

# TOURISM IMPROVEMENT DISTRICT (TID) ADVISORY BOARD

January 15, 2026

Seminole State College  
Heathrow Campus  
Rm 138



**Tourist Improvement District  
Advisory Board  
January 15, 2026 Meeting Agenda  
Seminole State College - Heathrow Campus  
Room 138**

I.	Call to Order	
	Pledge of Allegiance followed by Moment of Silence	Gui Cunha
II.	Welcome and Introductions	Seminole County Tourism
III.	2026 Chair Election*	
IV.	Approval of November 2025 TID Advisory Board Minutes*	Newly Elected Chair
V.	Indoor Complex Consultant Presentation	Ashley Senn Pizzuti Solutions
VI.	FL Sunshine Law & Ethics presentation	Jennifer Nix County Attorney's Office
	Adjourn	

**Next Meeting**

April 16, 2026  
Seminole State College - Heathrow Campus  
Room 138

*\* These items need formal action by the TID Board.*

*PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE HUMAN RESOURCES DEPARTMENT, ADA COORDINATOR 48 HOURS IN ADVANCE OF THE MEETING AT 407-865-7941.*

*PURSUANT TO FLORIDA LAW, THE PUBLIC HAS THE RIGHT TO BE HEARD ON ALL PROPOSITIONS. PUBLIC COMMENT TIME ON PROPOSITIONS SHALL BE THREE (3) MINUTES FOR INDIVIDUALS AND SIX (6) MINUTES FOR GROUP REPRESENTATIVES. PROPER DECORUM WILL BE OBSERVED.*

## **Tourist Improvement District Advisory Board**

**November 13, 2025**

**Meeting called to order at 4:15 pm**

*A quorum was established.*

### **In Attendance:**

- Chairman Jaclyn Lorigan,
- Vice Chair Kristen Oswald, General Manager, Townplace Suites Altamonte Springs
- Brent Nelson, Senior Vice President, Greater Orlando Sports Commission
- Rick Donhue, General Manager, Embassy Suites Orlando North
- Matthew Hoffman, General Manager, Comfort Inn Suites
- Jennifer Nix, Seminole County Attorney

### **Excused:**

N/A

### **Pledge of Allegiance and Moment of Silence**

### **Welcome and Introductions**

### **Approval of April 2025 TDC Minutes:**

**Motion:** Kristen Oswald

**Second:** Brent Nelson

**Vote:** Unanimous

### **Indoor Complex Update**

*Gui Cunha, Director of the Office of Economic Development and Tourism*

- Indoor complex consultant expected to attend the Jan 15, 2026, TID meeting

### **Hotel Trends Report**

*Gui Cunha, Director of the Office of Economic Development and Tourism*

- TDT reached a record high of \$7.16M.
  - State tourism office expects a plateau.
- Co-op initiatives continue with SAA and Aerojet, focusing on the Dominican Republic, Brazil, Peru, and other Latin American markets.
  - Multiple inbound travel opportunities are being explored.
- Boombah Sports Complex optimization underway: turf projects will reduce water usage and attract more rectangular youth sports.
- January TID meeting will be the opportunity to share any concerns and requests with the consultant.

*Question: Brent Nelson asked if after the January meeting the consultant will present multiple options to the BCC, and whether the project could receive approval in 2026.*

*Response: Gui Cunha responded that July 1st serves as an important deadline because of uncertainty surrounding TDT.*

*Question: Kristen Oswald asked whether additional funding beyond the TID/TDT budgets will be needed.*

*Response: Gui Cunha responded that \$4M will come from Tourism.*

*Question: Kristen Oswald asked how many more hotels are opening.*

*Response: Gui Cunha responded that two hotels are confirmed, The Comfort Inn and Fairfield, with a rumored additional hotel on East Lake Mary Blvd possible.*

*Question: Kristen Oswald asked for clarification regarding hotel development on County-owned property.*

*Response: Gui Cunha responded that Seminole County is not currently in any discussions regarding hotel development on County land.*

*Question: Kristen Oswald asked what is being built at Seminole Towne Center.*

*Response: Gui Cunha responded that he believes a big-box store is anticipated to occupy that space.*

*Question: Rick Donohue asked how many consultants will be at the meeting in January.*

*Response: Gui Cunha responded between 2–4 representatives will be present*

*Question: Rick Donohue asked about the cost of the consultant.*

*Response: Gui Cunha responded, about \$200,000.*

*Question: Rick Donohue asked whether the fee is flat.*

*Response: Gui Cunha confirmed it is a flat fee.*

*Question: Rick Donohue asked about the annual TID collection.*

*Response: Gui Cunha responded yearly collections are expected to be a total of about \$3.1M–\$3.2M.*

- Gui encouraged submission of questions as early as possible so the consultant can provide detailed responses.

*Question: Kristen asked whether there will be multiple consultants.*

*Response: Gui clarified there will be one consultant, Pizzuti.*

Question: Rick Donohue asked whether they will get to review a summary of all options.

Response: Gui Cunha explained that the consultant is gathering information for the formal BCC presentation.

Question: Kristen asked when the building size will be decided.

Response: Gui stated the BCC will decide after hearing the consultant's recommendations.

Question: Kristen asked whether there is an existing consensus on size.

*Response: Gui confirmed there is no record of a consensus at this time.*

Question: Kristen asked whether the TID money is earning interest.

Response: Gui stated they will confirm; compounding interest is possible.

Question: Kristen asked when discussions about hosted events will occur.

Response: Gui said event discussions will happen once the complex size is determined; early talks with organizers are already taking place.

## **STR & Industry Updates**

- October STR data is not yet available.
- Sports parents often seek the most affordable lodging rates.
- September performance declined due to turf project field closures.
- DOW updates provided.
- STR Quarterly Forecast has been discontinued; KeyData is being evaluated as a replacement.
  - Considering conducting STR reporting every six months.
- STR Quarterly indicators show a plateau.
- Jaclyn noted hoteliers are anticipating a plateau as well.
- Vacation rental updates:
  - Possible changes to short-term rental registry procedures.
- DSG data also indicates plateau trends.
- A visitor study is planned within the next 12 months.

## **Business Development Report**

*Danny Trosset, Tourism Division Manager*

- FY actuals project a 3% increase for 2026.

*Question: Rick Donohue asked the maximum number of events Boombah can host annually.*

*Response: David Broussard responded the maximum is approximately 50 events per year*

- Upcoming event: new Dortmund Soccer event.
- January is expected to be a record-breaking month.

## **Trade Show Updates**

*David Broussard, Business Development Manager*

- Participation in 3 trade shows this year.
- Completed 32 appointments.
- Connected with:
  - 21 indoor and outdoor sports groups + Additional miscellaneous organizers
- Cheer and dance events run from November–March and will be prioritized.

## **Event Organizer Insights**

*Chris Mero, Business Development Manager*

- Ongoing efforts to collect detailed insights into what event organizers want and need in indoor complexes at trade shows
- Compiling data to inform the needs / desire of event organizers

*Question: Kristen asked if a compiled list of organizer needs/wants can be prepared for the Board in advance.*

*Response: Danny Trosset confirmed yes.*

- *Kristen Oswald advised that a list of the top 20 needs/ desires be created.*
- *Jaclyn Lorigan expressed interest in events that attract weekday business*

## **Old Business:**

- **None**

## **New Business**

- Board nominations will take place at the next meeting.

*Question: Attorney Jennifer Nix asked when to schedule public records training.*

*Response: Gui Cunha recommended January to align Sunshine Law training with the TID and TDC meetings.*

*Question: Kristen Oswald asked whether the TID &TDC meetings can be combined.*

*Response: Jennifer Nix clarified they must remain separate meetings.*

**Meeting adjourned 5:37pm**

# Seminole County Indoor Complex

Tourism Development Council

Tourism Improvement District

January 15, 2026

# Our Team



For nearly 50 years, The Pizzuti Companies has offered our clients the highest standards of performance and quality, making us one of the Country's most respected Owner's Representatives, Development Managers, Project Planners and Full-Service Real Estate Development Firms.

In 2005 the company created Pizzuti Solutions LLC – a wholly owned subsidiary whose focus is assisting the public sector by providing program and management services for the development of public facilities. These services include providing Owner's Representative and planning services for the development many complex and often multi-phased public projects.

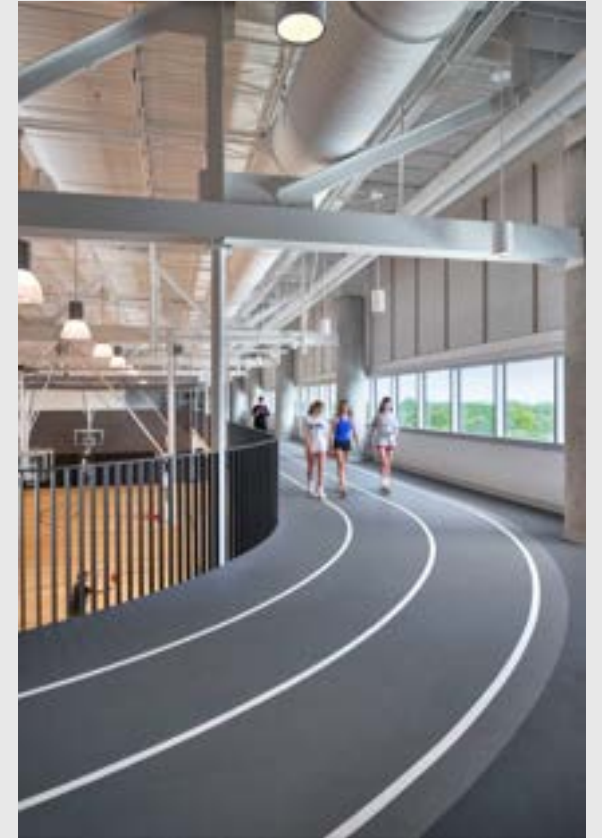


Moody Nolan

Named by Fast Company as one of the world's most innovative architecture firms, their work garners national attention from industry leading organizations, including the AIA Architecture Firm Award.

Moody Nolan has extensive experience in Sports and Athletic Facilities across the Country.

# Our Experience



Bob Crane Community Center, Upper Arlington, Ohio

# Our Experience



*New Albany Fieldhouse and Community Center, New Albany, Ohio*



*Fran Ryan Center, Columbus, Ohio*

# Our Experience



*Spooky Nook, Hamilton, Ohio*



*Norton Healthcare Sports and Learning Complex, Louisville, Kentucky*

# Project Background

- Initial planning goes back to at least 2013
- Studies continue to confirm demand for Indoor Sports Facility
- Local hoteliers supported the implementation of a TID to help fund the complex (funding now in place)
  - \$51.2M Projected Bonding Capacity
- Hunden Study (2023) recommended a 139K sf facility, 2025 Update evaluated a potentially larger facility
- Current programming focuses on a 172k sf facility
- Current estimates range from \$66M – 100M +/- based on development program options

## Potential Development Concept



***Focus on Refining Development Program and Project Budgets by Building on Existing Analysis and Proforma***

***Advise as Subject Matter Expert for Development Process Options***

# Project Deliverables

- Align project priorities with available budget
- Complete an Owners Project Requirements (OPR)
- Recommend an updated Architectural Program
- Recommend a Project Budget (Statement of Probable Costs) in cooperation with County's third-party cost consultant
- Develop a preliminary Design Team RFQ for procurement
- Produce illustrative program diagrams, site planning, and conceptual renderings
- Deliver preliminary Design and Construction schedules

# Initial Activities

- Review prior Hunden Studies and presentations to the Commission
- Kick-Off meeting with County Staff Leadership
- Meeting with County Project Team
- Meeting with individual County Commissioners
- Meeting with Seminole County Public Schools
- Meeting with Seminole State College
- Today's Meeting with TDC and TID

# Open Discussion – Feedback on Project Priorities and Expectations

# Next Steps

- Analyze stakeholder feedback
- Refine project priorities based on stakeholder input
- Coordinate with the cost consultant
- Provide periodic updates to the Project Team and stakeholders

# Thank You for Your Time



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# STR Monthly Trends Report

Current Month - August 2025 vs August 2024												
	Occ %		ADR		RevPAR		Percent Change from August 2024					
	2025	2024	2025	2024	2025	2024	Occ	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Alachua County, FL	59.8	66.1	132.42	146.70	79.16	96.91	-9.5	-9.7	-18.3	-18.3	0.1	-9.5
Orange County, FL	66.2	64.3	178.97	175.41	118.56	112.74	3.1	2.0	5.2	6.9	1.6	4.7
<b>Seminole County, FL</b>	<b>64.1</b>	<b>61.0</b>	<b>90.15</b>	<b>90.06</b>	<b>57.75</b>	<b>54.93</b>	<b>5.0</b>	<b>0.1</b>	<b>5.1</b>	<b>6.4</b>	<b>1.2</b>	<b>6.3</b>
Osceola County, FL	54.9	55.6	114.53	112.37	62.91	62.44	-1.2	1.9	0.7	-1.2	-1.9	-3.1
Polk County, FL	53.7	51.6	109.04	115.88	58.53	59.74	4.1	-5.9	-2.0	0.7	2.7	7.0
Volusia County, FL	53.2	53.7	137.74	133.23	73.23	71.58	-1.0	3.4	2.3	3.6	1.3	0.2
Lake County, FL	55.6	55.0	93.55	94.49	52.02	51.97	1.1	-1.0	0.1	3.8	3.7	4.8

Current Month - September 2025 vs September 2024												
	Occ %		ADR		RevPAR		Percent Change from September 2024					
	2025	2024	2025	2024	2025	2024	Occ	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Alachua County, FL	48.6	59.6	115.93	140.56	58.38	83.72	-18.3	-17.5	-32.7	-32.6	0.1	-18.3
Orange County, FL	63.3	66.0	186.53	190.74	118.14	125.81	-4.0	-2.2	-6.1	-4.6	1.6	-2.4
<b>Seminole County, FL</b>	<b>61.5</b>	<b>60.3</b>	<b>88.93</b>	<b>91.06</b>	<b>53.50</b>	<b>54.89</b>	<b>2.1</b>	<b>-4.5</b>	<b>-2.5</b>	<b>-3.0</b>	<b>-0.5</b>	<b>1.6</b>
Osceola County, FL	51.8	56.0	126.17	122.40	65.42	68.51	-7.4	3.1	-4.5	-6.3	-1.9	-9.1
Polk County, FL	52.0	53.4	111.00	114.29	57.73	61.02	-2.6	-2.9	-5.4	-3.3	2.2	-0.5
Volusia County, FL	40.4	46.1	110.25	108.64	44.54	50.06	-12.3	1.5	-11.0	-9.9	1.3	-11.2
Lake County, FL	55.5	57.7	93.89	98.30	52.14	56.72	-3.8	-4.5	-8.1	-6.2	2.0	-1.8

Source: STR Monthly Trends Report

# STR Monthly Trends Report

Current Month - October 2025 vs October 2024												
	Occ %		ADR		RevPAR		Percent Change from October 2024					
	2025	2024	2025	2024	2025	2024	Occ	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Alachua County, FL	60.5	73.9	170.85	149.29	103.34	110.31	-18.1	14.4	-6.3	-6.3	0.1	-18.1
Orange County, FL	73.7	72.7	224.71	208.36	165.53	151.51	1.3	7.8	9.3	11.0	1.6	2.9
<b>Seminole County, FL</b>	<b>68.7</b>	<b>73.17</b>	<b>95.95</b>	<b>103.79</b>	<b>65.95</b>	<b>75.9</b>	<b>-6.1</b>	<b>-7.6</b>	<b>-13.2</b>	<b>-14.4</b>	<b>-1.4</b>	<b>-7.37</b>
Osceola County, FL	61.0	64.3	134.62	125.96	82.18	81.00	-5.1	6.9	1.5	-1.0	-2.4	-7.4
Polk County, FL	56.7	71.7	127.20	131.96	72.18	94.67	-20.9	-3.6	-23.8	-21.9	2.4	-19.0
Volusia County, FL	44.6	51.8	124.73	121.46	55.65	62.88	-13.8	2.7	-11.5	-11.5	-0.0	-13.8
Lake County, FL	60.1	73.3	107.18	112.55	64.45	82.51	-18.0	-4.8	-21.9	-17.9	5.1	-13.8

Current Month - November 2025 vs November 2024												
	Occ %		ADR		RevPAR		Percent Change from November 2024					
	2025	2024	2025	2024	2025	2024	Occ	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Alachua County, FL	56.6	66.0	149.44	145.79	84.61	96.18	-14.2	2.5	-12.0	-12.0	0.1	-14.1
Orange County, FL	74.1	73.6	215.38	207.51	159.68	152.65	0.8	3.8	4.6	6.1	1.4	2.2
<b>Seminole County, FL</b>	<b>73.5</b>	<b>75.56</b>	<b>104.07</b>	<b>104.94</b>	<b>76.45</b>	<b>79.3</b>	<b>-2.8</b>	<b>-0.8</b>	<b>-3.6</b>	<b>-4.9</b>	<b>-1.4</b>	<b>-4.12</b>
Osceola County, FL	63.3	66.8	124.88	125.00	79.09	83.48	-5.2	-0.1	-5.3	-7.8	-2.7	-7.7
Polk County, FL	58.3	73.1	127.05	136.51	74.10	99.83	-20.2	-6.9	-25.8	-25.9	-0.2	-20.4
Volusia County, FL	46.4	60.4	123.30	128.84	57.27	77.86	-23.1	-4.3	-26.4	-25.8	0.9	-22.5
Lake County, FL	66.2	74.0	111.57	117.06	73.84	86.67	-10.6	-4.7	-14.8	-10.4	5.1	-6.0

# Days of the Week STR

		Occupancy (%)		ADR		RevPAR		Supply		Demand		Revenue	
Weekday / Weekend			% Chg		% Chg		% Chg		% Chg		% Chg		% Chg
Weekday (Sun-Thu)	Year To Date	66.8	-0.3	101.14	-2.4	67.57	-2.6	1,270,573	0.9	848,913	0.6	85,858,472	-1.8
Weekend (Fri-Sat)	Year To Date	77.5	1.6	111.22	-1.4	86.2	0.1	512,449	1.2	397,159	2.8	44,172,330	1.3
Total	Year To Date	69.9	0.3	104.35	-2	72.93	-1.7	1,783,022	1	1,246,072	1.3	130,030,802	-0.7

\*YTD as of November 30, 2025

Source: STR Monthly Trends Report

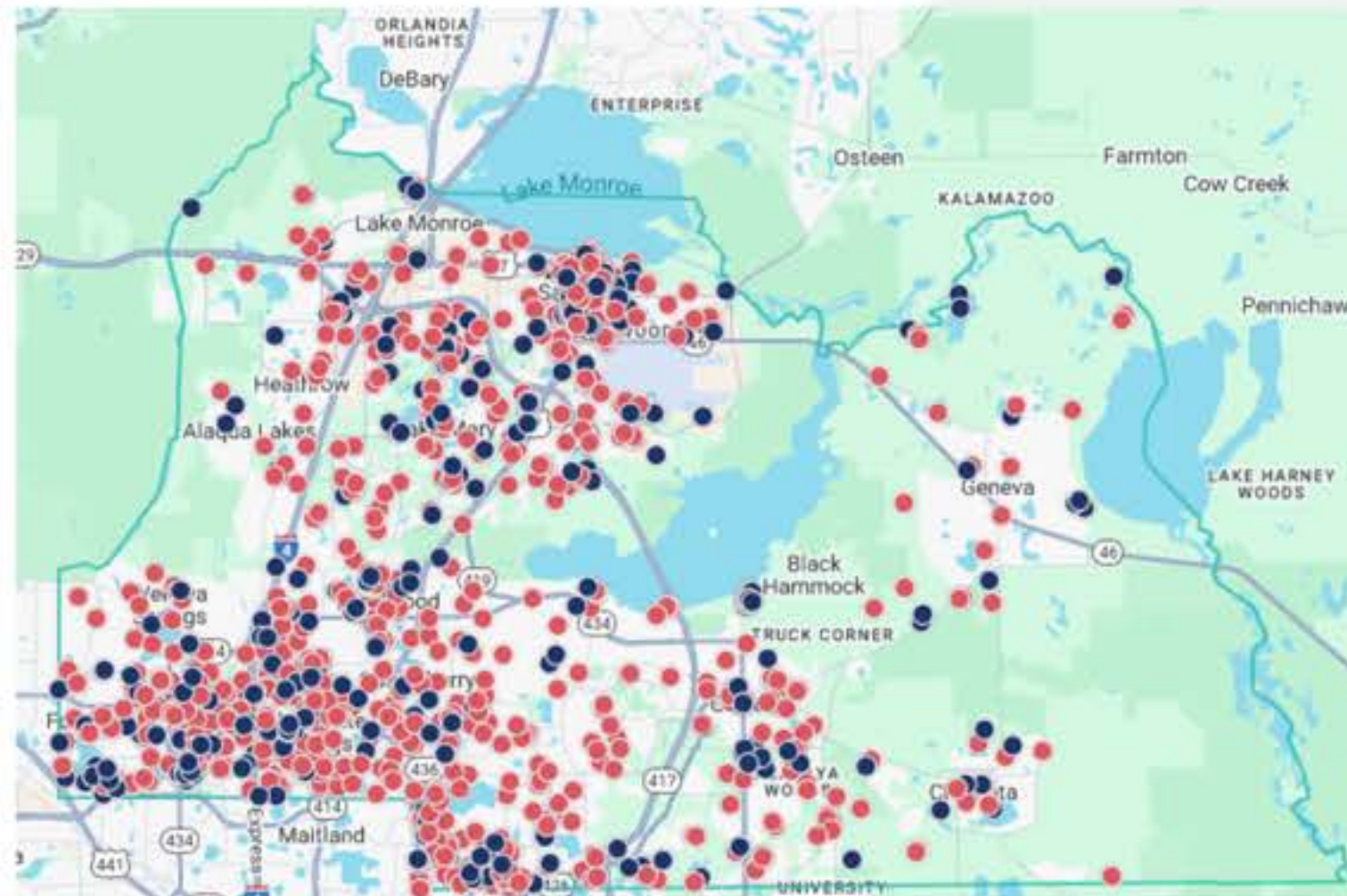
# Vacation Rental Report

Month 2025	Occupancy (%)	ADR (\$)	Rev PAR (\$)
September	34%	\$175	\$59
October	42%	\$185	\$77
November	44%	\$203	\$89
December	42%	\$215	\$90

Source: KeyData Dashboard

# Vacation Rental Map

<b>Total Listings</b> 1,295	<b>Airbnb</b> 965 (Red)	<b>VRBO</b> 330 (Blue)
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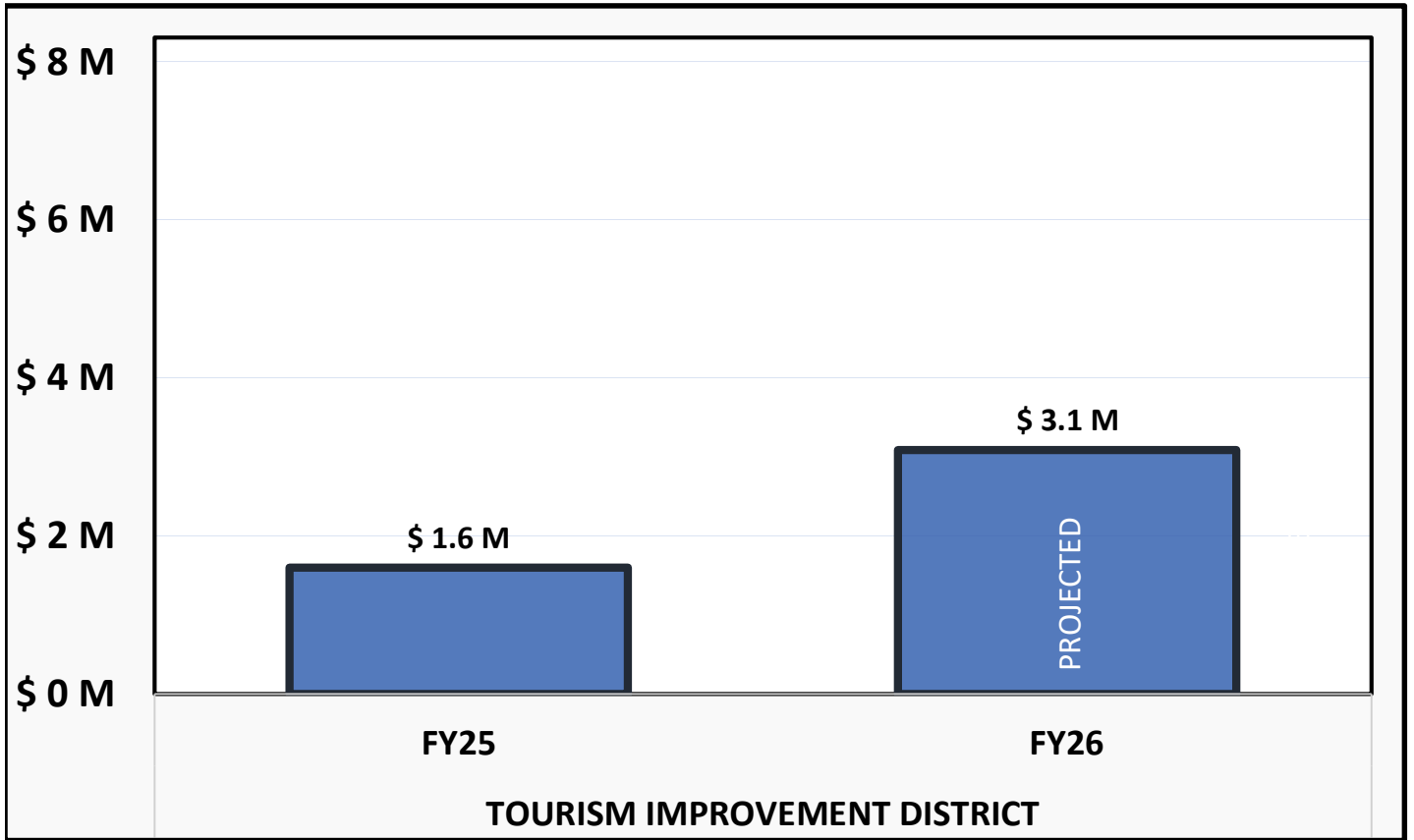


Source: KeyData Dashboard

# TOURISM IMPROVEMENT DISTRICT

SCTID FUND

LOWER VARIANCE



## ACTUAL COLLECTIONS

COLLECTIONS ON A 10 YEAR TERM BEGINNING APRIL 1, 2025

MONTH	FY25	FY26
<b>REVENUE</b>		
<b>AMOUNT</b>		
MONTH	FY25	FY26
OCTOBER	-	255,497
NOVEMBER	-	274,978
DECEMBER	-	
JANUARY	-	
FEBRUARY	-	
MARCH	-	
APRIL	256,725	
MAY	255,337	
JUNE	289,471	
JULY	264,940	
AUGUST	274,325	
SEPTEMBER	236,915	
<b>Grand Total</b>	<b>1,577,713</b>	<b>530,474</b>
		PROJECTED
<b>BUDGET</b>	1,600,000	3,100,000
<b>FDOR EST</b>	N/A	N/A

# Sports Updates





# Fiscal Year Comparison

FY '24/'25 Actuals					
Location	# of Events	Teams	Visitors	Room Nights	Eco Impact
Sports Complex	46	2,587	99,136	14,197	\$30,468,132
All Other Venues	46	1,867	82,135	15,865	\$25,140,775
<b>Total</b>	<b>92</b>	<b>4,454</b>	<b>181,271</b>	<b>30,062</b>	<b>\$55,608,907</b>

FY '25/'26 Projections					
Location	# of Events	Teams	Visitors	Room Nights	Eco Impact
Sports Complex	49	2,671	101,712	15,756	\$32,965,459
All Other Venues	47	1,982	84,398	16,532	\$26,832,651
<b>Total</b>	<b>96</b>	<b>4,653</b>	<b>186,110</b>	<b>32,288</b>	<b>\$59,798.110</b>



# Sports Complex Fiscal Year Recaps

Sports Complex Actuals					
Fiscal Year	# of Events	Teams	Visitors	Room Nights	Eco Impact
'15/'16	27	1,523	74,458	6,437	\$13,174,148
'16/'17	55	3,493	132,021	11,570	\$18,900,000
'17/'18	64	3,086	146,019	17,093	\$21,820,116
'18/'19	57	3,149	147,854	23,670	\$25,349,765
'19/'20	43	1,811	82,658	17,329	\$16,046,471
'20/'21	54	3,304	125,485	27,160	\$31,145,048
'21/'22	50	3,345	132,529	24,811	\$44,137,318
'22/'23	51	3,026	124,766	21,975	\$43,615,954
'23/'24	49	2,837	107,528	16,953	\$37,425,127
'24/'25	46	2,587	99,136	14,197	\$30,468,132
<b>Total</b>	<b>496</b>	<b>28,161</b>	<b>1,172,454</b>	<b>182,103</b>	<b>\$282,082,079</b>



# Other Venues Fiscal Year Recap

All Other Venues Actuals					
Fiscal Year	# of Events	Teams	Visitors	Room Nights	Eco Impact
'16/'17	8	265	11,338	954	\$1,405,465
'17/'18	48	1,939	83,848	17,163	\$16,585,948
'18/'19	53	1,955	90,270	17,071	\$12,200,099
'19/'20	40	1,626	78,090	14,668	\$16,138,484
'20/'21	50	1,882	92,023	17,152	\$14,032,180
'21/'22	47	1,709	81,861	16,865	\$21,191,987
'22/'23	43	1,670	78,102	12,946	\$20,825,612
'23/'24	40	1,819	78,009	12,558	\$21,421,459
'24/'25	46	1,867	82,135	15,865	\$25,140,775
<b>Total</b>	<b>375</b>	<b>14,732</b>	<b>675,348</b>	<b>141,107</b>	<b>\$148,281,550</b>

# Sports Tourism Update – Sports Complex

October '25 – December '25			
Month	# of Events	Room Nights	Eco Impact
October	3	1,653*	\$2,565,590
November	3	798*	\$2,504,564
December	2	1,275*	\$3,173,652
<b>Total</b>	<b>9</b>	<b>3,726*</b>	<b>\$8,243,807</b>



Monthly Projections			
Month	# of Events	Room Nights	Eco Impact
January	5	3,206	\$6,004,079
February	5	1,850	\$2,910,325

\*Pending additional verification

# Sports Tourism – All Other Venues

October '25 – December '25			
Month	# of Events	Room Nights	Eco Impact
October	4	276*	\$471,315*
November	4	1,947	\$2,059,278
December	3	709	\$1,185,689
<b>Total</b>	<b>11</b>	<b>2,932*</b>	<b>\$3,716,282</b>



Monthly Projections			
Month	# of Events	Room Nights	Eco Impact
January	6	4,544	\$8,369,216
February	5	650	\$1,166,640

\*Pending additional verification

# Notable Upcoming Events

Organization	Event	Date	Location	Teams	Visitors	Room Nights	Eco Impact
Performance Sports Events	NFHCA Winter Escape	January 16-18, 2026	BOOMBAAH Sports Complex	90	4,680	1,700	\$3,000,000
3 Step Sports	MLS Next	January 23-26, 2026	Seminole Soccer/Sylvan Lake /BOOMBAAH Sports Complex	192	7,296	2,500	\$4,000,000
Florida Half Century	February 60's	February 7-8, 2026	BOOMBAAH Sports Complex/ Softball Complex	65	1,595	350	\$440,750
Seminole State College	Courtney Miller Invitational	February 20-22, 2026	Soldiers Creek	12	1,080	150	\$191,838
HoganLax	Florida Team Training	March 16-26, 2026	BOOMBAAH Sports Complex	28	1,476	1,200	\$484,256
Perfect Game, Inc	East Spring Classic	March 27-29, 2026	BOOMBAAH Sports Complex	102	3,876	918	\$1,274,995
USSSA Fastpitch	CF Elite Madness	March 28-29, 2026	Soldiers Creek/ Softball Complex	60	2,640	350	\$486,943



For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
00100 GENERAL FUND								
011021 CULTURAL AFFAIRS								
500000 EXPENDITURES/EXPENSES								
510000 PERSONAL SERVICES								
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
540000 OTHER CHARGES								
540100 Other Charges								
540200 Oth Chgs Insurance								
550000 CONTRA ACCOUNTS								
560000 CAPITAL OUTLAY								
570000 DEBT SERVICE								
580000 GRANTS AND AIDS								
580810 Grants To Governmtal Agency								
580820 Aid To Private Organizations								
580821 Aid To Private Organizations	148,881.60		148,881.60				148,881.60	100
580820 Aid To Private Organizations	148,881.60		148,881.60				148,881.60	100
580000 GRANTS AND AIDS	148,881.60		148,881.60				148,881.60	100
590000 OTHER FINANCIAL USES								
500000 EXPENDITURES/EXPENSES	148,881.60		148,881.60				148,881.60	100
011021 CULTURAL AFFAIRS	148,881.60		148,881.60				148,881.60	100

For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
011055 TOURISM - GENERAL FUND								
500000 EXPENDITURES/EXPENSES								
510000 PERSONAL SERVICES								
510100 Salaries and Wages								
510200 Fringes and Contributions								
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
530440 Rental and Leases	80,000.00		80,000.00				80,000.00	100
530300 Operating Expenditures	80,000.00		80,000.00				80,000.00	100
530000 OPERATING EXPENDITURES	80,000.00		80,000.00				80,000.00	100
540000 OTHER CHARGES								
540100 Other Charges								
540200 Oth Chgs Insurance								
550000 CONTRA ACCOUNTS								
560000 CAPITAL OUTLAY								
560001 Capital Outlay								
570000 DEBT SERVICE								
570001 Debt Service								
580000 GRANTS AND AIDS								
580820 Aid To Private Organizations								
590000 OTHER FINANCIAL USES								
500000 EXPENDITURES/EXPENSES	80,000.00		80,000.00				80,000.00	100
011055 TOURISM - GENERAL FUND	80,000.00		80,000.00				80,000.00	100
00100 GENERAL FUND	228,881.60		228,881.60				228,881.60	100



For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
500000 EXPENDITURES/EXPENSES	901,846.00		901,846.00	353,871.85	350,000.00	381,247.89	170,598.11	19
011030 TOURIST DEVMNT 1,2,3 CENT	901,846.00		901,846.00	353,871.85	350,000.00	381,247.89	170,598.11	19
11000 TOURISM PARKS 1,2,3 CENT FUND	901,846.00		901,846.00	353,871.85	350,000.00	381,247.89	170,598.11	19

For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
11001 TOURISM SPORTS 4 & 6 CENT FUND								
011050 TOURIST DEVMNT 4,6 CENT								
500000 EXPENDITURES/EXPENSES								
510000 PERSONAL SERVICES								
510100 Salaries and Wages								
510120 Regular Salaries and Wages	513,073.60		513,073.60	42,800.20		121,879.87	391,193.73	76
510150 Special Pay	1,980.00		1,980.00	165.00		495.00	1,485.00	75
510100 Salaries and Wages	515,053.60		515,053.60	42,965.20		122,374.87	392,678.73	76
510200 Fringes and Contributions								
510210 Social Security Matching	39,250.14		39,250.14	3,248.07		9,114.21	30,135.93	77
510220 Retirement Contributions	87,752.17		87,752.17	8,506.91		22,528.24	65,223.93	74
510230 Health and Life Insurance	99,788.49		99,788.49	3,443.49		18,249.55	81,538.94	82
510240 Workers Compensation	832.52		832.52				832.52	100
510200 Fringes and Contributions	227,623.32		227,623.32	15,198.47		49,892.00	177,731.32	78
510000 PERSONAL SERVICES	742,676.92		742,676.92	58,163.67		172,266.87	570,410.05	77
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
530310 Professional Services	40,697.00		40,697.00				40,697.00	100
530340 Other Services	139,700.00		139,700.00	8,136.75	1,388.00	8,264.75	130,047.25	93
530400 Travel and Per Diem	11,700.00		11,700.00	590.83		590.83	11,109.17	95
530466 SOFTWARE SUBSCRIPTIONS				6,571.13		6,571.13	6,571.13-	
530470 Printing and Binding	8,000.00		8,000.00				8,000.00	100
530510 Office Supplies	1,500.00		1,500.00				1,500.00	100
530520 Operating Supplies	2,577.00		2,577.00				2,577.00	100
530540 Books, Dues Publications	16,000.00		16,000.00	1,248.00		12,484.00	3,516.00	22
530550 Training	13,000.00		13,000.00	1,895.00		1,895.00	11,105.00	85
530300 Operating Expenditures	233,174.00		233,174.00	18,441.71	1,388.00	29,805.71	201,980.29	87
530000 OPERATING EXPENDITURES	233,174.00		233,174.00	18,441.71	1,388.00	29,805.71	201,980.29	87
540000 OTHER CHARGES								
540100 Other Charges								
540101.0020 Other Chrgs Leased Equipm	1,407.42		1,407.42				1,407.42	100
540101.0022 Oth Chgs Internal Postage	626.74		626.74				626.74	100
540101.0027 Oth Chgs Fleet Maint	2,008.82		2,008.82				2,008.82	100
540101.0026 Oth Chgs Fleet /Gas	678.00		678.00				678.00	100
540101.0035 Other Chrgs Telecommun Ch	6,574.44		6,574.44				6,574.44	100

For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
540101.0036 Other Chrgs Network Conne	22,516.27		22,516.27				22,516.27	100
540101.0042 Other Chrgs Phone Sup & M	7,332.94		7,332.94				7,332.94	100
540101.0043 Other Chrgs Protecting Co	6,281.18		6,281.18				6,281.18	100
540101.0045 Other Chrgs Desk Sup & Ma	31,564.85		31,564.85				31,564.85	100
540101.0023 Oth Chgs Printing	413.82		413.82				413.82	100
540101.0034 Oth Chgs Prop Mgmt	38,718.63		38,718.63				38,718.63	100
540100 Other Charges	118,123.11		118,123.11				118,123.11	100
540200 Oth Chgs Insurance								
540202 Internal Service Fees								
540202.0020 Internal Ser Fees-Leased	9,681.96		9,681.96				9,681.96	100
540202 Internal Service Fees	9,681.96		9,681.96				9,681.96	100
540200 Oth Chgs Insurance	9,681.96		9,681.96				9,681.96	100
540000 OTHER CHARGES	127,805.07		127,805.07				127,805.07	100
550000 CONTRA ACCOUNTS								
560000 CAPITAL OUTLAY								
560001 Capital Outlay								
570000 DEBT SERVICE								
570001 Debt Service								
580000 GRANTS AND AIDS								
580820 Aid To Private Organizations								
580821 Aid To Private Organizations	60,000.00		60,000.00	30,000.00		60,000.00		
580820 Aid To Private Organizations	60,000.00		60,000.00	30,000.00		60,000.00		
580000 GRANTS AND AIDS	60,000.00		60,000.00	30,000.00		60,000.00		
590000 OTHER FINANCIAL USES								
500000 EXPENDITURES/EXPENSES	1,163,655.99		1,163,655.99	106,605.38	1,388.00	262,072.58	900,195.41	77
011050 TOURIST DEVMNT 4,6 CENT	1,163,655.99		1,163,655.99	106,605.38	1,388.00	262,072.58	900,195.41	77



For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
540202.0020 Internal Ser Fees-Leased	677.23		677.23				677.23	100
540202 Internal Service Fees	677.23		677.23				677.23	100
540200 Oth Chgs Insurance	677.23		677.23				677.23	100
540000 OTHER CHARGES	5,459.32		5,459.32				5,459.32	100
550000 CONTRA ACCOUNTS								
550100 Contra Accounts								
560000 CAPITAL OUTLAY								
560001 Capital Outlay								
570000 DEBT SERVICE								
580000 GRANTS AND AIDS								
580820 Aid To Private Organizations								
590000 OTHER FINANCIAL USES								
500000 EXPENDITURES/EXPENSES	1,176,642.15		1,176,642.15	152,426.28	4,455.00	254,033.81	918,153.34	78
011051 SPORTS 4,6 CENT	1,176,642.15		1,176,642.15	152,426.28	4,455.00	254,033.81	918,153.34	78

For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
02601002 FORD EXPLORER NEW								
500000 EXPENDITURES/EXPENSES								
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
560000 CAPITAL OUTLAY								
560001 Capital Outlay								
560642.00001 Equipment >\$4999	40,500.00		40,500.00		40,498.24		1.76	
560001 Capital Outlay	40,500.00		40,500.00		40,498.24		1.76	
560000 CAPITAL OUTLAY	40,500.00		40,500.00		40,498.24		1.76	
500000 EXPENDITURES/EXPENSES	40,500.00		40,500.00		40,498.24		1.76	
02601002 FORD EXPLORER NEW	40,500.00		40,500.00		40,498.24		1.76	
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,380,798.14		2,380,798.14	259,031.66	46,341.24	516,106.39	1,818,350.51	76

For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
11002 SCTID TOURISM IMP DIST FUND								
011060 TOURISM IMP DIST								
500000 EXPENDITURES/EXPENSES								
510000 PERSONAL SERVICES								
510100 Salaries and Wages								
510200 Fringes and Contributions								
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
530310 Professional Services		281,050	281,050.00		3,710.00-		284,760.00	101
530490 Other Charges/Obligations	6,000.00		6,000.00				6,000.00	100
530300 Operating Expenditures	6,000.00	281,050	287,050.00		3,710.00-		290,760.00	101
530000 OPERATING EXPENDITURES	6,000.00	281,050	287,050.00		3,710.00-		290,760.00	101
540000 OTHER CHARGES								
540100 Other Charges								
540200 Oth Chgs Insurance								
540202 Internal Service Fees								
550000 CONTRA ACCOUNTS								
560000 CAPITAL OUTLAY								
560001 Capital Outlay								
570000 DEBT SERVICE								
570001 Debt Service								
580000 GRANTS AND AIDS								
580820 Aid To Private Organizations								
590000 OTHER FINANCIAL USES								
500000 EXPENDITURES/EXPENSES	6,000.00	281,050	287,050.00		3,710.00-		290,760.00	101
011060 TOURISM IMP DIST	6,000.00	281,050	287,050.00		3,710.00-		290,760.00	101
11002 SCTID TOURISM IMP DIST FUND	6,000.00	281,050	287,050.00		3,710.00-		290,760.00	101









For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
13100 ECONOMIC DEVELOPMENT								
011101 ECONOMIC DEVELOPMENT								
500000 EXPENDITURES/EXPENSES								
510000 PERSONAL SERVICES								
510100 Salaries and Wages								
510120 Regular Salaries and Wages	285,806.56		285,806.56	21,735.40		68,341.11	217,465.45	76
510150 Special Pay	1,320.00		1,320.00	110.00		330.00	990.00	75
510100 Salaries and Wages	287,126.56		287,126.56	21,845.40		68,671.11	218,455.45	76
510200 Fringes and Contributions								
510210 Social Security Matching	21,864.20		21,864.20	1,587.72		4,787.05	17,077.15	78
510220 Retirement Contributions	51,925.87		51,925.87	3,959.14		12,448.45	39,477.42	76
510230 Health and Life Insurance	84,213.84		84,213.84	2,866.26		15,190.65	69,023.19	82
510240 Workers Compensation	314.38		314.38				314.38	100
510200 Fringes and Contributions	158,318.29		158,318.29	8,413.12		32,426.15	125,892.14	80
510000 PERSONAL SERVICES	445,444.85		445,444.85	30,258.52		101,097.26	344,347.59	77
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
530310 Professional Services	526,490.00		526,490.00	4,750.00	406,490.00	4,750.00	115,250.00	22
530400 Travel and Per Diem	5,000.00		5,000.00	447.02		604.47	4,395.53	88
530401 Travel - Training Related	8,800.00		8,800.00				8,800.00	100
530466 SOFTWARE SUBSCRIPTIONS					11,306.40		11,306.40	
530470 Printing and Binding	500.00		500.00				500.00	100
530480 Promotional Activities	82,000.00		82,000.00	23.00		19,340.00	62,660.00	76
530490 Other Charges/Obligations	61,000.00		61,000.00	15,223.18		15,223.18	45,776.82	75
530510 Office Supplies	1,000.00		1,000.00	158.14		362.30	637.70	64
530520 Operating Supplies	2,000.00		2,000.00			99.99	1,900.01	95
530522 Operating Supplies-TECHNOLOGY								
530529 Operating Supplies-Other								
530530 Road Materials & Supplies								
530540 Books, Dues Publications	10,400.00		10,400.00	570.00		7,790.00	2,610.00	25
530550 Training	6,000.00		6,000.00			495.00	5,505.00	92
530550 Training	6,000.00		6,000.00			495.00	5,505.00	92
530300 Operating Expenditures	703,190.00		703,190.00	21,171.34	417,796.40	48,664.94	236,728.66	34
530000 OPERATING EXPENDITURES	703,190.00		703,190.00	21,171.34	417,796.40	48,664.94	236,728.66	34





For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
580810 Grants To Governmtal Agency	470,000.00		470,000.00		440,000.00	175,000.00	145,000.00-	31-
580820 Aid To Private Organizations								
580821 Aid To Private Organizations	150,000.00		150,000.00				150,000.00	100
580821 Aid To Private Organizations	150,000.00		150,000.00				150,000.00	100
580824 Aid To								
580820 Aid To Private Organizations	150,000.00		150,000.00				150,000.00	100
580830 Other Grants and Aids								
580831 County Funded Grants								
580832 SHIP Projects								
580833 Other Grants & Aids/Individual								
580834 Non-Cash Assistance								
580000 GRANTS AND AIDS	620,000.00		620,000.00		440,000.00	175,000.00	5,000.00	1
590000 OTHER FINANCIAL USES								
590900 *Transfer To Other Funds								
590950 OTHER NONOPERATING USES								
590960 INTRAGOVNMTAL TRANSFERS								
590962 Transfer To The Clerk								
590963 Transfer To The Sheriff								
599000 RESERVES/CONTIGNCY								
599998 Reserve For Contingencies								
500000 EXPENDITURES/EXPENSES	1,794,896.00		1,794,896.00	51,429.86	857,796.40	324,762.20	612,337.40	34
011101 ECONOMIC DEVELOPMENT	1,794,896.00		1,794,896.00	51,429.86	857,796.40	324,762.20	612,337.40	34

For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
02501003 ECON DEV CONF ROOM TECH								
500000 EXPENDITURES/EXPENSES								
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
560000 CAPITAL OUTLAY								
560001 Capital Outlay								
13100 ECONOMIC DEVELOPMENT	1,794,896.00		1,794,896.00	51,429.86	857,796.40	324,762.20	612,337.40	34
	5,312,421.74	281,050	5,593,471.74	664,333.37	1,250,427.64	1,222,116.48	3,120,927.62	56

















For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
390100 Balances less 5%								
399999 Beginning Fund Balance								
300000 REVENUE								
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance								
300000 REVENUE								
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance								
300000 REVENUE								
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance								
11000 TOURISM PARKS 1,2,3 CENT FUND	9,350,000.00-		9,350,000.00-	320,350.28-		350,036.92-	8,999,963.08-	96
11001 TOURISM SPORTS 4 & 6 CENT FUND								
300000 REVENUE								
310000 TAXES								
312000 *Sales and Use Taxes								
312120 Tourist Development Tax	2,800,000.00-		2,800,000.00-	213,566.86-		213,566.86-	2,586,433.14-	92
312000 *Sales and Use Taxes	2,800,000.00-		2,800,000.00-	213,566.86-		213,566.86-	2,586,433.14-	92
310000 TAXES	2,800,000.00-		2,800,000.00-	213,566.86-		213,566.86-	2,586,433.14-	92
340000 CHARGES FOR SERVICES								
347000 *Culture/Recreation								
360000 MISCELLANEOUS REVENUES								
361000 *Interest Income								
361100 Interest On Investments	50,000.00-		50,000.00-			10,620.57-	39,379.43-	79
361000 *Interest Income	50,000.00-		50,000.00-			10,620.57-	39,379.43-	79
369000 *Other Miscellaneous Revenues								
369900 Miscellaneous-Other	2,500.00-		2,500.00-				2,500.00-	100
369000 *Other Miscellaneous Revenues	2,500.00-		2,500.00-				2,500.00-	100







For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
300000 REVENUE								
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance								
300000 REVENUE								
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance								
300000 REVENUE								
310000 TAXES								
320000 LICENSES AND PERMITS								
330000 INTERGOVERNMENTAL REVENUE								
340000 CHARGES FOR SERVICES								
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								
380000 OTHER FINANCING SOURCES								
390000 BALANCES & 5%								
300000 REVENUE								
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance								
11001 TOURISM SPORTS 4 & 6 CENT FUND	4,052,500.00-		4,052,500.00-	213,566.86-		224,187.43-	3,828,312.57-	94
11002 SCTID TOURISM IMP DIST FUND								
300000 REVENUE								
310000 TAXES								
312000 *Sales and Use Taxes								
329503 SCTID - TOUR IMP DIST	3,084,000.00-		3,084,000.00-	255,496.50-		255,496.50-	2,828,503.50-	92
312000 *Sales and Use Taxes	3,084,000.00-		3,084,000.00-	255,496.50-		255,496.50-	2,828,503.50-	92

For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
310000 TAXES	3,084,000.00-		3,084,000.00-	255,496.50-		255,496.50-	2,828,503.50-	92
340000 CHARGES FOR SERVICES								
347000 *Culture/Recreation								
360000 MISCELLANEOUS REVENUES								
361000 *Interest Income								
361100 Interest On Investments						4,959.25-	4,959.25	
361000 *Interest Income						4,959.25-	4,959.25	
369000 *Other Miscellaneous Revenues								
360000 MISCELLANEOUS REVENUES						4,959.25-	4,959.25	
380000 OTHER FINANCING SOURCES								
381000 *Interfund Transfers								
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance	1,536,000.00-		1,536,000.00-				1,536,000.00-	100
390100 Balances less 5%	1,536,000.00-		1,536,000.00-				1,536,000.00-	100
390000 BALANCES & 5%	1,536,000.00-		1,536,000.00-				1,536,000.00-	100
300000 REVENUE	4,620,000.00-		4,620,000.00-	255,496.50-		260,455.75-	4,359,544.25-	94
11002 SCTID TOURISM IMP DIST FUND	4,620,000.00-		4,620,000.00-	255,496.50-		260,455.75-	4,359,544.25-	94
13100 ECONOMIC DEVELOPMENT								
300000 REVENUE								
320000 LICENSES AND PERMITS								
321000 *Occupational/Local Bus Tax								
321100 Prof/Occupation/Local Bus Tax								
330000 INTERGOVERNMENTAL REVENUE								
337000 *Grants-Other Local Units								
360000 MISCELLANEOUS REVENUES								
361000 *Interest Income								
361100 Interest On Investments						2,910.01-	2,910.01	





For the Three Months Ending December 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
13100 ECONOMIC DEVELOPMENT	1,794,896.00-		1,794,896.00-			2,910.01-	1,791,985.99-	100