

CITY OF PENSACOLA  
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
For the Fiscal Years Ended September 30, 2019 and 2020  
(Unaudited)

| NFPB STADIUM REVENUES     |              |            | STADIUM EXPENDITURES                    |              |            |
|---------------------------|--------------|------------|-----------------------------------------|--------------|------------|
|                           | 2019         | 2020       |                                         | 2019         | 2020       |
| Concessions               | \$ 27,454.16 | 16,499.35  | Insurance                               | \$ 78,835.58 | 64,027.08  |
| Use Fee                   | 175,000.00   | 175,000.00 | Property Tax                            | 102,738.14   | 104,125.17 |
| Attendance Surcharge      | 262,803.50   | 125,000.00 | Stormwater Fee                          | 1,048.58     | 1,047.68   |
| Naming Rights             | 112,500.00   | 112,500.00 | Game Day Security                       | 38,944.80    | -          |
| Office Rent               | 9,000.00     | 9,000.00   | Repairs                                 | 26,339.18    | 14,437.66  |
| Subtotal                  | 586,757.66   | 437,999.35 | Alarm Monitoring                        | 360.00       | 14,358.30  |
|                           |              |            | Utilities                               | 247,213.50   | 194,052.12 |
|                           |              |            | Subtotal                                | 495,479.78   | 392,048.02 |
| R&R                       |              |            | R&R                                     |              |            |
|                           | 106,973.50   |            | Stadium Netting                         | -            | 201,947.99 |
|                           | 14,265.99    |            | Speaker System Repairs                  | 6,352.25     | 46.70      |
|                           |              |            | Elevator Repairs                        | (357.54)     | 18,559.25  |
|                           |              |            | Irrigation Pump                         | -            | 27,180.00  |
|                           |              |            | Interior Stadium Painting               | 15,117.00    | -          |
|                           | 121,239.49   | -          | Subtotal                                | 21,111.71    | 247,733.94 |
| Sub-Total Stadium         | 707,997.15   | 437,999.35 | Sub-Total Stadium                       | 516,591.49   | 639,781.96 |
| NON-NFPB STADIUM REVENUES |              |            | NON-STADIUM EXPENDITURES                |              |            |
| Parking                   | 129,041.70   | -          | Insurance *                             | 31,900.76    | 36,015.24  |
| Rentals                   | 34,420.00    | 6,700.00   | Stormwater Fee                          | 1,783.00     | 1,783.90   |
| Kiosk Sales               | 3,733.00     | (300.00)   | Amphitheatre                            | 2,821.37     | 3,716.81   |
| UWF                       | 25,000.00    | 16,666.68  | Parks & Plaza Maintenance and Utilities | 206,155.37   | 185,287.22 |
| Leases                    | 146,467.20   | 153,484.32 | Bulkhead                                | 4,970.00     | -          |
| CAM Fees                  | 14,341.92    | 15,067.90  | Events                                  | 75,962.47    | 19,804.30  |
| Miscellaneous             | 619.32       | 162.83     | Parking                                 | 25,590.80    | 2,295.62   |
| Interest                  | 18,160.70    | 16,585.69  | Private Parcel (professional Svs)       | 11,706.88    | 4,457.00   |
| Donations                 | 18,300.00    | 3,500.00   | Marina                                  | 6,000.00     | -          |
| Subtotal                  | 390,083.84   | 211,867.42 | Scoreboard repayment                    | 20,000.00    | 20,000.00  |
|                           |              |            | Park Repairs                            | 2,069.46     | -          |
|                           |              |            | Subtotal                                | 388,960.11   | 273,360.08 |
| R&R                       |              |            | R&R                                     |              |            |
|                           | 7,974.00     | (1,992.00) | Amphitheatre Repairs                    | 3,353.90     | -          |
|                           | 7,974.00     | (1,992.00) | Subtotal                                | 3,353.90     | -          |
| Sub-Total Non-Stadium     | 398,057.84   | 209,875.42 | Sub-Total Non-Stadium                   | 392,314.01   | 273,360.08 |
| TOTAL CMP REVENUE \$      | 1,106,054.99 | 647,874.77 | TOTAL CMP EXPENDITURES \$               | 908,905.50   | 913,142.04 |