

Tourism Expenditure Report
FY25 Quarter 1 (October 1, 2024-January 1, 2025)

Row Labels	Actual Amount - Reporting	
004 Tourist Development - Sports Com		
82.18 - Aid to Private Organizations, Gville Sports Commission - Admin	0.00	Amounts actually paid out to GSC
82.22 - Aid to Private Organizations, Gville Sports Commission BidPool	0.00	
82.52 - Aid to Private Organizations, Sports & Event Center Bid Pool	0.00	
82.56 - Aid to Private Organizations, World Masters	0.00	
004 Tourist Development - Sports Com Total	0.00	
005 Tourist Development - Grants		
81.02 - Aid to Government Agencies, Municipalities	0.00	
82.24 - Aid to Private Organizations, Conference Grant Program	6,920.60	
82.62 - Aid to Private Organizations, Local Sports Dest Enh Grant	0.00	
82.63 - Aid to Private Organizations, Billboard Advertising	25,355.35	
82.64 - Aid to Private Organizations, Local Artists & Groups	0.00	
83.05 - Other Grants and Aids, Event Sponsorships	81,072.59	
005 Tourist Development - Grants Total	113,348.54	
006 Tourist Development - Dest Enhn		
82.61 - Aid to Private Organizations, NCDE Grant	64,106.22	
006 Tourist Development - Dest Enhn Total	64,106.22	
150 Tourist Develop -4th&6th Cent tx		
12.00 - Regular Salaries, Regular Salaries & Wages	133,986.08	
12.10 - Regular Salaries, Salary Adj for Budgeting Only	0.00	
14.00 - Overtime, Overtime	123.12	
15.10 - Specialty Pay, Cell Phone Allowance	87.50	
21.00 - Fica, Fica Taxes	9,796.12	
22.00 - Retirement, Retirement Contributions	18,279.12	
23.10 - Life And Health Insurance, Health Insurance	32,519.79	
23.15 - Life And Health Insurance, Dental Insurance	458.69	
23.20 - Life And Health Insurance, Life Insurance	147.67	
23.25 - Life And Health Insurance, 10,000 Life Insurance	0.00	
24.10 - Workers Compensation, 17 Govmax Budget Import	0.00	
31.00 - Professional Services, Professional Services	350,489.00	
34.00 - Other Services, Other Contractual Services	44,813.94	
40.00 - Travel And Per Diem, Travel And Per Diem	186.40	
40.13 - Travel And Per Diem, Out Of State	0.00	
41.00 - Communication Services, Communication Services	0.00	
41.30 - Communication Services, Local, long Dist And Other	0.32	
41.50 - Communication Services, Mobile Telephone	429.26	
42.00 - Freight And Postage Services, Freight And Postage Services	289.90	
44.00 - Rentals And Leases, Rentals & Leases	680.00	
44.21 - Rentals And Leases, Leased Vehicle	0.00	
44.23 - Rentals And Leases, Copier Equipment Rental	722.37	
45.60 - Insurance, CORA / Self Insur Annual Charge	0.00	
46.00 - Repairs and Maintenance Services, Repairs And Maintenance Svcs	302.74	
46.10 - Repairs and Maintenance Services, Motor Vehicle	0.00	
46.11 - Repairs and Maintenance Services, Acpw-shop	0.00	
46.12 - Repairs and Maintenance Services, Commercial	0.00	
47.00 - Printing And Binding, Printing And Binding	62.43	
48.00 - Promotional Activities, Promotional Activities	72,291.69	
49.00 - Other Current Charges and Obligations, Other Curr Chgs & Obligations	0.00	
49.04 - Other Current Charges and Obligations, Legal Advertising	0.00	
49.05 - Other Current Charges and Obligations, Indirect Costs	0.00	
51.00 - Office Supplies, Office Supplies	0.00	
52.00 - Operating Supplies, Operating Supplies	4,854.60	
52.23 - Operating Supplies, Fuel	18.41	
52.31 - Operating Supplies, Software Non-Capital	11,503.00	
52.70 - Operating Supplies, Uniforms	0.00	
54.00 - Books Publications Subscriptions And Memberships, Books Subscript And Memberships	0.00	
54.40 - Books Publications Subscriptions And Memberships, Memberships	18,829.00	
55.00 - Training & Education, Training & Education	6,750.00	
61.00 - Land - West End purchase and renovations	452,134.08	
63.98 - Infrastructure, Improve Other Than Bldgs	0.00	
82.99 - Aid to Private Organizations, Aids To Private Org-other	0.00	
91.18 - Operating Transfers Out, To Tourist Devel Fund 004	84,925.00	Not counted on tourism reports because its double counting
91.41 - Operating Transfers Out, To Equestrian Ctr Fund 130	36,911.17	Not counted on tourism reports because its double counting
150 Tourist Develop -4th&6th Cent tx Total	1,281,591.40	
299 2021 TDT Rev Bonds - Sports Comp		
71.10 - Debt Service Principal, Principal	0.00	
72.10 - Debt Service Interest, Interest	0.00	
73.10 - Other Debt Service Costs, Other Debt Service Costs	0.00	
91.43 - Operating Transfers Out, To Debt Svc Fund 294	981,161.00	
91.63 - Operating Transfers Out, Transfer Out To Fund 168	391,876.00	
91.80 - Operating Transfers Out, To Tourist Development Fund 005	285,000.00	
91.81 - Operating Transfers Out, To Tourist Development Fund 006	1,615,000.00	
299 2021 TDT Rev Bonds - Sports Comp Total	3,273,037.00	
Grand Total	4,732,083.16	