



Tourist Development Council Meeting

January 15, 2026

Seminole State College
Heathrow Campus
Rm 138





**Tourist Development Council January 15, 2026
Meeting Agenda
Seminole State College –
Heathrow Campus
Room 138**

I.	Call to Order	Gui Cunha Seminole County Tourism
	Pledge of Allegiance followed by Moment of Silence	
II.	Welcome and Introductions	
III.	2026 Chair Election and Board Appointment*	
IV.	Approval of November 2025 TDC Minutes*	Newly Elected Chair
V.	Indoor Complex Consultant Presentation	Ashley Senn Pizzuti Solutions
VI.	Old/ New Business	Newly Elected Chair
	Adjourn	

Next Meeting
Thursday, April 16, 2026
Seminole State College – Heathrow Campus,
Room 138

** These items need formal action by the TDC*

*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 Development Council Meeting

November 13, 2025

Meeting called to order at 3:03 pm

A quorum was established.

In Attendance:

- Chair Brenda Urias, Sanford Tours & Experiences & Bicikleta Bike Shop
- Vice Chair Commissioner Sarah Reece, City of Altamonte Springs, CALNO Representative
- Commissioner Jay Zembower, Seminole County Board of County Commissioners, District 2
- Andre Hickman, Owner, Comfort Inn & Suites
- Judy Desrosiers, Commercial Development Manager, Sanford Airport Authority
- Skye Buckner, Director of Sales, Marriott Hotels
- Jon Simonelli, Assistant General Manager, Hilton Orlando Altamonte Springs

Excused:

Josh Gunderson, Mall Director, Oviedo Mall

Mayor Art Woodruff, City of Sanford

Pledge of Allegiance and Moment of Silence

Welcome and Introductions

Approval of April 2025 TDC Minutes:

Motion: Sarah Reece

Second: Skye Buckner

Vote: Unanimous

Central Florida Zoo Update

Richard Glover, CEO

- Attendance is up 2% from last year.
- Zoo is one of the few attractions in the country ahead of budget.
- New VR Experience launched at the end of August.
- PJ the rhino will remain at the zoo until the weather warms in May. He couldn't fit into the transport crate.
- Asian Lantern Festival has already sold 23,000+ tickets.
- Veterans were honored November 8th – 11th.
- Newly unveiled Wellness Garden, sponsored by Advent Health.
- Discussed Sunset at the performance is highly dependent on weather
- Zoo Boo Bash saw 11k attendees over 6 days.
- Asian Lantern Festival runs Nov 14th – Jan 18th.
- Commissioner Reece complimented the event food quality and overall appearance.

Question: Commissioner Zembower asked if they saw any uptick in Scout service usage.

Response: Richard responded he would ask his front-line staff for updated numbers.

- Commissioner Zembower offered to provide materials to educate visitors on using Scout.
- Scout ridership is 3–4 times higher than the previous LYNX ridership numbers.

Seminole County Tourism Update

Karen Aplin, Seminole County Tourism

Question: Brenda asked whether Scout service can be expanded.

Response: Commissioner Zembower responded that expansion is possible

Question: Brenda asked how current communication reaches LYNX users.

Response: Social media, bus stop signage, and pamphlets.

- Karen Aplin provided an overview of Orlando North as a Destination marketing organization and its tourism ecosystem.
- 2025 marketing expansion includes: updated brochure, sports facility guide, full-service hotel guide, influencer/creator guide.

Seminole County Tourism Marketing Report

Jessica Pickering, Seminole County Tourism

- Shared year-over-year social media insights and audience analytics.
- Top performing reels: Highland cow reel continues trending.
- Social media giveaways perform above industry standard.
- Encouraged submitting events to the free, highly trafficked website calendar.
- Carousel posts perform strongly with the K-Pop community.
- Fall reels performed well.
- Top influencer collaborations: beekeeping, "Things to Do Orlando" (free collaboration), farm tour.
- Top campaigns: Haunted Places and Fall Events.
- Farm tour results: Above-industry engagement and increased traffic to Dutch Mill Farm farmstand.
- Looking ahead to 2026: build momentum, expand giveaways, strengthen Facebook & LinkedIn strategies.

Seminole County Tourism Sports Marketing Update

Samiya Foster, Seminole County Tourism

- Top performing reel: Ruler Reflex Challenge at Sports Media Day.
- Top performing organic post: Altamonte Baseball Academy 12U All-Stars win.
- Top performing collaboration: Red Bull Rollercoaster tandem promotion.
- Highlights: Boombah Complex Newsweek award; new Wi-Fi and QR codes installed.
- 2026 Focus: Strengthen storytelling, launch influencer sports campaigns.

Question: Commissioner Zembower asked if engagement rates disqualify duplicated IP addresses.

Response: Yahn Bartelink responded yes.

Seminole County Sports Tourism Update

Danny Trosset, Tourism Division Manager

- FY comparisons presented; 2026 projecting a 3% increase.
- Sports complex recap:
 - Turf project progressing: Hub A complete, Hub B expected to be complete by December.
 - Logan Lacrosse and summer baseball significantly contributed to a strong year.
- All other venues performed well.
- Upcoming events:
- ECNL at full capacity.
- Field hockey teams from across the country.
- MLS event expected to require 125+ hotel rooms in January and may set a record.

Seminole County Hotel Trends Report

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

- Final year of ECNL; contract renewal under review.
- Firefighter Challenge upcoming.
- TDT revenue reached \$7.16M.
 - Expecting a plateau based on the last six months' trend.
- Strategy: engage the airport; expand into the Latin American market.
- Continuing to optimize assets, turf expansion enables additional sports and international markets.
- Indoor Sports Complex consultant arriving in January.
 - Commissioner Zembower noted this is the appropriate time to express all desired features for the complex.

Question: Commissioner Reece asked if the consultant will have a conceptual example ready.

Response: Gui responded not at this stage.

Question: Commissioner Reece asked how much of a larger facility would require public funding.

Response: Commissioner Zembower replied that the feasibility study will outline funding needs based on stakeholder input.

Question: Brenda asked whether there is an opportunity to expand sports internationally through the airport initiative.

Response: Gui responded yes, the Dominican Republic is especially strong for baseball.

Evok Update

Yahn Bartelink, Account Manager, Evok Advertising

- Travel trends:
- Travelers taking fewer, shorter, closer trips; strong drive markets.
- Families seeking activities for multiple age groups.
- Event-based travel is growing; guiding content strategy.
 - Multigenerational travelers benefit from Scout transportation.
 - Tampa remains the largest drive market.
- Reporting recap: website analytics reviewed.

Old Business:

- None

New Business:

- Appreciation Award presented to Judy Desrosiers in recognition of her service as a board member.
- Discussion of economic impact related to BNY Mellon expansion.

Meeting adjourned 4:19 pm

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.



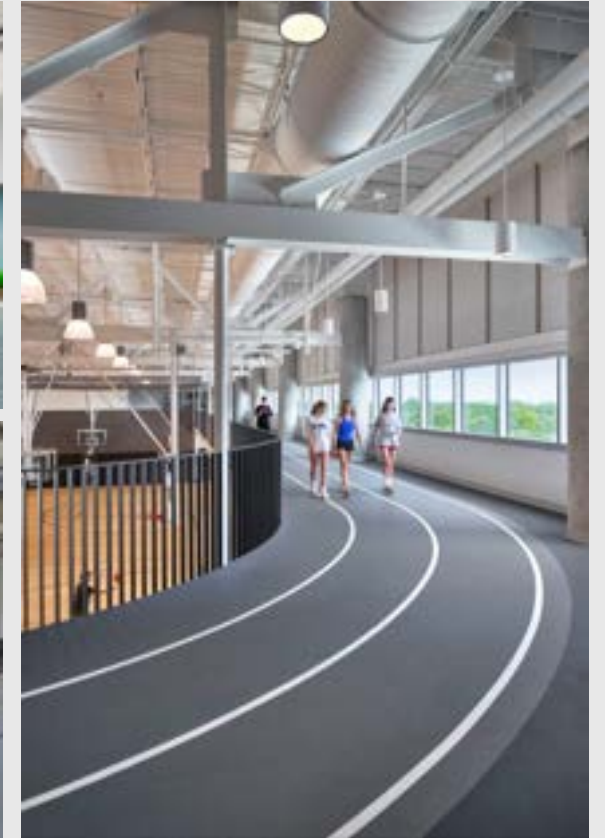
Moody Nolan

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

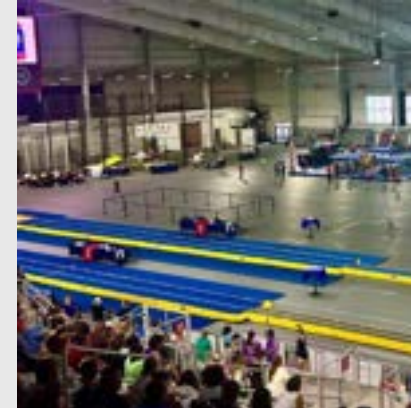


Fran Ryan Center, Columbus, Ohio

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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TDC UPDATE

January
2026



FYTD Attendance

July 1, 2025 -
December 31, 2025

213,344

(+5%)



FY 2025/2026 YTD Revenue

FY Revenue Results

	Product Group	2026			2025			Comparison		
		Revenue	Mix	Per Cap	Revenue	Mix	Per Cap	Plus/Minus	Growth	Per Cap
Visitation Related	Admission	\$1,485,165	25%	\$6.96	\$1,447,756	27%	\$7.12	\$37,408	3%	(\$0.16)
	Annual Pass	\$408,788	7%	\$1.92	\$386,977	7%	\$1.90	\$21,810	6%	\$0.01
	Attraction	\$137,983	2%	\$0.65	\$101,862	2%	\$0.50	\$36,122	35%	\$0.15
	Food & Beverage	\$998,629	17%	\$4.68	\$968,656	18%	\$4.76	\$29,973	3%	(\$0.08)
	Rentals	\$32,404	1%	\$0.15	\$42,718	1%	\$0.21	(\$10,314)	24%	(\$0.06)
	Retail	\$270,973	5%	\$1.27	\$249,340	5%	\$1.23	\$21,633	9%	\$0.04
	Birthday Party	\$7,645	0%	\$0.04	\$9,642	0%	\$0.05	(\$1,997)	21%	(\$0.01)
	Special Events	\$2,506,963	42%	\$11.75	\$2,088,687	38%	\$10.27	\$418,276	20%	\$1.48
	Sub-Total	\$5,848,549	98%	\$27.41	\$5,295,637	97%	\$26.04	\$552,912	10%	\$1.37
	Donation	\$27,091	0%		\$52,357	1%		(\$25,265)	48%	
	Education	\$104,434	2%		\$94,432	2%		\$10,002	11%	
Grand Total		\$5,980,074			\$5,442,425			\$537,649		

City Strategy Meeting
August 16, 2023

- Excludes Zoo/Food Bucks sales. Zoo/Food Bucks are included in the category of the product they are redeemed for.



Central Florida Zoo & Botanical Gardens joins national Museums for All program

Affordable access for Central Florida families to learn and connect with wildlife

SANFORD, Fla. (Dec. 3, 2025) — The Central Florida Zoo & Botanical Gardens is making wild adventures more accessible for families across Central Florida.

The Zoo is now a proud participant in [Museums for All](#), a nationwide initiative that expands access to quality museum and cultural experiences for individuals and families receiving SNAP benefits.

Guests who present a valid SNAP EBT card will receive reduced daytime General Admission of just \$4 per person to the Zoo, opening the gates to unforgettable animal encounters, lush botanical gardens and immersive educational experiences all at a price that makes visiting accessible.



"Museums for All aligns perfectly with our mission to inspire a love for animals and conservation, and our desire to be a place everyone in our community feels safe and valued," said Richard E. Glover, Jr., CEO. "We believe everyone should be able to explore the natural world, connect with wildlife and create lifelong memories here at the Zoo. This program helps us ensure that cost is not a significant barrier."

Launched in 2014/2015, Museums for All is a national, branded access initiative designed to encourage individuals of all backgrounds to visit museums regularly and foster lifelong museum habits. With more than 13 million visitors served nationwide, Museums for All helps break down financial barriers that can prevent low-income families from experiencing cultural and educational institutions.

The Zoo is thrilled to join this effort and welcome all visitors to experience where conservation, education and adventure come together. As an Association of Zoos & Aquariums (AZA)-accredited institution, the Central Florida Zoo actively participates in critical conservation initiatives, including Species Survival Plans® (SSPs). These efforts help safeguard threatened and endangered species through collaborative breeding programs, research and education.

Zoo increases accessibility by joining Museums for All

Asian Lantern Festival offers two sensory- friendly nights



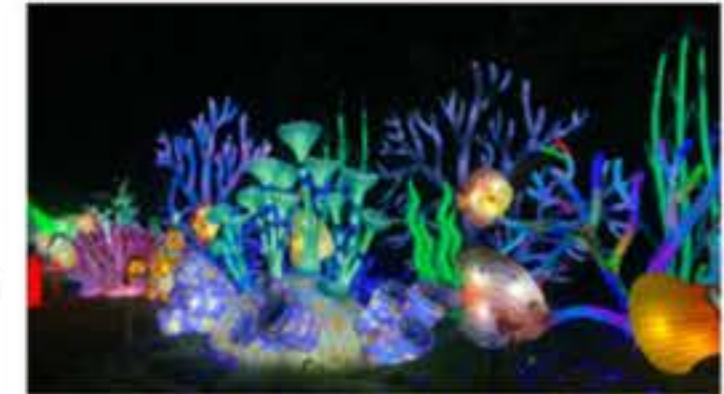
Experience sensory-friendly nights at Asian Lantern Festival: Into the Wild, presented by Publix

*Inclusive evenings offer reduced lights and sound for an
accessible experience*

When: December 3, 2025 & January 13, 2026 | 5:30 p.m. to 8:30 p.m.

Where: Central Florida Zoo &
Botanical Gardens, 3755 W.
Seminole Blvd, Sanford, FL
32771

What: The Central Florida Zoo &
Botanical Gardens is inviting
everyone to share in the magic of
Asian Lantern Festival: Into the
Wild, presented by Publix.



On December 3, 2025 and January 13, 2026, the festival will offer special sensory nights. The accommodations will include reduced lights and sound levels, offering an accessible experience for everyone. Two guest entry times will be offered – 5:30 p.m. and 6:30 p.m. Final entry at 7:30 p.m.

"At the Central Florida Zoo & Botanical Gardens, we are committed to serving our entire community," said Richard E. Glover, Jr., CEO. "We believe it's important that everyone has the opportunity to enjoy this vibrant cultural celebration and the wonder it brings."

Single general admission tickets are \$26.99 or save 20 percent on a Family 4-Pack for \$88. Annual Passholders also save, with single tickets at \$23 and Family 4-Packs for \$80. Parking is free.

Guests can purchase timed entry tickets [here](#) or visit <https://www.centralfloridazoo.org/event/all-sensory> for more information. Tickets must be purchased online for designated times entry. Exclusive food and beverage items will also be available for purchase.

Asian Lantern Festival: Into the Wild, presented by Publix, takes place through to January 18, 2026, from 6 to 10 on select nights. This is the sixth year for the festival, which features dozens of all-new, larger-than-life, hand-constructed lantern displays



Central Florida Zoo adds adults only night to popular Asian Lantern Festival: Into the Wild, presented by Publix

Exclusive evening for adults to enjoy lantern festival without children

When: January 6, 2026 | 6 p.m. to 10 p.m.

Where: Central Florida Zoo & Botanical Gardens, 3755 W. Seminole Blvd. Sanford, FL 32771

What: Due to popular demand, the Central Florida Zoo & Botanical Gardens is giving adults an extra night to experience the glow—without the kids.



The Zoo has added an additional adults-only night to its Asian Lantern Festival: Into the Wild, presented by Publix on January 6, offering guests 18 and older an after-hours evening filled with illuminated wonder.

The festival delivers a one-of-a-kind nighttime atmosphere designed for date nights, friend outings and anyone looking for a unique way to kick off the new year, as they stroll the 3/4-mile loop around the Zoo into a magical world of ocean-inspired landscapes and mythical creatures.

Exclusive food and beverage items will be available for purchase. Guests can enjoy an enchanting holiday section and exclusive seasonal food and drink offerings, from festive hot cocoa and fireside s'mores to a fully curated festival menu.

Single general admission tickets are \$26.99 or save 20 percent on a 4-Pack for \$88. Annual Passholders also save, with single tickets at \$23 and 4-Packs for \$80. Parking is free. Guests can purchase timed entry tickets [here](#) or visit <https://www.centralfloridazoo.org/events/adults-only-at-all/> for more information. Tickets must be purchased online for designated times entry.

Asian Lantern Festival: Into the Wild, presented by Publix, takes place through to January 18, 2026 from 6 to 10 on select nights. This is the sixth year for the festival, which features dozens of all-new, larger-than-life, hand-constructed lantern displays.

Asian Lantern Festival offers first adults-only night

Brews Around the Zoo moves from April to February and expands to two-day event



Brews Around the Zoo expands to two days for 2026

Tickets now on sale for popular beer tasting event Feb. 21 & 22

SANFORD, Fla. (Dec. 11, 2025) — Gift the wildest ticket in town this holiday season!

Tickets are now on sale for The Central Florida Zoo & Botanical Gardens' Brews Around the Zoo and this year, there's even more to toast.

The beloved craft beer and beverage festival has traditionally been a one-night-only celebration, but due to popular demand, it's going wild with a brand-new daytime session.



The favorite adults-only event is expanding to two days of fun for 2026 featuring craft beers, live music and wild encounters. The event, presented by Wayne Densch, Inc., will be held Saturday, February 21 from 5-9 p.m. and an all-new daytime date Sunday, February 22 from 11 a.m. – 3 p.m.

"This event is so popular and with a brand-new second day, craft beverage fans will have more ways than ever to sip, stroll and support wildlife" said CEO Richard E. Glover, Jr. "We're grateful for the community support that has made Brews Around the Zoo such a beloved tradition, and offering a second day is our way of welcoming even more guests to enjoy this one-of-a-kind event."

Attendees can sample more than 35 craft beers as well as wine and seltzer selections while strolling through the Zoo. Food will also be available for purchase.

The Zoo will be open from 9 a.m. – 2 p.m. on Saturday, Feb. 21, and then close for event set up. Early admission for Brews Around the Zoo is available at 4 p.m. on Saturday, and there are also special VIP tickets.

On Sunday, Feb. 22, the Zoo will only be open from 11 a.m. – 3 p.m. for guests 21+ with tickets for Brews Around the Zoo (no early admission or VIP tickets). The event takes place rain or shine.

Zoo Commits to Central Florida Pledge

The Central Florida Pledge is a growing network, uniting neighbors, leaders, and organizations across all backgrounds to stand up for a safer, more welcoming community. By signing the Pledge, people commit to treating others with dignity, standing against hate, and stepping up when needed—building a region where everyone feels they belong. It reads:

- I WILL lead by example, treating all people with dignity and respect, especially those with whom I disagree
- I WILL refrain from inflammatory words and actions, and actively support those being attacked
- I WILL report threatening incidents of hate and violence to 800-423-TIPS (8477)
- I WILL educate myself about all forms of discrimination, including antisemitism, homophobia, Islamophobia, racism, and help others in my circle of influence to do the same



Asian Lantern Festival: Into the Wild

Presented by Publix

On January 9th, the festival eclipsed its previous ticket sales record of 120,377.





Questions ?



CENTRAL FLORIDA ZOOLOGICAL SOCIETY, INC.
 UNAUDITED YEAR-TO-DATE RESULTS AS OF December 31, 2025

	YTD December -25 Unaudited Actuals	YTD December -25 Budget	Actual to Budget	Actual to Budget %
Revenues				
Annual passholders	\$ 355,461	\$ 462,600	\$ (107,139)	77%
Gate	1,298,887	\$ 1,624,200	\$ (325,313)	80%
Group sales	16,720	\$ 50,700	\$ (33,980)	33%
Concessions	102,331	\$ 139,600	\$ (37,269)	73%
Gift shop	155,273	\$ 272,100	\$ (116,828)	57%
Government support	350,000	\$ 368,105	\$ (18,105)	95%
Capital Campaign	137,160	\$ 75,000	\$ 62,160	183%
Education	127,712	\$ 166,850	\$ (39,138)	77%
WMD net rental	29,797	\$ 53,600	\$ (23,803)	56%
Public support	522,586	\$ 459,630	\$ 62,956	114%
Net event revenues	2,644,389	\$ 2,038,250	\$ 606,139	130%
Zipline	231	\$ -	\$ 231	
Train/Carousel	50,456	\$ 107,200	\$ (56,744)	47%
Other revenues	804,700	\$ 650,330	\$ 154,370	124%
Total revenues	\$ 6,595,702	\$ 6,468,165	\$ 127,537	102%
Operating expenses				
Payroll	\$ 2,722,418	\$ 2,829,348	\$ (106,930)	96%
Animal care	144,601	\$ 172,646	\$ (28,045)	84%
Facilities repair and maintenance	112,589	\$ 157,247	\$ (44,658)	72%
Advertising	31,869	\$ 37,750	\$ (5,881)	84%
Insurance	553,472	\$ 574,962	\$ (21,490)	96%
Utilities	114,728	\$ 115,610	\$ (882)	99%
Professional fees	117,341	\$ 103,200	\$ 14,141	114%
Employee expenses	33,232	\$ 50,070	\$ (16,838)	66%
Project Expenses	55,511	\$ 333,000	\$ (277,489)	17%
Capital Campaign	9,336	\$ 75,000	\$ (65,664)	12%
Printing	7,135	\$ 5,600	\$ 1,535	0%
Event Expenses	1,123,787	\$ 394,916	\$ 728,872	285%
Supplies	109,122	\$ 113,257	\$ (4,135)	96%
Interest Expense	5,368	\$ 8,841	\$ (3,473)	61%
Other operating expenses	483,447	\$ 364,090	\$ 119,356	133%
Total operating expenses	\$ 5,623,955	\$ 5,335,538	\$ 288,417	105%
Depreciation	\$ (395,002)	\$ (385,002)	\$ (10,000)	103%
Unrealized Gain/Loss	\$ 44,469	\$ 36,000	\$ 8,469	124%
Total COGS	\$ (36,760)	\$ (90,188)	\$ 53,428	41%
Net Income	\$ 584,454	\$ 693,437	\$ (108,983)	84%

CENTRAL FLORIDA ZOOLOGICAL SOCIETY, INC.
UNAUDITED MONTHLY RESULTS AS OF December 31, 2025

	Dec-25 Unaudited Actuals	Dec-25 Budget	FY 25-26 Budget	Actual to Budget Remaining	Actual to Budget Remaining %
Revenues					
Annual passholders	\$ 58,186	\$ 78,200	\$ 904,600	\$ (673,512)	26%
Gate	\$ 285,927	\$ 353,000	\$ 3,863,700	\$ (3,108,493)	20%
Group sales	\$ -	\$ 3,000	\$ 149,200	\$ (132,480)	13%
Concessions	\$ 36,747	\$ 65,000	\$ 363,600	\$ (325,647)	10%
Gift shop	\$ 23,405	\$ 68,100	\$ 554,100	\$ (446,596)	19%
Government suppTDC & Grants-State	\$ -	\$ 71,250	\$ 634,525	\$ (411,175)	35%
Capital Campaign	\$ 10,812	\$ 12,500	\$ 150,000	\$ (90,455)	40%
Education	\$ 27,379	\$ 37,210	\$ 536,020	\$ (452,401)	16%
WMO net rental	\$ 2,747	\$ 11,400	\$ 126,300	\$ (105,495)	16%
Public support Donations, grants-non gov.	\$ 108,258	\$ 188,940	\$ 1,528,702	\$ (1,238,188)	19%
Net event revenues	\$ 1,151,277	\$ 1,100,000	\$ 2,765,804	\$ (2,363,006)	15%
Zipline	\$ -	\$ -	\$ -	\$ 231	
Train/Carousel	\$ 9,968	\$ 20,800	\$ 232,169	\$ (200,712)	14%
Other revenues	\$ 167,594	\$ 80,269	\$ 687,293	\$ (211,475)	69%
Total revenues	\$ 1,881,299	\$ 2,089,669	\$ 12,496,013	\$ (9,759,404)	22%
Operating expenses					
Payroll	\$ 639,118	\$ 641,790	\$ 5,671,649	\$ (3,999,615)	29%
Animal care	\$ 25,523	\$ 25,292	\$ 352,231	\$ (248,584)	29%
Facilities repair and maintenance	\$ 19,704	\$ 33,958	\$ 304,431	\$ (224,935)	26%
Advertising	\$ 3,263	\$ 19,650	\$ 73,460	\$ (47,401)	35%
Insurance	\$ 93,266	\$ 97,994	\$ 1,275,324	\$ (906,971)	29%
Utilities	\$ 20,824	\$ 18,460	\$ 237,170	\$ (163,377)	33%
Professional fees	\$ 18,059	\$ 16,600	\$ 212,800	\$ (134,380)	37%
Employee expenses	\$ 8,669	\$ 11,400	\$ 99,720	\$ (78,766)	33%
Project Expenses	\$ 10,926	\$ 55,500	\$ 666,000	\$ (635,166)	9%
Capital Campaign	\$ -	\$ 12,500	\$ 150,000	\$ (141,596)	6%
Printing	\$ 21	\$ 4,000	\$ 11,900	\$ (4,765)	60%
Event Expenses	\$ 735,470	\$ 280,000	\$ 1,453,527	\$ (1,408,871)	3%
Supplies	\$ 24,907	\$ 17,532	\$ 277,230	\$ (209,989)	24%
Interest Expense	\$ 679	\$ 1,474	\$ 17,683	\$ (13,771)	22%
Other operating expenses	\$ 162,451	\$ 89,004	\$ 669,447	\$ (382,391)	43%
Total operating expenses	\$ 1,762,881	\$ 1,325,152	\$ 11,472,572	\$ (8,600,578)	25%
Net operating income before depreciation	\$ 120,418	\$ 764,517	\$ 1,023,441	\$ (1,158,826)	-13%
Depreciation	\$ (64,167)	\$ (54,167)	\$ (710,000)	\$ (453,332)	36%
Unrealized Gain/Loss	\$ -	\$ 6,000	\$ 72,000	\$ 57,727	20%
Total COGS	\$ -	\$ (10,751)	\$ (235,063)	\$ (199,592)	15%
Net Income	\$ 56,251	\$ 705,999	\$ 150,378	\$ 563,628	-275%

*\$5,576.77 AS IN KIND DONATIONS

VR \$6,596.50 and vending \$5461.79

Fair Market Value County Rent \$130,495

** Three payrolls in December

*** \$388,286.57 second payment Tianyu 11/15-11/30, third payment \$295,489.86 12/1-12/14

**** Fair Market Value County Rent \$130,495

CENTRAL FLORIDA ZOOLOGICAL SOCIETY, INC.
UNAUDITED MONTHLY RESULTS AS OF December 31, 2025

	Dec-25 Unaudited Actuals	Dec-24 Unaudited Actuals	Y-O-Y 2025/2024	% Change
Revenues				
Annual passholders	\$ 58,186	\$ 78,200	\$ (20,015)	-26%
Gate	\$ 286,927	\$ 279,984	\$ 6,943	2%
Group sales	\$ -	\$ -	\$ -	#DIV/0!
Concessions	\$ 36,747	\$ 59,642	\$ (22,895)	-38%
Gift shop	\$ 23,405	\$ 64,740	\$ (41,335)	-64%
Government support & Grants-State	\$ -	\$ 42	\$ (42)	0%
Capital Campaign	\$ 10,812	\$ -	\$ 10,812	
Education	\$ 27,379	\$ 31,262	\$ (3,883)	-12%
WMD net rental	\$ 2,747	\$ 8,834	\$ (6,087)	-69%
Public support Donations, grants-non gov,	\$ 108,258	\$ 195,837	\$ (87,579)	-45%
Net event revenues	\$ 1,151,277	\$ 834,808	\$ 316,469	38%
Zipline	\$ -	\$ 1,596	\$ (1,596)	-100%
Train/Carousel	\$ 9,968	\$ -	\$ 9,968	
Other revenues	\$ 167,594	\$ 68,571	\$ 99,023	144%
Total revenues	\$ 1,883,299	\$ 1,623,516	\$ 259,783	16%
Operating expenses				
Payroll	\$ 639,118	\$ 595,056	\$ 44,062	7%
Animal care	\$ 25,523	\$ 23,498	\$ 2,025	9%
Facilities repair and maintenance	\$ 19,704	\$ 24,958	\$ (5,254)	-21%
Advertising	\$ 3,263	\$ 7,023	\$ (3,760)	-54%
Insurance	\$ 93,266	\$ 37,853	\$ 55,413	146%
Utilities	\$ 20,824	\$ 17,389	\$ 3,435	20%
Professional fees	\$ 18,059	\$ 10,198	\$ 7,861	77%
Employee expenses	\$ 8,669	\$ 11,005	\$ (2,336)	-21%
Project Expenses	\$ 10,926	\$ 117,621	\$ (106,695)	-91%
Capital Campaign	\$ -	\$ -	\$ -	0%
Printing	\$ 21	\$ 3,915	\$ (3,894)	0%
Event Expenses	\$ 735,470	\$ -	\$ 735,470	0%
Supplies	\$ 24,907	\$ 13,278	\$ 11,629	88%
Interest Expense	\$ 679	\$ 297	\$ 382	
Other operating expenses	\$ 162,451	\$ 53,434	\$ 109,017	204%
Total operating expenses	\$ 1,762,881	\$ 915,525	\$ 847,356	93%
Net operating income	\$ 120,418	\$ 707,991	\$ (587,573)	-83%
Depreciation	\$ (64,167)	\$ (54,167)	\$ (10,000)	18%
Unrealized Gain/Loss	\$ -	\$ (14,755)	\$ 14,755	-100%
Total COGS	\$ -	\$ (9,694)	\$ 9,694	-100%
Net Income	\$ 56,251	\$ 629,375	\$ (573,124)	-91%

CENTRAL FLORIDA ZOOLOGICAL SOCIETY, INC.
UNAUDITED MONTHLY RESULTS AS OF December 31, 2025

	December, 2025	November, 2025
CASH		
FW Share 0825	5	5
FW New Opp Acct 4938	21,740	31,958
FW Payroll Acct 9869	350	350
FW ACH/Grow Checking 1344	1,000	320
FW Savings 9969	128,518	173,048
CN ACH 6777	3,072	11,070
CN Money Market 6795	1,991,124	1,445,002
CN Operating 6759	60,470	98,665
CN Payroll 6768	2,909	3,307
 Balance in Banks	 2,209,188	 1,763,721
 Donor/grantor/ingmt restricted funds	 (322,073)	 (332,145)
Balance owed on Line of Credit	-	-
Accounts Payable	(59,848)	(93,731)
Other Short-Term Liabilities (taxes, vendors, payroll-related)	(4,891)	
 Unrestricted Cash Balance	 <u>1,822,376</u>	 <u>1,337,845</u>
 Long Term Savings/Investment		
Board restricted general reserve	75,000	75,000
Provision for Winter Reserve	150,000	150,000
Zoo Investment Reserve	704,487	704,487
Change in Investment Value	(0)	30,198
Unrestricted Cash Balance	<u>929,486</u>	<u>959,685</u>
 Long Term Debt	 Balance	 Balance
Real Estate Loan	<u>157,361</u>	<u>163,278</u>
	157,361	163,278

December 2025

OPERATING ACTIVITIES

Net Income 56,251

Adjustments to reconcile Net Revenue to Net Cash provided by operations:

1210 Accounts Receivable:Accounts Rec-General	339,945
1720 Prepaid Expenses:Prepaid-Insurance	6,296
1730 Prepaid Expenses:Prepaid-Other	0
2000 Accounts Payable	0
2010 Accounts Payable:Trade Accounts Payable	-47,316
2015 Chase Ink Business Card-4575	-26,099
2030 Accrued Expense payroll	0
2050 FL Sales Taxes Payable	0
2210 Employee Deductions Payable:Group Ins Deductions	5,046
2250 Employee Deductions Payable:Other Deductions	317
2260 Employee Deductions Payable:403(b) Plan Payable	0
2410 Reserved Funds:Keeper Conf. Fund	17
2430 Reserved Funds:Employee Benefit Fund	0
2500 Deferred Membership Fees	48,702
2550 Deferred Revenue	2,530

376,592

Net cash provided by Operating Activities

INVESTING ACTIVITIES

1890 Accumulated Depreciation	64,167
-------------------------------	--------

17,074

Net cash provided by investing activities

FINANCING ACTIVITIES

2850 Note Payable	0
2900 Long Term Bank Loan	5,917

-5,917

Net cash provided by Financing Activities

Net cash increase for period 387,748

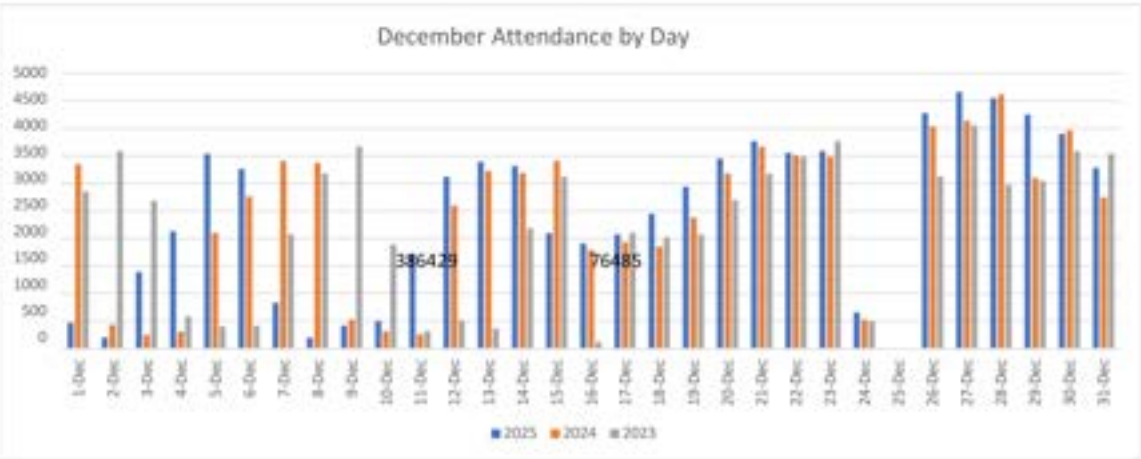
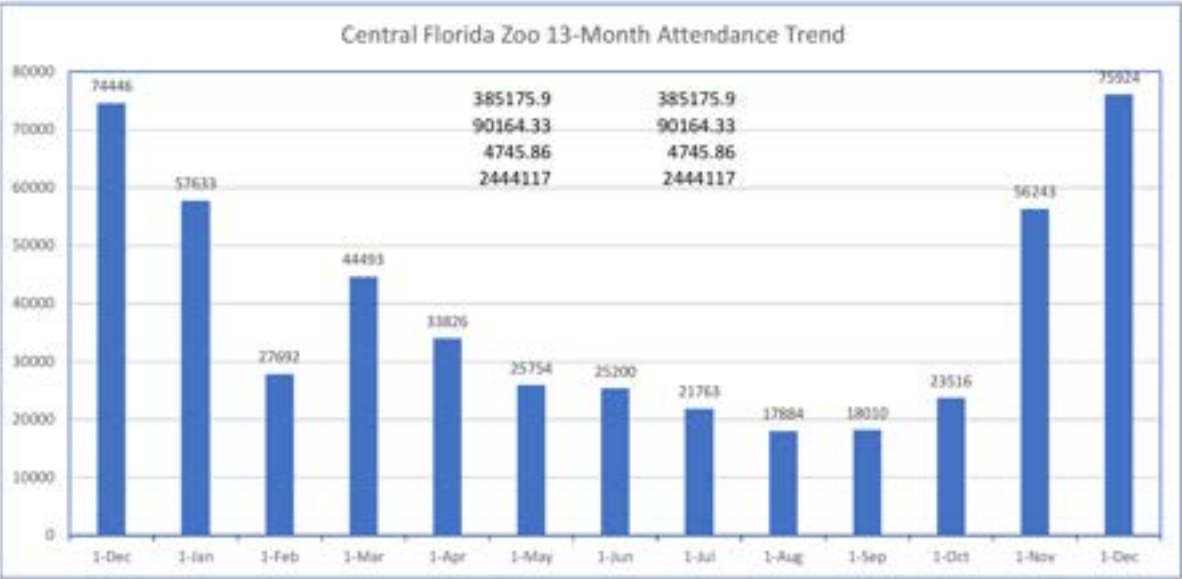
Cash at beginning of period 3,608,294

Cash at end of period 3,996,043

Fiscal Year 2025-2026 Capital Budget

Project	Projected Cost	Spend YTD	Remaining	Funding Source	Status
Rhino Enclosure Importments P2	\$ 13,176.29	\$ 13,176.29	\$ -	\$ Donation	Complete
Giraffe Barn Exhaust	\$ 14,000.00	\$ 5,000.00	9,000.00	\$ Donation	In progress
Rhino Heater	\$ 7,420.00	\$ 2,000.00	5,420.00	Donation	In progress
Tiki Hut Power	\$ 15,409.00	\$ 15,409.00	\$ -	\$ SSA/Zoo	Complete
Sewer project AZA	\$ 50,150.00	\$ 7,400.00	42,750.00	\$ Capital Project	In progress
Giftshop AC	\$ 26,508.00	\$ -	26,508.00	General Funds	In progress

CENTRAL FLORIDA ZOOLOGICAL SOCIETY, INC.
UNAUDITED MONTHLY RESULTS AS OF December 31, 2025





Welcome to

**ORLANDO NORTH
SEMINOLE COUNTY**

Sports & Leisure Tourism Marketing Updates

Social Snapshot

FROM NOV 1, 2025 - JAN 9, 2026



Platform	Account	Engagement Rate	Impressions
Instagram	@DoOrlandoNorth	4.0%	267,075
Facebook	@DoOrlandoNorth	2.1%	291,670

Platform	Account	Engagement Rate	Impressions
Instagram	@PlayOrlandoNorth	2.9%	42,132
Facebook	@PlayOrlandoNorth	1.0%	860,084

Platform	Account	Subscribers	Views	Watch Time (Hours)
YouTube	Orlando North, Seminole County (Sports & Leisure)	15,969	422584 (+2.3%)	2,839.5 hrs (+14.0%)

• % Change shown in YouTube Views and Watch Time (hrs) is compared to the preceding 70-day period

UPCOMING EVENTS & TOURNAMENTS!

LEISURE:

- 1/8: The Mercantile Sip & Shop | Altamonte Springs
- 1/9-11: Florida Underground Fest | Sanford
- 1/17: Hook'd on Lake Monroe | Sanford
- 1/17-18: Scottish Highland Games | Winter Springs
- 1/18: MLK Day Parade & Festival | Goldsboro
- 1/31: Taste of Altamonte | Cranes Roost Park

SPORTS:

- 1/9-11 ECNL Girls Soccer | Sanford
- 1/16-18 3 Step Sports | Boombah Sports Complex
- 1/23-25 PG East Showcase | Sanford
- 1/30 PG Cares Camp | Boombah Sports Complex
- 1/31 USSSA Boombah Kickoff | Boombah Sports Complex

DO ORLANDO NORTH

Leisure Marketing



4 CENTRAL FLORIDA
BOOKSTORES YOU'LL
ACTUALLY WANT TO
GET LOST IN

Content that Connected

HIGHEST
ORGANIC
VIEWS

30,526

ENGAGEMENT
RATE

19%

OF SHARES

837

TOTAL
ENGAGEMENTS

3,711

WHAT'S GOING ON?

~ Past two months ~

Campaigns

- Wekiva Island Holiday Cabana Giveaway Collab

Blogs

- Dec: Unique Holiday Experiences You'll Only Find in Orlando North
- Jan: Outdoor Wellness Spots to Explore in Orlando North

WHAT'S COMING UP?

~ Next two months ~

Campaigns

- Spring Break Vacation Giveaway : Jan 9 - Feb 27
 - targeted at drive market & family travelers
 - *Partners:* Marriott Lake Mary, Central FL Zoo, Wekiva Island, Sanford Golf Cart Rentals, Celery City Craft, Kelly's Homemade Ice Cream, & The Hangry Bison

Blogs

- Feb: Unique Date Night Ideas
- Mar: How to Incorporate ON in your Spring Break

PLAY ORLANDO NORTH

Sports Marketing



Content that Connected

TOTAL
ORGANIC
VIEWS
6,917

ENGAGEMENT
RATE
(per view)
5.1%

WATCH TIME
14HRS

TOTAL
ENGAGEMENTS
188

WHAT'S GOING ON?

~ Past two months ~

Campaigns

- Game ON - launched Jan 8. Host Dave Brussard takes the stage with local athletes for a lesson in their signature sport.

Honorable Highlights

- Lake Mary Rams Football State Champions
- Oviedo High Volleyball State Champs

WHAT'S COMING UP?

~ Next two months ~

Content Shoots

- Marriott Field Hockey Coaches Convention
- NHFCA Field Hockey
- Mic'd Up Mini Series - Athletes and Coaches

Short Form Series

- Feb: Pickleball Hot Spots
- March: Swing Seminole - All Things Golf

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
Total	92	4,454	181,271	30,062	\$55,608,907

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
Total	96	4,653	186,110	32,288	\$59,798.110

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
Total	496	28,161	1,172,454	182,103	\$282,082,079

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
Total	375	14,732	675,348	141,107	\$148,281550

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
Total	9	3,726*	\$8,243,807

*Pending additional verification



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

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
Total	11	2,932*	\$3,716,282



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

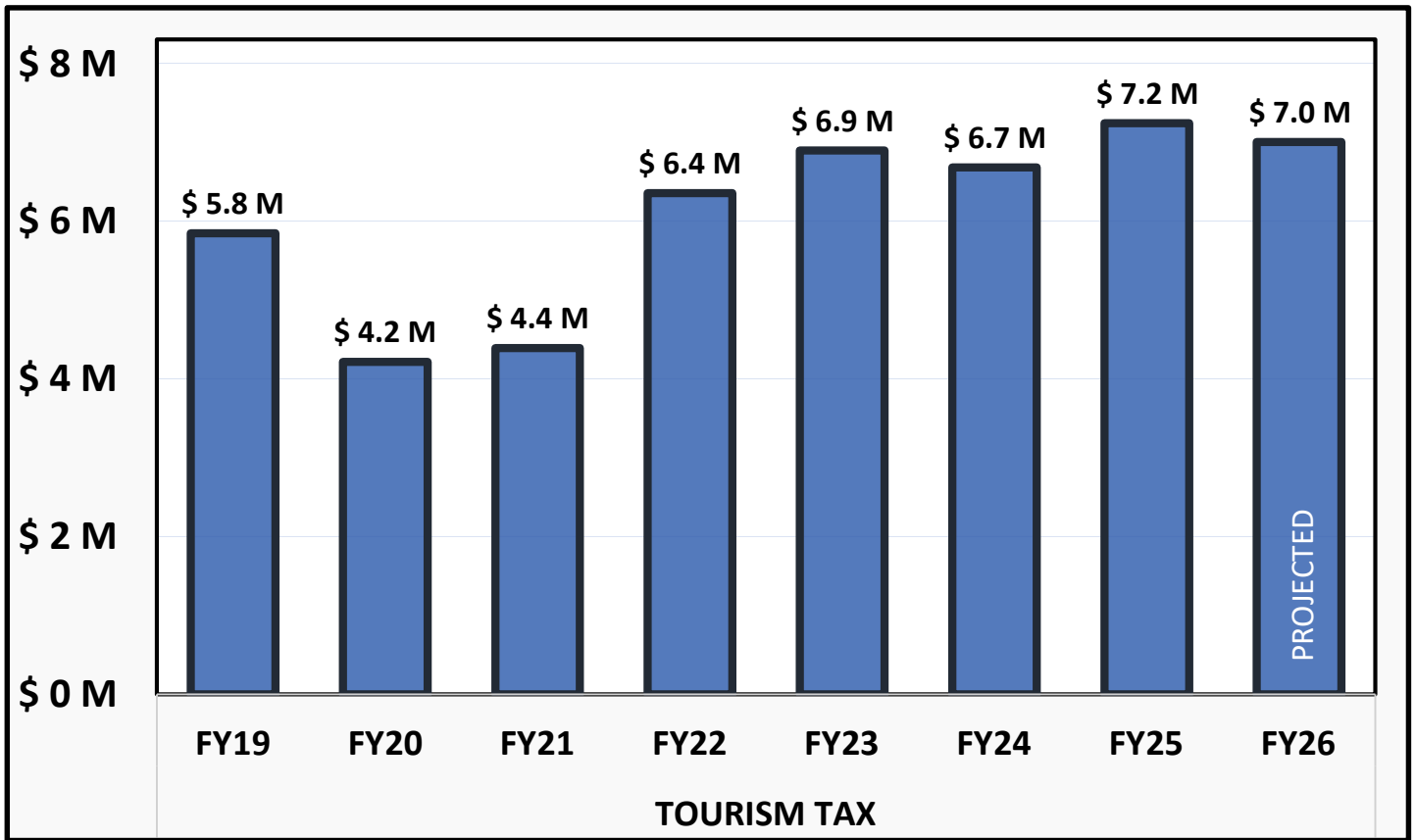
Organization	Event	Date	Location	Teams	Visitors	Room Nights	Eco Impact
Performance Sports Events	NFHCA Winter Escape	January 16-18, 2026	BOOMBAAH Sports Complex	90	4,680	1,700	\$3,000,000
3 Step Sports	MLS Next	January 23-26, 2026	Seminole Soccer/Sylvan Lake /BOOMBAAH Sports Complex	192	7,296	2,500	\$4,000,000
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



TOURISM TAXES

TOURISM 1-2-3c FUND & TOURISM 4-6c FUND

HIGHER VARIANCE



ACTUAL COLLECTIONS

MONTH	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
REVENUE								
AMOUNT								
MONTH	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
OCTOBER	434,438	426,810	274,906	422,137	677,865	530,898	614,367	533,917
NOVEMBER	436,991	550,273	244,092	459,793	574,963	515,987	637,046	600,294
DECEMBER	476,548	482,643	201,297	473,861	578,977	519,524	610,571	
JANUARY	555,919	548,293	320,404	534,395	670,162	644,706	771,968	
FEBRUARY	569,126	585,371	338,387	583,915	676,944	735,951	776,666	
MARCH	654,014	324,781	393,366	694,754	713,329	689,930	712,311	
APRIL	520,483	197,530	405,926	563,558	572,062	596,908	556,400	
MAY	462,655	145,826	406,821	585,892	520,557	551,808	527,023	
JUNE	474,337	232,610	507,262	469,931	502,075	517,489	525,356	
JULY	483,878	257,661	541,239	635,873	515,702	523,408	494,346	
AUGUST	401,322	230,144	397,999	482,358	413,351	402,727	503,628	
SEPTEMBER	373,474	231,559	359,119	445,388	477,380	450,667	431,671	
Grand Total	5,843,184	4,213,500	4,390,817	6,351,853	6,893,367	6,680,003	7,161,353	1,134,211
								PROJECTED

BUDGET	5,600,000	5,700,000	3,850,000	4,500,000	6,002,317	6,500,000	6,800,000	7,000,000
FDOR EST	5,886,604	5,534,963	4,603,677	4,818,383	6,428,349	7,000,087	6,500,000	6,900,000

ORLANDO NORTH SEMINOLE COUNTY

evok
advertising

January 2026 TDC Presentation



Reporting Recap

Website Analytics

Do Orlando North Website Visitation

Sessions: 245k | New Users: 218k | Engagement Rate: 31%



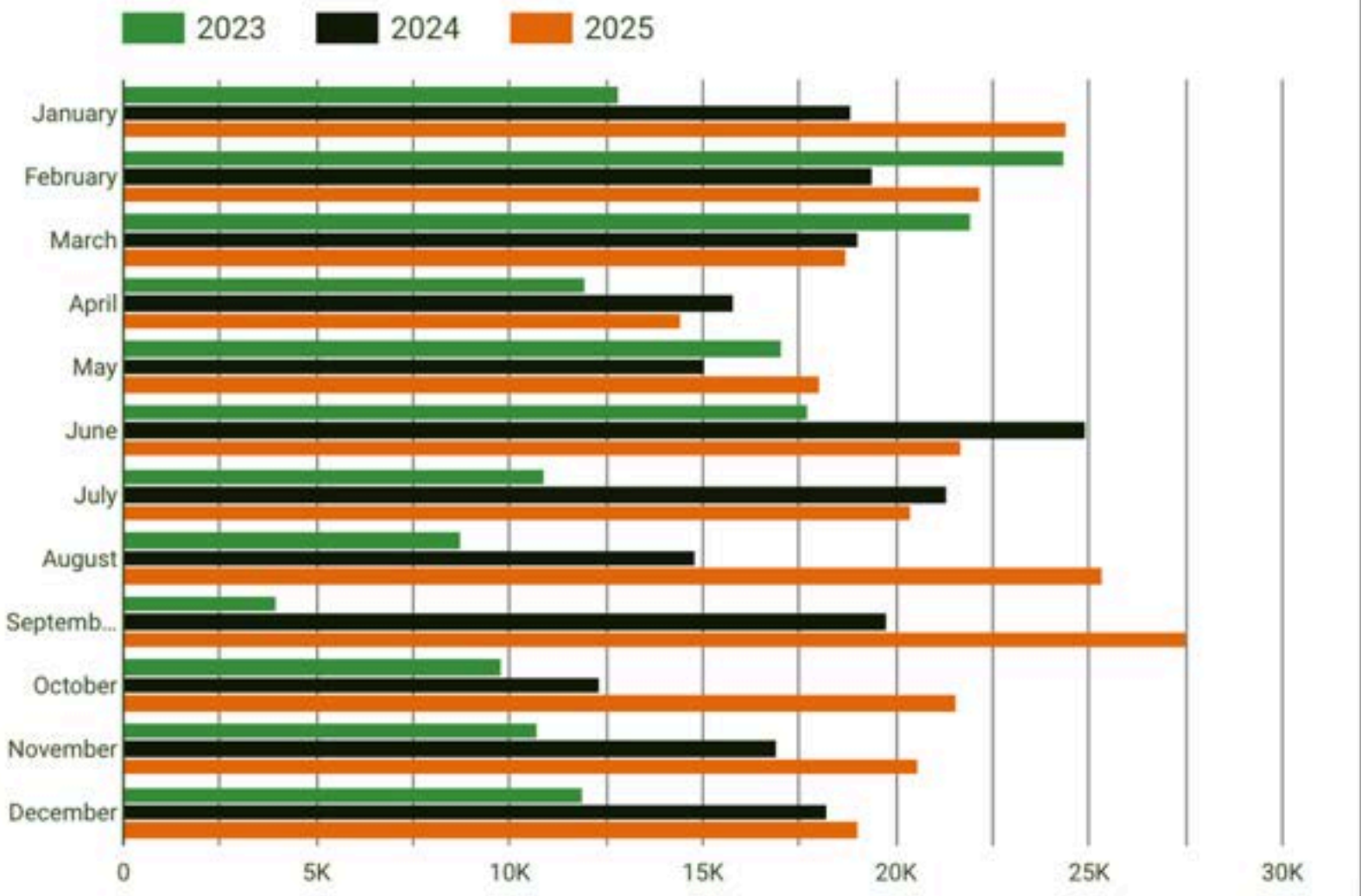
Play Orlando North Website Visitation

Sessions: 52k | New Users: 41k | Engagement Rate: 46%



Traffic Trends: Total Sessions

Objective: Increase New Sessions YoY



Paid Social Analytics

Play Orlando North Metrics

January 2025 - December 2025

- Impressions: 849,720
- Link Clicks: 24,309
- Cost Per Click: \$0.25
- Click-Through Rate: 2.86%
- Cost Per Thousand: \$7.06



Jan 1, 2025 - Dec 31, 2025



Impressions
849,720
↑ 8.0%

CPM
\$7.06
↓ -16.2%

Link clicks
24,309
↑ 16.8%

CPC
\$0.25
↓ -22.5%

CTR (link click-through rate)
2.86%
↑ 8.1%

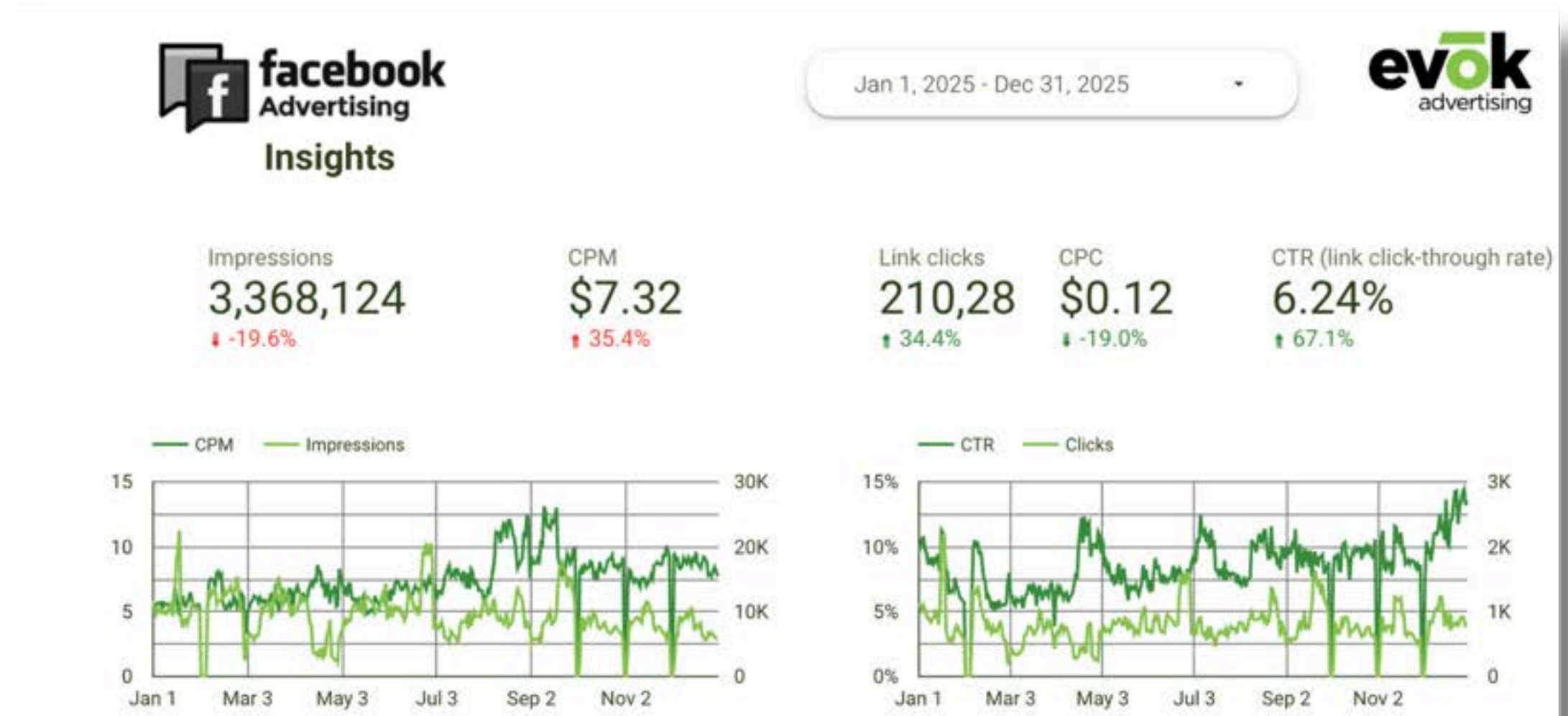


Paid Social Analytics

Do Orlando North Metrics

January 2025 - December 2025

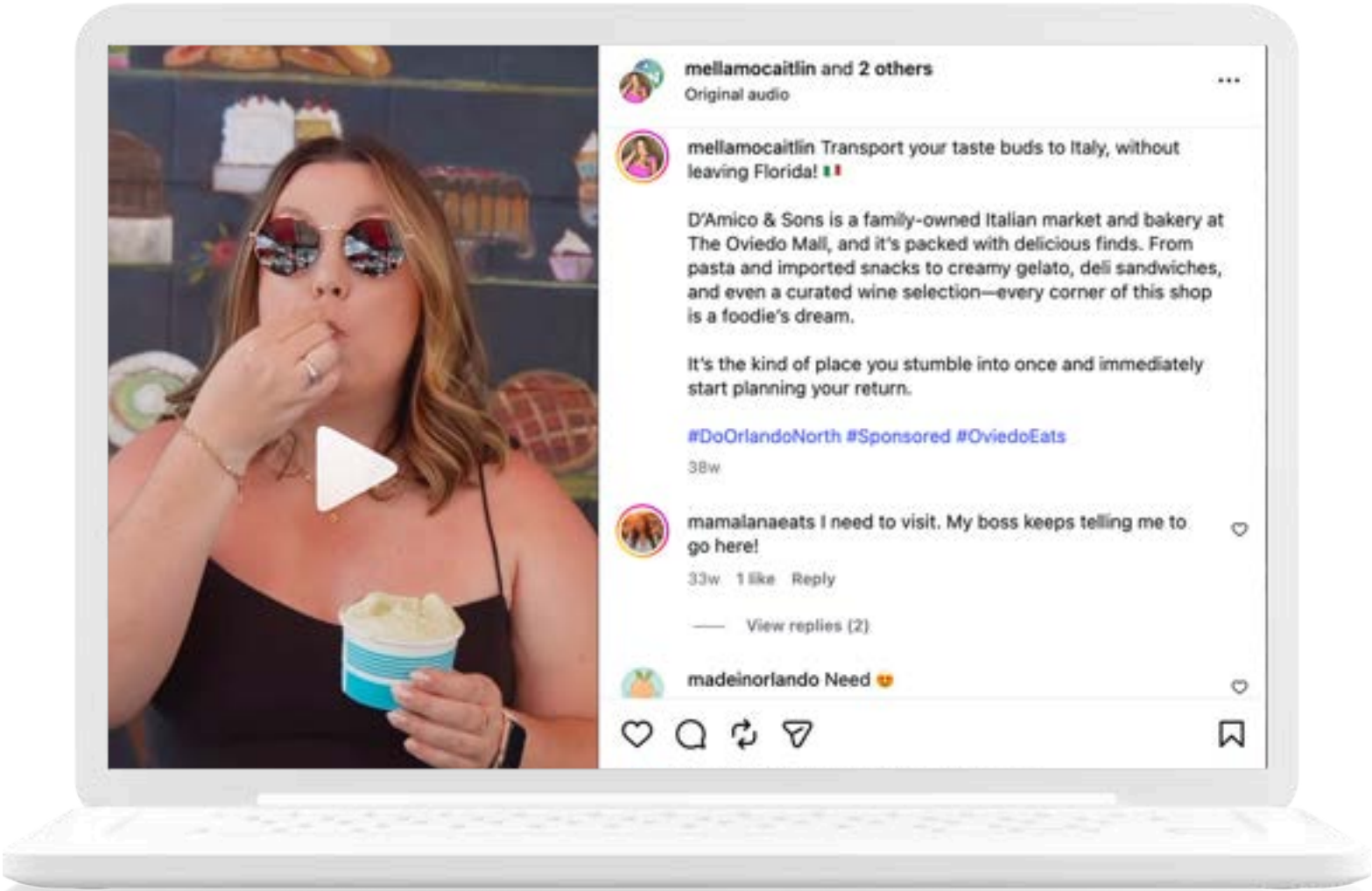
- Impressions: 3,368,124
- Link Clicks: 210,285
- Cost Per Click: \$0.12
- Click-Through Rate: 6.24%
- Cost Per Thousand: \$7.32



Paid Social Analytics

Top Performing Ad Sets

Ad name	Cost Per Click	Impressions	Click-Through Rate	Link clicks
Influencer - Tuffy's	\$0.10	539,098	8.38%	45,178
Influencer - Hidden Palms Ranch	\$0.08	747,043	8.42%	64,907
Influencer - D'Amico	\$0.10	412,615	5.15%	21,231
Giveaway Ad	\$0.19	326,902	3.07%	10,030
Traffic - Hotels	\$0.15	321,225	6.47%	20,792
Play Traffic Ad	\$0.24	849,720	4.05%	24,308

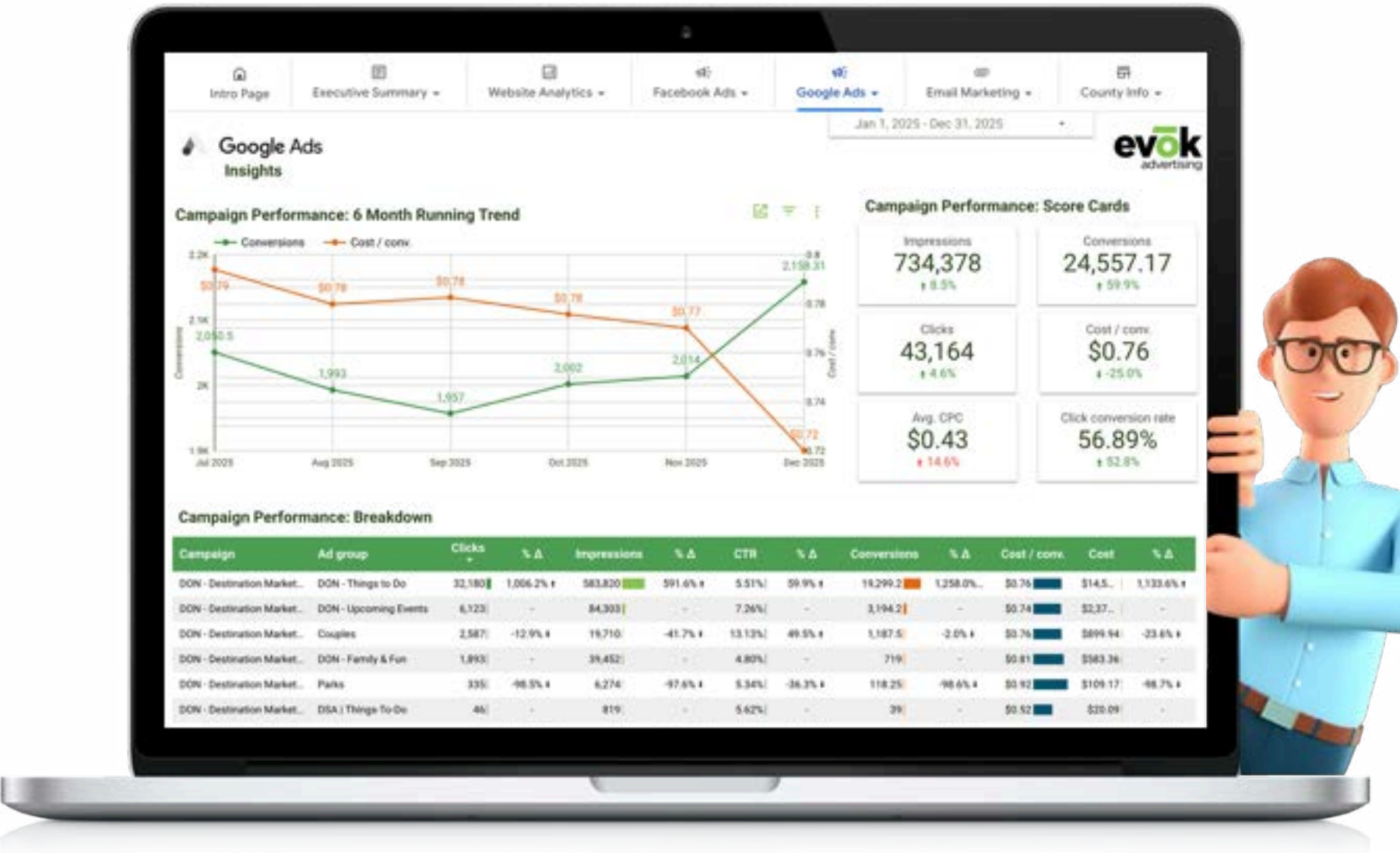


Google Search Analytics



Campaign	Clicks	Impressions	Conversions	Cost /Conv.
DON - Destination Marketing	43,164	734,378	24,557	\$0.75
PON - Sports Tourism	12,355	1,422,499	17,523	\$0.84
Total/Average	55,519	2,156,877	42,080	\$0.79

Reporting Dates: January 2025 - December 2025

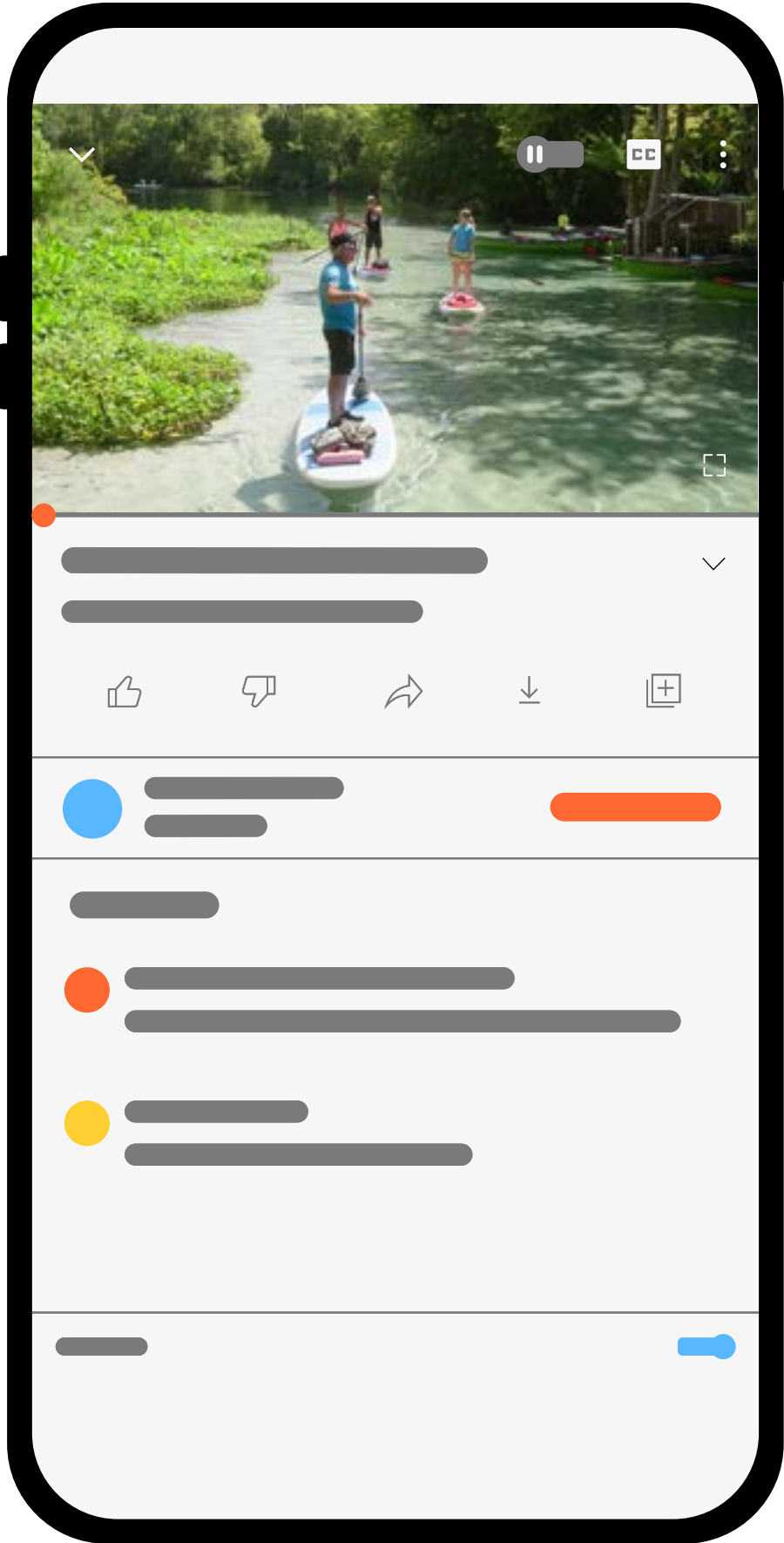


YouTube Analytics



Campaign	Impressions	Clicks	Video views	Video view rate
DON - YouTube - On Board	419,120	335	249,476	59.52%
DON - YouTube - Leisure	280,703	56	198,712	70.79%
DON - YouTube - 15 Sec	164,885	19	164,885	100.00%
PON - YouTube - 15 Sec	352,908	41	352,908	100.00%
PON - YouTube - 30 Sec	205,401	144	112,150	54.60%
Total/Average	1,423,017	595	1,078,131	76.98%

Reporting Dates: January 2025 - December 2025



IDEAS.
WORK.
RESULTS.



Greater Orlando Sports Commission - Seminole County TSC Report

Updated: August 21, 2020

FY 20/21 Calendar									
Event	Contract Status	Contract Term	Event Date	Admission	Total Visitors	Projected Room Nights	Actual Room Nights	Projected Site Impact	Actual Site Impact
Boys U-16 Florida Regional League National Event	Recurring	2024-2026	January 7 - 9, 2025	5,150	6,564	1,750	2,212	15,754,888	15,876,882
Girls U-16 Florida Regional League National Event	Recurring	2024-2026	January 10 - 12, 2025	5,150	6,564	1,800	2,188	15,855,238	15,754,882
Orlando Youth Soccer Training and Orlando Seminars	Recurring	2023-2025	March 14 - 15, 2025	750	775	1,450	1,450	15,144,750	15,215,625
Junior International Cup	New	2025	April 16 - 18, 2025	750	1,800	1,400	1,388	15,525,218	15,252,450
USASA Soccer State Championships	Recurring	2024-2026	April 28 - May 3, 2025	400	1,200	500	440	14,975,800	14,981,362
Florida Youth Championships	Recurring	2025	May 18 - 19, 2025	0	0	50	0	1,004,500	0
USASA Soccer State Championships	New	2025	May 20 - 24, 2025	500	1,500	700	700	15,715,400	15,715,400
NCAA Division I Men's and Women's Soccer National Championships	Recurring	2025	May 27 - 29, 2025	200	500	800	1,000	14,714,700	14,714,700
USA Softball Southeast Regional Championships	New	2025	August 1-3, 2025	750	750	400	750	14,144,140	750
Total				760	760	8,400	780	\$14,715,400	780

Color Key

Event Not Discussed

Actual Room Nights

Event Completed, Room Nights Not Finalized

Event Pending

Event Cancelled

Business Development Status

Event	Event/Year	Possible Venue(s)	Status
Copa Republica Internacional	Thanksgiving Week of 2023, 2024, 2025, 2026	Seminole Soccer Complex, Tylan Lake Park, Brevard Sports Complex	Not Awarded
USA Softball U-18 National Championships	July of 2022	Brevard Softball Creek Park, Seminole County Softball Complex, World Park	Not Awarded
Caracas U-17 Qualifier	August of 2022 and 2023	Seminole Soccer Complex	Not Awarded
USA Artistic Swimming Convention	September of 2022, 2023, 2024	Orlando Marriott Lake Mary, Westin Lake Mary	Not Awarded
USA Artistic Swimming USA Judges School	October of 2022, 2023, 2024	Orlando Marriott Lake Mary, Westin Lake Mary	Not Awarded
USA Artistic Swimming National Judges School	December of 2022, 2023, 2024	Orlando Marriott Lake Mary, Westin Lake Mary	Not Awarded
USYS National League Elite 84	December of 2022	Brevard Sports Complex, Seminole Soccer Complex, Tylan Lake Park	No Field Availability
US Soccer Team Training	February of 2023	Seminole Soccer Complex	Not Awarded
Orlando Youth Soccer Training and Orlando Seminars	March of 2023	Brevard Sports Complex	Not Awarded
Flag Football Regional Conference Spring Training	March of 2023	Brevard Sports Complex	No Field Availability
USASA Softball Conference Championships	May of 2023	Brevard Sports Complex	No Field Availability
Arkansas Independent Adult Softball	June of 2023	Weston Sanford Memorial Stadium, Brevard Softball Creek	No Field Availability
South International Cup	November of 2023	Seminole Soccer Complex, Tylan Lake Park	No Field Availability
Flag Football World Championship Tour	Various Dates in 2023	Brevard Sports Complex, Seminole Soccer Complex, Tylan Lake Park	No Field Availability
CCNY Girls Florida Regional League National Event	January of 2024, 2025, 2026	Brevard Sports Complex, Seminole Soccer Complex, Tylan Lake Park	Not Awarded
CCNY Boys Florida Regional League National Event	February of 2024, 2025, 2026	Brevard Sports Complex, Seminole Soccer Complex, Tylan Lake Park	Not Awarded
NCAA Division I Women's Soccer Festival Championships	May of 2024	Seminole Park	Not Awarded
NCAA Division I Men's Soccer Festival Championships	May of 2024	Seminole Park	Not Awarded
NCAA Division I Softball Festival Championships	May of 2024	Brevard Softball Creek Park	Not Awarded
NCAA Division I Women's Soccer Championships	May of 2025	Seminole Park	Not Awarded
NCAA Division I Men's Soccer Championships	May of 2025	Seminole Park	Not Awarded
USASA Soccer State Championships	April/May of 2024, 2025, 2026	Seminole Park	Not Awarded
USASA Softball State Championships	May of 2025	Brevard Softball Creek Park	Not Awarded
USASA Softball State Championships	May of 2026, 2027, 2028	Brevard Softball Creek Park	Awaiting RFP
USA Field Hockey Festival	Thanksgiving Week of 2025 and 2026	Brevard Sports Complex	Awaiting RFP
World Cup 2026	Summer of 2026	Tylan Lake Park, Seminole Soccer Complex	Not Awarded
World Cup 2026 Base Camp	Summer of 2026	Tylan Lake Park, Seminole Soccer Complex	Ongoing Bid Process
Men's/Women's Rugby World Cup 2025, 2026	Summer/Fall of 2025, 2026	Tylan Lake Park, Seminole Soccer Complex	Ongoing Bid Process
NCAA Division I Men's Golf Southeast Regional	May of 2026	Various Seminole County Golf Courses	Ongoing Bid Process
NCAA Division I Men's and Women's Soccer Championships	May of 2027	Seminole Park	Not Awarded
Junior International Cup	April 16-18, 2025	Seminole Soccer Complex	Not Awarded
Junior International Cup	March/April of 2026, 2027	Seminole Soccer Complex	Ongoing Bid Process
University Softball/Basketball Championships	Various Dates	Various Seminole County Venues	Ongoing Bid Process
USA Softball Southeast Regional Championships	August 1-3, 2025	Brevard Softball Creek Park, Seminole County Softball Complex	Not Awarded
USA Softball U-18 Fast Pitch East National Championships U18	July of 2026	Brevard Softball Creek Park, Seminole County Softball Complex	Not Awarded
USA Softball U-18 Fast Pitch East National Championships U18	July of 2026	Brevard Softball Creek Park, Seminole County Softball Complex	Not Awarded
USA Softball U-18 Fast Pitch East National Championships U18	July of 2026	Brevard Softball Creek Park, Seminole County Softball Complex	Not Awarded
USA Softball U-18 Fast Pitch East National Championships U18	July of 2026	Brevard Softball Creek Park, Seminole County Softball Complex	Not Awarded
USA Softball Men's Masters 40+ Fast Pitch	July of 2026	Brevard Softball Creek Park, Seminole County Softball Complex	Not Awarded
USA Flag Football Battle of the	September of 2026	Brevard Sports Complex	Not Awarded
NCAA Division I Men's and Women's Soccer Championships	May of 2028	Seminole Park	Not Awarded
Big 12 Conference Championships	Various Dates	Various Seminole County Venues	Ongoing Bid Process

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

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
11000 TOURISM PARKS 1,2,3 CENT FUND								
011030 TOURIST DEVMNT 1,2,3 CENT								
500000 EXPENDITURES/EXPENSES								
510000 PERSONAL SERVICES								
510100 Salaries and Wages								
510200 Fringes and Contributions								
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
530310 Professional Services	350,000.00		350,000.00		350,000.00			
530340 Other Services	11,346.00		11,346.00			6,499.92	4,846.08	43
530466 SOFTWARE SUBSCRIPTIONS						7,574.76	7,574.76-	
530480 Promotional Activities	180,000.00		180,000.00	3,871.85		6,673.21	173,326.79	96
530300 Operating Expenditures	541,346.00		541,346.00	3,871.85	350,000.00	20,747.89	170,598.11	32
530000 OPERATING EXPENDITURES	541,346.00		541,346.00	3,871.85	350,000.00	20,747.89	170,598.11	32
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								
570720 Interest								
580000 GRANTS AND AIDS								
580820 Aid To Private Organizations								
580821 Aid To Private Organizations	360,500.00		360,500.00	350,000.00		360,500.00		
580820 Aid To Private Organizations	360,500.00		360,500.00	350,000.00		360,500.00		
580000 GRANTS AND AIDS	360,500.00		360,500.00	350,000.00		360,500.00		
590000 OTHER FINANCIAL USES								

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

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
011051 SPORTS 4,6 CENT								
500000 EXPENDITURES/EXPENSES								
510000 PERSONAL SERVICES								
510100 Salaries and Wages								
510120 Regular Salaries and Wages	165,904.96		165,904.96	19,142.68		46,506.96	119,398.00	72
510100 Salaries and Wages	165,904.96		165,904.96	19,142.68		46,506.96	119,398.00	72
510200 Fringes and Contributions								
510210 Social Security Matching	12,691.73		12,691.73	1,421.33		3,313.05	9,378.68	74
510220 Retirement Contributions	23,276.47		23,276.47	2,685.71		6,524.92	16,751.55	72
510230 Health and Life Insurance	64,127.18		64,127.18	2,377.17		12,598.70	51,528.48	80
510240 Workers Compensation	182.49		182.49				182.49	100
510200 Fringes and Contributions	100,277.87		100,277.87	6,484.21		22,436.67	77,841.20	78
510000 PERSONAL SERVICES	266,182.83		266,182.83	25,626.89		68,943.63	197,239.20	74
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
530310 Professional Services	45,000.00		45,000.00			45,000.00		
530340 Other Services	100,000.00		100,000.00	100,000.00		100,000.00		
530400 Travel and Per Diem	11,000.00		11,000.00				11,000.00	100
530401 Travel - Training Related								
530440 Rental and Leases	6,500.00		6,500.00	1,485.00	4,455.00	1,485.00	560.00	9
530466 SOFTWARE SUBSCRIPTIONS	2,700.00		2,700.00				2,700.00	100
530480 Promotional Activities	725,000.00		725,000.00	25,314.39		36,198.20	688,801.80	95
530510 Office Supplies	500.00		500.00				500.00	100
530540 Books, Dues Publications	4,300.00		4,300.00			2,000.00	2,300.00	53
530550 Training	10,000.00		10,000.00			406.98	9,593.02	96
530300 Operating Expenditures	905,000.00		905,000.00	126,799.39	4,455.00	185,090.18	715,454.82	79
530000 OPERATING EXPENDITURES	905,000.00		905,000.00	126,799.39	4,455.00	185,090.18	715,454.82	79
540000 OTHER CHARGES								
540100 Other Charges								
540101.0036 Other Chrgs Network Conne	1,801.69		1,801.69				1,801.69	100
540101.0043 Other Chrgs Protecting Co	498.50		498.50				498.50	100
540101.0045 Other Chrgs Desk Sup & Ma	2,481.90		2,481.90				2,481.90	100
540100 Other Charges	4,782.09		4,782.09				4,782.09	100
540200 Oth Chgs Insurance								
540202 Internal Service Fees								

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

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

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

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
11932 MISCELLANEOUS GRANTS								
02301023 DUKE ENERGY MKT GRANT ED								
500000 EXPENDITURES/EXPENSES								
510000 PERSONAL SERVICES								
510100 Salaries and Wages								
510120 Regular Salaries & Wages								
510125 Part-Time Personnel								
510130 Other Personal Services								
510140 Overtime								
510150 Special Pay								
510200 Fringes and Contributions								
510210 Social Security Matching								
510220 Retirement Contributions								
510230 Health and Life Insurance								
510240 Workers Compensation								
511000 Contra Personal Services								
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
530310 Professional Services								
530340 Other Services								
530400 Travel and Per Diem								
530401 Travel - Training Related								
530402 Travel - Training Non-Employee								
530410 Communications								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
530420 Transportation								
530440 Rental and Leases								
530460 Repairs and Maintenance								
530470 Printing and Binding								
530480 Promotional Activities								
530490 Other Charges/Obligations								
530499 Charges/Obligations-Contingenc								
530510 Office Supplies								
530520 Operating Supplies								
530521 Equipment \$1000-\$4999								
530522 Operating Supplies-TECHNOLOGY								
530540 Books, Dues Publications								
530550 Training								
540000 OTHER CHARGES								
540100 Other Charges								
540101 Other Chrgs/Ob-Internal								
540104 County Labor Grant								
540106 Other Chrgs/Grants								
560000 CAPITAL OUTLAY								
560001 Capital Outlay								
560610 Land								
560640 Equipment								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
560642 Equipment >\$4999								
560646 Capital Software>\$4,999								
560650 Construction In Progress								
560651 Project Management								
560652 CEI Services								
560660 Library Books & Materials								
560670 Roads								
560680 Construction & Design								
560690 Engineering Costs								
560699 Project Contingency								
570000 DEBT SERVICE								
570001 Debt Service								
580000 GRANTS AND AIDS								
580810 Grants To Governmtal Agency								
580811 Aid to Govt Agencies								
580813 Aid To Govt Agencies-Design								
580820 Aid To Private Organizations								
580821 Aid To Private Organizations								
580830 Other Grants and Aids								
580833 Other Grants & Aids/Individual								
580834 Non-Cash Assistance								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
02501010 DUKE ENERGY GRANT FY25 - ED								
500000 EXPENDITURES/EXPENSES								
510000 PERSONAL SERVICES								
510200 Fringes and Contributions								
530000 OPERATING EXPENDITURES								
530300 Operating Expenditures								
540000 OTHER CHARGES								
560000 CAPITAL OUTLAY								
560001 Capital Outlay								
570000 DEBT SERVICE								
580000 GRANTS AND AIDS								
580810 Grants To Governmtal Agency								
580820 Aid To Private Organizations								
580830 Other Grants and Aids								

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
540000 OTHER CHARGES								
540100 Other Charges								
540101 Other Chrgs/Ob-Internal								
540101.0034 Oth Chgs Prop Mgmt	26,261.15		26,261.15				26,261.15	100
540101 Other Chrgs/Ob-Internal	26,261.15		26,261.15				26,261.15	100
540103 Other Chrgs/Engineering Cost								
540104 County Labor Grant								
540105 Other Chrgs/Engineering Cap								
540106 Other Chrgs/Grants								
540100 Other Charges	26,261.15		26,261.15				26,261.15	100
540200 Oth Chgs Insurance								
540201 Insurance								
540202 Internal Service Fees								
549000 Disaster Related Expense								
549001 Disaster Related Expense								
540000 OTHER CHARGES	26,261.15		26,261.15				26,261.15	100
550000 CONTRA ACCOUNTS								
550100 Contra Accounts								
550101 Contra Account Direct Chgs								
550105 Contra Acct- PW Engineering								
550106 Contra Acct - Grants								
550202 Contra Account Indirect Chgs								
560000 CAPITAL OUTLAY								
560001 Capital Outlay								
560610 Land								
560620 Buildings								
560630 Improvements Oth Than Bld								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
560640 Equipment								
560642 Equipment >\$4999								
560646 Capital Software>\$4,999								
560650 Construction In Progress								
560651 Project Management								
560652 CEI Services								
560660 Library Books & Materials								
560670 Roads								
560676 Roads-Construction/Design								
560679 Roads-Other								
560680 Construction & Design								
560690 Engineering Costs								
560699 Project Contingency								
570000 DEBT SERVICE								
570001 Debt Service								
580000 GRANTS AND AIDS								
580810 Grants To Governmtal Agency								
580811 Aid To Governmental Agencies	470,000.00		470,000.00		440,000.00	175,000.00	145,000.00-	31-
580811 Aid To Governmental Agencies	470,000.00		470,000.00		440,000.00	175,000.00	145,000.00-	31-
580812 Aid To Govt Agency-Land								
580813 Aid To Govt Agen-Design								
580814 Aid To Govt Agency-CIP								
580816 Aid To Govt Agen-Road Cons								
580817 Aid To Govt Agency-CEI								

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

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
11000 TOURISM PARKS 1,2,3 CENT FUND								
300000 REVENUE								
310000 TAXES								
312000 *Sales and Use Taxes								
312120 Tourist Development Tax	4,200,000.00-		4,200,000.00-	320,350.28-		320,350.28-	3,879,649.72-	92
312000 *Sales and Use Taxes	4,200,000.00-		4,200,000.00-	320,350.28-		320,350.28-	3,879,649.72-	92
310000 TAXES	4,200,000.00-		4,200,000.00-	320,350.28-		320,350.28-	3,879,649.72-	92
340000 CHARGES FOR SERVICES								
347000 *Culture/Recreation								
360000 MISCELLANEOUS REVENUES								
361000 *Interest Income								
361100 Interest On Investments	150,000.00-		150,000.00-			29,686.64-	120,313.36-	80
361000 *Interest Income	150,000.00-		150,000.00-			29,686.64-	120,313.36-	80
369000 *Other Miscellaneous Revenues								
360000 MISCELLANEOUS REVENUES	150,000.00-		150,000.00-			29,686.64-	120,313.36-	80
380000 OTHER FINANCING SOURCES								
381000 *Interfund Transfers								
381100 Transfer								
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance	5,000,000.00-		5,000,000.00-				5,000,000.00-	100
390100 Balances less 5%	5,000,000.00-		5,000,000.00-				5,000,000.00-	100
390000 BALANCES & 5%	5,000,000.00-		5,000,000.00-				5,000,000.00-	100
300000 REVENUE	9,350,000.00-		9,350,000.00-	320,350.28-		350,036.92-	8,999,963.08-	96
300000 REVENUE								
310000 TAXES								
320000 LICENSES AND PERMITS								
330000 INTERGOVERNMENTAL REVENUE								

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
340000 CHARGES FOR SERVICES								
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								
380000 OTHER FINANCING SOURCES								
390000 BALANCES & 5%								
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								
310000 TAXES								
320000 LICENSES AND PERMITS								
330000 INTERGOVERNMENTAL REVENUE								
340000 CHARGES FOR SERVICES								
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
380000 OTHER FINANCING SOURCES								
390000 BALANCES & 5%								
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								
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								
310000 TAXES								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
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								
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								
300000 REVENUE								
310000 TAXES								
320000 LICENSES AND PERMITS								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
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								
300000 REVENUE								
310000 TAXES								
320000 LICENSES AND PERMITS								
329000 *Other Licenses & Permits								
330000 INTERGOVERNMENTAL REVENUE								
334000 *State Grants								
340000 CHARGES FOR SERVICES								
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								
369000 *Other Miscellaneous Revenues								
380000 OTHER FINANCING SOURCES								
390000 BALANCES & 5%								
300000 REVENUE								
310000 TAXES								

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
320000 LICENSES AND PERMITS								
329000 *Other Licenses & Permits								
330000 INTERGOVERNMENTAL REVENUE								
334000 *State Grants								
340000 CHARGES FOR SERVICES								
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								
369000 *Other Miscellaneous Revenues								
380000 OTHER FINANCING SOURCES								
390000 BALANCES & 5%								
300000 REVENUE								
310000 TAXES								
320000 LICENSES AND PERMITS								
329000 *Other Licenses & Permits								
330000 INTERGOVERNMENTAL REVENUE								
334000 *State Grants								
340000 CHARGES FOR SERVICES								
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								
369000 *Other Miscellaneous Revenues								
380000 OTHER FINANCING SOURCES								
390000 BALANCES & 5%								
300000 REVENUE								
310000 TAXES								

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
320000 LICENSES AND PERMITS								
329000 *Other Licenses & Permits								
330000 INTERGOVERNMENTAL REVENUE								
334000 *State Grants								
340000 CHARGES FOR SERVICES								
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								
369000 *Other Miscellaneous Revenues								
380000 OTHER FINANCING SOURCES								
390000 BALANCES & 5%								
300000 REVENUE								
310000 TAXES								
320000 LICENSES AND PERMITS								
329000 *Other Licenses & Permits								
330000 INTERGOVERNMENTAL REVENUE								
334000 *State Grants								
340000 CHARGES FOR SERVICES								
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								
369000 *Other Miscellaneous Revenues								
380000 OTHER FINANCING SOURCES								
390000 BALANCES & 5%								
300000 REVENUE								
310000 TAXES								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
320000 LICENSES AND PERMITS								
329000 *Other Licenses & Permits								
330000 INTERGOVERNMENTAL REVENUE								
334000 *State Grants								
340000 CHARGES FOR SERVICES								
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								
369000 *Other Miscellaneous Revenues								
380000 OTHER FINANCING SOURCES								
390000 BALANCES & 5%								
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								
300000 REVENUE								
390000 BALANCES & 5%								

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
360000 MISCELLANEOUS REVENUES	52,500.00-		52,500.00-			10,620.57-	41,879.43-	80
380000 OTHER FINANCING SOURCES								
381000 *Interfund Transfers								
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance	1,200,000.00-		1,200,000.00-				1,200,000.00-	100
390100 Balances less 5%	1,200,000.00-		1,200,000.00-				1,200,000.00-	100
390000 BALANCES & 5%	1,200,000.00-		1,200,000.00-				1,200,000.00-	100
300000 REVENUE	4,052,500.00-		4,052,500.00-	213,566.86-		224,187.43-	3,828,312.57-	94
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								
310000 TAXES								
320000 LICENSES AND PERMITS								
330000 INTERGOVERNMENTAL REVENUE								
340000 CHARGES FOR SERVICES								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								
380000 OTHER FINANCING SOURCES								
390000 BALANCES & 5%								
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								
310000 TAXES								
320000 LICENSES AND PERMITS								
330000 INTERGOVERNMENTAL REVENUE								
340000 CHARGES FOR SERVICES								
350000 FINES AND FORFEITS								
360000 MISCELLANEOUS REVENUES								
380000 OTHER FINANCING SOURCES								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
390000 BALANCES & 5%								
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								
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%								

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
361000 *Interest Income						2,910.01-	2,910.01	
369000 *Other Miscellaneous Revenues								
360000 MISCELLANEOUS REVENUES						2,910.01-	2,910.01	
380000 OTHER FINANCING SOURCES								
381000 *Interfund Transfers								
381100.00100 Transfer From Fund 00100	1,484,896.00-		1,484,896.00-				1,484,896.00-	100
381000 *Interfund Transfers	1,484,896.00-		1,484,896.00-				1,484,896.00-	100
380000 OTHER FINANCING SOURCES	1,484,896.00-		1,484,896.00-				1,484,896.00-	100
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance	310,000.00-		310,000.00-				310,000.00-	100
390100 Balances less 5%	310,000.00-		310,000.00-				310,000.00-	100
390000 BALANCES & 5%	310,000.00-		310,000.00-				310,000.00-	100
300000 REVENUE	1,794,896.00-		1,794,896.00-			2,910.01-	1,791,985.99-	100
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								
310000 TAXES								

Description	FINAL BUDGET	CHANGE ORDERS	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
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								
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								
300000 REVENUE								
390000 BALANCES & 5%								
390100 Balances less 5%								
399999 Beginning Fund Balance								

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