Fees - Replay Rd	74.40	85.56	(11.16)	1,235.45	883.43	352.02
35140-042	Green Fees - RainCheck	159.96	219.53	(59.57)	446.46	834.04	(387.58)
35160-000	Membership Cart Fees	-	-	-	-	-	-
35170-000	Rental Clubs	957.52	1,767.62	(810.10)	3,382.79	6,775.03	(3,392.24)
39260-000	Contributions - Juniors	-	-	-	-	-	-
39210-000	Commission	30.00	-	30.00	90.00	(1.15)	91.15
39210-005	Commission - ATM	-	-	-	-	-	-
39210-010	Commission - Misc	-	(168.00)	168.00	4.50	(138.00)	142.50
39275-000	Sponsor Revenue	-	-	-	-	-	-
39280-000	Handicap Service	37.21	200.00	(162.79)	37.21	200.00	(162.79)
39280-001	Signage/Trophy Revenue	-	-	-	-	-	-
39282-000	Instructor Fees	-	-	-	-	-	-
	<b>Total Golf fees</b>	<b>110,778.06</b>	<b>111,497.94</b>	<b>(719.88)</b>	<b>276,922.97</b>	<b>290,347.58</b>	<b>(13,424.61)</b>
	<b>Merchandise</b>						
36110-000	Golf Balls	5,589.23	4,885.92	703.31	15,292.97	15,691.19	(398.22)
36120-000	Gloves	1,014.18	963.17	51.01	2,575.25	2,876.24	(300.99)
36130-000	Headware	1,422.25	1,000.00	422.25	2,743.50	2,700.00	43.50
36210-000	Clubs	1,394.44	-	1,394.44	1,668.86	627.86	1,041.00
36220-000	Bags & Accessories	330.23	-	330.23	330.23	-	330.23
36230-000	Apparel	1,924.31	1,000.00	924.31	2,986.20	2,200.00	786.20
36240-000	Shoes	778.59	426.04	352.55	1,606.72	1,256.58	350.14
36250-000	Misc Merchandise	2,978.20	1,057.03	1,921.17	4,958.74	2,762.29	2,196.45
36910-000	Staff Sales	-	-	-	-	-	-
36920-000	Special Sales	-	-	-	-	-	-
36950-000	Cash Over & Short	(96.89)	-	(96.89)	(83.16)	-	(83.16)
	<b>Total Merchandise</b>	<b>15,334.54</b>	<b>9,332.16</b>	<b>6,002.38</b>	<b>32,079.31</b>	<b>28,114.16</b>	<b>3,965.15</b>
	<b>Food &amp; Beverage</b>						
37210-000	Prepared Foods	9,674.89	6,500.00	3,174.89	22,550.14	17,500.00	5,050.14
37220-000	Packaged Foods	972.47	727.20	245.27	2,347.42	2,141.57	205.85
37310-000	Syrup Drinks	994.50	777.20	217.30	2,333.18	2,269.50	63.68
37320-000	Can Drinks	1,513.35	1,775.36	(262.01)	4,454.97	5,613.58	(1,158.61)
37410-000	Draft Beer	1,318.74	1,518.24	(199.50)	3,174.46	4,370.02	(1,195.56)
37420-000	Regular Beer	6,038.49	6,500.00	(461.51)	16,349.15	17,000.00	(650.85)
37510-000	Well Liquor	4,292.88	3,138.29	1,154.59	11,247.23	8,063.80	3,183.43
37610-000	Snack Bar Rental	-	-	-	(53.00)	-	(53.00)
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	-	-	-	53.00	-	53.00

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
37950-000	Cash Over & Short	5.85	-	5.85	17.12	-	17.12
39220-000	Misc Other	-	-	-	-	-	-
39261-000	YMCA - JUNIORS	-	-	-	-	-	-
	Total food & beverage	24,811.17	20,936.29	3,874.88	62,473.67	56,958.47	5,515.20
	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 Corkage Fee	-	-	-	-	-	-
39278-000	Event Set Up Charge	-	-	-	-	-	-
39279-000	Event Ceremony Service Fee	-	-	-	-	-	-
	Total Event Revenue	-	-	-	-	-	-
	Memberships	-	-	-	-	-	-
38250-000	Membership Fees & Dues	1,533.95	1,350.00	183.95	4,342.80	4,050.00	292.80
	Total Memberships	1,533.95	1,350.00	183.95	4,342.80	4,050.00	292.80
	Driving range	-	-	-	-	-	-
35150-000	Driving Range	-	-	-	-	-	-
	Total Driving range	-	-	-	-	-	-
	Total Charges for services, mechan	152,457.72	143,116.39	9,341.33	375,818.75	379,470.21	(3,651.46)
	Cost of merchandise sold	-	-	-	-	-	-
55140-000	Golf Balls	3,952.13	3,908.74	43.39	11,373.34	12,552.95	(1,179.61)
55145-000	Gloves	693.43	674.22	19.21	1,981.26	2,013.37	(32.11)
55150-000	Headwear	934.57	700.00	234.57	2,032.09	1,890.00	142.09
55155-000	Clubs	1,305.86	-	1,305.86	1,545.23	533.68	1,011.55
55160-000	Bags & Accessories	320.00	-	320.00	320.00	-	320.00
55165-000	Apparel	1,307.87	650.00	657.87	1,981.55	1,430.00	551.55
55170-000	Shoes	445.43	298.23	147.20	1,021.84	879.60	142.24
55175-000	Misc Merchandise	2,106.96	687.07	1,419.89	3,292.04	1,795.49	1,496.55
55176-000	Staff Sales	-	-	-	-	-	-
55177-000	Frts,Discts & Adjmnts.	-	-	-	-	-	-
55178-000	Inventory Shortages	-	-	-	-	-	-
55179-000	Special Sales	-	-	-	-	-	-
	Total Cost of merchandise sold	11,066.25	6,918.26	4,147.99	23,547.35	21,095.09	2,452.26
	Cost of Food & Beverage	-	-	-	-	-	-
55255-000	Prepared Food	4,001.43	2,275.00	1,726.43	11,034.47	6,125.00	4,909.47
55260-000	Packaged Food	434.45	290.88	143.57	1,316.81	856.63	460.18
55262-000	Syrup Drinks	365.09	233.16	131.93	970.88	680.85	290.03
55263-000	Can Drinks	346.46	532.61	(186.15)	1,280.89	1,684.08	(403.19)
55355-000	Draft Beer	672.72	759.12	(86.40)	1,683.57	2,185.01	(501.44)
55360-000	Regular Beer	1,673.95	1,950.00	(276.05)	5,171.09	5,100.00	71.09
55367-000	Well Liquor	1,624.17	1,098.40	525.77	4,304.70	2,822.33	1,482.37
55371-000	Inventory Shortages	238.81	-	238.81	747.73	-	747.73
55372-000	Kitchen Supplies	1,149.02	1,046.81	102.21	1,940.45	2,847.92	(907.47)
55373-000	Snack Bar Rental - Supplies	-	-	-	-	-	-
55374-000	Cooking Supplies	1,490.39	1,046.81	443.58	3,610.18	2,847.92	762.26
	Total Cost of Food & Beverage	11,996.49	9,232.79	2,763.70	32,060.77	25,149.74	6,911.03
	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 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 December 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
55384-000	Event Bar Rental - Supplies	-	-	-	-	-	-
55385-000	Event Cooking Supplies	-	-	-	-	-	-
55380-010	Event Wine	-	-	-	-	-	-
55387-000	Event Room Rental	-	-	-	-	-	-
55388-000	Event Linen Rental	-	-	-	-	-	-
55389-000	Event Rental Misc	-	-	-	-	-	-
55390-000	Event Rental Dance Floor	-	-	-	-	-	-
55391-000	Event Service Charge	-	-	-	-	-	-
55392-000	Event Gratuity	-	-	-	-	-	-
55393-000	Event Equipment Rental	-	-	-	-	-	-
55394-000	Event Security	-	-	-	-	-	-
55395-000	Event Corkage Fee	-	-	-	-	-	-
55396-000	Event Set up Charge	-	-	-	-	-	-
55397-000	Event Ceremony Service Fee	-	-	-	-	-	-
55398-510	FT Event Salaries	-	-	-	-	-	-
55398-512	Event Commissions	-	-	-	-	-	-
55398-515	PT Event Salaries	-	-	-	-	-	-
55398-525	Event - FICA	-	-	-	-	-	-
55398-530	Event - Retirement	-	-	-	-	-	-
55398-547	Event - Def Rev	-	-	-	-	-	-
	<b>Total Event Expense</b>	-	-	-	-	-	-
	<b>Facility operations</b>						
	<b>Clubhouse operations</b>						
62000-510	Full - Time Payroll	10,091.04	9,645.82	445.22	30,468.85	31,348.92	(880.07)
62000-515	Part - Time Payroll	20,996.25	27,500.00	(6,503.75)	56,867.43	58,500.00	(1,632.57)
62000-520	Over - Time Payroll	-	-	-	-	-	-
62000-525	Social Security	2,742.50	2,841.66	(99.16)	7,252.37	6,873.45	378.92
62000-530	Retirement	4,820.53	5,040.69	(220.16)	9,620.66	12,192.50	(2,571.84)
62000-540	Health Insurance	1,712.25	1,745.50	(33.25)	5,146.25	6,109.25	(963.00)
62000-545	Life Insurance	-	-	-	-	-	-
62000-546	Short Term Disability	-	-	-	-	-	-
62000-547	Deferred Income Expense	148.35	144.69	3.66	440.71	470.24	(29.53)
62500-000	Promotions	45.00	-	45.00	45.00	-	45.00
62505-000	Consultants	-	-	-	-	-	-
62510-000	Contracted Cleaning	-	1,500.00	(1,500.00)	-	1,840.00	(1,840.00)
62515-000	Credit Card Expense	4,176.73	3,652.00	524.73	7,690.75	10,883.00	(3,192.25)
62520-000	Dues & Subscriptions	-	-	-	79.98	-	79.98
62525-000	Electricity	-	-	-	-	-	-
62525-005	Electricity - Clubhouse	1,632.33	2,395.00	(762.67)	4,841.73	7,007.00	(2,165.27)
62525-010	Electricity - Cart Building	-	-	-	-	-	-
62525-015	Electricity - Parking Lots	-	-	-	-	-	-
62530-000	Water and Garbage	1,073.01	680.00	393.01	2,750.59	1,988.00	762.59
62535-000	Equipment Rentals	-	-	-	-	-	-
62536-000	Golf Cart Rental	-	-	-	-	-	-
62538-003	Junior Program Miscellaneous	-	-	-	-	-	-
62538-000	Sponsorship Expenses	-	-	-	-	-	-
62540-600	Maintenance Carts	111.95	500.00	(388.05)	111.95	1,500.00	(1,388.05)
62540-610	Maintenance Contractual	-	-	-	-	-	-
62540-620	Maintenance Contractual - Exte	-	75.00	(75.00)	147.74	550.00	(402.26)
62540-625	Maintenance Contractual - HVAC	-	150.00	(150.00)	704.00	450.00	254.00
62540-630	Maintenance Contractual - Appl	609.02	300.00	309.02	3,055.61	900.00	2,155.61
62540-635	Maintenance Contractual - Fire	-	-	-	-	215.00	(215.00)
62540-640	Maintenance Contractual - Plum	-	150.00	(150.00)	-	450.00	(450.00)
62540-645	Maintenance Contractual - Door	-	50.00	(50.00)	-	150.00	(150.00)
62540-650	Maintenance Contractual - Lift	-	-	-	-	250.00	(250.00)
62540-655	Maint Contractual - Golf Carts	1,996.00	1,996.00	-	5,988.00	5,988.00	-
62545-000	Postage and Shipping	-	10.00	(10.00)	122.43	30.00	92.43
62547-000	Rental Club Purchases	2,142.00	100.00	2,042.00	4,296.00	300.00	3,996.00
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	713.67	200.00	513.67	951.73	600.00	351.73
62555-715	Supplies - Operational	1,206.50	750.00	456.50	3,146.09	2,250.00	896.09
62555-720	Supplies - Cleaning and Maint	614.47	400.00	214.47	1,239.05	1,200.00	39.05
62555-725	Supplies - Misc	146.45	100.00	46.45	2,146.45	300.00	1,846.45
62555-726	Supplies - Paper Towels	-	-	-	-	-	-
62560-000	Telephone	-	-	-	-	-	-
62560-005	Telephone - Landline local & l	-	200.00	(200.00)	-	600.00	(600.00)
62560-010	Telephone - Cellular	-	-	-	-	-	-
62565-000	Tournament Expense	-	-	-	143.89	50.00	93.89
62570-000	Travel and Education	-	-	-	-	-	-
62575-000	Uniforms	-	-	-	1,777.12	1,000.00	777.12

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
62580-000	Cable	474.12	400.00	74.12	1,248.03	1,200.00	48.03
62585-000	Propane	6.67	-	6.67	6.67	-	6.67
62587-000	Handicap Service Fee	-	-	-	200.00	180.00	20.00
62588-000	Third Party Commission Expense	-	-	-	-	-	-
	Total Clubhouse operations	55,458.84	60,526.36	(5,067.52)	150,489.08	155,375.36	(4,886.28)
	<b>Course maintenance</b>						
63000-510	Full-Time Payroll	-	-	-	-	-	-
63000-515	Part-Time Payroll	0	400.00	(400.00)	-	1200	(1,200.00)
63000-520	Over-Time Payroll	-	30.60	(30.60)	-	91.80	(91.80)
63000-525	Social Security	-	33.88	(33.88)	-	101.64	(101.64)
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	4,380.05	1,560.00	2,820.05	11,307.31	4,290.00	7,017.31
63515-000	Water and Garbage	49.68	40.00	9.68	110.80	120.00	(9.20)
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	-	164,499.99	164,499.99	-
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	59,263.06	56,897.81	2,365.25	175,918.10	170,303.43	5,614.67
	<b>Total Facility operations</b>	<b>114,721.90</b>	<b>117,424.17</b>	<b>(2,702.27)</b>	<b>326,407.18</b>	<b>325,678.79</b>	<b>728.39</b>
	<b>General &amp; administrative</b>						
61000-510	Full - Time Payroll	8704.02	8704	0.02	30464.03	28288	2176.03
61000-515	Part - Time Payroll	-	-	-	-	-	-
61000-520	Over - Time Payroll	-	-	-	-	-	-
61000-525	Social Security	620.64	620.64	-	2,172.25	2,017.08	155.17
61000-530	Retirement	2,050.91	2,050.90	0.01	7,178.18	6,665.43	512.75
61000-535	Vacation Program	-	-	-	-	-	-
61000-540	Health Insurance	2,100.61	2,051.86	48.75	7,352.14	6,155.58	1,196.56
61000-545	Life Insurance	46.50	41.66	4.84	167.69	135.40	32.29
61000-546	Short Term Disability	159.18	375.97	(216.79)	513.55	968.72	(455.17)
61000-547	Deferred Income Expense	230.30	230.30	-	806.04	748.48	57.56
61000-550	Unemployment Comp	407.91	200.00	207.91	407.91	600.00	(192.09)
61500-000	Advertising - Support	-	-	-	-	-	-
61500-005	Advertising - TV and Radio	-	-	-	-	-	-
61500-010	Advertising - Print	-	110.00	(110.00)	-	330.00	(330.00)
61500-015	Advertising - Internet	-	85.00	(85.00)	-	480.00	(480.00)
61500-016	Advertising - Mktg Materials	-	125.00	(125.00)	-	375.00	(375.00)
61500-017	Reward Redemptions	-	-	-	-	-	-
61505-000	Audit Fees	-	250.00	(250.00)	-	250.00	(250.00)
61510-000	Bank Charges	159.99	130.00	29.99	286.06	390.00	(103.94)
61515-000	Fringe Benefits	-	-	-	-	-	-
61516-000	Fringe Benefits - Phones	120.00	120.00	-	355.80	360.00	(4.20)
61520-000	Computer Costs	-	-	-	-	-	-
61520-005	Computer Costs - Tech Support	23.75	300.00	(276.25)	71.25	300.00	(228.75)
61520-010	Computer Costs - Equipment	-	125.00	(125.00)	-	125.00	(125.00)
61520-001	ADP Fees	992.80	550.00	442.80	1,950.80	1,650.00	300.80
61522-000	Civil Service Funding	-	-	-	-	-	-
61525-000	Consultants	-	-	-	-	-	-
61530-000	Drug Free/Background Check	-	-	-	-	75.00	(75.00)
61535-000	Associations & Memberships	-	-	-	-	-	-

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
61540-000	Employee Tuition Program	-	-	-	-	-	-
61545-000	Insurance	7,880.26	7,880.26	-	23,640.78	23,640.78	-
61555-000	Legal Fees	-	200.00	(200.00)	-	600.00	(600.00)
61560-000	Licenses and Permits	-	-	-	472.38	-	472.38
61560-005	Licenses and Permits - DBPR	273.00	-	273.00	273.00	-	273.00
61560-010	Licenses and Permits - EPA	-	150.00	(150.00)	-	150.00	(150.00)
61585-000	Mileage Reimbursement	64.08	85.00	(20.92)	64.08	255.00	(190.92)
61590-000	Dues and Subscriptions	-	-	-	-	-	-
61590-005	Dues and Sub-FSGA/USGA/PGA/LPG	-	-	-	-	-	-
61590-010	Dues and Subscriptions - Misc	-	-	-	-	-	-
	Total General & administrative	23,833.95	24,385.59	(551.64)	76,175.94	74,559.47	1,616.47
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	161,618.59	157,960.81	3,657.78	458,191.24	446,483.09	11,708.15
	Total operating Inc (Loss)	(9,160.87)	(14,844.42)	5,683.55	(82,372.49)	(67,012.88)	(15,359.61)
	Investment income						
39250-000	Interest Income	378.94	-	378.94	1,011.93	-	1,011.93
	Total Investment income	378.94	-	378.94	1,011.93	-	1,011.93
	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	378.94	-	378.94	1,011.93	-	1,011.93
	Change in net assets before capital	(8,781.93)	(14,844.42)	6,062.49	(81,360.56)	(67,012.88)	(14,347.68)
	Operating grants and contributions						
39255-000	City of Tampa	-	-	-	26,219.25	-	26,219.25
39255-001	Contribution - Rental Clubs	-	-	-	-	-	-
	Total Operating grants and contribut	-	-	-	26,219.25	-	26,219.25
	Change in net assets	(8,781.93)	(14,844.42)	6,062.49	(55,141.31)	(67,012.88)	11,871.57

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

For the Period Ending December 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	\$ 126,757	\$ 142,537	\$ (15,781)	\$ 297,186	\$ 374,907	\$ (77,721)
Merchandise	13,931	19,870	(5,940)	39,436	54,804	(15,368)
Food & Beverage	34,903	29,672	5,231	79,629	84,153	(4,523)
Events	-	-	-	-	-	-
Memberships	3,329	3,950	(621)	10,094	11,850	(1,756)
Driving range	4	11,685	(11,681)	673	32,685	(32,012)
Total operating revenues	178,922	207,715	(28,792)	427,018	558,398	(131,381)
Operating Expenses						
Cost of merchandise sold	10,214	14,458	(4,243)	28,625	40,522	(11,898)
Cost of Food & Beverage	16,002	12,900	3,102	38,462	36,650	1,813
Cost of Events	-	-	-	-	-	-
Clubhouse Operations	50,627	72,946	(22,318)	140,724	186,323	(45,599)
Course maintenance	55,967	56,124	(157)	165,700	168,372	(2,673)
General and administrative	28,973	28,414	559	84,553	88,942	(4,389)
Driving range	-	2,500	(2,500)	3,500	5,000	(1,500)
Depreciation and amortization	-	-	-	-	-	-
Total operating expenses	161,783	187,341	(25,558)	461,564	525,810	(64,245)
Total Operating Profit (Loss)	17,139	20,374	(3,235)	(34,547)	32,589	(67,135)
Non-operating revenues (expenses)						
Investment income	1,728	-	1,728	6,079	-	6,079
Interest expense	-	-	-	-	-	-
Forgiveness of debt	-	-	-	-	-	-
Loss on disposal of assets/Settlements	-	-	-	-	-	-
Total non-operating revenues	1,728	-	1,728	6,079	-	6,079
Change in net assets before capital grants and contributions	18,866	20,374	(1,507)	(28,468)	32,589	(61,056)
Capital grants and contributions	-	-	-	14,064	-	14,064
Change in net assets	\$ 18,866	\$ 20,374	\$ (1,507)	\$ (14,403)	\$ 32,589	\$ (46,992)

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**

**For the Period Ending December 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	-	-	-	348.93	-	348.93
35140-006	Green Fees - Memb Walk	-	-	-	-	-	-
35140-007	Green Fees - Memb 18 Ride	1,092.75	1,408.95	(316.20)	2,710.95	4,687.20	(1,976.25)
35140-008	Green Fees - Memb 9 Ride	79.05	111.60	(32.55)	199.95	381.30	(181.35)
35140-009	Green Fees - 18 Walk AM	2,143.29	1,454.05	689.24	6,926.53	4,337.05	2,589.48
35140-010	Green Fees - 18 Walk PM	226.06	339.54	(113.48)	820.50	822.34	(1.84)
35140-011	Green Fees - 9 Walk	1,475.38	867.97	607.41	3,696.90	4,620.83	(923.93)
35140-012	Green Fees - 18 Ride AM	69,089.45	83,875.00	(14,785.55)	145,612.90	209,300.00	(63,687.10)
35140-013	Green Fees - 9 Ride	5,020.44	9,537.79	(4,517.35)	15,455.12	39,120.73	(23,665.61)
35140-014	Green Fees - 18 Ride PM	21,207.43	25,697.74	(4,490.31)	50,502.31	71,237.77	(20,735.46)
35140-015	Green Fees - Twil Walk	960.99	981.45	(20.46)	3,651.50	1,054.01	2,597.49
35140-016	Green Fees - Twil Ride	12,937.62	3,950.83	8,986.79	32,525.74	4,486.66	28,039.08
35140-017	Green Fees - Jr Walk	280.87	797.06	(516.19)	1,053.78	1,273.25	(219.47)
35140-018	Green Fees - Cart Fees	265.06	409.22	(144.16)	675.20	1,391.30	(716.10)
35140-019	Green Fees - Lesson	-	-	-	-	-	-
35140-020	Green Fees - Junior Lesson	-	-	-	-	-	-
35140-021	Green Fees - High Schools	67.46	356.74	(289.28)	786.08	1,155.82	(369.74)
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	4,589.00	3,557.80	1,031.20	13,899.25	9,954.86	3,944.39
35140-026	Green Fees - ADC Cards - Jrs	-	-	-	-	-	-
35140-027	Green Fees - ADC Cards - Summe	-	-	-	-	-	-
35140-028	Green Fees - Tournament	-	-	-	-	-	-
35140-035	Green Fees - PGA	195.30	83.70	111.60	334.80	292.95	41.85
35140-036	Green Fees - Promotions	715.33	1,352.67	(637.34)	3,688.33	3,647.45	40.88
35140-037	Green Fees - Donations	-	-	-	-	13.95	(13.95)
35140-038	Green Fees - Employees	752.37	97.65	654.72	1,431.27	325.50	1,105.77
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	9.30	-	9.30
35160-000	Membership Cart Fees	-	-	-	-	-	-
35170-000	Rental Clubs	5,619.38	7,469.44	(1,850.06)	12,856.38	16,594.96	(3,738.58)
39260-000	Contributions - Juniors	-	-	-	-	-	-
39210-000	Commission	30.00	-	30.00	10.00	-	10.00
39210-005	Commission - ATM	-	-	-	-	-	-
39210-010	Commission - Misc	-	76.51	(76.51)	(10.00)	79.01	(89.01)
39275-000	Sponsor Revenue	-	-	-	-	-	-
39280-000	Handicap Service	-	111.63	(111.63)	-	130.23	(130.23)
39280-001	Signage/Trophy Revenue	-	-	-	-	-	-
39282-000	Instructor Fees	-	-	-	-	-	-
	<b>Total Golf fees</b>	<b>126,756.53</b>	<b>142,537.34</b>	<b>(15,780.81)</b>	<b>297,185.72</b>	<b>374,907.17</b>	<b>(77,721.45)</b>
	Merchandise						
36110-000	Golf Balls	6,544.31	7,302.58	(758.27)	18,617.99	23,870.27	(5,252.28)
36120-000	Gloves	1,811.87	2,567.70	(755.83)	4,922.63	6,299.30	(1,376.67)
36130-000	Headware	1,431.70	3,133.28	(1,701.58)	4,920.39	7,646.51	(2,726.12)
36210-000	Clubs	449.99	316.28	133.71	961.61	2,088.38	(1,126.77)
36220-000	Bags & Accessories	-	232.56	(232.56)	-	377.68	(377.68)
36230-000	Apparel	2,148.65	3,785.21	(1,636.56)	5,115.88	7,988.71	(2,872.83)
36240-000	Shoes	494.90	1,032.39	(537.49)	1,978.15	2,576.93	(598.78)
36250-000	Misc Merchandise	1,081.46	1,500.36	(418.90)	2,967.81	3,956.00	(988.19)
36910-000	Staff Sales	-	-	-	-	-	-
36920-000	Special Sales	-	-	-	-	-	-
36950-000	Cash Over & Short	(32.16)	-	(32.16)	(48.42)	-	(48.42)
	<b>Total Merchandise</b>	<b>13,930.72</b>	<b>19,870.36</b>	<b>(5,939.64)</b>	<b>39,436.04</b>	<b>54,803.78</b>	<b>(15,367.74)</b>
	Food & Beverage						
37210-000	Prepared Foods	11,835.29	7,000.00	4,835.29	21,743.98	21,000.00	743.98
37220-000	Packaged Foods	1,322.27	1,725.48	(403.21)	3,220.30	4,599.63	(1,379.33)
37310-000	Syrup Drinks	594.18	529.95	64.23	1,242.59	1,454.17	(211.58)
37320-000	Can Drinks	2,827.00	3,459.78	(632.78)	7,862.35	10,515.99	(2,653.64)
37410-000	Draft Beer	1,232.25	1,668.42	(436.17)	2,383.59	4,288.23	(1,904.64)

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
37420-000	Regular Beer	12,465.68	11,788.59	677.09	29,629.51	32,697.40	(3,067.89)
37510-000	Well Liquor	4,633.50	3,500.00	1,133.50	11,932.52	10,000.00	1,932.52
37610-000	Snack Bar Rental	-	-	-	130.67	(402.80)	533.47
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	-	-	-	1,514.11	-	1,514.11
37950-000	Cash Over & Short	(7.34)	-	(7.34)	(30.28)	-	(30.28)
39220-000	Misc Other	-	-	-	-	-	-
39261-000	YMCA - JUNIORS	-	-	-	-	-	-
	<b>Total food &amp; beverage</b>	<b>34,902.83</b>	<b>29,672.22</b>	<b>5,230.61</b>	<b>79,629.34</b>	<b>84,152.62</b>	<b>(4,523.28)</b>
	<b>Event Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-
	<b>Total Event Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Memberships</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
38250-000	Membership Fees & Dues	3,328.60	3,950.00	(621.40)	10,094.15	11,850.00	(1,755.85)
	<b>Total Memberships</b>	<b>3,328.60</b>	<b>3,950.00</b>	<b>(621.40)</b>	<b>10,094.15</b>	<b>11,850.00</b>	<b>(1,755.85)</b>
	<b>Driving range</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
35150-000	Driving Range	3.72	11,684.84	(11,681.12)	672.51	32,684.84	(32,012.33)
	<b>Total Driving range</b>	<b>3.72</b>	<b>11,684.84</b>	<b>(11,681.12)</b>	<b>672.51</b>	<b>32,684.84</b>	<b>(32,012.33)</b>
	<b>Total Charges for services, mech</b>	<b>178,922.40</b>	<b>207,714.76</b>	<b>(28,792.36)</b>	<b>427,017.76</b>	<b>558,398.41</b>	<b>(131,380.65)</b>
	<b>Cost of merchandise sold</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
55140-000	Golf Balls	5,020.68	5,842.06	(821.38)	14,388.66	19,096.21	(4,707.55)
55145-000	Gloves	1,340.93	1,797.39	(456.46)	3,556.14	4,409.51	(853.37)
55150-000	Headwear	956.19	2,193.30	(1,237.11)	2,999.40	5,352.56	(2,353.16)
55155-000	Clubs	333.23	268.84	64.39	804.33	1,775.13	(970.80)
55160-000	Bags & Accessories	-	197.68	(197.68)	-	321.03	(321.03)
55165-000	Apparel	1,393.87	2,460.39	(1,066.52)	3,387.51	5,192.66	(1,805.15)
55170-000	Shoes	437.72	722.67	(284.95)	1,553.78	1,803.85	(250.07)
55175-000	Misc Merchandise	731.77	975.23	(243.46)	1,935.02	2,571.39	(636.37)
55176-000	Staff Sales	-	-	-	-	-	-
55177-000	Frts,Discts & Adjmnts.	-	-	-	-	-	-
55178-000	Inventory Shortages	-	-	-	-	-	-
55179-000	Special Sales	-	-	-	-	-	-
	<b>Total Cost of merchandise sold</b>	<b>10,214.39</b>	<b>14,457.56</b>	<b>(4,243.17)</b>	<b>28,624.84</b>	<b>40,522.34</b>	<b>(11,897.50)</b>
	<b>Cost of Food &amp; Beverage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
55255-000	Prepared Food	5,589.68	2,450.00	3,139.68	11,016.92	7,350.00	3,666.92
55260-000	Packaged Food	640.81	690.19	(49.38)	2,361.59	1,839.85	521.74
55262-000	Syrup Drinks	224.51	158.99	65.52	577.67	436.26	141.41
55263-000	Can Drinks	848.88	1,037.93	(189.05)	2,577.36	3,154.80	(577.44)
55355-000	Draft Beer	1,069.69	834.21	235.48	1,787.41	2,144.12	(356.71)
55360-000	Regular Beer	3,833.21	3,536.58	296.63	9,069.54	9,809.23	(739.69)
55367-000	Well Liquor	1,419.15	1,225.00	194.15	3,897.82	3,500.00	397.82
55371-000	Inventory Shortages	376.77	-	376.77	2,235.52	-	2,235.52
55372-000	Kitchen Supplies	714.15	1,483.61	(769.46)	2,051.88	4,207.63	(2,155.75)

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
55373-000	Snack Bar Rental - Supplies	-	-	-	-	-	-
55374-000	Cooking Supplies	1,284.90	1,483.61	(198.71)	2,886.65	4,207.63	(1,320.98)
	Total Cost of Food & Beverage	16,001.75	12,900.12	3,101.63	38,462.36	36,649.52	1,812.84
	<b>Event Expense</b>						
55375-000	Event Prepared Food	-	-	-	-	-	-
55376-000	Event Packaged Food	-	-	-	-	-	-
55377-000	Event Syrup Drinks	-	-	-	-	-	-
55378-000	Event Canned Drinks	-	-	-	-	-	-
55379-000	Event Draft Beer	-	-	-	-	-	-
55380-000	Event Canned Beer	-	-	-	-	-	-
55381-000	Event Well Liquor	-	-	-	-	-	-
55382-000	Event Inventory Shortages	-	-	-	-	-	-
55383-000	Event Kitchen Supplies	-	-	-	-	-	-
55384-000	Event Bar Rental - Supplies	-	-	-	-	-	-
55385-000	Event Cooking Supplies	-	-	-	-	-	-
55380-010	Event Wine	-	-	-	-	-	-
55387-000	Event Room Rental	-	-	-	-	-	-
55388-000	Event Linen Rental	-	-	-	-	-	-
55389-000	Event Rental Misc	-	-	-	-	-	-
55390-000	Event Rental Dance Floor	-	-	-	-	-	-
55391-000	Event Service Charge	-	-	-	-	-	-
55392-000	Event Gratuity	-	-	-	-	-	-
55393-000	Event Equipment Rental	-	-	-	-	-	-
55394-000	Event Security	-	-	-	-	-	-
55395-000	Event Corkage Fee	-	-	-	-	-	-
55396-000	Event Set Up Charge	-	-	-	-	-	-
55397-000	Event Ceremony Service Fee	-	-	-	-	-	-
55398-510	FT Event Salaries	-	-	-	-	-	-
55398-512	Event - Commissions	-	-	-	-	-	-
55398-515	PT Event Salaries	-	-	-	-	-	-
55398-525	Events - FICA	-	-	-	-	-	-
55398-530	Events - Retirement	-	-	-	-	-	-
55398-547	Events - Def Rev	-	-	-	-	-	-
	Total Event Expense	-	-	-	-	-	-
	<b>Facility operations</b>						
	<b>Clubhouse operations</b>						
62000-510	Full - Time Payroll	9,083.43	8,933.50	149.93	27,502.46	29,033.88	(1,531.42)
62000-515	Part - Time Payroll	22,244.25	34,000.00	(11,755.75)	61,369.05	74,850.00	(13,480.95)
62000-520	Over - Time Payroll	-	-	-	-	-	-
62000-525	Social Security	2,863.79	3,284.41	(420.62)	7,563.66	7,947.11	(383.45)
62000-530	Retirement	2,555.31	5,826.08	(3,270.77)	7,239.66	14,097.05	(6,857.39)
62000-540	Health Insurance	2,432.98	2,538.58	(105.60)	7,310.10	8,885.03	(1,574.93)
62000-545	Life Insurance	-	5.16	(5.16)	-	16.77	(16.77)
62000-546	Short Term Disability	-	-	-	-	-	-
62000-547	Deferred Income Expense	137.29	134.00	3.29	407.70	435.50	(27.80)
62500-000	Promotions	-	250.00	(250.00)	-	250.00	(250.00)
62505-000	Consultants	-	-	-	-	-	-
62510-000	Contracted Cleaning	-	1,910.00	(1,910.00)	-	1,910.00	(1,910.00)
62512-000	Contracted Temp Labor	-	-	-	-	-	-
62515-000	Credit Card Expense	4,062.38	5,240.00	(1,177.62)	9,329.82	15,272.00	(5,942.18)
62520-000	Dues & Subscriptions	-	-	-	39.99	-	39.99
62525-000	Electricity	-	-	-	-	-	-
62525-005	Electricity - Clubhouse	1,061.18	1,360.00	(298.82)	3,326.95	4,316.00	(989.05)
62525-010	Electricity - Cart Building	452.98	785.00	(332.02)	1,436.45	2,424.00	(987.55)
62525-015	Electricity - Parking Lots	96.26	200.00	(103.74)	288.78	600.00	(311.22)
62530-000	Water and Garbage	1,874.14	910.00	964.14	2,635.92	2,744.00	(108.08)
62535-000	Equipment Rentals	-	-	-	-	-	-
62536-000	Golf Cart Rental	-	-	-	-	-	-
62538-000	Sponsorship Expenses	-	-	-	-	-	-
62538-003	Junior Program Miscellaneous	-	-	-	-	-	-
62540-600	Maintenance Carts	-	500.00	(500.00)	-	1,500.00	(1,500.00)
62540-610	Maintenance Contractual	-	-	-	-	-	-
62540-620	Maintenance Contractual - Exte	105.69	200.00	(94.31)	418.07	600.00	(181.93)
62540-625	Maintenance Contractual - HVAC	-	200.00	(200.00)	-	600.00	(600.00)
62540-630	Maintenance Contractual - Appl	-	200.00	(200.00)	1,034.25	600.00	434.25
62540-635	Maintenance Contractual - Fire	-	290.00	(290.00)	-	525.00	(525.00)
62540-640	Maintenance Contractual - Plum	-	100.00	(100.00)	1,414.00	300.00	1,114.00

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
62540-645	Maintenance Contractual - Door	-	50.00	(50.00)	-	150.00	(150.00)
62540-650	Maintenance Contractual - Lift	-	100.00	(100.00)	410.00	300.00	110.00
62540-655	Maint Contractual - Golf Carts	-	2,024.00	(2,024.00)	-	6,072.00	(6,072.00)
62545-000	Postage and Shipping	-	-	-	-	-	-
62547-000	Rental Club Purchases	-	600.00	(600.00)	-	1,800.00	(1,800.00)
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	191.86	350.00	(158.14)	191.86	1,050.00	(858.14)
62555-715	Supplies - Operational	2,144.25	1,300.00	844.25	5,635.13	3,900.00	1,735.13
62555-720	Supplies - Cleaning and Maint	158.12	200.00	(41.88)	158.12	600.00	(441.88)
62555-725	Supplies - Misc	-	150.00	(150.00)	-	450.00	(450.00)
62555-726	Supplies - Paper Towels	-	-	-	-	-	-
62560-000	Telephone	-	-	-	-	-	-
62560-005	Telephone - Landline local & l	-	175.00	(175.00)	-	525.00	(525.00)
62560-010	Telephone - Cellular	-	-	-	-	-	-
62565-000	Tournament Expense	-	-	-	-	-	-
62570-000	Travel and Education	-	-	-	-	-	-
62575-000	Uniforms	-	-	-	-	1,000.00	(1,000.00)
62580-000	Cable	460.69	380.00	80.69	1,200.72	1,140.00	60.72
62585-000	Propane	702.83	750.00	(47.17)	1,811.53	2,250.00	(438.47)
62587-000	Handicap Service Fee	-	-	-	-	180.00	(180.00)
62588-000	Third party Commission Expense	-	-	-	-	-	-
	<b>Total Clubhouse operations</b>	<b>50,627.43</b>	<b>72,945.73</b>	<b>(22,318.30)</b>	<b>140,724.22</b>	<b>186,323.34</b>	<b>(45,599.12)</b>
	<b>Course maintenance</b>						
63000-510	Full-Time Payroll	-	-	-	-	-	-
63000-515	Part-Time Payroll	-	400.00	(400.00)	-	1,200.00	(1,200.00)
63000-520	Over-Time Payroll	-	30.60	(30.60)	-	91.80	(91.80)
63000-525	Social Security	-	33.88	(33.88)	-	101.64	(101.64)
63000-530	Retirement	-	-	-	-	-	-
63000-540	Health Insurance	-	-	-	-	-	-
63000-545	Life Insurance	-	-	-	-	-	-
63000-546	Short Term Disability	-	-	-	-	-	-
63000-547	Long Term Disability	-	-	-	-	-	-
63500-000	Contracted Temp Labor	-	-	-	-	-	-
63501-000	Consultants	-	-	-	-	-	-
63505-000	Dues & Subscriptions	-	-	-	-	-	-
63510-000	Electricity	1,755.61	1,200.00	555.61	3,163.58	3,600.00	(436.42)
63515-000	Water and Garbage	295.00	543.00	(248.00)	786.31	1,629.00	(842.69)
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	-	161,749.98	161,749.98	-
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	-	-	-	-	-	-
63550-000	Telephone	-	-	-	-	-	-
63560-000	Aquatics	-	-	-	-	-	-
	<b>Total Course maintenance</b>	<b>55,967.27</b>	<b>56,124.14</b>	<b>(156.87)</b>	<b>165,699.87</b>	<b>168,372.42</b>	<b>(2,672.55)</b>
	<b>Total Facility operations</b>	<b>106,594.70</b>	<b>129,069.87</b>	<b>(22,475.17)</b>	<b>306,424.09</b>	<b>354,695.76</b>	<b>(48,271.67)</b>
	<b>General &amp; administrative</b>						



**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
61000-510	Full - Time Payroll	8,970.33	8,704.00	266.33	27,131.37	28,288.00	(1,156.63)
61000-515	Part - Time Payroll	-	-	-	-	-	-
61000-520	Over - Time Payroll	-	-	-	-	-	-
61000-525	Social Security	688.50	620.64	67.86	1,935.90	2,017.08	(81.18)
61000-530	Retirement	3,797.28	2,050.90	1,746.38	8,052.24	6,665.43	1,386.81
61000-535	Vacation Program	-	-	-	-	-	-
61000-540	Health Insurance	2,057.58	2,051.86	5.72	6,067.23	7,181.51	(1,114.28)
61000-545	Life Insurance	(418.41)	41.66	(460.07)	(447.89)	135.40	(583.29)
61000-546	Short Term Disability	144.30	423.43	(279.13)	452.77	1,083.81	(631.04)
61000-547	Deferred Income Expense	230.61	230.30	0.31	746.83	748.48	(1.65)
61000-550	Unemployment Comp	-	200.00	(200.00)	-	600.00	(600.00)
61500-000	Advertising - Support	-	-	-	-	-	-
61500-005	Advertising - TV and Radio	-	-	-	-	-	-
61500-010	Advertising - Print	-	110.00	(110.00)	(444.94)	330.00	(774.94)
61500-015	Advertising - Internet	-	85.00	(85.00)	-	480.00	(480.00)
61500-016	Advertising - Mktg Materials	-	125.00	(125.00)	-	375.00	(375.00)
61500-017	Reward Redemptions	-	-	-	-	-	-
61505-000	Audit Fees	-	250.00	(250.00)	-	250.00	(250.00)
61510-000	Bank Charges	248.97	150.00	98.97	248.97	450.00	(201.03)
61515-000	Fringe Benefits	-	-	-	-	-	-
61516-000	Fringe Benefits - Phones	190.00	190.00	-	563.35	570.00	(6.65)
61520-000	Computer Costs	-	-	-	-	-	-
61520-005	Computer Costs - Tech Support	-	125.00	(125.00)	190.00	375.00	(185.00)
61520-010	Computer Costs - Equipment	-	-	-	-	125.00	(125.00)
61520-001	ADP Fees	957.60	600.00	357.60	2,112.40	1,800.00	312.40
61522-000	Civil Service Funding	-	-	-	-	-	-
61525-000	Consultants	-	-	-	-	-	-
61530-000	Drug Free/Background Check	-	-	-	-	-	-
61535-000	Associations & Memberships	-	-	-	-	100.00	(100.00)
61540-000	Employee Tuition Program	-	-	-	-	-	-
61545-000	Insurance	12,105.84	12,105.84	-	36,317.52	36,317.52	-
61555-000	Legal Fees	-	200.00	(200.00)	-	600.00	(600.00)
61560-000	Licenses and Permits	-	-	-	1,427.43	-	1,427.43
61560-005	Licenses and Permits - DBPR	-	-	-	-	-	-
61560-010	Licenses and Permits - EPA	-	-	-	-	-	-
61585-000	Mileage Reimbursement	-	150.00	(150.00)	-	450.00	(450.00)
61590-000	Dues and Subscriptions	-	-	-	-	-	-
61590-005	Dues and Subscriptions - FSGA/	-	-	-	200.00	-	200.00
61590-010	Dues and Subscriptions - Misc	-	-	-	-	-	-
	Total General & administrative	28,972.60	28,413.63	558.97	84,553.18	88,942.23	(4,389.05)
62546-000	Range Supplies	-	2,500.00	(2,500.00)	3,500.00	5,000.00	(1,500.00)
	Depreciation						
70000-560	Deprec - Improv OT Bldg						
70000-565	Deprec - Bldgs						
70000-570	Deprec - Mach & Equip						
70000-575	Deprec - Clubhouse F. & F.						
70000-600	Deprec - City Recorded Assets						
	Total Depreciation	-	-	-	-	-	-
	Total Operating expenses	161,783.44	187,341.18	(25,557.74)	461,564.47	525,809.85	(64,245.38)
	<b>Total operating Inc (Loss)</b>	<b>17,138.96</b>	<b>20,373.58</b>	<b>(3,234.62)</b>	<b>(34,546.71)</b>	<b>32,588.56</b>	<b>(67,135.27)</b>
	<b>Investment income</b>						
39250-000	Interest Income	1727.5	0	1727.5	6078.87	0	6078.87
	Total Investment income	1,727.50	-	1,727.50	6,078.87	-	6,078.87
	Interest expense & amort. Of bond						
61550-000	Interest Expense	-	-	-	-	-	-
61550-001	Interest Expense - Leases	-	-	-	-	-	-
	Total Interest expense & amort of b	-	-	-	-	-	-

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
	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	1,727.50	-	1,727.50	6,078.87	-	6,078.87
	<b>Change in net assets before capital grants and</b>						
		18,866.46	20,373.58	(1,507.12)	(28,467.84)	32,588.56	(61,056.40)
	<b>Operating grants and contributions</b>						
39255-000	City of Tampa	0	0	0	14064.35	0	14064.35
39255-001	Contribution -Club Rentals	0	0	0	0	0	0
	Total Operating grants and contr	0	0	0	14064.35	0	14064.35
	Change in net assets	18,866.46	20,373.58	(1,507.12)	(14,403.49)	32,588.56	(46,992.05)

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

For the Period Ending December 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	\$ 125,351	\$ 105,988	\$ 19,363	\$ 296,289	\$ 288,420	\$ 7,869
Merchandise	14,653	11,743	2,911	32,330	29,893	2,436
Food & Beverage	24,589	16,431	8,158	58,468	42,528	15,940
Events	-	-	-	-	-	-
Memberships	2,291	2,500	(209)	6,827	7,500	(673)
Driving range	42,559	20,354	22,205	109,720	59,475	50,246
Total operating revenues	209,443	157,015	52,428	503,634	427,816	75,817
Operating Expenses						
Cost of merchandise sold	10,280	8,766	1,514	23,809	22,083	1,726
Cost of Food & Beverage	9,464	7,218	2,246	23,438	18,752	4,685
Cost of Events	-	-	-	-	-	-
Clubhouse operatons	82,559	70,591	11,968	216,183	179,140	37,043
Course maintenance	58,902	58,343	559	176,730	175,057	1,673
General and administrative	23,743	24,223	(480)	73,890	76,088	(2,198)
Driving range	1,085	3,500	(2,415)	4,878	7,000	(2,122)
Depreciation and amortization						
Total operating expenses	186,032	172,641	13,392	518,927	478,120	40,808
Total Operating Profit(Loss)	23,411	(15,626)	39,037	(15,294)	(50,303)	35,010
Non-operating revenues(expenses)						
Investment income	1,575	-	1,575	5,578	-	5,578
Interest expense	-	-	-	-	-	-
Forgiveness of debt	-	-	-	-	-	-
Loss on disposal of assets/Settlements	-	-	-	-	-	-
Total non-operating revenues	1,575	-	1,575	5,578	-	5,578
Change in net assets before capital grants and contributions	24,986	(15,626)	40,612	(9,716)	(50,303)	40,587
Capital grants and contributions	-	-	-	-	-	-
Change in net assets	\$ 24,986	\$ (15,626)	\$ 40,612	\$ (9,716)	\$ (50,303)	\$ 40,587

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
	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	-	-	-	1,418.86	1,504.18	(85.32)
35140-006	Green Fees - Memb Walk	-	-	-	-	-	-
35140-007	Green Fees - Memb 18 Ride	-	83.70	(83.70)	-	83.70	(83.70)
35140-008	Green Fees - Memb 9 Ride	186.00	260.40	(74.40)	660.30	1,153.20	(492.90)
35140-009	Green Fees - 18 Walk AM	2,015.83	2,873.75	(857.92)	4,295.82	7,150.30	(2,854.48)
35140-010	Green Fees - 18 Walk PM	516.28	467.02	49.26	1,077.22	1,332.91	(255.69)
35140-011	Green Fees - 9 Walk	688.38	643.81	44.57	1,527.50	2,107.10	(579.60)
35140-012	Green Fees - 18 Ride AM	65,721.46	56,592.53	9,128.93	158,558.23	148,172.98	10,385.25
35140-013	Green Fees - 9 Ride	4,323.78	6,983.67	(2,659.89)	13,822.60	18,621.83	(4,799.23)
35140-014	Green Fees - 18 Ride PM	23,752.43	17,953.51	5,798.92	49,114.22	47,061.65	2,052.57
35140-015	Green Fees - Twil Walk	37.21	27.91	9.30	527.49	77.22	450.27
35140-016	Green Fees - Twil Ride	8,095.89	3,374.18	4,721.71	21,542.61	10,279.21	11,263.40
35140-017	Green Fees - Jr Walk	144.15	31.62	112.53	209.25	94.49	114.76
35140-018	Green Fees - Cart Fees	-	-	-	-	1,097.40	(1,097.40)
35140-019	Green Fees - Lesson	-	-	-	-	-	-
35140-020	Green Fees - Short Course Fees	10,022.61	9,800.00	222.61	19,058.49	28,300.00	(9,241.51)
35140-021	Green Fees - TFT/Schools	-	-	-	-	-	-
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	4,191.80	2,913.07	1,278.73	12,125.47	9,680.53	2,444.94
35140-026	Green Fees - ADC Cards - Jrs	-	-	-	-	-	-
35140-027	Green Fees - ADC Cards - Summe	-	-	-	-	-	-
35140-028	Green Fees - Tournament	-	-	-	-	-	-
35140-035	Green Fees - PGA	-	-	-	-	-	-
35140-036	Green Fees - Promotions	93.00	-	93.00	334.80	444.59	(109.79)
35140-037	Green Fees - Donations	-	55.80	(55.80)	-	55.80	(55.80)
35140-038	Green Fees - Employees	116.25	28.83	87.42	602.64	196.23	406.41
35140-039	Green Fees - Summer CD	-	-	-	-	-	-
35140-040	Green Fees - Spec Cart	279.00	353.40	(74.40)	1,339.20	639.84	699.36
35140-041	Green Fees - Replay Rd	-	-	-	-	-	-
35140-042	Green Fees - RainCheck	7.44	-	7.44	36.74	83.71	(46.97)
35160-000	Membership Cart Fees	-	-	-	-	-	-
35170-000	Rental Clubs	2,604.70	1,693.18	911.52	4,679.11	3,989.19	689.92
39260-000	Contributions	-	-	-	-	-	-
39210-000	Commission	30.00	-	30.00	90.00	-	90.00
39210-005	Commission - ATM	-	-	-	-	-	-
39210-010	Commission - Misc	592.74	30.00	562.74	1,404.36	102.00	1,302.36
39275-000	Sponsor Revenue	1,932.12	1,821.20	110.92	3,864.24	6,192.08	(2,327.84)
39280-000	Handicap Service	-	-	-	-	-	-
39280-001	Signage/Trophy Revenue	-	-	-	-	-	-
39282-000	Instructor Fees	-	-	-	-	-	-
	<b>Total Golf fees</b>	<b>125,351.07</b>	<b>105,987.58</b>	<b>19,363.49</b>	<b>296,289.15</b>	<b>288,420.14</b>	<b>7,869.01</b>
	<b>Merchandise</b>						
36110-000	Golf Balls	5,107.81	4,802.08	305.73	13,555.24	11,776.26	1,778.98
36120-000	Gloves	1,498.17	1,176.82	321.35	4,117.89	3,136.16	981.73
36130-000	Headware	1,520.36	907.24	613.12	3,207.36	4,259.24	(1,051.88)
36210-000	Clubs	447.22	784.59	(337.37)	777.45	1,272.07	(494.62)
36220-000	Bags & Accessories	1,308.59	353.49	955.10	1,555.57	353.49	1,202.08
36230-000	Apparel	1,705.40	1,500.00	205.40	3,578.12	3,500.00	78.12
36240-000	Shoes	1,481.18	1,617.71	(136.53)	2,903.28	3,812.04	(908.76)
36250-000	Misc Merchandise	920.87	600.63	320.24	2,028.21	1,784.21	244.00
36910-000	Staff Sales	-	-	-	-	-	-
36920-000	Special Sales	-	-	-	-	-	-
36950-000	Cash Over & Short	663.87	-	663.87	606.42	-	606.42
	<b>Total Merchandise</b>	<b>14,653.47</b>	<b>11,742.56</b>	<b>2,910.91</b>	<b>32,329.54</b>	<b>29,893.47</b>	<b>2,436.07</b>
	<b>Food &amp; Beverage</b>						
37210-000	Prepared Foods	6,867.55	7,214.25	(346.70)	16,403.42	17,917.97	(1,514.55)
37220-000	Packaged Foods	1,400.21	1,892.49	(492.28)	3,377.19	4,034.91	(657.72)
37310-000	Syrup Drinks	460.85	228.42	232.43	1,210.01	759.24	450.77

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
37320-000	Can Drinks	2,905.42	1,938.49	966.93	8,406.75	6,595.23	1,811.52
37410-000	Draft Beer	273.00	211.11	61.89	723.00	611.75	111.25
37420-000	Regular Beer	9,825.70	3,874.18	5,951.52	24,465.76	9,163.61	15,302.15
37510-000	Well Liquor	3,518.19	1,072.30	2,445.89	5,598.17	3,865.46	1,732.71
37610-000	Snack Bar Rental	(882.47)	-	(882.47)	(2,568.31)	(420.00)	(2,148.31)
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	-	-	-	-	-	-
37950-000	Cash Over & Short	220.40	-	220.40	852.16	-	852.16
39220-000	Misc Other	-	-	-	-	-	-
39261-000	YMCA - JUNIORS	-	-	-	-	-	-
	<b>Total food &amp; beverage</b>	<b>24,588.85</b>	<b>16,431.24</b>	<b>8,157.61</b>	<b>58,468.15</b>	<b>42,528.17</b>	<b>15,939.98</b>
	<b>Event Revenue</b>						
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	-	-	-	-	-	-
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 Corckage Fee	-	-	-	-	-	-
39278-000	Event Set Up Charge	-	-	-	-	-	-
39279-000	Event Ceremony Service Fee	-	-	-	-	-	-
	<b>Total Event Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Memberships</b>						
38250-000	Membership Fees & Dues	2,290.75	2,500.00	(209.25)	6,826.60	7,500.00	(673.40)
	<b>Total Memberships</b>	<b>2,290.75</b>	<b>2,500.00</b>	<b>(209.25)</b>	<b>6,826.60</b>	<b>7,500.00</b>	<b>(673.40)</b>
	<b>Driving range</b>						
35150-000	Driving Range	42,559.29	20,353.99	22,205.30	109,720.33	59,474.52	50,245.81
	<b>Total Driving range</b>	<b>42,559.29</b>	<b>20,353.99</b>	<b>22,205.30</b>	<b>109,720.33</b>	<b>59,474.52</b>	<b>50,245.81</b>
	<b>Total Charges for services, mech</b>	<b>209,443.43</b>	<b>157,015.37</b>	<b>52,428.06</b>	<b>503,633.77</b>	<b>427,816.30</b>	<b>75,817.47</b>
	<b>Cost of merchandise sold</b>						
55140-000	Golf Balls	3,591.70	3,841.66	(249.96)	10,003.44	9,421.00	582.44
55145-000	Gloves	1,051.51	823.77	227.74	2,943.47	2,195.31	748.16
55150-000	Headwear	1,064.31	635.07	429.24	2,355.20	2,981.47	(626.27)
55155-000	Clubs	377.12	666.90	(289.78)	632.82	1,081.26	(448.44)
55160-000	Bags & Accessories	1,076.93	300.47	776.46	1,268.09	300.47	967.62
55165-000	Apparel	1,345.41	975.00	370.41	2,898.73	2,275.00	623.73
55170-000	Shoes	1,222.44	1,132.40	90.04	2,477.27	2,668.43	(191.16)
55175-000	Misc Merchandise	550.54	390.41	160.13	1,229.50	1,159.74	69.76
55176-000	Staff Sales	-	-	-	-	-	-
55177-000	Frts,Discts & Adjmnts.	-	-	-	-	-	-
55178-000	Inventory Shortages	-	-	-	-	-	-
55179-000	Special Sales	-	-	-	-	-	-
	<b>Total Cost of merchandise sold</b>	<b>10,279.96</b>	<b>8,765.68</b>	<b>1,514.28</b>	<b>23,808.52</b>	<b>22,082.68</b>	<b>1,725.84</b>
	<b>Cost of Food &amp; Beverage</b>						
55255-000	Prepared Food	2,022.99	2,524.99	(502.00)	4,637.07	6,271.29	(1,634.22)
55260-000	Packaged Food	670.70	757.00	(86.30)	1,642.21	1,613.97	28.24
55262-000	Syrup Drinks	136.38	68.53	67.85	343.85	227.77	116.08
55263-000	Can Drinks	230.30	581.55	(351.25)	1,933.18	1,978.58	(45.40)
55355-000	Draft Beer	83.34	105.56	(22.22)	240.72	305.89	(65.17)

**Tampa Sports Authority**  
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55360-000	Regular Beer	2,613.62	1,162.25	1,451.37	6,523.70	2,749.08	3,774.62
55367-000	Well Liquor	1,456.47	375.31	1,081.16	2,246.50	1,352.92	893.58
55371-000	Inventory Shortages	74.00	-	74.00	251.57	-	251.57
55372-000	Kitchen Supplies	1,191.04	821.56	369.48	2,839.30	2,126.41	712.89
55373-000	Snack Bar Rental - Supplies	-	-	-	-	-	-
55374-000	Cooking Supplies	985.02	821.56	163.46	2,779.47	2,126.41	653.06
	<b>Total Cost of Food &amp; Beverage</b>	<b>9,463.86</b>	<b>7,218.31</b>	<b>2,245.55</b>	<b>23,437.57</b>	<b>18,752.32</b>	<b>4,685.25</b>
	<b>Event Expense</b>						
55375-000	Event Prepared Food	-	-	-	-	-	-
55376-000	Event Packaged Food	-	-	-	-	-	-
55377-000	Event Syrup Drinks	-	-	-	-	-	-
55378-000	Event Canned Drinks	-	-	-	-	-	-
55379-000	Event Draft Beer	-	-	-	-	-	-
55380-000	Event Canned Beer	-	-	-	-	-	-
55381-000	Event Well Liquor	-	-	-	-	-	-
55382-000	Event Inventory Shortages	-	-	-	-	-	-
55383-000	Event Kitchen Supplies	-	-	-	-	-	-
55384-000	Event Bar Rental - Supplies	-	-	-	-	-	-
55385-000	Event Cooking Supplies	-	-	-	-	-	-
55380-010	Event Wine	-	-	-	-	-	-
55387-000	Event Room Rental	-	-	-	-	-	-
55388-000	Event Linen Rental	-	-	-	-	-	-
55389-000	Event Rental Misc	-	-	-	-	-	-
55390-000	Event Rental Dance Floor	-	-	-	-	-	-
55391-000	Event Service Charge	-	-	-	-	-	-
55392-000	Event Gratuity	-	-	-	-	-	-
55393-000	Event Equipment Rental	-	-	-	-	-	-
55394-000	Event Security	-	-	-	-	-	-
55395-000	Event Corkage Fee	-	-	-	-	-	-
55396-000	Event Set Up Charge	-	-	-	-	-	-
55397-000	Event Ceremony Service Fee	-	-	-	-	-	-
55398-510	FT Event Salaries	-	-	-	-	-	-
55398-512	Event - Commissions	-	-	-	-	-	-
55398-515	PT Event Salaries	-	-	-	-	-	-
55398-525	Event - FICA	-	-	-	-	-	-
55398-530	Event - Retirement	-	-	-	-	-	-
55398-547	Event - Def Rev	-	-	-	-	-	-
	<b>Total Event Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facility operations</b>						
	<b>Clubhouse operations</b>						
62000-510	Full - Time Payroll	10,475.71	10,223.74	251.97	31,263.77	33,227.16	(1,963.39)
62000-515	Part - Time Payroll	33,679.75	32,000.00	1,679.75	95,086.86	68,000.00	27,086.86
62000-520	Over - Time Payroll	-	-	-	-	-	-
62000-525	Social Security	3,701.12	3,230.12	471.00	10,247.78	7,743.88	2,503.90
62000-530	Retirement	7,432.76	5,729.76	1,703.00	14,648.78	13,736.52	912.26
62000-540	Health Insurance	2,444.35	2,430.88	13.47	7,344.22	7,292.64	51.58
62000-545	Life Insurance	-	-	-	-	-	-
62000-546	Short Term Disability	-	-	-	-	-	-
62000-547	Deferred Income Expense	182.09	633.36	(451.27)	541.41	1,518.41	(977.00)
62500-000	Promotions	18.00	125.00	(107.00)	18.00	125.00	(107.00)
62505-000	Consultants	-	-	-	-	-	-
62510-000	Contracted Cleaning	-	1,500.00	(1,500.00)	-	1,500.00	(1,500.00)
62515-000	Credit Card Expense	5,356.38	3,250.00	2,106.38	12,537.94	9,373.00	3,164.94
62520-000	Dues & Subscriptions	-	-	-	-	-	-
62525-000	Electricity	342.32	-	342.32	831.20	-	831.20
62525-005	Electricity - Clubhouse	664.80	1,513.00	(848.20)	3,930.85	5,032.00	(1,101.15)
62525-010	Electricity - Cart Building	964.46	1,041.00	(76.54)	2,357.92	2,954.00	(596.08)
62525-015	Electricity - Parking Lots	271.82	280.00	(8.18)	1,080.41	1,070.00	10.41
62530-000	Water and Garbage	9,309.08	1,650.00	7,659.08	17,067.23	4,700.00	12,367.23
62535-000	Equipment Rentals	-	-	-	-	-	-
62536-000	Golf Cart Rental	-	-	-	-	-	-
62538-003	Junior Program Miscellaneous	-	-	-	-	-	-
62538-000	Sponsorship Expenses	-	-	-	-	-	-
62540-600	Maintenance Carts	-	200.00	(200.00)	2,133.56	1,200.00	933.56
62540-610	Maintenance Contractual	-	-	-	-	-	-

**Tampa Sports Authority**  
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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
62540-620	Maintenance Contractual - Exte	147.29	150.00	(2.71)	441.87	450.00	(8.13)
62540-625	Maintenance Contractual - HVAC	380.00	200.00	180.00	380.00	600.00	(220.00)
62540-630	Maintenance Contractual - Appl	-	200.00	(200.00)	314.95	600.00	(285.05)
62540-635	Maintenance Contractual - Fire	-	-	-	(324.00)	-	(324.00)
62540-640	Maintenance Contractual - Plum	408.00	200.00	208.00	733.67	600.00	133.67
62540-645	Maintenance Contractual - Door	-	50.00	(50.00)	-	150.00	(150.00)
62540-650	Maintenance Contractual - Lift	-	270.00	(270.00)	-	545.00	(545.00)
62540-655	Maint Contractual - Golf Carts	2,024.00	2,024.00	-	6,072.00	6,072.00	-
62545-000	Postage and Shipping	-	10.00	(10.00)	-	30.00	(30.00)
62547-000	Rental Club Purchases	1,090.00	200.00	890.00	2,452.00	600.00	1,852.00
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	43.67	225.00	(181.33)	224.80	675.00	(450.20)
62555-715	Supplies - Operational	2,079.66	1,000.00	1,079.66	2,979.02	3,000.00	(20.98)
62555-720	Supplies - Cleaning and Maint	297.94	200.00	97.94	297.94	600.00	(302.06)
62555-725	Supplies - Misc	-	100.00	(100.00)	-	300.00	(300.00)
62555-726	Supplies - Paper Towels	-	-	-	-	-	-
62560-000	Telephone	-	-	-	-	-	-
62560-005	Telephone - Landline local & l	-	250.00	(250.00)	-	750.00	(750.00)
62560-010	Telephone - Cellular	-	-	-	-	-	-
62565-000	Tournament Expense	-	25.00	(25.00)	-	75.00	(75.00)
62570-000	Travel and Education	-	-	-	-	-	-
62575-000	Uniforms	313.45	300.00	13.45	313.45	2,300.00	(1,986.55)
62580-000	Cable	544.17	380.00	164.17	1,356.65	1,140.00	216.65
62585-000	Propane	387.99	1,000.00	(612.01)	1,850.64	3,000.00	(1,149.36)
62587-000	Handicap Service Fee	-	-	-	-	180.00	(180.00)
32588-000		-	-	-	-	-	-
	<b>Total Clubhouse operations</b>	<b>82,558.81</b>	<b>70,590.86</b>	<b>11,967.95</b>	<b>216,182.92</b>	<b>179,139.61</b>	<b>37,043.31</b>
	<b>Course maintenance</b>						
63000-510	Full-Time Payroll	-	-	-	-	-	-
63000-515	Part-Time Payroll	-	400.00	(400.00)	-	1,200.00	(1,200.00)
63000-520	Over-Time Payroll	-	30.60	(30.60)	-	91.80	(91.80)
63000-525	Social Security	-	33.88	(33.88)	-	101.64	(101.64)
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	26.93	45.45	(18.52)	104.33	163.53	(59.20)
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	176,625.99	173,499.99	3,126.00
63535-610	Maint - Veh & Equipment	-	-	-	-	-	-
63535-620	Maint & Supplies - Bldg	-	-	-	-	-	-
63535-630	Maintenance - Irrigation	-	-	-	-	-	-
63535-635	Maint Irrigation - Software	-	-	-	-	-	-
63535-640	Maint Irrigation - Pump PM	-	-	-	-	-	-
63535-645	Maint Irrigation - Well Sampli	-	-	-	-	-	-
63535-650	Maint Irrigation - Supplies	-	-	-	-	-	-
63535-655	Maint Irrigation - SWFMWD Fees	-	-	-	-	-	-
63540-720	Supplies General	-	-	-	-	-	-
63545-000	Uniforms	-	-	-	-	-	-

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63550-000	Telephone	-	-	-	-	-	-
63560-000	Aquatics	-	-	-	-	-	-
	Total Course maintenance	58,902.26	58,343.26	559.00	176,730.32	175,056.96	1,673.36
	Total Facility operations	141,461.07	128,934.12	12,526.95	392,913.24	354,196.57	38,716.67
	General & administrative						
61000-510	Full - Time Payroll	8,313.38	8,704.00	(390.62)	30,073.39	28,288.00	1,785.39
61000-515	Part - Time Payroll	-	-	-	-	-	-
61000-520	Over - Time Payroll	-	-	-	-	-	-
61000-525	Social Security	620.64	620.64	-	2,172.25	2,017.08	155.17
61000-530	Retirement	2,050.91	2,050.90	0.01	7,178.18	6,665.43	512.75
61000-535	Vacation Program	-	-	-	-	-	-
61000-540	Health Insurance	2,100.59	2,051.86	48.73	7,352.10	7,033.01	319.09
61000-545	Life Insurance	46.49	41.66	4.83	177.91	135.40	42.51
61000-546	Short Term Disability	164.16	417.61	(253.45)	528.49	1,062.03	(533.54)
61000-547	Deferred Income Expense	230.30	230.30	-	806.04	748.48	57.56
61000-550	Unemployment Comp	-	200.00	(200.00)	-	600.00	(600.00)
61500-000	Advertising - Support	-	-	-	-	-	-
61500-005	Advertising - TV and Radio	-	-	-	(3,000.00)	-	(3,000.00)
61500-010	Advertising - Print	-	110.00	(110.00)	-	330.00	(330.00)
61500-015	Advertising - Internet	-	85.00	(85.00)	-	480.00	(480.00)
61500-016	Advertising - Mktg Materials	-	125.00	(125.00)	-	375.00	(375.00)
61500-017	Reward Redemptions	-	-	-	-	-	-
61505-000	Audit Fees	-	250.00	(250.00)	-	250.00	(250.00)
61510-000	Bank Charges	137.78	150.00	(12.22)	277.51	450.00	(172.49)
61515-000	Fringe Benefits	-	-	-	-	-	-
61516-000	Fringe Benefits - Phones	60.00	130.00	(70.00)	295.80	390.00	(94.20)
61520-000	Computer Costs	-	-	-	(570.00)	-	(570.00)
61520-005	Computer Costs - Tech Support	47.50	-	47.50	(71.25)	300.00	(371.25)
61520-010	Computer Costs - Equipment	-	125.00	(125.00)	-	125.00	(125.00)
61520-001	ADP Fees	1,852.40	480.00	1,372.40	3,183.60	1,420.00	1,763.60
61522-000	Civil Service Funding	-	-	-	-	-	-
61525-000	Consultants	-	-	-	-	-	-
61530-000	Drug Free/Background Check	-	-	-	-	75.00	(75.00)
61535-000	Associations & Memberships	-	-	-	-	100.00	(100.00)
61540-000	Employee Tuition Program	-	-	-	-	-	-
61545-000	Insurance	8,108.85	8,108.85	-	24,326.55	24,326.55	-
61555-000	Legal Fees	-	-	-	-	415.00	(415.00)
61560-000	Licenses and Permits	10.00	-	10.00	959.91	-	959.91
61560-005	Licenses and Permits - DBPR	-	262.00	(262.00)	-	262.00	(262.00)
61560-010	Licenses and Permits - EPA	-	-	-	-	-	-
61585-000	Mileage Reimbursement	-	80.00	(80.00)	-	240.00	(240.00)
61590-000	Dues and Subscriptions	-	-	-	-	-	-
61590-005	Dues and Subscriptions - FSGA/	-	-	-	200.00	-	200.00
61590-010	Dues and Subscriptions - Misc	-	-	-	-	-	-
	Total General & administrative	23,743.00	24,222.82	(479.82)	73,890.48	76,087.98	(2,197.50)
62546-000	Range Supplies	1,084.59	3,500.00	(2,415.41)	4,877.52	7,000.00	(2,122.48)
	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	186,032.48	172,640.93	13,391.55	518,927.33	478,119.55	40,807.78
	<b>Total operating Inc (Loss)</b>	<b>23,410.95</b>	<b>(15,625.56)</b>	<b>39,036.51</b>	<b>(15,293.56)</b>	<b>(50,303.25)</b>	<b>35,009.69</b>
	Investment income						
39250-000	Interest Income	1575.01	0	1575.01	5577.75	0	5577.75
	Total Investment income	1,575.01	-	1,575.01	5,577.75	-	5,577.75
	Interest expense & amort. Of bond						



**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**Golf Course Operations**  
**For the Period Ending December 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
61550-000	Interest Expense	-	-	-	-	-	-
61550-001	Interest Expense - Leases	-	-	-	-	-	-
	Total Interest expense & amort of bo	-	-	-	-	-	-
	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	1,575.01	-	1,575.01	5,577.75	-	5,577.75
	Change in net assets before capital grants and	24,985.96	(15,625.56)	40,611.52	(9,715.81)	(50,303.25)	40,587.44
	Operating grants and contributions						
39255-000	City of Tampa	0	0	0	0	0	0
39255-001	Contribution - Rental Clubs	0	0	0	0	0	0
	Total Operating grants and contributi	-	-	-	-	-	-
	Change in net assets	24,985.96	(15,625.56)	40,611.52	(9,715.81)	(50,303.25)	40,587.44

TAMPA SPORTS AUTHORITY



Meeting Date:

Title: SportsPlex Financials - December 2024

Summary: Attached are the December 2024 SportsPlex Financials. Staff is requesting your recommendation and approval to place this as a consent agenda item on the January 7, 2025, TSA Board Meeting.

Strategic Plan:

Background:

<b>ATTACHMENTS:</b>		
Name:	Description:	Type:
<a href="#">Tournament Complex Packet - 1.pdf</a>	Tournament Packet - 1	Executive Summary
<a href="#">Tournament Complex Packet - 2.pdf</a>	Tournament Packet - 2	Exhibit
<a href="#">Tournament Complex Packet - 3.pdf</a>	Tournament Packet - 3	Exhibit

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

**TSA - Tournament Sports Complex**

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

**Operating Results**

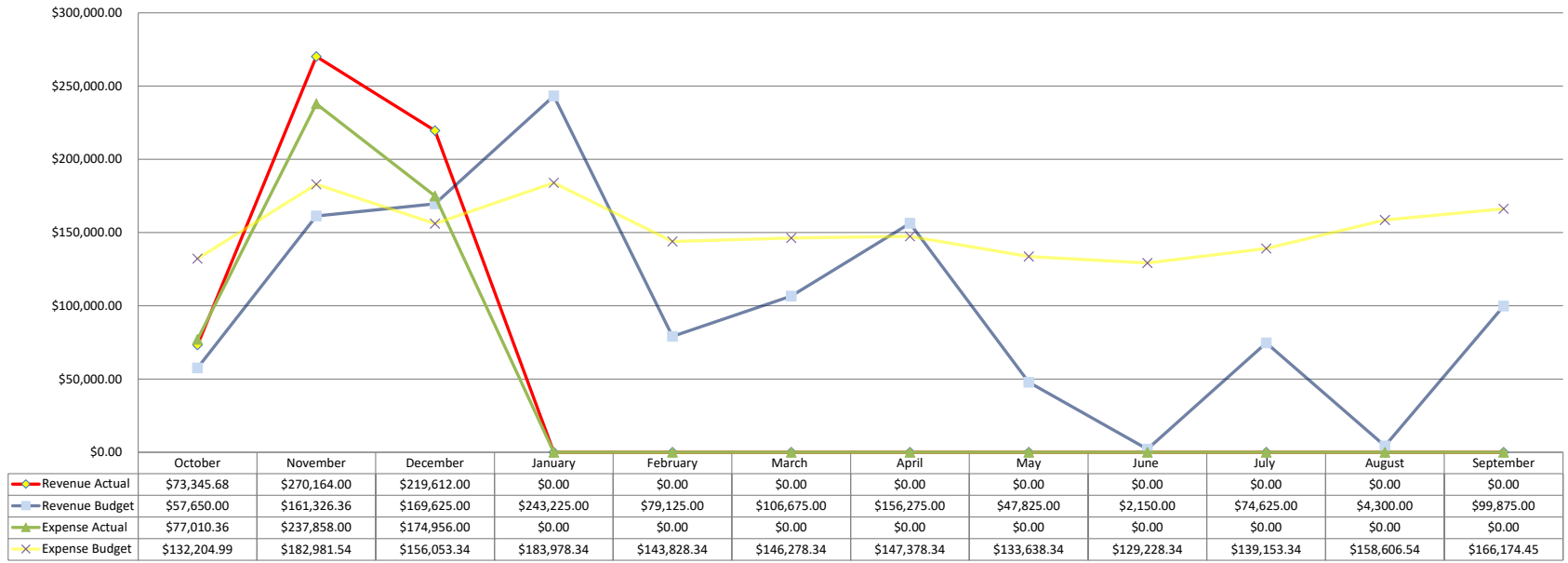
Tourn Complex	December Actual	December Budget	Difference		YTD Actual	YTD Budget	YTD Net to Budget
Revenue	219,612	169,625	49,987		563,121	388,601	174,520
Expenses	174,956	156,053	18,902		488,801	471,240	17,561
Profit/(Loss)	44,656	13,572	31,085		74,320	(82,639)	156,959

2. Food and Beverage

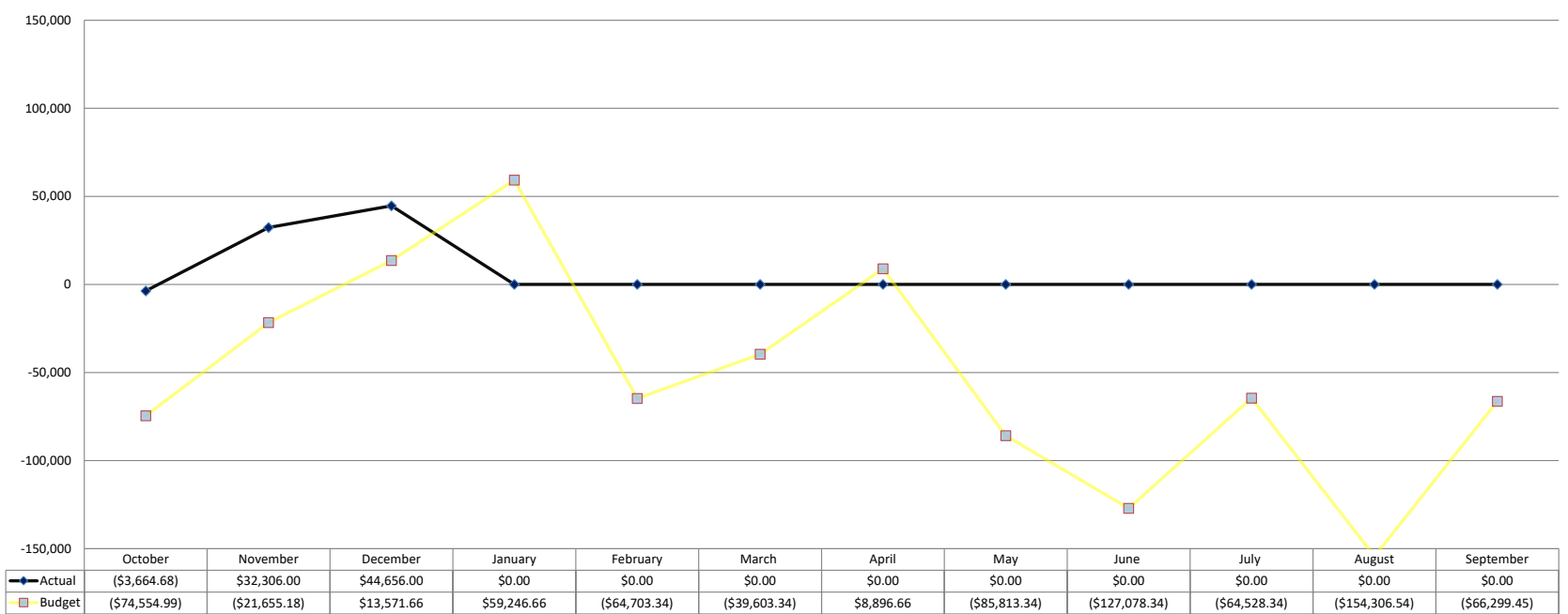
Description	Actual	Target	Difference
Prepared Food	66%	65%	1%
Packaged Food	90%	55%	35%
Syrup Drinks	92%	75%	17%
Can Drinks	-8%	65%	-73%
Canned Beer	71%	70%	1%

	Revenues			Expenses			Non-Operating Expense/Revenue			YTD Actual Performance vs. Budget		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
October	\$73,345.68	\$57,650.00	\$15,695.68	\$77,010.36	\$132,204.99	(\$55,194.63)	\$0.00	\$0.00	\$0.00	(\$3,664.68)	(\$74,554.99)	\$70,890.31
November	\$270,164.00	\$161,326.36	\$108,837.64	\$237,858.00	\$182,981.54	\$54,876.46	\$0.00	\$0.00	\$0.00	\$32,306.00	(\$21,655.18)	\$53,961.18
December	\$219,612.00	\$169,625.00	\$49,987.00	\$174,956.00	\$156,053.34	\$18,902.66	\$0.00	\$0.00	\$0.00	\$44,656.00	\$13,571.66	\$31,084.34
January	\$0.00	\$243,225.00	(\$243,225.00)	\$0.00	\$183,978.34	(\$183,978.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$59,246.66	(\$59,246.66)
February	\$0.00	\$79,125.00	(\$79,125.00)	\$0.00	\$143,828.34	(\$143,828.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,703.34)	\$64,703.34
March	\$0.00	\$106,675.00	(\$106,675.00)	\$0.00	\$146,278.34	(\$146,278.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,603.34)	\$39,603.34
April	\$0.00	\$156,275.00	(\$156,275.00)	\$0.00	\$147,378.34	(\$147,378.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.66	(\$8,896.66)
May	\$0.00	\$47,825.00	(\$47,825.00)	\$0.00	\$133,638.34	(\$133,638.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,813.34)	\$85,813.34
June	\$0.00	\$2,150.00	(\$2,150.00)	\$0.00	\$129,228.34	(\$129,228.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$127,078.34)	\$127,078.34
July	\$0.00	\$74,625.00	(\$74,625.00)	\$0.00	\$139,153.34	(\$139,153.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,528.34)	\$64,528.34
August	\$0.00	\$4,300.00	(\$4,300.00)	\$0.00	\$158,606.54	(\$158,606.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$154,306.54)	\$154,306.54
September	\$0.00	\$99,875.00	(\$99,875.00)	\$0.00	\$166,174.45	(\$166,174.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,299.45)	\$66,299.45
<b>Total</b>	<b>\$563,121.68</b>	<b>\$388,601.36</b>	<b>\$174,520.32</b>	<b>\$489,824.36</b>	<b>\$471,239.87</b>	<b>\$18,584.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,297.32</b>	<b>(\$82,638.51)</b>	<b>\$155,935.83</b>

Revenues/Expenses - Budget vs. Actual



Actual Overall Performance vs. Budget



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

December 31, 2024

	Dec 2024	<u>Tourn Sports Complex</u> Dec 2023	Variance
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	4,188,614.62	2,659,729.20	1,528,885.42
Accounts receivable	797,162.05	754,108.89	43,053.16
Due from other funds	-	-	-
Prepaid expenses and deposits	5,657.69	1,800.00	3,857.69
Inventory	7,247.45	6,340.91	906.54
<b>Total current assets</b>	<b>4,998,681.81</b>	<b>3,421,979.00</b>	<b>1,576,702.81</b>
<b>NON-CURRENT ASSETS</b>			
Capital assets, net of depreciation	-	-	-
<b>Total non-current assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>4,998,681.81</b>	<b>3,421,979.00</b>	<b>1,576,702.81</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
Long-term debt due within on year	-	-	-
Accounts payable and accrued liabilities	62,248.86	65,429.58	(3,180.72)
Accrued interest payable	-	-	-
Due to Stadium	43,323.50	55,390.57	(12,067.07)
Due to other funds	-	-	-
Deferred revenue	139,328.09	45,939.24	93,388.85
<b>Total current liabilities</b>	<b>244,900.45</b>	<b>166,759.39</b>	<b>78,141.06</b>
<b>NON-CURRENT ASSETS</b>			
Bond and loan payable	-	-	-
<b>TOTAL LIABILITES</b>	<b>244,900.45</b>	<b>166,759.39</b>	<b>78,141.06</b>
<b>NET POSITION</b>			
Invested in Capital Assets and Unamortized Leasehold Interest, net of related debt	-	-	-
Unrestricted	4,753,781.36	3,255,219.61	1,498,561.75
<b>TOTAL NET POSITION</b>	<b>4,753,781.36</b>	<b>3,255,219.61</b>	<b>1,498,561.75</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>4,998,681.81</b>	<b>3,421,979.00</b>	<b>1,576,702.81</b>

**October- September, 2025**

# TSA - Tourn Sports Complex

Gross Profit Worksheet - YTD Summary - FY 2025

	Tourn Sports Complex		
			GROSS PROFIT
	COST	SALES	PERCENTAGE
Prepared Foods	5,476.19	16,018.60	65.81%
Packaged Foods	1,201.60	2,766.52	56.57%
Syrup Drinks	146.96	1,745.12	91.58%
Canned Drinks	6,386.11	24,153.48	73.56%
Canned Beer	5,093.85	19,195.35	73.46%
Consignment Drinks	7,007.04	8,365.20	16.24%
Cooking Supplies	1,214.37		
TOTAL SNACK BAR	26,526.12	72,244.27	63.28%

# TSA - Tourn Sports Complex

Gross Profit Worksheet - December, 2024

Tourn Sports Complex			GROSS PROFIT
SNACK BAR:	COST	SALES	PERCENTAGE
Prepared Foods	996.70	2,966.51	66.40%
Packaged Foods	51.99	513.49	89.88%
Syrup Drinks	78.24	926.52	91.56%
Canned Drinks	4,009.66	3,728.37	-7.54%
Canned Beer	936.77	3,221.40	70.92%
Draft Beer			#DIV/0!
Wine			#DIV/0!
Consignment Drinks	1,068.48	1,121.76	4.75%
Cooking Supplies	89.93		
<b>TOTAL SNACK BAR</b>	<b>7,231.77</b>	<b>12,478.05</b>	<b>42.04%</b>

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

For the Period Ending December 31, 2024  
(Budget to Actual)  
**Tournament Sports Complex**

	Monthly Activity			Year to Date Activity		
	Actual	Budget	Variance	Actual	Budget	Variance
Operating Revenue						
Event Fees	\$ 195,926	\$ 134,625	\$ 61,301	\$ 435,127	\$ 297,101	\$ 138,025
Food & Beverage	23,686	35,000	\$ (11,314)	127,995	91,500	\$ 36,495
Total operating revenues	219,612	169,625	49,987	563,121	388,601	174,520
Operating Expenses						
Cost of Food & Beverage	7,715	11,350	(3,635)	28,168	29,050	(883)
Field maintenance	95,855	75,366	20,489	238,370	231,859	6,512
General and administrative	71,386	69,338	2,049	222,263	210,331	11,932
Total operating expenses	174,956	156,053	18,902	488,801	471,240	17,561
Total Operating Profit(Loss)	44,656	13,572	31,085	74,320	(82,639)	156,959
Non-operating revenues(expenses)						
Investment income	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-
Capital Outlay	(81,737)	-	(81,737)	751,881	-	751,881
Total non-operating revenues	(81,737)	-	(81,737)	751,881	-	751,881
Change in net assets before capital grants and contributions	(37,081)	13,572	(50,652)	826,201	(82,639)	908,840
Capital grants and contributions	239,451	-	239,451	828,902	589,451	239,451
Change in net assets	\$ 202,370	\$ 13,572	\$ 188,799	\$ 1,655,103	\$ 506,812	\$ 1,148,291



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

Month to Date (MTD)

Year to Date (YTD)

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
	Charges for Events						
31000-000	License Fees - Football	-	-	-	-	-	-
31000-001	Event Parking - Football	-	-	-	-	-	-
31000-003	Merchandise - Football	-	-	-	-	-	-
31000-004	Vendor Fees - Football	-	-	-	-	-	-
31000-005	Utilities - Football	-	-	-	-	-	-
31000-006	Rentals - Football	-	-	-	-	-	-
31000-007	Labor - Football	-	-	-	-	-	-
31000-008	Misc - Football	-	-	-	-	-	-
32000-000	License Fees - Soccer	33,262.01	48,875.00	(15,612.99)	126,284.24	123,500.00	2,784.24
32000-001	Event Parking - Soccer	6,758.00	20,000.00	(13,242.00)	37,133.00	54,800.00	(17,667.00)
32000-003	Merchandise - Soccer	(375.00)	-	(375.00)	11,781.00	-	11,781.00
32000-004	Vendor Fees - Soccer	-	-	-	-	-	-
32000-005	Utilities - Soccer	761.50	5,750.00	(4,988.50)	8,114.50	16,100.00	(7,985.50)
32000-006	Rentals - Soccer	-	-	-	-	-	-
32000-007	Labor - Soccer	22,046.97	26,000.00	(3,953.03)	43,765.32	42,500.00	1,265.32
32000-008	Misc - Soccer	-	2,000.00	(2,000.00)	27,023.32	6,000.00	21,023.32
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	34,425.00	13,500.00	20,925.00	53,550.00	21,000.00	32,550.00
36100-001	Event Parking - Lacrosse	56,085.83	-	56,085.83	64,205.31	4,750.00	59,455.31
36100-003	Merchandise - Lacrosse	-	-	-	-	-	-
36100-004	Vendor Fees - Lacrosse	-	-	-	-	-	-
36100-005	Utilities - Lacrosse	6,383.50	3,000.00	3,383.50	8,723.50	4,400.00	4,323.50
36100-006	Rentals - Lacrosse	-	-	-	-	-	-
36100-007	Labor - Lacrosse	36,547.96	8,750.00	27,797.96	45,473.64	16,426.36	29,047.28
36100-008	Misc - Lacrosse	-	2,250.00	(2,250.00)	2,103.00	3,125.00	(1,022.00)
37200-000	License Fee - Miscellaneous Ev	-	-	-	-	-	-
37200-001	Event Parking - Miscellaneous	-	-	-	-	-	-

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

Month to Date (MTD)

Year to Date (YTD)

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
37200-003	Merchandise - Miscellaneous Ev	-	-	-	-	-	-
37200-004	Vendor Fees - Miscellaneous Ev	-	-	-	-	-	-
37200-005	Utilities - Miscellaneous Evt	-	-	-	-	-	-
37200-006	Rentals - Miscellaneous Evt	-	-	-	-	-	-
37200-007	Labor - Miscellaneous Evt	-	-	-	-	-	-
37200-008	Misc - Miscellaneous Evt	-	-	-	-	-	-
39000-000	Sponsorships - Fields	-	-	-	-	-	-
39020-000	Finance Charges	-	-	-	-	-	-
39070-000	Discounts	-	-	-	-	-	-
39100-000	Interest Income	-	-	-	-	-	-
39280-000	Miscellaneous	30.00	4,500.00	(4,470.00)	6,969.70	4,500.00	2,469.70
39200-000	ATM Fund	-	-	-	-	-	-
39250-000	Gain(Loss) on Asset Sale	1,727.50	-	1,727.50	1,727.50	-	1,727.50
39260-000	License Fees - DAS Systems	-	-	-	-	-	-
39270-000	Rent	-	-	-	-	-	-
<b>Total Event fees</b>		<b>197,653.27</b>	<b>134,625.00</b>	<b>63,028.27</b>	<b>436,854.03</b>	<b>297,101.36</b>	<b>139,752.67</b>
Food & Beverage Revenue							
40000-010	Prepared Food-Concessions	2,966.51	24,000.00	(21,033.49)	16,018.60	63,000.00	(46,981.40)
40000-015	Packaged Food-Concessions	513.49	-	513.49	2,766.52	-	2,766.52
40000-020	Syrup Drk-Concessions	926.52	-	926.52	1,745.12	-	1,745.12
40000-025	Canned Drk-Concessions	3,728.37	-	3,728.37	24,153.48	-	24,153.48
41000-030	Canned Beer-Concession	3,221.40	-	3,221.40	19,195.35	-	19,195.35
41000-035	Draft Beer-Concessions	-	-	-	-	-	-
41000-040	Wine-Concessions	-	-	-	-	-	-
42000-010	O/S - Concessions	(513.61)	-	(513.61)	(897.01)	-	(897.01)
42000-020	Food Truck Commissions	9,927.54	10,000.00	(72.46)	54,853.10	25,000.00	29,853.10
42000-030	Consignment Revenue	2,916.13	1,000.00	1,916.13	10,159.57	3,500.00	6,659.57
<b>Total Food &amp; Beverage Revenue</b>		<b>23,686.35</b>	<b>35,000.00</b>	<b>(11,313.65)</b>	<b>127,994.73</b>	<b>91,500.00</b>	<b>36,494.73</b>
<b>Total Revenue</b>		<b>221,339.62</b>	<b>169,625.00</b>	<b>51,714.62</b>	<b>564,848.76</b>	<b>388,601.36</b>	<b>176,247.40</b>
Cost of Food & Beverage							
55100-010	Prepared Food-COGS	996.70	3,750.00	(2,753.30)	5,476.19	9,750.00	(4,273.81)
55100-015	Packaged Food-COGS	51.99	500.00	(448.01)	1,201.60	975.00	226.60
55100-020	Syrup Drk-COGS	78.24	-	78.24	146.96	-	146.96
55100-025	Canned Drk-COGS	4,009.66	2,500.00	1,509.66	6,386.11	6,500.00	(113.89)
55150-030	Canned Beer-COGS	936.77	1,250.00	(313.23)	5,093.85	3,250.00	1,843.85
55150-035	Draft Beer-COGS	-	-	-	-	-	-
55150-040	Wine-COGS	-	-	-	-	-	-
55150-090	Consignment Cost	1,068.48	1,750.00	(681.52)	7,007.04	3,900.00	3,107.04
55160-000	Inventory Shortages	178.43	100.00	78.43	763.87	375.00	388.87
55200-000	Cooking Supplies	89.93	1,000.00	(910.07)	1,214.37	2,400.00	(1,185.63)
55300-000	Kitchen Supplies	304.61	500.00	(195.39)	877.51	1,900.00	(1,022.49)
<b>Total Cost of Food &amp; Beverage</b>		<b>7,714.81</b>	<b>11,350.00</b>	<b>(3,635.19)</b>	<b>28,167.50</b>	<b>29,050.00</b>	<b>(882.50)</b>
Field maintenance							
63000-510	Full-time Payroll	16,021.76	19,162.88	(3,141.12)	49,127.26	62,021.28	(12,894.02)
63000-511	Reimb-ST Capital Purchases	-	-	-	-	-	-
63000-515	Part-time Payroll	2,919.00	1,798.00	1,121.00	10,789.48	5,843.50	4,945.98
63000-520	Over-time Payroll	3,359.73	3,750.00	(390.27)	13,673.20	11,250.00	2,423.20

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**TSA-Tournament Sports Complex**  
**For the Period Ending December 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	2,295.88	1,890.38	405.50	7,234.23	6,052.28	1,181.95
63000-526	Reimb SS - ST/PT/OT Cap Purch	-	-	-	-	-	-
63000-530	Retirement	1,868.54	3,353.27	(1,484.73)	6,637.42	10,735.88	(4,098.46)
63000-531	Reimb Ret - ST/PT/OT Cap Purch	-	-	-	-	-	-
63000-540	Health Insurance	5,831.23	7,262.99	(1,431.76)	17,614.19	25,420.47	(7,806.28)
63000-546	Short Term Disability	7.93	202.63	(194.70)	27.76	648.75	(620.99)
63000-547	Deferred Income Expense	163.89	370.66	(206.77)	493.72	1,186.72	(693.00)
63000-548	Reimb Def Inc - ST/PT/OT Cap Purch	-	-	-	-	-	-
63100-020	Contracted Temp Labor	2,406.29	-	2,406.29	2,406.29	-	2,406.29
63100-021	Reimb - Cap Purch Cont Temp Labor	-	-	-	-	-	-
63100-030		-	-	-	-	-	-
63100-040	Event Expenses	35,895.50	12,500.00	23,395.50	62,897.30	28,500.00	34,397.30
63100-050	Electricity - Pkg Lights	1,959.12	2,000.00	(40.88)	5,877.36	6,000.00	(122.64)
63100-060	Electricity - Maintenance Bldg	977.15	1,000.00	(22.85)	2,679.89	3,000.00	(320.11)
63100-070	Electricity - Main Bldg/Field	5,136.75	4,000.00	1,136.75	11,285.80	13,000.00	(1,714.20)
63100-075	Equipment Rentals	-	-	-	-	500.00	(500.00)
63100-080	Garbage	-	1,600.00	(1,600.00)	3,545.74	4,800.00	(1,254.26)
63100-090	Gas and Oil	1,024.45	1,250.00	(225.55)	2,143.08	3,750.00	(1,606.92)
63100-100	Propane	-	-	-	-	-	-
63100-110	Do Not Use	-	-	-	-	-	-
63100-120	Do Not Use	-	-	-	-	-	-
63100-130	Water/Sewer	1,552.45	1,500.00	52.45	4,113.60	4,500.00	(386.40)
63100-140	Hurricane Expenses - FEMA	-	-	-	-	-	-
63100-150	Maint - Contractual	69.00	100.00	(31.00)	138.00	2,700.00	(2,562.00)
63100-160	Maint - Veh & Equipment	843.95	2,000.00	(1,156.05)	1,321.15	6,000.00	(4,678.85)
63100-170	Maint & Supplies - Bldg.	2,400.76	1,000.00	1,400.76	2,683.01	3,000.00	(316.99)
63100-180	Maint & Supplies - Field/Lands	10,635.16	10,500.00	135.16	29,730.52	31,500.00	(1,769.48)
63100-190	Maint & Supplies - Parking	-	-	-	2,958.08	325.00	2,633.08
63100-200	Non-reimbur ins. losses	-	-	-	-	-	-
63100-210	Office Equipment - Maint	-	-	-	-	100.00	(100.00)
63100-220	Promotions & marketing	-	-	-	-	-	-
63100-230	Safety Equipment	486.08	-	486.08	486.08	650.00	(163.92)
63100-240	Do Not Use	-	-	-	-	-	-
63100-260	Supplies - Chemical	-	125.00	(125.00)	507.31	375.00	132.31
63100-270	Do Not Use	-	-	-	-	-	-
	Total Course maintenance	95,854.62	75,365.81	# 20,488.81	238,370.47	231,858.88	6,511.59
	Total Facility operations	103,569.43	86,715.81	16,853.62	266,537.97	260,908.88	5,629.09
	General & administrative						
61000-510	Full-time Payroll	27648.37	28078.81	-430.44	87632.13	88378.26	-746.13
61000-511	Reimb-S.T./PT Events	-	-	-	-	-	-
61000-515	Part-time Payroll	3,441.00	5,000.00	(1,559.00)	16,264.00	15,000.00	1,264.00
61000-516	PT Concessions P/R	5,099.88	2,500.00	2,599.88	15,529.19	7,500.00	8,029.19
61000-517	PT Parking P/R	8,897.25	3,500.00	5,397.25	23,517.00	10,500.00	13,017.00
61000-520	Over-time Payroll	1,454.10	1,250.00	204.10	6,929.03	3,750.00	3,179.03
61000-521	Reimb-O.T.Events	-	-	-	-	-	-
61000-525	Social Security	2,747.41	2,626.15	121.26	9,162.65	8,195.30	967.35
61000-526	Reimb SS - ST/PT/OT	-	-	-	-	-	-
61000-530	Retirement	9,506.62	6,491.38	3,015.24	22,778.14	21,096.98	1,681.16
61000-531	Reimb Ret - ST/PT/OT	-	-	-	-	-	-
61000-540	Health Insurance	2,833.61	4,259.22	(1,425.61)	9,480.76	12,777.66	(3,296.90)
61000-546	Short Term Disability	369.26	281.50	87.76	1,151.35	878.45	272.90
61000-547	Deferred Income Expense	768.01	811.68	(43.67)	2,575.86	2,637.96	(62.10)
61000-548	Reimb Def Inc - ST/PT/OT	-	-	-	-	-	-
61000-523	Fringe Benefits	-	-	-	-	-	-
61000-524	Fringe Benefits - Phones	370.00	400.00	(30.00)	1,097.05	1,200.00	(102.95)

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

Month to Date (MTD)

Year to Date (YTD)

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
61000-550	Unemployment comp	-	-	-	-	-	-
61000-555	Vacation Program	-	-	-	-	-	-
61500-010	Administrative Fees	-	-	-	-	-	-
61500-020	ADP Fees	740.00	400.00	340.00	1,427.95	1,500.00	(72.05)
61500-030	Advertising	-	600.00	(600.00)	-	1,800.00	(1,800.00)
61500-040	Audit fees	-	2,500.00	(2,500.00)	-	2,500.00	(2,500.00)
61500-050	Bad Debt Expense	-	-	-	-	-	-
61500-060	Bank Charges	22.43	100.00	(77.57)	218.74	300.00	(81.26)
61500-070	Car Rental	-	-	-	-	-	-
61500-080	Civil Service Funding	-	-	-	-	-	-
61500-090	Computer costs	-	150.00	(150.00)	-	450.00	(450.00)
61500-100	Consultants	-	875.00	(875.00)	818.75	2,625.00	(1,806.25)
61500-110	Contracted Temp Labor	-	-	-	-	-	-
61500-120	Credit Card Expense	286.09	583.33	(297.24)	1,661.86	1,749.99	(88.13)
61500-130	Drug Free/Background Check	-	50.00	(50.00)	-	100.00	(100.00)
61500-140	Dues & subscriptions	579.98	750.00	(170.02)	1,159.96	2,250.00	(1,090.04)
61500-150	Employee tuition program	-	-	-	-	750.00	(750.00)
61500-160	Electricity-Main Bldg	-	-	-	-	-	-
61500-170	Insurance	5,924.21	5,924.21	-	17,772.63	17,772.63	-
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)	-	300.00	(300.00)
61500-230	Licenses and Permits	242.00	-	242.00	242.00	-	242.00
61500-240	Operating capital purch-Comp	-	-	-	-	-	-
61500-250	Operating capital purchases	-	-	-	-	-	-
61500-260	Postage and shipping	-	-	-	-	-	-
61500-270	Promotions & marketing	-	-	-	-	-	-
61500-273	Supplies-Office	21.07	156.25	(135.18)	42.54	468.75	(426.21)
61500-274	Supplies-Paper Goods	79.14	625.00	(545.86)	1,418.40	1,875.00	(456.60)
61500-280	Travel & Seminars	-	600.00	(600.00)	121.00	1,800.00	(1,679.00)
61500-300	Telephone	-	275.00	(275.00)	-	825.00	(825.00)
61500-310	Telepone-Network	355.92	100.00	255.92	1,261.95	300.00	961.95
61500-350	Uniforms	-	350.00	(350.00)	-	1,050.00	(1,050.00)
61700-001	Pension Exp-Collective	-	-	-	-	-	-
61700-002	Pension Exp-Contributions	-	-	-	-	-	-
61700-003	Pension Exp-Empl Specifi	-	-	-	-	-	-
	Total General & administrative	71,386.35	69,337.53	2,048.82	222,262.94	210,330.98	11,931.96
<hr/>							
<hr/>							
	Depreciation						
70000-000	Capital Outlay	81,737.00	-	81,737.00	(751,881.13)	-	(751,881.13)
70000-560	Depreciation Impr OT Bldg	-	-	-	-	-	-
70000-565	Depreciation Buildings	-	-	-	-	-	-
70000-570	Depreciation Mach/Equip	-	-	-	-	-	-
70000-575	Depreciation Off Adm Furn/Fix/Equip	-	-	-	-	-	-
<hr/>							
	Total Depreciation	81,737.00	-	81,737.00	(751,881.13)	-	(751,881.13)
<hr/>							
	Total Operating expenses	256,692.78	156,053.34	100,639.44	(263,080.22)	471,239.86	(734,320.08)
<hr/>							
	Total operating Inc (Loss)	(35,353.16)	13,571.66	(48,924.82)	827,928.98	(82,638.50)	910,567.48
<hr/>							
	Investment income						

**Tampa Sports Authority**  
**Statement of Revenue and Expenses - with Budget**  
**TSA-Tournament Sports Complex**  
**For the Period Ending December 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	1,727.50	-	1,727.50	1,727.50	-	1,727.50
	Total Gain/loss on sale of assets	1,727.50	-	1,727.50	1,727.50	-	1,727.50
	Total non-operating revenues	1,727.50	-	1,727.50	1,727.50	-	1,727.50
	<b>Change in net assets before capital grants and</b>	<b>(33,625.66)</b>	<b>13,571.66</b>	<b>(47,197.32)</b>	<b>829,656.48</b>	<b>(82,638.50)</b>	<b>912,294.98</b>
	<b>Operating grants and contributions</b>						
39150-000	Revenue - Hillsborough County	239,451.00	-	239,451.00	828,902.00	589,450.99	239,451.01
39150-001	Revenue - Hillsborough County Capital	-	-	-	1,212,890.00	-	-
	Total Operating grants and contributi	239,451.00	-	239,451.00	2,041,792.00	589,450.99	239,451.01
	Change in net assets	205,825.34	13,571.66	192,253.68	2,871,448.48	506,812.49	2,364,635.99

# TAMPA SPORTS AUTHORITY

 Print

Meeting Date:

Title: Genetec System - Piggyback Agreement

Summary: Attached is the supporting documentation for the Authority to piggyback off the City of St. Augustine's contract with Miller Electric Company to convert our current Video and Intercom system to Genetec for the amount of \$298,173.59. Staff will review the documentation with the committee during the meeting. Due to Genetec being a more secure, cloud-based system, increasing staff efficiency and its ability to integrate with our City and County partners, staff is requesting your recommendation and approval to place this item on the consent agenda at the Authority's January Board meeting on January 28th, 2025.

Strategic Plan:

Background:

<b>ATTACHMENTS:</b>		
Name:	Description:	Type:
<a href="#">☐ Rec for Award - Piggyback Miller Electric.pdf</a>	Rec for Award - Genetec System - Piggyback Agreement	Executive Summary

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TO: Board of Directors, Tampa Sports Authority

DATE: January 16, 2025

RE: Request to Piggy-Back – Video & Intercom Genetec Conversion (Option 4)

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Please be advised that the Authority wishes to piggy-back off the City of Saint Augustine's Government Agreement with Miller Electric Company (RFP #PW2021-10) titled Video Surveillance, Access Control Security and Parking System Installation, Maintenance, Repairs and Upgrades.

The grand total of the project is \$298,173.59. The term of the project is until both parties agree the work has been completed.

Time is of the essence.

Evaluated By: David Moss, VP of Stadium Operations  
Brandon Flynn, Security and Parking Manager  
Deltecia Jones, Procurement Manager



CITY OF  
**ST. AUGUSTINE**<sup>TM</sup>  
— EST. 1565 —  
NATION'S OLDEST CITY

April 28, 2021

Miller Electric Company  
Attn: Mr. Craig Bowman  
6805 Southpoint Parkway  
Jacksonville, FL 32216

RE: Agreement for RFP #PW2021-10 Video Surveillance, Access Control Security  
and Parking System Installation, Maintenance, Repairs and Upgrades

Dear Mr. Bowman:

Accompanying this cover letter for your firm's records is the completely executed Agreement between the City of St. Augustine and Miller Electric Company for RFP #PW2021-10. We look forward to an excellent relationship.

Please feel free to contact me at my office (904) 209-4316 or, via email, at [jcollins@citystaug.com](mailto:jcollins@citystaug.com) if you have any questions.

Sincerely,



Jill C. Collins  
Procurement Specialist II

JCC

Enclosure

xc: John P. Regan, City Manager  
Meredith L. Breidenstein, Assistant City Manager  
Reuben C. Franklin, Jr., Public Works Director  
James C. Piggott, General Services Director  
File





**NOTICE OF AWARD**

**TO:** Miller Electric Company  
Attn: Mr. Robert Andrew Bowman  
6805 Southpoint Parkway  
Jacksonville, Florida 32216

**PROJECT NAME: RFP #PW2021-10  
VIDEO SURVEILLANCE, ACCESS CONTROL SECURITY AND  
PARKING SYSTEM INSTALLATION, MAINTENANCE, REPAIRS AND  
UPGRADES**

The City of St. Augustine, Florida (City) has considered the Proposal submitted by you for the above-described work.


You are hereby notified that your Proposal has been accepted. You are required by the Information to Respondents to execute the Contract Agreement within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement within ten (10) days from the date of this Notice, said City will be entitled to consider all your rights arising out of the City's acceptance of your Proposal as abandoned. The City will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the City.

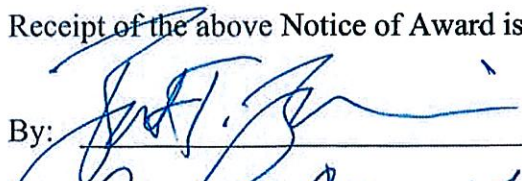
Dated this 12<sup>th</sup> day of April, 2021.

**CITY OF ST. AUGUSTINE, FLORIDA**

By:   
John P. Regan, P.E.  
City Manager

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice of Award is hereby acknowledged.

By:  this 16<sup>th</sup> day of April, 2021.  
Title: General Counsel & Assistant Secretary



**MILLER ELECTRIC COMPANY**  
*Powering the Possibilities*

For:  
Brandon Flynn  
Tampa Sports Authority

**Video & Intercom Genetec Conversion Option #4 (5YR)**  
**11/08/2024**

**Proposal: 30934**

**Presented By: Ben Murdock**

6805 Southpoint Pkwy  
Jacksonville, FL 32216

The data contained in all pages of this proposal has been submitted in confidence and contains trade secrets and/or privileged or confidential commercial or financial information. Such data shall be used or disclosed only for evaluation purposes, provided that if a contract is awarded to this proposer as a result of or in connection with the submission of this proposal, the Customer shall have the right to use or disclose the data herein to the extent provided in the contract. This restriction does not limit the Customer's right to use or disclose data obtained without restriction from any source, including the proposer.



## **Project Scope**

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The scope of this quote is generally described as the conversion of the existing CCTV and Intercom Systems for the Tampa Bay Sports Authority. Miller Electric Company (MECO) will be replacing the existing systems with a new Unified Genetec Security Center System.

This conversion project will include each of the following Tampa Bay Sports Locations:

### **Raymond James Stadium**

The scope of work for this location is as follows:

#### CCTV:

- Configure 239 existing IP Cameras to the new Genetec Video Management System

#### Intercom:

- Configure 2 existing Aiphone Intercoms to the new Genetec Sipelia Intercom System

#### Head End:

- All Genetec Licensing and 5 Year Advantage costs
- Installation and Configuration of new Directory Server
- Configuration of Active Directory
- Installation and Configuration of 2 new 192TB Video Archivers
- Licensing and Configuration of integrating the existing Software House Access Control System with Genetec

### **Babe Zaharias**

The scope of work for this location is as follows:

#### CCTV:

- Configure 12 existing IP Cameras to the new Genetec Video Management System

#### Head End:

- All Genetec Licensing and 5 Year Advantage costs
- Installation and Configuration of 1 new 24TB Video Archiver

### **Rocky Point**

The scope of work for this location is as follows:

#### CCTV:

- Configure 15 existing IP Cameras to the new Genetec Video Management System

#### Head End:

- All Genetec Licensing and 5 Year Advantage costs



- Installation and Configuration of 1 new 24TB Video Archiver

### **Roger Park**

The scope of work for this location is as follows:

#### **CCTV:**

- Configure 20 existing IP Cameras to the new Genetec Video Management System

#### **Head End:**

- All Genetec Licensing and 5 Year Advantage costs
- Installation and Configuration of 1 new 24TB Video Archiver

### **Sportsplex**

The scope of work for this location is as follows:

#### **CCTV:**

- Configure 33 existing IP Cameras to the new Genetec Video Management System

#### **Head End:**

- All Genetec Licensing and 5 Year Advantage costs
- Installation and Configuration of 1 new 60TB Video Archiver

\*Note: With the 5 Year Option for the Genetec Advantage Agreement, Genetec will waive all fees associated with the Base License and all Enterprise Camera Licenses.

### **Clarifications:**

- 1) If during the conversion it is found that any of the cameras are not working correctly, additional costs associated with troubleshooting and/or replacement would be completed under a change order.
- 2) Owner shall provide POE Network Switches and IP Information.
- 3) We have not included provisions for lift rentals. If one is required additional costs shall apply.
- 4) Workstations to be provided by Owner.
- 5) All existing cabling that is currently in place is assumed to be in good working order. Should any cabling issues be found with the existing cabling during this installation additional costs to make the necessary repairs may apply.



- 6) We have included a 5-Year Genetec Advantage Agreement. This Agreement will need to be renewed annually to allow for support and continued software updates from Genetec when needed.
- 8) We have included provisions for Active Directory Integration into the new Genetec System for user credentials.
- 9) The Owner shall assist with identifying the location of all existing Cameras, Access Control Card Reader Doors, and Access Control Panel Locations.
- 10) This quote reflects the same labor rates and material markup percentages that Miller Electric Company currently has in place with the City of St. Augustine to date. This quote was priced to piggyback the City of St. Augustine and Miller Electric Company contract RFP# PW2021-10 "Video Surveillance, Access Control Security and Parking System Installation, Maintenance, Repairs and Upgrades."
- 11) Payment Terms
- Tampa Sports Authority shall pay \$150,000.00 upon acceptance of this proposal.
  - Tampa Sports Authority shall pay the remaining balance of \$148,173.59 on 10/01/2025.



Proposal: 30934

Date: 11/08/2024

## Bill of Materials

### Raymond James Stadium CCTV Material & Labor

	<b>CCTV Material &amp; Labor Total</b>	<b>\$18,000.00</b>
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### Raymond James Stadium Intercom Material & Labor

	<b>Intercom Material &amp; Labor Total</b>	<b>\$460.00</b>
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### Raymond James Stadium Head End & PM/Config Labor

QTY	Part	Description
1.00	GSC-5.12	Security Center Version 5.12.
1.00	Genetec GSC-BASE-E	Genetec Security Center (GSC) Base Enterprise Package. Includes Synergis Enterprise Package with Access Manage support, Remote Security Desk, Badge Designer. In
2.00	Genetec GSC-SIPELIA-1SIP	1 Connection to an Intercom Station including failover and bidirectional audio and video recording
239.00	Genetec GSC-Om-E-1C	1 Enterprise camera connection, mandatory Genetec™ Advantage
2.00	Genetec SV-4040EX-R12-192T-16-410	
1.00	Genetec SV-2040E-R6S-D480-436	
3.00	SV-CFG-SRV-5.12	
239.00	Genetec ADV-CAM-E-5Y	
2.00	Genetec ADV-SIP-5Y	Years
1.00	Genetec GSC-1PSHCC	Installation Materials
1.00	SoftwareHouse CC9-GSCVID-MD	Freight
1.00	Installation Materials	MECO - Installation & Misc. Cost
1.00	Freight	
1.00	MECO - Installation & Misc. Cost	



	<b>Head End &amp; PM/Config Labor Total</b>	\$173,494.95
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**Raymond James Stadium Total**

	<b>Raymond James Stadium Total</b>	\$191,954.95
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**Babe Zaharias  
CCTV Material & Labor**

QTY	Part	Description
9.00	M3216-LVE	Installation Materials
1.00	Installation Materials	Freight
1.00	Freight	

	<b>CCTV Material &amp; Labor Total</b>	\$10,938.17
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**Babe Zaharias  
Head End & PM/Config Labor**

QTY	Part	Description
12.00	Genetec GSC-Om-E-1C	Installation Materials
1.00	Genetec SV-2040E-R4-24T-8-436	Freight
1.00	SV-CFG-SRV-5.12	
12.00	Genetec ADV-CAM-E-5Y	
1.00	Installation Materials	
1.00	Freight	

	<b>Head End &amp; PM/Config Labor Total</b>	\$14,113.34
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**Babe Zaharias Total**

	<b>Babe Zaharias Total</b>	\$25,051.51
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## Rocky Point CCTV Material & Labor

QTY	Part	Description
12.00	M3216-LVE	Installation Materials
1.00	Installation Materials	Freight
1.00	Freight	

	<b>CCTV Material &amp; Labor Total</b>	\$13,727.56
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## Rocky Point Head End & PM/Config Labor

QTY	Part	Description
15.00	Genetec GSC-Om-E-1C	Installation Materials
1.00	Genetec SV-2040E-R4-24T-8-436	Freight
1.00	SV-CFG-SRV-5.12	
15.00	Genetec ADV-CAM-E-5Y	Installation Materials
1.00	Installation Materials	
1.00	Freight	

	<b>Head End &amp; PM/Config Labor Total</b>	\$14,551.76
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## Rocky Point Total

	<b>Rocky Point Total</b>	\$28,279.32
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## Roger Park

### CCTV Material & Labor

QTY	Part	Description
11.00	M3216-LVE	Installation Materials
1.00	Installation Materials	Freight
1.00	Freight	

<b>CCTV Material &amp; Labor Total</b>		<b>\$13,095.83</b>
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## Roger Park

### Head End & PM/Config Labor

QTY	Part	Description
20.00	Genetec GSC-Om-E-1C	Installation Materials
1.00	Genetec SV-2040E-R4-24T-8-436	Freight
1.00	SV-CFG-SRV-5.12	
20.00	Genetec ADV-CAM-E-5Y	Installation Materials
1.00	Installation Materials	
1.00	Freight	

<b>Head End &amp; PM/Config Labor Total</b>		<b>\$16,202.46</b>
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## Roger Park Total

<b>Roger Park Total</b>		<b>\$29,298.29</b>
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## Sportsplex CCTV Material & Labor

QTY	Part	Description
1.00	M3216-LVE	Installation Materials
1.00	Installation Materials	Freight
1.00	Freight	

<b>CCTV Material &amp; Labor Total</b>		<b>\$3,358.13</b>
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## Sportsplex Head End & PM/Config Labor

QTY	Part	Description
33.00	Genetec GSC-Om-E-1C	Installation Materials
1.00	Genetec SV-2040E-R4-60T-20-436	Freight
1.00	SV-CFG-SRV-5.12	
33.00	Genetec ADV-CAM-E-5Y	Installation Materials
1.00	Installation Materials	
1.00	Freight	

<b>Head End &amp; PM/Config Labor Total</b>		<b>\$20,231.39</b>
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### Sportsplex Total

<b>Sportsplex Total</b>		<b>\$23,589.52</b>
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### Total Proposal Amount

<b>Grand Total</b>		<b>\$298,173.59</b>
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## Conditions and Clarifications

	Include	Exclude		Include	Exclude
System Shop Drawings	X		Cable D-rings/ harnessess		X
Submittals		X	Door Locking Hardware		X
Permits		X	Door Frame Preparation		X
System Training by MECO	X		Patching and Painting		X
Structured Cabling		X	Core Drilling		X
120VAC Power		X	Wall Penetrations/sleeves		X
Conduit Stub-Ups		X	Fire Stopping		X
Device Back-Boxes		X	Network Switches		X
Raceway & Rough-in		X	Personnel Lift Equipment		X
Surge Protection		X	Grounding and Bonding		X

### Clarifications

Any custom millwork and fabrication provided by others

Conduit raceway, unless specifically included in this proposal scope, is provided by others and must be properly sized per NEC and include a pull string

Any required lighting, emergency lighting or signage provided by others

Any required scaffolding provided by others

Any cable to be installed as part of this project scope is assumed to be installed prior to the installation of the ceiling grid or framing. Raceways must be provided above inaccessible ceiling spaces.

All hazardous materials abatement and removal by others

Any AHJ requirements to bring the building or portion of the building up to code is excluded from this scope of work

Miller Electric labor is provided during normal business hours Monday through Friday from 8:00 AM – 5:00 PM. Overtime is not included and may be charged additionally.

Deliveries will be made during normal business hours. Overtime delivery is not included.

Maintenance of the network, firewalls, antivirus and defending the integrity of the network against cyber attack is provided by others

Software maintenance, version upgrades and other administrative data entry (i.e. entry of cardholder data) are excluded unless specifically included in the proposal scope.

Taxes are excluded unless specifically shown as included in pricing summary lines.

Miller Electric will dispose of Miller Electric created trash daily within Jobsite provided containers.

Final testing and system delivery are included as per the project schedule only

System control code will be turned over after the final payment is received

The current market for commodities is very volatile. All copper, aluminum, PVC, and steel pricing is based on current market pricing for commodities. This proposal is based on current market pricing for commodity materials as of the date of this proposal, and no contingency is carried for commodities market pricing escalation. Additional costs will apply in the event of market-based commodity materials pricing escalation. Copper is currently at \$\_\_\_\_\_/pound.



Proposal: 30934

Date: 11/08/2024

**Acceptance**

**Proposal:** Video & Intercom Genetec Conversion Option #4 (5YR)

The following documents in this proposal are considered binding: Scope of Work, Bill Of Materials, Terms and Conditions Where Applicable

Proposal Accepted: Miller Electric Company is authorized to proceed with the work as proposed. This proposal is valid for 30 days from 11/08/2024.

**Purchaser** \_\_\_\_\_

**Seller** Miller Electric Company

**By** \_\_\_\_\_

**By** Ben Murdock

**Title** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

**Date** \_\_\_\_\_

**PO#** \_\_\_\_\_

The above persons represent that they are authorized to sign and execute this binding agreement. This acceptance indicates understanding of the complete proposal, including clarifications, design, programming, drawings, ownership, software licenses, and the Warranty.

TAMPA SPORTS AUTHORITY



Meeting Date:

Title: Pass-Through Purchases - January 2025

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

Strategic Plan:

Background:

<b>ATTACHMENTS:</b>		
Name:	Description:	Type:
<a href="#">Pass-through_January_25.pdf</a>	Pass-Through Purchases - January 2025	Executive Summary

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**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:**

<b>TSA Entity</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Reimbursing Event/Tenant/Contractor</b>
Stadium	World Class Athletic Surfaces	1/9/2025	Field Stencil	\$ 2,500.00	ReliaQuest Bowl
Stadium	Vantage Apparel	1/15/2025	Event uniforms and apparel	\$ 12,676.00	Event Expense