

Tourism Expenditure Report: FY25 -To-Date

UN-BUDGETED EXPENDITURES

Row Labels	Fiscal Quarter 1, 2025	Fiscal Quarter 2, 2025	Grand Total
004 Tourist Development - Sports Commission			
Grants and Aids	0.00	56,219.58	56,219.58
82.18 - Aid to Private Organizations, Gville Sports Commission - Admin	0.00	28,499.34	28,499.34
82.22 - Aid to Private Organizations, Gville Sports Commission BidPool	0.00	25,240.24	25,240.24
82.52 - Aid to Private Organizations, Sports & Event Center Bid Pool	0.00		0.00
82.56 - Aid to Private Organizations, World Masters	0.00	2,480.00	2,480.00
004 Tourist Development - Sports Commission Total	0.00	56,219.58	56,219.58
005 Tourist Development - Grants			
Grants and Aids	108,682.04	30,238.50	138,920.54
81.02 - Aid to Government Agencies, Municipalities	0.00	15,000.00	15,000.00
82.24 - Aid to Private Organizations, Conference Grant Program	6,920.60	2,970.00	9,890.60
82.62 - Aid to Private Organizations, Local Sports Dest Enh Grant	0.00		0.00
82.63 - Aid to Private Organizations, Billboard Advertising	20,688.85	12,268.50	32,957.35
82.64 - Aid to Private Organizations, Local Artists & Groups	0.00		0.00
83.05 - Other Grants and Aids, Event Sponsorships	81,072.59	0.00	81,072.59
005 Tourist Development - Grants Total	108,682.04	30,238.50	138,920.54
006 Tourist Development - Destination Enhancement			
Grants and Aids	64,106.22	321,139.36	385,245.58
82.61 - Aid to Private Organizations, NCDE Grant	64,106.22	321,139.36	385,245.58
006 Tourist Development - Destination Enhancement Total	64,106.22	321,139.36	385,245.58
150 Tourist Develop -4th&6th Cent Tax			
Personal Services	165,034.14	108,098.10	273,132.24
12.00 - Regular Salaries, Regular Salaries & Wages	113,207.80	77,137.69	190,345.49
12.10 - Regular Salaries, Salary Adj for Budgeting Only	0.00		0.00
14.00 - Overtime, Overtime	99.26	60.78	160.04
15.10 - Specialty Pay, Cell Phone Allowance	75.00	25.00	100.00
21.00 - Fica, Fica Taxes	8,277.49	5,697.08	13,974.57
22.00 - Retirement, Retirement Contributions	15,443.78	10,488.48	25,932.26
23.10 - Life And Health Insurance, Health Insurance	27,419.50	14,422.28	41,841.78
23.15 - Life And Health Insurance, Dental Insurance	386.83	200.84	587.67
23.20 - Life And Health Insurance, Life Insurance	124.48	65.95	190.43
23.25 - Life And Health Insurance, 10,000 Life Insurance	0.00		0.00
24.10 - Workers Compensation, 17 Govmax Budget Import	0.00		0.00
Grants and Aids	0.00		0.00
82.99 - Aid to Private Organizations, Aids To Private Org-other	0.00		0.00
Operating Expenditures	477,961.97	192,347.42	670,309.39
31.00 - Professional Services, Professional Services	350,489.00		350,489.00
34.00 - Other Services, Other Contractual Services	18,238.94	75,571.97	93,810.91
40.00 - Travel And Per Diem, Travel And Per Diem	186.40	575.65	762.05
40.13 - Travel And Per Diem, Out Of State	0.00		0.00
41.00 - Communication Services, Communication Services	0.00		0.00
41.30 - Communication Services, Local,Long Dist And Other	0.32	0.66	0.98
41.50 - Communication Services, Mobile Telephone	429.26	1,275.03	1,704.29
42.00 - Freight And Postage Services, Freight And Postage Services	289.90	924.22	1,214.12
44.00 - Rentals And Leases, Rentals & Leases	510.00	340.00	850.00
44.21 - Rentals And Leases, Leased Vehicle	0.00		0.00
44.23 - Rentals And Leases, Copier Equipment Rental	722.37	240.79	963.16
45.60 - Insurance, CORA / Self Insur Annual Charge	0.00		0.00
46.00 - Repairs and Maintenance Services, Repairs And Maintenance Svcs	270.65	2,684.48	2,955.13
46.10 - Repairs and Maintenance Services, Motor Vehicle	0.00		0.00
46.11 - Repairs and Maintenance Services, Acpw-shop	0.00		0.00
46.12 - Repairs and Maintenance Services, Commercial	0.00		0.00
47.00 - Printing And Binding, Printing And Binding	62.43	11,675.60	11,738.03
48.00 - Promotional Activities, Promotional Activities	64,807.69	91,498.25	156,305.94
49.00 - Other Current Charges and Obligations, Other Curr Chgs & Obligations	0.00	184.14	184.14
49.04 - Other Current Charges and Obligations, Legal Advertising	0.00		0.00
49.05 - Other Current Charges and Obligations, Indirect Costs	0.00		0.00
51.00 - Office Supplies, Office Supplies	0.00		0.00
52.00 - Operating Supplies, Operating Supplies	4,854.60	4,271.63	9,126.23
52.23 - Operating Supplies, Fuel	18.41		18.41
52.31 - Operating Supplies, Software Non-Capital	11,503.00		11,503.00
52.70 - Operating Supplies, Uniforms	0.00		0.00
54.00 - Books Publications Subscriptions And Memberships, Books Subscript And Members	0.00		0.00
54.40 - Books Publications Subscriptions And Memberships, Memberships	18,829.00	3,180.00	22,009.00
55.00 - Training & Education, Training & Education	6,750.00	(75.00)	6,675.00
Other Uses	73,822.33	73,822.34	147,644.67
91.41 - Operating Transfers Out, To Equestrian Ctr Fund 130	73,822.33	73,822.34	147,644.67
Capital Outlay	452,134.08	101,782.80	553,916.88
61.00 - Land, Land	452,134.08	27,442.80	479,576.88
63.98 - Infrastructure, Improve Other Than Bldgs	0.00	74,340.00	74,340.00
150 Tourist Develop -4th&6th Cent Tax Total	1,168,952.52	476,050.66	1,645,003.18
Grand Total	1,341,740.78	883,648.10	2,225,388.88