

**TAMPA SPORTS AUTHORITY
GOLF COURSES
FISCAL YEAR 2014
BUDGET AMENDMENT TWO**

ROCKY POINT

| Fiscal Year 2014 Budget | Current Budget | Amended Amount | Increase (Decrease) |
|--------------------------------|------------------------|------------------------|---------------------|
| | | | |
| Total Operating Revenue | \$ 1,248,098.00 | \$ 1,248,098.00 | \$ - |
| Expense Categories | | | |
| Cost of Merchandise Sold | \$ 46,511.00 | \$ 60,000.00 | \$ 13,489.00 |
| Cost of Food & Beverage | \$ 55,155.00 | \$ 75,000.00 | \$ 19,845.00 |
| Clubhouse Operations | \$ 361,463.00 | \$ 378,000.00 | \$ 16,537.00 |
| Total Operating Expense | \$ 1,212,589.00 | \$ 1,262,460.00 | \$ 49,871.00 |

Note: Rocky Point Maintenance, Range Expense & General Admin Actual Expenses were less than Budget by \$ (16,881.51)

Rogers Park

| Fiscal Year 2014 Budget | Current Budget | Amended Amount | Increase (Decrease) |
|--------------------------------|------------------------|------------------------|---------------------|
| | | | |
| Total Operating Revenue | \$ 873,049.00 | \$ 873,049.00 | \$ - |
| Expense Categories | | | |
| Cost of Merchandise Sold | \$ 45,587.00 | \$ 70,000.00 | \$ 24,413.00 |
| Clubhouse Operations | \$ 352,393.00 | \$ 372,000.00 | \$ 19,607.00 |
| Total Operating Expense | \$ 1,172,147.00 | \$ 1,216,167.00 | \$ 44,020.00 |

Note: Rogers Pk F&B, Maintenance, Range Expense & General Admin Actual Expenses were less than Budget by \$ (13,282.00)

Note: Babe Zaharias Operation Expenses Actual Amounts were less than Budget by \$ (23,175.00)

Net Operating Expense Budget Increase Requested across all three courses is: \$ 40,552.49

Submitted for review and approval 11/20/14