

Council Auditor's Office
2012/2013 Proposed Budget
SMG Facilities

S/O	4A0 Everbank Field	4B0 Memorial Arena	4C0 Baseball Stadium	4D0 Performing Arts	4E0 Convention Center	4F0 Equestrian Center	4G0 Sports Complex Capital Maint.	12/13 Proposed Budget	11/12 Council Approved	Increase or (Decrease)	% Change
Transfers											
38191	6,513,495	-	-	477,813	943,308	-	-	7,934,616	8,703,230	(768,614)	-8.83%
38191	-	-	-	-	-	-	-	-	125,000	(125,000)	-100.00%
38191	-	-	590,953	66,754	-	601,708	-	1,259,415	944,742	314,673	33.31%
38902	-	-	-	-	-	-	-	-	146,227	(146,227)	-100.00%
	Total Transfers	-	590,953	544,567	943,308	601,708	-	9,194,031	9,919,199	(725,168)	-7.31%
Event Related Revenue											
34432	155,000	603,077	247,320	-	142,874	12,139	-	1,160,410	1,422,980	(262,570)	-18.45%
34452A	387,013	-	-	-	-	-	-	387,013	364,942	22,071	6.05%
34752	1,570,000	-	-	-	-	-	-	1,570,000	1,550,000	20,000	1.29%
34757	-	1,675,000	60,000	-	-	-	-	1,735,000	1,663,700	71,300	4.29%
34759A	180,000	1,250,000	19,000	310,000	500	950	-	1,760,450	1,466,391	294,059	20.05%
34759B	200,000	365,000	100,000	250,000	-	-	-	915,000	925,188	(10,188)	-1.10%
34900	1,229,078	1,862,750	39,454	1,545,495	830,116	245,909	-	5,752,802	5,210,012	542,790	10.42%
36203	4,047,200	1,336,852	34,832	387,171	724,024	96,815	-	4,154,200	4,186,334	(32,134)	-0.77%
36203A	145,000	-	107,000	-	-	-	-	260,000	269,396	(9,396)	-3.49%
36203B	758,615	1,160,945	23,818	267,332	330,000	14,728	-	2,555,438	2,722,545	(167,107)	-6.14%
36906	-	-	-	-	-	-	-	-	-	-	-
36957	-	-	-	-	-	-	-	-	-	-	-
	Total Event Related Revenue	8,671,906	8,253,624	2,874,998	2,027,514	370,541	-	22,830,007	22,099,460	730,547	3.31%
Non Event Related Revenue											
31212	5,142,095	-	-	-	-	-	-	5,142,095	4,518,000	624,095	13.81%
31261	2,000,004	-	-	-	-	-	-	2,000,004	2,000,004	-	0.00%
31211	-	-	-	-	-	-	-	4,776,228	4,198,162	578,066	13.77%
34757	-	-	-	-	-	-	-	-	-	-	-
36120	179,939	12,304	7,859	478	12,922	1,905	-	215,407	269,758	(54,351)	-20.15%
36125	1,000	50,000	150	3,000	200	50	-	54,400	36,500	17,900	49.04%
36203	250,000	-	-	-	-	-	-	250,000	175,000	75,000	42.86%
36202	207,000	540,000	500	-	-	-	-	762,500	634,500	128,000	20.17%
36957	92,000	70,000	350	1,000	4,000	450	-	167,800	117,550	50,250	42.75%
36907	7,872,038	672,304	8,859	4,478	17,122	17,405	-	13,368,434	11,949,474	1,418,960	11.87%
	Total Non Event Related Revenue	23,057,439	8,925,928	3,424,043	2,987,944	989,654	4,776,228	45,392,472	43,968,133	1,424,339	3.24%
	TOTAL REVENUE										
Event Related Expenses											
03410	3,373,960	2,942,430	145,878	1,284,199	521,972	65,578	-	8,334,017	7,878,034	455,983	5.79%
	Total Event Related Expenses	3,373,960	2,942,430	1,284,199	521,972	65,578	-	8,334,017	7,878,034	455,983	5.79%
Non Event Related Expenses											
01204	1,320,778	1,230,403	252,680	601,667	929,746	187,121	-	4,522,395	4,745,695	(223,300)	-4.71%
01304	1	1	1	1	1	1	-	6	6	-	-
01307	-	-	-	-	-	-	-	-	-	-	-
01507	-	-	-	-	-	-	-	-	-	-	-

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02102	Medicare Tax	-	-	-	-	-	-	-	-	-	-
02103	Payroll Taxes	130,550	20,720	54,150	80,888	15,905	-	406,797	436,170	(29,373)	-6.73%
02205	Pension Contribution	-	-	-	-	-	-	-	-	-	-
02306	Health Insurance	280,000	40,000	103,000	205,000	45,000	-	873,000	935,630	(62,630)	-6.69%
03109	Professional Services	195,000	50,000	115,000	115,000	50,000	-	635,000	802,999	(167,999)	-20.92%
03408	Contractual Services - SMG	370,327	48,666	145,997	141,997	119,164	-	1,056,151	1,037,682	18,469	1.78%
03417	Contractual Svcs - Extraordinary Repairs and Maint.	-	-	-	-	-	-	-	-	-	-
04002	Travel Expense	9,000	850	2,750	3,500	1,500	-	24,100	24,700	(600)	-2.43%
04101	Postage	3,000	-	700	900	200	-	14,800	16,600	(1,800)	-10.84%
04102	Telephone and Long Distance	104,000	3,000	16,500	16,500	10,500	-	190,500	180,000	10,500	5.83%
04203	Teach Refresh/Sys Dev (Paygo) - IS Allocation	5,889	-	2,537	5,725	2,759	-	27,269	30,443	(3,174)	-10.43%
04204	ITD NTG Support-IS Allocation	17,403	985	10,836	4,269	4,269	-	63,702	63,780	(78)	-0.12%
04213	Fleet Vehicle Rental - IS Allocation	98,316	-	-	8,856	4,428	-	111,600	103,035	8,565	8.31%
04215	System Dev (Banking Fund) - IS Allocation	-	-	-	-	-	-	-	-	-	-
04216	Fleet Repairs/Maint.-IS Allocation	2,440	1,042	517	982	9,902	-	14,883	6,872	(6,872)	-100.00%
04217	Fleet Parts/Oil/Gas-IS Allocation	21,102	3,411	17,569	2,259	7,309	-	51,650	68,392	(16,742)	-24.48%
04219	ITD Data CNT Svc - IS Allocation	33,656	50,166	20,956	8,255	8,255	-	123,193	117,270	5,923	5.05%
04220	Wireless Communication-IS Allocation	-	-	-	-	-	-	-	-	-	-
04223	Computer Sys Maint/Security - IS Allocation	19,686	17,419	7,276	2,866	2,866	-	50,774	93,345	(42,571)	-45.61%
04224	Helpdesk & Desktop Services - IS Allocation	-	-	-	-	-	-	-	-	-	-
04301	Electricity	2,410,000	1,360,000	295,000	350,000	100,000	-	4,835,000	4,753,906	81,094	1.71%
04304	Water and Sewage	379,500	59,000	68,000	45,000	14,000	-	614,000	571,640	42,360	7.41%
04308	Other Utilities	32,000	107,000	9,000	13,000	-	-	161,000	181,000	(20,000)	-11.05%
04402	Equipment Rental	30,000	23,700	8,500	10,000	8,000	-	81,700	71,700	10,000	13.95%
04504	Miscellaneous Insurance - IS	614,670	277,258	363,807	204,227	66,087	-	1,603,138	1,800,093	(196,955)	-10.94%
04603	Repairs and Maintenance	126,000	79,500	44,000	27,000	7,000	-	368,500	359,000	9,500	2.65%
04721	Printing and Binding Commercial	1,275,000	340,000	163,000	200,000	85,000	-	2,153,000	2,200,023	(47,023)	-2.14%
04801	Advertising and Promotion	2,000	15,000	200	1,000	4,000	-	23,200	25,700	(2,500)	-9.73%
04918	Event Contribution	192,000	200,000	-	-	-	-	392,500	348,000	44,500	12.79%
04902	PB Buildings Plant Renewal	-	-	-	-	39,671	-	39,671	-	-	0.00%
04934	Finance Charge (Credit Card Discount)	21,000	115,000	6,500	1,000	601	-	144,101	147,800	(3,699)	-2.50%
04938	Miscellaneous Services and Charges	-	10,000	-	-	-	-	10,000	-	10,000	-
05101	Office Supplies	31,000	17,000	11,500	9,000	5,000	-	75,000	86,000	(11,000)	-12.79%
05215	Repair and Maintenance Supplies	53,000	37,000	11,000	11,000	2,500	-	116,500	111,000	5,500	4.95%
05402	Dues, Subscriptions, and Memberships	4,000	3,800	1,500	3,000	1,000	-	13,600	14,310	(710)	-4.96%
05804	Exp Credit - Contingent Lapse	-	-	-	-	-	-	-	-	-	-
06402	Other Heavy Equipment	-	-	1	1	1	-	4	4	-	0.00%
06505	Other Construction Costs	50,000	40,000	35,000	65,000	-	-	4,200,000	4,398,162	(198,162)	-4.51%
09191	Interfund Transfer Out	-	1,259,415	-	-	-	-	1,259,415	1,260,815	(1,400)	-
09906	Cash Carryover	-	-	-	-	-	-	776,228	776,228	-	-
09910	Contingencies	-	-	-	-	-	-	-	-	-	-
	Total Non Event Related Expenses	7,831,318	5,983,498	2,087,964	2,465,972	802,039	4,776,228	25,032,377	25,049,581	(17,204)	-0.07%
ht Service											
9101P	2002 A, B, C Capital Improvement - Principal (220)	4,205,000	-	-	-	-	-	4,205,000	4,025,000	180,000	4.47%
9101P	1997 Municipal Stadium Cap Imp - Principal (22P)	290,000	-	-	-	-	-	290,000	275,000	15,000	5.45%
9101P	1998 Municipal Stadium Cap Imp - Principal (22S)	235,000	-	-	-	-	-	235,000	225,000	10,000	4.44%
9101P	2003B ETR Refunding Bonds 93A - Principal (227)	-	-	-	-	-	-	-	-	-	-

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	Everbank Field	Memorial Arena	Baseball Stadium	Performing Arts	Convention Center	Equestrian Center	Sports Complex Capital Maint.				
01901P	2005A Excise Tax Revenue - Principal										
01901P	2008A Capital Projects Revenue Bonds - Principal										
01901P	2008B Capital Projects Revenue Bonds - Principal										
09101I	2002 A, B, C Capital Improvement - Interest (220)					6,019		6,019		6,019	
09101I	1997 Municipal Stadium Cap Imp - Interest (22P)	4,828,650				6,019		4,828,650		6,019	
09101I	1998 Municipal Stadium Cap Imp - Interest (22S)	273,905						273,905	4,193,271	635,379	15.15%
09101I	2003B ETR Refunding Bonds 93A - Interest (227)	1,624,813						1,624,813	288,068	(14,163)	-4.92%
09101I	2005A Excise Tax Revenue - Interest								1,635,388	(10,575)	-0.65%
09101I	2008A Capital Projects Revenue Bonds - Interest					95,517		95,517		95,517	
09101I	2008B Capital Projects Revenue Bonds - Interest					6,479		6,479		6,479	
09301I	Bond Interest from Sinking Fund					6,190		6,190		6,190	
0730I	Fiscal Agent Fees			51,880							
	Total Debt Service	2,793				1,813		51,880	51,880		0.00%
	transfer out to 322	11,460,161				122,037		4,606	2,793	1,813	64.91%
		392,000						11,634,078	10,644,518	989,560	9.30%
								392,000	396,000	(4,000)	-1.01%
	TOTAL EXPENSES	\$ 23,057,439	\$ 8,925,928	\$ 1,231,236	\$ 3,424,043	\$ 2,987,944	\$ 4,776,228	\$ 45,393,472	\$ 43,968,133	\$ 1,424,339	3.24%