



**TAMPA SPORTS AUTHORITY  
COUNTY CENTER SANDWICH SHOP  
DRAFT OPERATING BUDGET  
OCTOBER 2018 - SEPTEMBER 2019**

PART-TIME MODEL

Based on an average of \$850 revenue per day		OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUNE 19	JULY 19	AUG 19	SEPT 19	TOTALS	
62510-000	Contracted Cleaning													-	
	Spacer to match # of Rocky rows													-	
62515-000	Credit Card Expense	1%	187.65	170.01	161.51	178.51	161.51	178.51	187.01	187.01	170.01	187.01	187.01	2,125.76	
62520-000	Dues & Subscriptions													-	
62525-000	Electricity													-	
62525-005	Electricity - Clubhouse													-	
62525-010	Electricity - Cart Building													-	
62525-015	Electricity - Parking Lots													-	
62530-000	Water and Garbage													-	
62535-000	Equipment Rentals													-	
62536-000	Golf Cart Rental													-	
62538-003	Junior Program Miscellaneous													-	
62538-000	Sponsorship Expenses													-	
62540-600	Maintenance Carts													-	
62540-610	Maintenance Contractual													-	
62540-620	Maintenance Contractual - Exte		53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	636.00	
62540-625	Maintenance Contractual - HVAC													-	
62540-630	Maintenance Contractual - Appl		460.00	200.00		460.00	200.00		460.00	200.00		460.00	200.00	2,640.00	
62540-635	Maintenance Contractual - Fire													-	
62540-640	Maintenance Contractual - Plum													-	
62540-645	Maintenance Contractual - Door													-	
62540-650	Maintenance Contractual - Lift		175.00		175.00			175.00		175.00				700.00	
62540-655	Maint Contractual - Golf Carts													-	
62545-000	Postage and Shipping													-	
62547-000	Rental Club Purchases													-	
62550-000	Security													-	
62550-005	Security - Monitoring Service													-	
62550-010	Security - Security Guard													-	
62552-000	Signage/Trophy Expense													-	
62555-700	Supplies													-	
62555-710	Supplies - Office	1%	187.65	170.01	161.51	178.51	161.51	178.51	187.01	187.01	170.01	187.01	187.01	2,125.76	
62555-715	Supplies - Operational	1.5%	281.47	255.02	242.26	267.77	242.26	267.77	280.52	280.52	255.02	280.52	280.52	3,188.64	
62555-720	Supplies - Cleaning and Maint	0.5%	93.82	85.01	80.75	89.26	80.75	89.26	93.51	93.51	85.01	93.51	93.51	1,062.88	
62555-725	Supplies - Misc													-	
62555-726	Supplies - Paper Towels													-	
62560-000	Telephone													-	
62560-005	Telephone - Landline local & I													-	
62560-010	Telephone - Cellular													-	
62565-000	Tournament Expense													-	
62570-000	Travel and Education													-	
62575-000	Uniforms			200.00					200.00					400.00	
62580-000	Cable													-	
62585-000	Propane													-	
62587-000	Handicap Service Fee													-	
62588-000	Third Party Commission Expense													-	
<b>Total Facility Operations</b>			<b>10,622.01</b>	<b>10,316.46</b>	<b>9,882.46</b>	<b>10,585.47</b>	<b>10,082.46</b>	<b>14,454.66</b>	<b>10,619.47</b>	<b>10,384.47</b>	<b>9,916.46</b>	<b>10,619.47</b>	<b>14,688.67</b>	<b>9,916.46</b>	<b>132,088.52</b>

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<b>General &amp; administrative</b>														
61000-510	Full - Time Payroll	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
61000-515	Part - Time Payroll													-
61000-520	Over - Time Payroll													-
61000-525	Social Security													-
61000-530	Retirement													-
61000-535	Vacation Program													-
61000-540	Health Insurance													-
61000-545	Life Insurance													-
61000-546	Short Term Disability													-
61000-547	Deferred Income Expense													-
61000-550	Unemployment Comp													-
61500-000	Advertising - Support													-
61500-005	Advertising - TV and Radio													-
61500-010	Advertising - Print													-
61500-015	Advertising - Internet													-
61500-016	Advertising - Mktg Materials		250.00						250.00					500.00
61500-017	Reward Redemptions													-
61505-000	Audit Fees					500.00	500.00							1,000.00
61510-000	Bank Charges													-
61515-000	Fringe Benefits													-
61516-000	Fringe Benefits - Phones													-
61520-000	Computer Costs													-
61520-005	Computer Costs - Tech Support	85.00		85.00		85.00		85.00		85.00		85.00		510.00
61520-010	Computer Costs - Equipment													-
61520-001	ADP Fees													-
61522-000	Civil Service Funding													-
61525-000	Consultants													-
61530-000	Drug Free/Background Check													-
61535-000	Associations & Memberships													-
61540-000	Employee Tuition Program													-
61545-000	Insurance	292.77	292.77	292.77	292.77	292.77	292.77	292.77	292.77	292.77	292.77	292.77	292.77	3,513.20
61555-000	Legal Fees													-
61560-000	Licenses and Permits													-
61560-005	Licenses and Permits - DBPR				273.00									273.00
61560-010	Licenses and Permits - EPA													-
61585-000	Mileage Reimbursement													-
61590-000	Dues and Subscriptions													-
61590-005	Dues and Sub-FSGA/USGA/PGA/LPG													-
61590-010	Dues and Subscriptions - Misc													-
<b>Total General &amp; Administrative</b>		<b>2,377.77</b>	<b>2,542.77</b>	<b>2,377.77</b>	<b>2,565.77</b>	<b>2,877.77</b>	<b>2,792.77</b>	<b>2,377.77</b>	<b>2,542.77</b>	<b>2,377.77</b>	<b>2,292.77</b>	<b>2,377.77</b>	<b>2,292.77</b>	<b>29,796.20</b>
<b>Total Operating expenses</b>		<b>20,058.48</b>	<b>19,346.42</b>	<b>18,408.06</b>	<b>19,957.78</b>	<b>19,128.06</b>	<b>24,053.98</b>	<b>20,123.14</b>	<b>20,053.14</b>	<b>18,781.42</b>	<b>20,038.14</b>	<b>24,192.34</b>	<b>18,696.42</b>	<b>242,837.40</b>
<b>Total Operating Inc (Loss)</b>		<b>(1,293.83)</b>	<b>(2,345.42)</b>	<b>(2,257.11)</b>	<b>(2,106.73)</b>	<b>(2,977.11)</b>	<b>(6,202.93)</b>	<b>(1,422.04)</b>	<b>(1,352.04)</b>	<b>(1,780.42)</b>	<b>(1,337.04)</b>	<b>(5,491.24)</b>	<b>(1,695.42)</b>	<b>(30,261.35)</b>