	GET					
	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET	Δ 23 BUDGET	
REVENUES						
Tax Revenues					\$	%
Hotel-Motel Tax	\$ 32,238,757	\$ 46,192,747	\$ 42,163,000	\$ 47,300,000	\$ 5,137,000	12.2%
Food and Beverage Tax	26,884,387	30,934,635	28,690,000	32,400,000	3,710,000	12.9%
County Admissions Tax	4,016,939	8,548,552	8,048,000	8,400,000	352,000	4.4%
County Admissions Tax - Additional	3,213,552	6,838,842	6,585,000	6,800,000	215,000	3.3%
Auto Rental Tax	2,629,198	3,137,452	2,795,000	3,200,000	405,000	14.5%
Auto Rental Tax - Additional	2,629,198	3,137,452	2,795,000	3,200,000	405,000	14.5%
PSDA Tax - Original	5,063,196	7,431,945	6,395,000	7,100,000	705,000	11.0%
PSDA Tax - Additional	13,384,400	20,575,175	20,000,000	24,000,000	4,000,000	20.0%
Stadium/ICC Expansion	65,715,782	79,687,375	69,912,000	81,755,353	11,843,353	16.9%
Stadium/ICC Expansion Fund	(65,715,782)	(79,687,375)	(69,912,000)	(81,755,353)	(11,843,353)	16.9%
Cigarette Tax	350,000	350,000	350,000	350,000	-	0.0%
Visiting Athlete Tax	=	522,354	120,000	600,000	480,000	400.0%
Investment Income	52,076	91,631	25,000	500,000	475,000	N/A
Interlocal Agreement	8,000,000	8,000,000	8,000,000	8,000,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0%
Tax Revenues	98,461,703	135,760,784	125,966,000	141,850,000	15,884,000	12.6%
Operating Income						
Rental Income	6,871,450	9,955,173	8,580,000	9,800,000	1,220,000	14.2%
Food Service & Concessions	2,803,829	2,443,413	4,445,000	3,800,000	(645,000)	-14.5%
Parking Lot Income	532,765	2,443,413 819,760	330,000	660,000	330,000	100.0%
Labor Reimbursements	11,902,146	18,752,567	15,900,000	18,200,000	2,300,000	14.5%
Box Office Income	1,262,340	18,752,567 854.152	150,000	857,000	707,000	471.3%
Miscellaneous Income		, -	· ·		· ·	471.3% 8.9%
	20,735,442	51,312,969	225,000	245,000 5,000,000	20,000	8.9% 19900.0%
Investment Income Operating Revenues	195,990 <b>44,303,962</b>	1,740,520 <b>85,878,554</b>	25,000 <b>29,655,000</b>	38,562,000	4,975,000 <b>8,907,000</b>	30.0%
TOTAL REVENUES	142,765,666	221,639,339	155,621,000	180,412,000	24,791,000	15.9%
EXPENDITURES Personal Services						
FT Salary	4,443,544	5,371,973	6,300,000	6,950,000	650,000	10.3%
FT Hourly	3,708,392	4,386,023	5,345,000	5,998,000	653,000	12.2%
PT/Temporary	3,009,964	4,243,209	4,500,000	5,200,000	700,000	15.6%
Personal Services	11,161,900	14,001,204	16,145,000	18,148,000	2,003,000	12.4%
Falson Donnella						
F. I. C. A.	810,160	1,025,569	1,235,000	1,389,000	154,000	12.5%
PERF	(708,162)	343,141	2,154,000	1,840,000	(314,000)	-14.6%
Employee Medical Insurance	2,486,095	1,928,477	3,020,000	3,750,000	730,000	24.2%
			540,000	920,000	· ·	70.4%
IATSE Health & Welfare/Pension State Unemployment	406,909 51,780	615,762	100,000	100,000	380,000	0.0%
Workers Comp Insurance		271 502	· ·		-	
Fringe Benefits	1,451 <b>3.048.233</b>	271,502 <b>4,184,452</b>	200,000 <b>7,249,000</b>	200,000 <b>8,199,000</b>	950,000	0.0% 13.1%
	5,5 15,225	,, ,,	- ,,	-,,	1,	
Training, Dues/Other Expenses	147,144	134,820	217,000	250,000	33,000	15.2%
Training, Dues/Other Expenses  TOTAL CHARACTER 1 - PERSONAL SERVICES	147,144	134,820 18,320,476	217,000	250,000	33,000 2,986,000	15.2%
					·	
TOTAL CHARACTER 1 - PERSONAL SERVICES					·	
TOTAL CHARACTER 1 - PERSONAL SERVICES  Parts and Supplies	14,357,277	18,320,476	23,611,000	26,597,000	2,986,000	12.6%
TOTAL CHARACTER 1 - PERSONAL SERVICES  Parts and Supplies  Office Supplies	<b>14,357,277</b> 7,720	<b>18,320,476</b> 15,836	<b>23,611,000</b> 25,000	<b>26,597,000</b> 25,000	2,986,000	0.0%
TOTAL CHARACTER 1 - PERSONAL SERVICES  Parts and Supplies Office Supplies Stationery/Printing	14,357,277 7,720 51,061	18,320,476 15,836 43,228	23,611,000 25,000 137,000	<b>26,597,000</b> 25,000 125,000	2,986,000	0.0% -8.8%
TOTAL CHARACTER 1 - PERSONAL SERVICES  Parts and Supplies Office Supplies Stationery/Printing Uniforms	7,720 51,061 29,454	18,320,476 15,836 43,228 53,058	25,000 137,000 56,000	26,597,000 25,000 125,000 60,000	2,986,000	0.0% -8.8% 7.1%
TOTAL CHARACTER 1 - PERSONAL SERVICES  Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies	7,720 51,061 29,454 142,015	18,320,476 15,836 43,228 53,058 253,726	25,000 137,000 56,000 300,000	25,000 125,000 60,000 300,000	2,986,000 (12,000) 4,000	0.0% -8.8% 7.1% 0.0%
TOTAL CHARACTER 1 - PERSONAL SERVICES  Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies	7,720 51,061 29,454 142,015 1,626,335	18,320,476 15,836 43,228 53,058 253,726 2,790,359	25,000 137,000 56,000 300,000 2,700,000	25,000 125,000 60,000 300,000 2,900,000	2,986,000 (12,000) 4,000	0.0% -8.8% 7.1% 0.0% 7.4%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance	7,720 51,061 29,454 142,015 1,626,335 1,412,960	15,836 43,228 53,058 253,726 2,790,359 1,797,245	25,000 137,000 56,000 300,000 2,700,000 3,000,000	26,597,000 25,000 125,000 60,000 300,000 2,900,000 3,000,000	2,986,000 - (12,000) 4,000 - 200,000	0.0% -8.8% 7.1% 0.0% 7.4% 0.0%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies  TOTAL CHARACTER 2 - SUPPLIES	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545	15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453	25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000	25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000	2,986,000 	0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies TOTAL CHARACTER 2 - SUPPLIES Professional Services	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545	15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453	25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000	25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000	2,986,000 (12,000) 4,000 	0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545 3,269,545	15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453 4,953,453	25,000 137,000 56,000 300,000 2,700,000 6,218,000	26,597,000 25,000 125,000 60,000 300,000 2,900,000 6,410,000 4,660,000	2,986,000 (12,000) 4,000 - 200,000 - 192,000 192,000	0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,284,083 697,617	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  4,953,453	23,611,000  25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000  6,218,000  3,705,000 1,300,000	25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000 4,660,000 1,700,000	2,986,000  (12,000) 4,000 - 200,000 - 192,000  192,000  955,000 400,000	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  3.1%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Parts/Supplies Parts/Maintenance Parts and Supplies  TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545 3,269,545	15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453 4,953,453	23,611,000  25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000  6,218,000  1,300,000 1,300,000 185,000	25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000 4,660,000 1,700,000 260,000	2,986,000 (12,000) 4,000 - 200,000 - 192,000 192,000	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  3.1%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies  TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services Architects/Engineers	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545 3,269,545	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  4,953,453  3,902,804 902,348 86,710	23,611,000  25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000  6,218,000  1,300,000 1,300,000 1,500,000 2,500,000 2,500,000	25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000 4,660,000 1,700,000 260,000 2,500,000	2,986,000  (12,000) 4,000 - 200,000 192,000  192,000  955,000 400,000 75,000	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  3.1%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Parts/Supplies Parts/Maintenance Parts and Supplies  TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,284,083 697,617	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  4,953,453	23,611,000  25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000  6,218,000  1,300,000 1,300,000 185,000	25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000 4,660,000 1,700,000 260,000	2,986,000  (12,000) 4,000 - 200,000 - 192,000  192,000  955,000 400,000	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  3.1%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies  TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services Architects/Engineers	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545 3,269,545	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  4,953,453  3,902,804 902,348 86,710	23,611,000  25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000  6,218,000  1,300,000 1,300,000 1,500,000 2,500,000 2,500,000	25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000 4,660,000 1,700,000 260,000 2,500,000	2,986,000  (12,000) 4,000 - 200,000 192,000  192,000  955,000 400,000 75,000	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  3.1%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Arcounting Services Architects/Engineers Consultant Fees	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545 3,269,545 3,284,083 697,617 115,592 514,923	15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453 3,902,804 902,348 86,710	23,611,000  25,000 137,000 56,000 300,000 2,700,000 6,218,000 6,218,000 1,300,000 1,300,000 1,500,000 1,000,000 1,000,000	26,597,000  25,000 125,000 60,000 300,000 2,900,000 6,410,000 4,660,000 1,700,000 260,000 2,500,000 3,000,000	2,986,000  (12,000) 4,000 - 200,000 192,000  192,000  955,000 400,000 75,000	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  3.1%  25.8% 30.8% 40.5% 0.0% 200.0%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services Accounting Services Acconsultant Fees Medical Services	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,269,545  3,284,083 697,617 115,592 514,923 64,182	15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453 3,902,804 902,348 86,710 847,536 75,479	23,611,000  25,000 137,000 56,000 300,000 2,700,000 6,218,000  3,705,000 1,300,000 185,000 2,500,000 1,000,000 75,000	26,597,000  25,000 125,000 60,000 300,000 2,900,000 6,410,000 4,660,000 1,700,000 260,000 2,500,000 3,000,000 75,000	2,986,000  (12,000) 4,000 - 200,000 192,000  192,000  955,000 400,000 75,000	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  25.8% 30.8% 40.5% 0.0% 200.0% 0.0%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies  Professional Services Security Legal Services Accounting Services Architects/Engineers Consultant Fees Medical Services Grounds Maintenance	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,269,545  3,284,083 697,617 115,592 - 514,923 64,182 100,325	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  4,953,453  3,902,804 902,348 86,710 - 847,536 75,479 218,787	25,000 137,000 56,000 300,000 2,700,000 6,218,000 6,218,000 1,300,000 1,300,000 1,500,000 1,000,000 2,500,000 1,000,000 255,000	26,597,000  25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000  4,660,000 1,700,000 260,000 2,500,000 3,000,000 75,000 255,000	2,986,000  (12,000) 4,000 - 200,000 192,000  192,000  955,000 400,000 75,000	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  3.1%  25.8% 30.8% 40.5% 0.0% 200.0% 0.0%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services Architects/Engineers Consultant Fees Medical Services Grounds Maintenance Payroll Services	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,284,083 697,617 115,592 514,923 64,182 100,325 180,426	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  4,953,453  3,902,804 902,348 86,710 847,536 75,479 218,787 63,888	23,611,000  25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000  3,705,000 1,300,000 1,300,000 1,500,000 1,000,000 75,000 255,000 220,000	26,597,000  25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000  4,660,000 1,700,000 260,000 2,500,000 3,000,000 75,000 225,000 220,000	2,986,000  (12,000) 4,000 - 200,000 - 192,000  192,000  955,000 400,000 75,000 - 2,000,000	25.8% 30.8% 40.5% 0.0% 3.1%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Architects/Engineers Consultant Fees Medical Services Grounds Maintenance Payroll Services Elevator & Escalator Window Washing	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,269,545  3,284,083 697,617 115,592 514,923 64,182 100,325 180,426 140,474 19,000	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  4,953,453  3,902,804 902,348 86,710 847,536 75,479 218,787 63,888 203,300 961,908	23,611,000  25,000 137,000 56,000 300,000 2,700,000 6,218,000  3,705,000 1,300,000 1,300,000 1,500,000 1,000,000 75,000 255,000 220,000 800,000 35,000	26,597,000  25,000 125,000 60,000 300,000 2,900,000 6,410,000 4,660,000 1,700,000 260,000 2,500,000 3,000,000 75,000 220,000 400,000	2,986,000  (12,000) 4,000 200,000 192,000  192,000 400,000 75,000 - 2,000,000 - (400,000) 15,000	12.6%  0.0% -8.8% 7.1% 0.0% 3.1%  3.1%  3.1%  25.8% 40.5% 0.0% 200.0% 0.0% -50.0% 42.9%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services Accounting Services Accounting Services Medical Services Grounds Maintenance Payroll Services Elevator & Escalator Window Washing Video Board Maintenance	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,269,545  3,284,083 697,617 115,592 514,923 64,182 100,325 180,426 140,474 19,000 220,766	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  4,953,453  3,902,804 902,348 86,710 847,536 75,479 218,787 63,888 203,300 961,908 149,522	23,611,000  25,000 137,000 56,000 300,000 2,700,000 6,218,000  3,705,000 1,300,000 1,300,000 1,500,000 2,500,000 1,000,000 75,000 220,000 800,000 35,000 352,000	26,597,000  25,000 125,000 60,000 300,000 2,900,000 6,410,000  4,660,000 1,700,000 260,000 2,500,000 75,000 2255,000 220,000 400,000 50,000	2,986,000  (12,000) 4,000 200,000  192,000  192,000  955,000 400,000 75,000 - 2,000,000 - (400,000)	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  3.1%  25.8% 30.8% 40.5% 0.0% 0.0% 0.0% 42.9% -100.0%
TOTAL CHARACTER 1 - PERSONAL SERVICES  Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies  TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services Architects/Engineers Consultant Fees Medical Services Grounds Maintenance Payroll Services Elevator & Escalator Window Washing Video Board Maintenance Control Systems Maintenance	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,269,545  3,284,083 697,617 115,592 514,923 64,182 100,325 180,426 140,474 19,000 220,766 61,578	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  4,953,453  3,902,804 902,348 86,710 847,536 75,479 218,787 63,888 203,300 961,908 149,522 47,850	23,611,000  25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000  6,218,000  1,300,000 1,300,000 1,500,000 1,000,000 255,000 220,000 800,000 35,000 352,000 120,000	26,597,000  25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000  4,660,000 1,700,000 260,000 2,500,000 3,000,000 255,000 220,000 400,000 50,000 120,000	2,986,000  (12,000) 4,000 200,000 192,000  192,000 2,000,000 2,000,000 - (400,000) 15,000 (352,000)	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  25.8% 30.8% 40.5% 0.0% 200.0% 0.0% -50.0% 42.9% -100.0% 0.0%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies  TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services Architects/Engineers Consultant Fees Medical Services Grounds Maintenance Payroll Services Elevator & Escalator Window Washing Video Board Maintenance Control Systems Maintenance Contractual Field Maintenance	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,284,083 697,617 115,592 514,923 64,182 100,325 180,426 140,474 19,000 220,766 61,578 427,300	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  3,902,804 902,348 86,710 847,536 75,479 218,787 63,888 203,300 961,908 149,522 47,850 248,781	23,611,000  25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000  6,218,000 1,300,000 1,300,000 1,000,000 75,000 220,000 800,000 352,000 120,000 630,000 630,000	26,597,000  25,000 125,000 60,000 300,000 2,900,000 3,000,000 6,410,000  4,660,000 1,700,000 260,000 2,500,000 3,000,000 75,000 220,000 400,000 50,000 120,000 600,000	2,986,000  (12,000) 4,000 - 200,000 - 192,000  192,000  955,000 400,000 75,000 - 2,000,000 - (400,000) 15,000 (352,000) - (30,000)	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  25.8% 30.8% 40.5% 0.0% 0.0% -50.0% 42.9% -100.0% 0.0% -4.8%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies  TOTAL CHARACTER 2 - SUPPLIES  TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Architects/Engineers Consultant Fees Medical Services Grounds Maintenance Payroll Services Elevator & Escalator Window Washing Video Board Maintenance Control Systems Maintenance Contractual Field Maintenance Contractual Field Maintenance	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,269,545  3,284,083 697,617 115,592 514,923 64,182 100,325 180,426 140,474 19,000 220,766 61,578 427,300 707,822	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  3,902,804 902,348 86,710 847,536 75,479 218,787 63,888 203,300 961,908 149,522 47,850 248,781 1,820,787	23,611,000  25,000 137,000 56,000 300,000 2,700,000 3,000,000 6,218,000  1,300,000 1,300,000 1,300,000 25,500,000 1,000,000 75,000 220,000 800,000 35,000 352,000 120,000 630,000 1,500,000	26,597,000  25,000 125,000 60,000 300,000 2,900,000 6,410,000 4,660,000 1,700,000 260,000 2,500,000 3,000,000 75,000 220,000 400,000 50,000 - 120,000 600,000 2,200,000	2,986,000  (12,000) 4,000 200,000  192,000  192,000  400,000 75,000 - 2,000,000 - (400,000) 15,000 (352,000) 700,000	0.0% -8.8% 7.1% 0.0% -8.1% 0.0% 3.1% 3.1%  25.8% 40.5% 0.0% 200.0% 0.0% -50.0% 42.9% -100.0% 0.0% 42.9% 46.7%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies TOTAL CHARACTER 2 - SUPPLIES  TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Architects/Engineers Consultant Fees Medical Services Grounds Maintenance Payroll Services Elevator & Escalator Window Washing Video Board Maintenance Control Systems Maintenance Contractual Field Maintenance Contractual Field Maintenance Contractual Set-Up Contractual Set-Up Contractual I&D	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,269,545  3,284,083 697,617 115,592 514,923 64,182 100,325 180,426 140,474 19,000 220,766 61,578 427,300 707,822 805,760	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  3,902,804 902,348 86,710	23,611,000  25,000 137,000 56,000 300,000 2,700,000 6,218,000  3,705,000 1,300,000 1,300,000 1,500,000 255,000 220,000 800,000 35,000 120,000 1,500,000 1,500,000 2,000,000 2,000,000 2,000,000 2,000,000	26,597,000  25,000 125,000 30,000 2,900,000 6,410,000 4,660,000 1,700,000 26,000 2,500,000 3,000,000 75,000 225,000 220,000 120,000 50,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000	2,986,000  (12,000) 4,000 200,000  192,000  192,000  400,000 75,000 2,000,000 (352,000) (30,000) 700,000 200,000	12.6%  0.0% -8.8% 7.1% 0.0% 3.1%  3.1%  25.8% 40.5% 0.0% 200.0% 0.0% 42.9% -100.0% 0.0% 42.9% -100.0% 0.0% 46.7% 10.0%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies  TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services Accounting Services Accounting Services Grounds Maintenance Payroll Services Grounds Maintenance Payroll Services Consultant Fees Medical Services Grounds Maintenance Control Systems Maintenance Control Systems Maintenance Contractual Field Maintenance Contractual Set-Up Contractual I&D Contractual Housekeeping	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,269,545  3,284,083 697,617 115,592 514,923 64,182 100,325 180,426 140,474 19,000 220,766 61,578 427,300 707,822	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  3,902,804 902,348 86,710 847,536 75,479 218,787 63,888 203,300 961,908 149,522 47,850 248,781 1,820,787	23,611,000  25,000 137,000 56,000 300,000 2,700,000 6,218,000  3,705,000 1,300,000 1,300,000 2,500,000 1,000,000 255,000 220,000 800,000 35,000 120,000 630,000 1,500,000 1,500,000 6,600,000 6,600,000	26,597,000  25,000 125,000 60,000 300,000 2,900,000 6,410,000 4,660,000 1,700,000 260,000 2,500,000 75,000 220,000 400,000 50,000 120,000 6,200,000 2,200,000 6,200,000 2,200,000 8,200,000	2,986,000  (12,000) 4,000 200,000 192,000 192,000 400,000 75,000 2,000,000 15,000 (352,000) - (30,000) 700,000 200,000 1,600,000	12.6%  0.0% -8.8% 7.1% 0.0% 7.4% 0.0% 3.1%  25.8% 30.8% 40.5% 0.0% 0.0% -0.0% -100.0% -20.0% -100.0% 0.0% -4.8% 46.7% 10.0% 24.2%
Parts and Supplies Office Supplies Stationery/Printing Uniforms Computer Supplies Parts/Supplies Repairs/Maintenance Parts and Supplies Repairs/Maintenance Parts and Supplies TOTAL CHARACTER 2 - SUPPLIES  Professional Services Security Legal Services Accounting Services Architects/Engineers Consultant Fees Medical Services Grounds Maintenance Payroll Services Elevator & Escalator Window Washing Video Board Maintenance Control Systems Maintenance Contractual Field Maintenance Contractual Field Maintenance Contractual Set-Up Contractual I&D	7,720 51,061 29,454 142,015 1,626,335 1,412,960 3,269,545  3,269,545  3,284,083 697,617 115,592 514,923 64,182 100,325 180,426 140,474 19,000 220,766 61,578 427,300 707,822 805,760	18,320,476  15,836 43,228 53,058 253,726 2,790,359 1,797,245 4,953,453  3,902,804 902,348 86,710	23,611,000  25,000 137,000 56,000 300,000 2,700,000 6,218,000  3,705,000 1,300,000 1,300,000 1,500,000 255,000 220,000 800,000 35,000 120,000 1,500,000 1,500,000 2,000,000 2,000,000 2,000,000 2,000,000	26,597,000  25,000 125,000 30,000 2,900,000 6,410,000 4,660,000 1,700,000 26,000 2,500,000 3,000,000 75,000 225,000 220,000 120,000 50,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000	2,986,000  (12,000) 4,000 200,000  192,000  192,000  400,000 75,000 2,000,000 (352,000) (30,000) 700,000 200,000	0.0% -8.8% 7.1% 0.0% 3.1%  3.1%  25.8% 40.5% 0.0% 200.0% 0.0% 42.9% -100.0% 0.0% 42.9% -100.0% 0.0% 46.7% 10.0%

CAPITAL IMPROVEMENT BOARD 2024 BODGET										
	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET	Δ 23 BUDGET					
Onevetine Funevece										
Operating Expenses Advertising and Promotion	197,098	283,635	305,000	300,000	(5,000)	-1.6%				
Rental Expenses	306,459	500,109	470,000	535,000	65,000	13.8%				
Trash Removal	77,081		110,000	125,000	15,000	13.6%				
		125,720								
Parking Facility Expenses	275,822	410,006	418,000	400,000	(18,000)	-4.3%				
Postage	4,733	2,807	8,000	8,000		0.0%				
Telephone	119,838	111,704	135,000	140,000	5,000	3.7%				
Travel	940	3,925	6,000	6,000	-	0.0%				
Suites Cable Service	62,611	71,122	66,000	68,000	2,000	3.0%				
Computer Maintenance/Support	979,668	1,199,099	1,500,000	1,900,000	400,000	26.7%				
Miscellaneous Expenses	484,671	650,994	600,000	600,000	-	0.0%				
Operating Expenses	2,508,921	3,359,120	3,618,000	4,082,000	464,000	12.8%				
Insurance										
Fire & Extended Coverage	1,811,258	1,649,013	1,754,000	3,039,000	1,285,000	73.3%				
Public Liability	676,601	1,283,603	1,290,000	1,193,000	(97,000)	-7.5%				
Fidelity Bonds	148,251	188,866	125,000	180,000	55,000	44.0%				
Insurance	2,636,110	3,121,482	3,169,000	4,412,000	1,243,000	39.2%				
NA:IIAioo										
Utilities	3,035,302	2 072 005	4,000,000	4,400,000	400,000	10.0%				
Electricity		3,872,805								
Steam	758,000	1,094,257	1,100,000	1,300,000	200,000	18.2%				
Water/Sewer/Sprinkler	473,153	543,472	700,000	700,000	-	0.0%				
Gas Service	48,211	84,507	85,000	100,000	15,000	17.6%				
Chilled Water	2,464,176	2,706,126	3,315,000	3,000,000	(315,000)	-9.5%				
Utilities	6,778,842	8,301,166	9,200,000	9,500,000	300,000	3.3%				
Repair and Maintenance	1,142,911	1,876,007	5,000,000	5,000,000	-	0.0%				
Other Expenses										
Department of Public Safety Payments	1,001,978	2,317,895	2,345,000	2,500,000	155,000	6.6%				
Fieldhouse Operating	13,960,468	13,783,251	14,000,000	13,000,000	(1,000,000)	-7.1%				
Colts Share of Revenue	3,500,000	3,500,000	3,500,000	3,500,000	-	0.0%				
Colts Day of Game	2,162,750	2,209,000	2,220,000	2,330,000	110,000	5.0%				
Visit Indy	10,759,865	10,759,865	13,450,000	14,850,000	1,400,000	10.4%				
Indiana Sports Corp	325,000	500,000	500,000	500,000	1,400,000	0.0%				
Natatorium	1,000,000	300,000	500,000	300,000	(500,000)	-100.0%				
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Cultural Development Grants	513,380	106,249	1,025,000	2,000,000	975,000	95.1%				
Bid Fund Distributions	-	500,000	2,100,000	1,800,000	(300,000)	-14.3%				
Bid Fund Contributions Other Expenses	33,223,441	33,676,260	39,640,000	40,480,000	840,000	N/A <b>2.1</b> %				
			35,010,000	10,100,000		2,2,0				
TOTAL CHARACTER 3 - OTHER SERVS & CHRGS	58,013,247	69,228,590	85,454,000	94,314,000	8,860,000	10.4%				
Capital Outlays	41,907,449	57,659,339	19,500,000	75,695,000	56,195,000	288.2%				
TOTAL CHARACTER 4 - CAPITAL OUTLAY	41,907,449	57,659,339	19,500,000	75,695,000	56,195,000	288.2%				
TOTAL OPERATING EXPENSES	117,547,518	150,161,857	134,783,000	203,016,000	68,233,000	50.6%				
TOTAL DEBT SERVICE	48,286,571	19,077,832	23,207,800	32,960,000	9,752,200	42.0%				
TOTAL EXPENSES	165,834,089	169,239,688	157,990,800	235,976,000	77,985,200	49.4%				
NET	\$ (23,068,423)	52,399,651	\$ (2,369,800)	\$ (55,564,000)	\$ (53,194,200)	2244.7%				