

ADJUSTMENT TO ADD EVENTS CENTER COST

| Fund 01 | <i>Indicates account not edited/added</i> | FY 2017 | 9/30/2017 | FY18 budget | FY18 Pending | FY18 Amended |
|----------------|---|------------------|-------------------------|--------------------|---------------------|---------------------|
| Acct# | Account Name | Budget | (as of 10/04/17) | as amended | Budget | Budget |
| | | | Y-T-D | 10/2/2017 | Adjustment | Adjustment |
| 4843 | FST Field Complex - Food Trucks | 15,000.00 | 7,807.99 | 8,000.00 | | 8,000.00 |
| 4844 | FST Field Complex - Event Revenue | - | 100.00 | 100.00 | | 100.00 |
| 4845 | FST Events Center - Concessions | | | | 20,000.00 | |
| 4846 | FST Events Center - Event Revenue | | | | 10,000.00 | |
| 5086 | FST Field Complex - Sponsorships | 59,500.00 | 70,500.00 | 70,500.00 | | 70,500.00 |
| 5087 | FST Events Center - Sponsorships | | | | 25,000.00 | |
| | Total Revenue | 74,500.00 | 78,407.99 | 78,600.00 | 55,000.00 | 78,600.00 |
| 628-1010 | SALARIES - SPORTS TOURISM | 431,574.44 | 415,474.68 | 470,933.00 | 22,121.00 | 493,054.00 |
| 628-1011 | OVERTIME | 21,800.00 | 21,455.85 | 20,000.00 | 2,000.00 | 22,000.00 |
| 628-1015 | PART-TIME | - | - | 30,000.00 | 8,938.00 | 38,938.00 |
| 628-1030 | PAYROLL TAX EXPENSE | 34,071.02 | 32,901.26 | 39,851.00 | 2,529.00 | 42,380.00 |
| 628-1031 | HEALTH CARE REFORM | 96.00 | 248.79 | 292.00 | - | 292.00 |
| 628-1041 | LIFE/DISABILITY PREMIUMS | 2,799.93 | 2,307.53 | 2,899.00 | 134.00 | 3,033.00 |
| 628-1050 | RETIREMENT EXPENSE | 22,960.09 | 22,207.84 | 21,813.00 | 834.00 | 22,647.00 |
| 628-1060 | UNIFORMS | 1,000.00 | 1,119.92 | 1,500.00 | - | 1,500.00 |
| 628-1160 | WORKERS COMP EXPENSE | 5,989.95 | 7,489.23 | 7,913.00 | 4,512.00 | 12,425.00 |
| | (includes accrued wages posted 10/5) | 520,291.43 | 503,205.10 | 595,201.00 | 41,068.00 | 636,269.00 |
| | Health Costs | | | | | |
| 660-1028 | Self Insured- Sports Tourism | 105,389.00 | 41,821.30 | 130,726.00 | 11,884.00 | 142,610.00 |
| 660-1128 | Clinic Costs - Sports Tourism | - | 10,694.00 | - | - | - |
| | | 105,389.00 | 52,515.30 | 130,726.00 | 11,884.00 | 142,610.00 |
| 628-2010 | UTILITIES - Field Cplx | 112,000.00 | 118,186.75 | 115,000.00 | 5,000.00 | 120,000.00 |
| 628-2011 | Utilities - Events Center | | | - | 216,000.00 | 216,000.00 |
| 628-2020 | TELEPHONE | 5,500.00 | 4,621.02 | 6,000.00 | 1,000.00 | 7,000.00 |
| 628-2030 | DUMPSTER - Field Cplx | 4,400.00 | 1,220.28 | 1,500.00 | | 1,500.00 |
| 628-2031 | Dumpster - Events Center | | | | 1,500.00 | 1,500.00 |
| 628-2140 | INSURANCE - Field Cplx | 16,000.00 | 10,126.68 | 12,500.00 | | 12,500.00 |
| 628-2141 | Insurance - Events Center | | | | 16,500.00 | 16,500.00 |
| 628-3020 | CONSULTANT/PROFESSIONAL FEES | 25,248.00 | 18,682.50 | 25,000.00 | | 25,000.00 |
| 628-3220 | LEASE - OFFICE SPACE/PARKING | 17,000.00 | 12,350.88 | 14,400.00 | (14,400.00) | - |
| 628-3500 | CONTENT HOSTING | 3,000.00 | 1,104.36 | 3,500.00 | | 3,500.00 |

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| 628-4010 | Bldg/Commons Maint - Field Cplx | 1,000.00 | 6,599.05 | 1,000.00 | | 1,000.00 |
| 628-4030 | FIELDS MAINTENANCE | 76,605.00 | 87,258.68 | 75,000.00 | | 75,000.00 |
| 628-4040 | Bldg/Grnds Maint - Events Center | | | | 30,000.00 | 30,000.00 |
| 628-5010 | TOOLS/EQUIP/FURN - Field Cplx | 34,820.00 | 49,285.47 | 25,000.00 | | 25,000.00 |
| 628-5010 | <i>Increase 10/2 (see list)</i> | | | 50,600.00 | (50,600.00) | - |
| 628-5010 | <i>Additional tools/eq/furn estimate</i> | | | | | |
| 628-5011 | Tools/Eq/Furn - Events Center | | | | 50,600.00 | 50,600.00 |
| | Tools/Eq/Furn - Events Center | | | | 44,550.00 | |
| 628-5020 | SUPPLIES - Field Cplx | 13,000.00 | 12,270.46 | 13,000.00 | | 13,000.00 |
| 628-5020 | <i>Increase 10/2 (see list)</i> | | | 1,000.00 | (1,000.00) | - |
| 628-5021 | Supplies - Events Center | | | | 1,000.00 | 1,000.00 |
| | Supplies - Events Center | | | | 12,000.00 | 12,000.00 |
| 628-5025 | Concession Expense - Events Center | | | | 10,000.00 | 10,000.00 |
| 628-5030 | POSTAGE | - | 16.46 | 250.00 | 250.00 | 500.00 |
| 628-5205 | PROMOTIONAL MERCHANDISE | 10,000.00 | 10,875.68 | 14,900.00 | 2,000.00 | 16,900.00 |
| 628-5210 | ADVERTISING/MARKETING | 26,680.00 | 16,599.70 | 16,000.00 | 2,000.00 | 18,000.00 |
| 628-5220 | BID FEES - Field Cplx | 30,500.00 | 10,500.00 | 19,000.00 | | 19,000.00 |
| 628-5221 | Bid Fees - Events Center | | | | 5,000.00 | 5,000.00 |
| 628-6010 | GAS & OIL | 13,500.00 | 4,503.53 | 4,600.00 | | 4,600.00 |
| 628-6020 | VEHICLE MAINTENANCE | 3,000.00 | 26.04 | 500.00 | | 500.00 |
| 628-6040 | GENERAL EQUIP MAINT - Field Cplx | 12,800.00 | 12,371.30 | 12,500.00 | | 12,500.00 |
| 628-6041 | GE Maint - Events Center | | | | 1,000.00 | 1,000.00 |
| 628-7010 | CAPITAL PURCHASES - Field Cplx | 11,000.00 | 11,000.00 | 9,500.00 | | 9,500.00 |
| 628-7010 | <i>Increase 10/2 (see list)</i> | | | 83,676.00 | (21,500.00) | 62,176.00 |
| 628-7010 | <i>Increase 10/2 (see list)</i> | | | | (62,176.00) | |
| 628-7011 | Capital Purchases - Events Center | | | | 21,500.00 | 21,500.00 |
| 628-7011 | <i>Addn'l Capital Purchases - Events Center</i> | | | | 22,500.00 | |
| 680-0193 | <i>Transfer to PCEFCD-Operations</i> | | | | 62,176.00 | |
| 51-665-7200 | <i>Events Center construction</i> | | | | 62,176.00 | |
| 51-5902 | <i>Transfer from Gen Fund-Operations</i> | | | | (62,176.00) | |
| 628-8020 | CHEMICALS | - | - | 25,000.00 | | 25,000.00 |
| 628-8050 | TRAVEL & TRAINING | 36,500.00 | 33,595.68 | 36,500.00 | 7,500.00 | 44,000.00 |
| 628-8070 | SPONSOR TRADE SHOWS-Field CPL | 60,000.00 | 64,133.22 | 60,000.00 | | 60,000.00 |
| 628-8071 | Sponsorships/Trade Shows - Events Ctr | | | | 5,000.00 | 5,000.00 |
| 628-8072 | SPONSORSHIPS- FIELD CPLX | 34,000.00 | 36,150.00 | 34,800.00 | | 34,800.00 |
| 628-8073 | Sponsorships - Events Center | | | | 5,000.00 | 5,000.00 |

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| 628-8075 | EVENT OPERATIONS - Field Cplx | 105,000.00 | 103,080.00 | 98,000.00 | | 98,000.00 |
| 628-8076 | Event Operations - Events Center | | | | 30,000.00 | 30,000.00 |
| 628-8080 | DUES & SUBSCRIPTIONS | 500.00 | 455.00 | 455.00 | | 455.00 |
| 628-8500 | Principal Expense - Events Ctr/Riviera | | | | 50,400.67 | 50,400.67 |
| 628-8505 | Interest Expense - Events Ctr/Riviera | | | | 23,855.33 | 23,855.33 |
| 628-8990 | MISCELLANEOUS EXPENSE | 2,000.00 | 2,058.29 | 2,058.00 | | 2,058.00 |
| | | <u>654,053.00</u> | <u>627,071.03</u> | <u>761,239.00</u> | <u>476,656.00</u> | <u>1,170,845.00</u> |
| | Total Expense | <u>1,279,733.43</u> | <u>1,182,791.43</u> | <u>1,487,166.00</u> | <u>529,608.00</u> | <u>1,949,724.00</u> |
| | <i>Revenue over/(under) expense</i> | <i>(1,205,233.43)</i> | <i>(1,104,383.44)</i> | <i>(1,408,566.00)</i> | <i>(474,608.00)</i> | <i>(1,871,124.00)</i> |