

# TOURISM IMPROVEMENT DISTRICT (TID) ADVISORY BOARD

November 13, 2025



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**Tourist Improvement District  
Advisory Board  
November 13, 2025 Meeting Agenda  
Seminole State College-Heathrow Campus  
Room 138**

I.	Call to Order	Jaclyn Lorigan, Chair
	Pledge of Allegiance followed by Moment of Silence	
II.	Welcome and Introductions	
III.	Indoor Complex Update	Gui Cunha, Seminole County Government
IV.	Hotel Trends Report	Gui Cunha, Seminole County Government
V.	Business Development Report	Danny Trosset, Seminole County Government
VI.	New Business	Jaclyn Lorigan, Chair
	Adjourn	

**Next Meeting**

January 15, 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 407-665-7941. 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**

**August 7, 2025**

**Meeting called to order at 3:03pm**

***A quorum was established.***

**In Attendance:**

- Chairman Jaclyn Lorigan,
- Vice Chair Kristin Oswald, General Manager, Marriott
- Brent Nelson, Senior Vice President, Greater Orlando Sports Commission
- Donnie Jenkins, General Manager, Westin
- Rick Donohue, General Manager, Hilton
- Matthew Hoffman, General Manager, Comfort Inn Suites
- Andrew Lanius, Seminole County Attorney

**Excused:**

N/A

**Pledge of Allegiance**

**Sunshine Law Overview:** Andrew Lanius

**Welcome and Introductions**

**Election of Chair and Vice Chair**

**Chair Election:** Jaclyn Lorigan

**Motion:** Kristin Oswald

**Second:** Brent Nelson

**Vote:** Unanimous

**Vice Chair Election:** Kristin Oswald

**Motion:** Brent Nelson

**Second:** Jaclyn Lorigan

**Vote:** Unanimous

## 2025-2026 Calendar

*Jaclyn Lorigan*

- Next Chair Election will be in January 2026
- Proposal that the next TID meeting be in the same month as TDC
- Seminole County Government to coordinate the date for meeting space and send out the confirmation once established.

## Indoor Complex Update

*Gui Cunha:*

- The TID can fund up to a 139k sqft indoor complex
- Commissioners want to explore building a facility larger than the proposed 139k sqft facility.
  - Additional funding outside of the TID will be needed for a larger facility
  - There is an open RFP for a consultant to define what the “go big” idea should be
- Once the results ½ point millage rate increase is determined, the commissioners will have a better idea of the budget they will have to work with which will be a determinant in the size of the facility.
- Parks and Rec put out the RFP for the consultant and are running point on phase 2 (design & construction) of the indoor complex

## Hotel Trends Report

*Gui Cunha:*

- There is increased competition in drive markets due to decrease in international travel to the U.S.
  - caused a decline in ADR, RevPAR, and Room Rev greater than the 3% plateau over the past 4 months
- Weekend occupancy (Fri-Sat) is 80%, while Weekday occupancy (Sun-Thu) is 69%
  - RevPAR is at a plateau
- Vacation Rentals make up less than 10% of the TDT
  - Occupancy holds at 30%
  - ADR is stronger than hotels
  - Most are in the SW corner of the county (Altamonte Springs, Sanford, Lake Mary)

## Sports Updates

*Danny Trosset:*

- Press Release: Boombah Sports Complex voted Newsweek’s fan choice - Best Youth Baseball Complex winner
- Press Release: Field hockey contract renewal at Boombah with FHSA through 2029
- Last Fiscal Year Recap
  - Boombah had over \$37M economic impact
  - Other venues had over \$21M economic impact
- This Fiscal Update
  - Boombah:
    - May and June impacts are being reconciled
    - preliminary numbers: \$22M economic impact so far
  - All other venues:
    - May and June impacts are being reconciled
    - preliminary numbers: \$22M economic impact so far
    - Record setting year anticipated
      - The new soccer, NCAA tennis, and FHSA helped set a record year
- Upcoming Events
  - ProSwings Power 30 Camp August 8-10, 2025, Soldiers Creek
  - Level 5 Open: Sanlando Aug 30-Sept 1, 2025, Sanlando Park
  - Sunshine State Super NIT September 20-21, BOOMBAH Sports Complex
  - Orlando City Orlando City Cup October 11-12, 2025, Seminole Soccer Complex/ BOOMBAH Sports Complex
  - Fall World Series October 17-19, 2025, BOOMBAH Sports Complex

- Winter Worlds & USA Championships Oct 29-Nov 2, 2025, BOOMBAAH Sports Complex
- Resurfacing the 9 fields in Boombah starting next week (8/11/25) one field at a time which should be finished by the end of the year.
  - Economic impact projected to be affected
  - Synthetic top of the line turf will be an attractive feature for teams
- The sports tourism team is attending the connect conference
- Leisure Tourism team will be attending the governor's conference
- The new Sports Marketing Manager will be attending the FRLA conference
- Seminole County Tourism team will send updates to hoteliers regarding the turf replacement
  - Turf is 10 years old, so it is overdue for replacement
  - Cost to re-turf fields - \$4.8M, Budgeted \$5.2M
- Seminole County Tourism team will request marketing collateral to distribute to hoteliers
- DBPR Verified Hotel Room list
  - Sent to tax collector to calculate TID assessment for each hotel
  - All paid assessments sit in a reserve account

**New/Old Business:**

*Gui Cunha*

- The equestrian farm purchased by the county did not use TDT funds
  - There are currently no plans for the property
  - TID will not be used to build on the property at this time
  - TID Funds will be used solely for the indoor complex

**Meeting adjourned: 3:53 PM**

# Indoor Complex Updates

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

# STR Monthly Trends Report

	Current Month - July 2025 vs July 2024											
	Occ %		ADR		RevPAR		Percent Change from July 2024					
	2025	2024	2025	2024	2025	2024	Occ	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Alachua County, FL	56.0	56.3	107.09	103.86	59.98	58.46	-0.5	3.1	2.6	2.1	-0.5	-1.0
Orange County, FL	72.9	72.4	195.89	187.62	142.89	135.83	0.8	4.4	5.2	6.4	1.1	1.9
<b>Seminole County, FL</b>	<b>68.5</b>	<b>66.4</b>	<b>93.31</b>	<b>96.30</b>	<b>63.89</b>	<b>63.94</b>	<b>3.1</b>	<b>-3.1</b>	<b>-0.1</b>	<b>1.1</b>	<b>1.2</b>	<b>4.3</b>
Osceola County, FL	65.4	66.6	135.39	130.22	88.61	86.72	-1.7	4.0	2.2	4.8	2.6	0.8
Polk County, FL	54.6	55.0	116.49	122.77	63.63	67.53	-0.7	-5.1	-5.8	-2.4	3.5	2.8
Volusia County, FL	63.3	66.8	141.99	139.18	89.82	92.95	-5.3	2.0	-3.4	-2.1	1.3	-4.0
Lake County, FL	57.8	58.8	97.75	95.39	56.47	56.07	-1.7	2.5	0.7	4.4	3.7	1.9

	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

Source: STR Monthly Trends Report

# STR Monthly Trends Report

	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	56.38	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>86.93</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

# DOW STR

		Occupancy (%)		ADR		RevPAR		Supply		Demand		Revenue	
Weekday / Weekend			% Chg		% Chg		% Chg		% Chg		% Chg		% Chg
Weekday (Sun-Thu)	Year To Date	66.6	1	102.23	-1.9	68.12	-0.9	1,043,574	1.4	695,410	2.4	71,091,700	0.5
Weekend (Fri-Sat)	Year To Date	77.2	2.6	111.91	-1.1	86.35	1.4	417,429	1.9	322,099	4.5	36,044,717	3.3
Total	Year To Date	69.6	1.5	105.29	-1.6	73.33	-0.1	1,461,003	1.5	1,017,509	3.1	107,136,416	1.4

\*YTD as of September 30, 2025

Source: STR Monthly Trends Report

# STR Quarterly Forecast

Occupancy (%)	2025												2026											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Occupancy	74.5	80.3	75.2	68.3	67.4	67.8	68.4	64.8	62.4	72.6	74.7	73.6	74.4	80.8	76.3	69.4	67.5	68.5	67.0	64.8	62.1	73.3	76.1	75.2
Occupancy Percent Change	6.0	3.1	-0.7	-2.3	-1.6	-0.9	3.1	6.3	3.5	-0.8	-1.1	-2.1	-0.2	0.7	1.4	1.6	0.2	1.1	-2.1	-0.1	-0.4	0.9	1.8	2.2
ADR (\$)	2025												2026											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ADR	120.76	128.68	118.09	105.78	100.78	95.28	93.13	90.24	93.24	102.96	103.79	104.72	120.16	132.03	124.12	110.75	103.30	96.99	95.83	91.14	95.30	106.47	105.97	107.03
ADR Percent Change	4.0	-0.7	-4.0	-3.2	-2.3	-3.1	-3.3	0.2	2.4	-0.8	-1.1	-2.1	-0.5	2.6	5.1	4.7	2.5	1.8	2.9	1.0	2.2	3.4	2.1	2.2
RevPAR (\$)	2025												2026											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
RevPAR	90.03	103.29	88.82	72.27	67.88	64.57	63.74	58.51	58.17	74.75	77.57	77.07	89.40	106.71	94.65	76.88	69.72	66.45	64.21	59.04	59.22	77.99	80.62	80.50
RevPAR Percent Change	10.2	2.4	-4.7	-5.4	-3.9	-4.0	-0.3	6.5	6.0	-1.6	-2.2	-4.2	-0.7	3.3	6.6	6.4	2.7	2.9	0.7	0.9	1.8	4.3	3.9	4.4

Source: STR Quarterly Forecast Report

# Vacation Rental Report

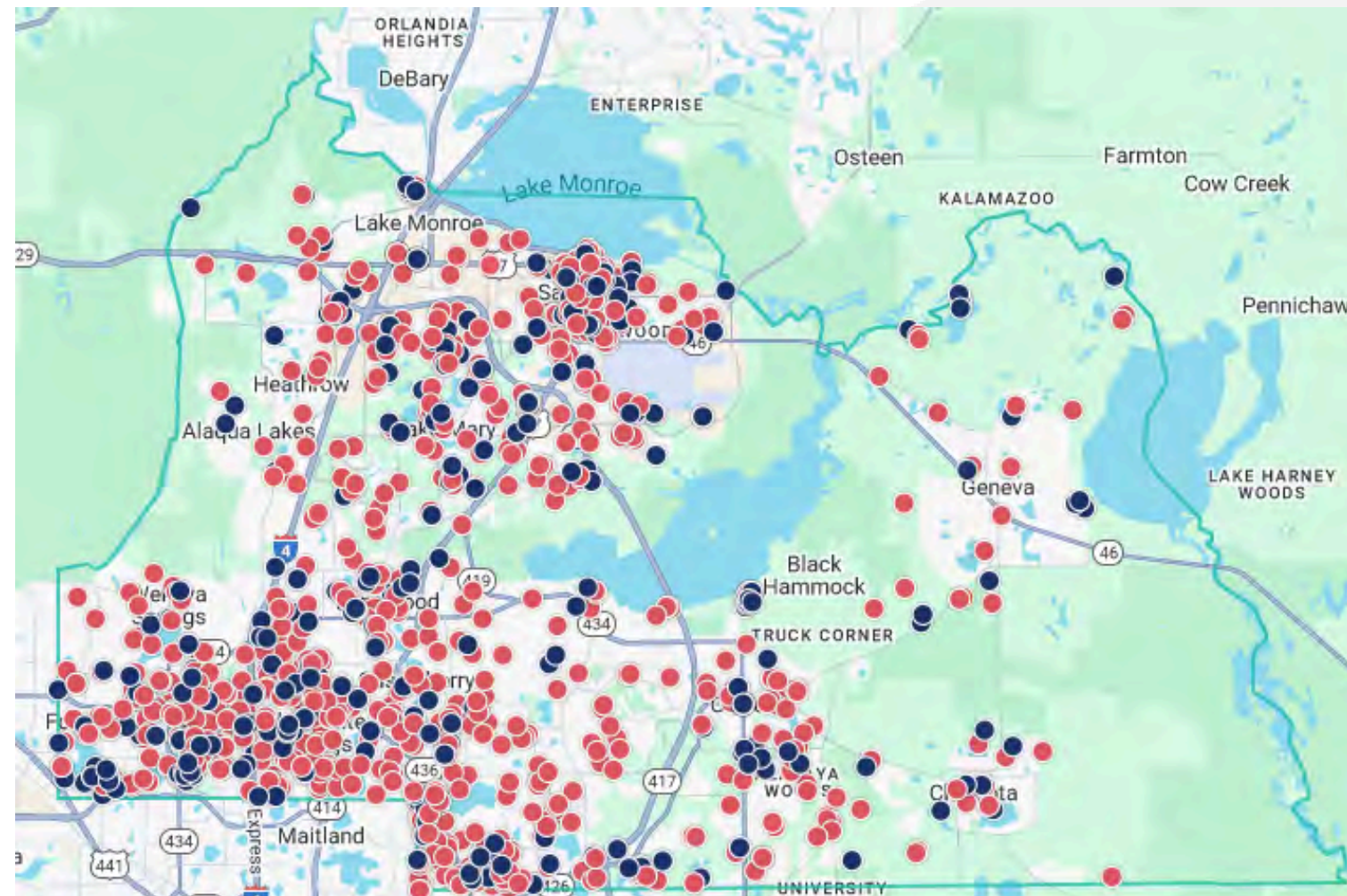
Month 2025	Occupancy (%)	ADR (\$)	Rev PAR (\$)
July	37%	\$188	\$70
August	32%	\$176	\$56
September	30%	\$173	\$51
October	37%	\$186	\$68

Source: KeyData Dashboard

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# Vacation Rental Map

<b>Total Listings</b> 1,263	<b>Airbnb</b> 933	<b>Vrbo</b> 330
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Source: KeyData Dashboard

# Downs & St. Germain (DSG) Report

Month 2025	Visitors	Room Nights	Direct Expenditures
June	163,900	113,200	\$65,064,500
July	171,400	118,500	\$66,716,700

Source: DSG Monthly Visitor Dashboard (based on 2022/23 Visitor Study)

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# 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 '24 – September '25			
Month	# of Events	Room Nights	Eco Impact
October	2	428	\$1,944,255
November	4	2,296	\$3,182,576
December	2	1,072	\$2,925,604
January	5	1,670	\$3,246,272
February	4	732	\$2,201,899
March	4	2,569	\$4,188,207
April	3	1,142	\$3,113,689
May	5	911	\$2,679,936
June	4	823	\$2,944,540
July	5	1,919	\$4,145,552
August	4	283	\$2,021,643
September	4	352	\$2,062,166
<b>Total</b>	<b>46</b>	<b>14,197</b>	<b>\$30,468,132</b>



Monthly Projections			
Month	# of Events	Room Nights	Eco Impact
November	3	1,474	\$2,415,483
December	2	900	\$3,008,179

# Sports Tourism – All Other Venues

October '24 – September '25			
Month	# of Events	Room Nights	Eco Impact
October	2	199	\$420,872
November	3	2,049	\$2,329,498
December	4	751	\$1,378,809
January	4	5,114	\$9,215,149
February	3	357	\$798,846
March	6	1,206	\$2,090,163
April	8	2,565	\$3,626,403
May	5	1,865	\$2,555,056
June	2	855	\$1,199,944
July	1	49	\$75,596
August	5	398	\$705,859
September	3	457	\$744,580
<b>Total</b>	<b>46</b>	<b>15,865</b>	<b>\$25,140,775</b>



Monthly Projections			
Month	# of Events	Room Nights	Eco Impact
November	3	2,200	\$1,967,814
December	4	1,250	\$1,272,054

# Notable Upcoming Events

Organization	Event	Date	Location	Teams	Visitors	Room Nights	Eco Impact
Perfect Game, Inc	East Winter Classic	December 5-7, 2025	BOOMBAAH Sports Complex	120	2,926	400	\$1,648,438
USSSA Fastpitch	Winter State Championship	December 6-7, 2025	Soldiers Creek/Softball Complex/Red Bug/Merrill	86	4,840	700	\$743,162
Broussia Dortmund International Academy	National Player ID	December 12-14, 2025	Seminole Soccer Complex	0	500	150	\$250,000
ECNL	Girls ECNL Florida Regional	January 2-4, 2026	Seminole Soccer/Sylvan Lake /BOOMBAAH Sports Complex	170	12,393	1,800	\$3,800,000
ECNL	Boys ECNL Florida Regional	January 9-11, 2026	Seminole Soccer/Sylvan Lake /BOOMBAAH Sports Complex	170	12,096	1,900	\$3,700,000
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



For the One Months Ending October 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 CONTRAACCOUNTS								
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



R5509009A

BOCC0002

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Status Report - Operating BUs  
For the One Months Ending October 31, 2025

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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	8,224.76	6,499.92	8,224.76	887,121.32	98
011030 TOURIST DEVMNT 1,2,3 CENT	901,846.00		901,846.00	8,224.76	6,499.92	8,224.76	887,121.32	98

For the One Months Ending October 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
00234720 SPORTS COMPLEX								
500000 EXPENDITURES/EXPENSES								
510000 PERSONAL SERVICES								
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
540000 OTHER CHARGES								
540100 Other Charges								
540103 Other Chrgs/Engineering Cost								
550000 CONTRA ACCOUNTS								
560000 CAPITAL OUTLAY								
560001 Capital Outlay								
570000 DEBT SERVICE								
570001 Debt Service								
570720 Interest	50,000.00		50,000.00				50,000.00	100
570001 Debt Service	50,000.00		50,000.00				50,000.00	100
570000 DEBT SERVICE	50,000.00		50,000.00				50,000.00	100
580000 GRANTS AND AIDS								
590000 OTHER FINANCIAL USES								
599000 RESERVES/CONTIGNCY								
500000 EXPENDITURES/EXPENSES	50,000.00		50,000.00				50,000.00	100
00234720 SPORTS COMPLEX	50,000.00		50,000.00				50,000.00	100
11000 TOURISM PARKS 1,2,3 CENT FUND	951,846.00		951,846.00	8,224.76	6,499.92	8,224.76	937,121.32	98

For the One Months Ending October 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	23,759.37		23,759.37	489,314.23	95
510150 Special Pay	1,980.00		1,980.00	165.00		165.00	1,815.00	92
510100 Salaries and Wages	515,053.60		515,053.60	23,924.37		23,924.37	491,129.23	95
510200 Fringes and Contributions								
510210 Social Security Matching	39,250.14		39,250.14	1,767.04		1,767.04	37,483.10	95
510220 Retirement Contributions	87,752.17		87,752.17	4,212.68		4,212.68	83,539.49	95
510230 Health and Life Insurance	99,788.49		99,788.49	4,475.59		4,475.59	95,312.90	96
510240 Workers Compensation	832.52		832.52				832.52	100
510200 Fringes and Contributions	227,623.32		227,623.32	10,455.31		10,455.31	217,168.01	95
510000 PERSONAL SERVICES	742,676.92		742,676.92	34,379.68		34,379.68	708,297.24	95
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		1,644.00		138,056.00	99
530400 Travel and Per Diem	11,700.00		11,700.00				11,700.00	100
530466 SOFTWARE SUBSCRIPTIONS					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	6,163.00		6,163.00	9,837.00	61
530550 Training	13,000.00		13,000.00				13,000.00	100
530300 Operating Expenditures	233,174.00		233,174.00	6,163.00	8,215.13	6,163.00	218,795.87	94
530000 OPERATING EXPENDITURES	233,174.00		233,174.00	6,163.00	8,215.13	6,163.00	218,795.87	94
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 One Months Ending October 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				60,000.00	100
580820 Aid To Private Organizations	60,000.00		60,000.00				60,000.00	100
580000 GRANTS AND AIDS	60,000.00		60,000.00				60,000.00	100
590000 OTHER FINANCIAL USES								
500000 EXPENDITURES/EXPENSES	1,163,655.99		1,163,655.99	40,542.68	8,215.13	40,542.68	1,114,898.18	96
011050 TOURIST DEVMNT 4,6 CENT	1,163,655.99		1,163,655.99	40,542.68	8,215.13	40,542.68	1,114,898.18	96



For the One Months Ending October 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	13,033.08	45,000.00	13,033.08	1,118,609.07	95
011051 SPORTS 4,6 CENT	1,176,642.15		1,176,642.15	13,033.08	45,000.00	13,033.08	1,118,609.07	95

For the One Months Ending October 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				40,500.00	100
560001 Capital Outlay	40,500.00		40,500.00				40,500.00	100
560000 CAPITAL OUTLAY	40,500.00		40,500.00				40,500.00	100
500000 EXPENDITURES/EXPENSES	40,500.00		40,500.00				40,500.00	100
02601002 FORD EXPLORER NEW	40,500.00		40,500.00				40,500.00	100
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,380,798.14		2,380,798.14	53,575.76	53,215.13	53,575.76	2,274,007.25	96

For the One Months Ending October 31, 2025

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
11002 SCTID TOURISM IMPDIST FUND								
011060 TOURISM IMPDIST								
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				281,050.00	100
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				287,050.00	100
530000 OPERATING EXPENDITURES	6,000.00	281,050	287,050.00				287,050.00	100
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				287,050.00	100
011060 TOURISM IMPDIST	6,000.00	281,050	287,050.00				287,050.00	100
11002 SCTID TOURISM IMPDIST FUND	6,000.00	281,050	287,050.00				287,050.00	100







