



Visit
Tallahassee

June 30, 2026

Governor Ron DeSantis
Office of the Governor
State of Florida
400 S. Monroe Street
Tallahassee, FL 32399

Senator Ben Albritton
Senate President
Florida Senate
409 The Capitol
404 S. Monroe Street
Tallahassee, FL 32399

The Honorable Daniel Perez
Speaker of the House
House of Representatives
420 The Capitol
402 S. Monroe Street
Tallahassee, FL 32399

Dear Governor DeSantis, President Albritton, Speaker Perez,

Please accept this letter and enclosed materials as the Leon County Division of Tourism/Visit Tallahassee's VISIT FLORIDA partner financial submission per Florida Statute 288.1226(13)(c). The enclosed documents are as follows:

- a) 2024-25 Budget Actuals Report showing the total amount of revenue received from public and private sources.
- b) 2024-25 County Tourism Operating Budget.
- c) Employee Salaries and benefits can be found in the Division's operating budget under both Administration and Marketing on account lines 51200-52400 in the budget. Tourist Development Council members are unpaid volunteers.
- d) Detailed expenditures with VISIT FLORIDA for 2024-25.
- e) Detailed travel and entertainment expenditures for 2024-25.

Please let me know if you have questions or if I may provide additional information. This report is posted on the Leon County Division of Tourism's website at www.VisitTallahassee.com.

With kindest regards,

Kerri L. Post,
Executive Director
Leon County Division of Tourism/Visit Tallahassee

Pretty. Unexpected.

a) Total amount of revenue received from public and private sources.

LEON COUNTY BOARD OF COUNTY COMMISSIONERS
 BUDGET STATUS REPORT
 THROUGH: SEPTEMBER FY: 25

<u>ACCOUNT</u>	<u>PROG</u>	<u>ADJ BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENC ACTIVITY</u>	<u>AVAIL BALANCE</u>
FUND: 160 TOURIST DEVELOPMENT TRUST FUND						
ORG: 000 NON DEPARTMENTAL						
POOL CODE :						
312100 TOURIST DEVELOPMENT TAX-3 3/4 CENTS	000	6,680,875.00	1,208,162.80	7,610,563.41	0.00	-929,688.41
312110 TOURIST DEVELOPMENT TAX-1 CENT	000	1,926,563.00	302,039.43	1,902,633.77	0.00	23,929.23
361111 POOL INTEREST ALLOCATION	000	214,510.00	45,418.06	179,994.58	0.00	34,515.42
361300 NET INCR(DECR) IN FMV OF INVESTMENT	000	0.00	12,285.81	22,395.54	0.00	-22,395.54
361320 TAX COLLECTOR FS 219.075	000	0.00	5,198.62	26,780.03	0.00	-26,780.03
365000 MERCHANDISE SALES	000	10,373.00	996.70	22,514.32	0.00	-12,141.32
366500 SPECIAL EVENT GRANT REIMBURSEMENTS	000	12,500.00	0.00	0.00	0.00	12,500.00
369900 OTHER MISCELLANEOUS REVENUE	000	16,249.00	150.00	2,399.53	0.00	13,849.47
399900 APPROPRIATED FUND BALANCE	000	4,051,378.00	0.00	0.00	0.00	4,051,378.00
TOTAL POOL CODE :		12,912,448.00	1,574,251.42	9,767,281.18	0.00	3,145,166.82
TOTAL REVENUES:		12,912,448.00	1,574,251.42	9,767,281.18	0.00	3,145,166.82
POOL CODE :						
369900 OTHER MISCELLANEOUS REVENUE	552	0.00	0.00	45,489.60	0.00	-45,489.60
TOTAL POOL CODE :		0.00	0.00	45,489.60	0.00	-45,489.60
TOTAL REVENUES:		0.00	0.00	45,489.60	0.00	-45,489.60
TOTAL ORG 000:		12,912,448.00	1,574,251.42	9,812,770.78	0.00	3,099,677.22
TOTAL FUND 160:		12,912,448.00	1,574,251.42	9,812,770.78	0.00	3,099,677.22

Through: SEPTEMBER FY: 25
 From Fund: 160 to 160
 From Org: 00 to 000

b) 2024-25 County Tourism Operating Budget AND c) Employee Salaries and benefits can be found in the Division's operating budget under both Administration and Marketing on account lines 51200-52400 in the budget.



FY 2025 Approved Division of Tourism (Visit Tallahassee) Budget

FY25 TDT Collection Projection @100%	\$	1,831,925
FY25 TDT Collection Projection @97%	\$	1,776,967
FY25 TDT Collection Projection @95%	\$	1,693,874
FY25 TDT Collection 4-Cent	\$	6,775,495
Other Revenue (merchandise sales, misc revenue, Sports Foundation Grants, Event Sponsorships)	\$	189,400
Appropriated Fund Balance	\$	191,860

Total Actual Budget (5 cent @ 95% + Other Revenue+Appropriated Fund Balance)	\$	8,850,629
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Acct #	EXPENDITURES	FY 2024 Adopted Budget	FY 2025 Approved Budget
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Administration(301)/Marketing(303)

51200	Salaries & Wages	887,762	959,957
51250	Regular OPS Salaries & Wages	207,530	209,182
51500	Special Pay	3,400	3,400
52100	FICA	83,716	89,409
52200	Retirement Contributions	178,234	188,728
52210	Deferred Compensation	1,566	1,566
52300	Life & Health Insurance	213,669	221,241
52400	Workers Compensation	4,095	4,314
53400	Other Contractual Services	663,325	688,420
54000	Travel & Per Diem	99,732	101,780
54100	Communications Services	9,600	9,600
54101	Communications - Phone System	780	780
54200	Postage	10,000	10,000
54400	Rental & Leases	30,370	30,370
54505	Vehicle Coverage	632	632
54600	Repair & Maintenance	15,151	16,104
54601	Vehicle Repair	835	843
54700	Printing	10,182	20,000
54800	Promotional Activities	40,416	80,849
54860	TDC Direct Sales Promotions	55,957	76,943
54861	TDC Community Relations	35,000	71,050
54862	TDC Merchandise	30,260	50,528
54900	Other Current Charges	703,565	983,191
54948	Other Current Chrg-Amphitheater	457,694	640,618

Acct #	EXPENDITURES	FY 2024 Adopted Budget	FY 2025 Approved Budget
55100	Office Supplies	18,500	18,562
55200	Operating Supplies	20,000	20,111
55210	Fuel & Oil	320	473
55250	Uniforms	10,000	16,500
55400	Publications, Memberships	34,556	35,654
55401	Training	15,000	15,000
56400	Machinery & Equipment	-	-
58160	TDC Local T&E	3,500	5,500
58320	Sponsorship & Contributions	81,426	82,567
	<u><i>Advertising/Public Relations (302)</i></u>		
53400	Other Contractual Services	1,500,000	1,500,000
54900	Other Current Charges - Bicentennial	250,000	100,000
	<u><i>Special Events/Grants (304)</i></u>		
58300	Grants & Aids	700,000	800,000
	<u><i>Welcome Center CIP (086065)</i></u>		
56200	Building		
	<u><i>Countywide Automation (470)</i></u>		
54110	Com-net Communications	-	-
54600	Repairs and Maintenance	-	-
	<u><i>Risk Allocations (495)</i></u>		
54500	Insurance	-	-
	<u><i>Indirect Cost (499)</i></u>		
54900	Indirect Cost Charges	-	-
	<u><i>Line Item Funding - (888)</i></u>		
58215	Local Arts Agency Program (160)	1,614,468	1,646,757
58215	Local Arts Agency Program (001)	150,000	150,000
	<u><i>Transfers (950)</i></u>		
591220	Transfer to Fund 220		
591220	Transfer to Fund 305	-	-
	<u><i>Salary Contingency (990)</i></u>		
59900	Other Non-operating Uses		
	Reserve for Fund Balance	-	-
Total		8,141,241	8,850,629

d) Detailed expenditures with VISIT FLORIDA for 2024-25



Visit
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3. An itemized account of all FY 2024/2025 expenditures on behalf of, or coordinated for the benefit of VISIT FLORIDA, its board members, or employees.

Item	Amount
Hosted Media Visits with VISIT FLORIDA PR	\$740.00
Florida Huddle & Encounter Conference	\$2,800.00
VISIT FLORIDA I-10 Welcome Center Showcase	\$75.00
VISIT FLORIDA Governors Conference (3 attendees)	\$1,875.00
VISIT FLORIDA Official Vacation Guide	\$1,900.00
VISIT FLORIDA Annual Partnership Fee	\$6,000.00
Total:	\$17,066.00

Pretty Unexpected.

e) Detailed travel and entertainment expenditures for 2024-25

LEON COUNTY BOARD OF COUNTY COMMISSIONERS
 YTD ACTIVITY GROUP BY ACCOUNT
 FOR PERIOD: 10/01/2024 TO 09/30/2025

54000 TRAVEL & PER DIEM					TRANS	DOC	DOC	DOC REF	TRANS	TRANS	CHECK	CHECK
								NUMBER	DESC	AMOUNT	NUM	DATE
160	301	54000	552	ADMIN	12/16/2024	PCAR	PKP40063		12/05/24 HAMPTON INN & SUITES TAM	315.02		
160	301	54000	552	ADMIN	12/16/2024	PCAR	PKP40063		12/06/24 HOTEL HAYA	230.03		
160	301	54000	552		01/16/2025	INNI	I0711091		POST, KERRI	477.28	!0041399	01/17/2025
160	301	54000	552	ADMIN	06/02/2025	PCAR	PKP40066		05/15/25 WESTIN CAPE CORAL FD	576.16		
160	301	54000	552		06/19/2025	INNI	I0717380		POST, KERRI	738.00	!0043418	06/20/2025
160	301	54000	552	ADMIN	09/02/2025	PCAR	PKP40067		08/17/25 COURTYARD AMELIA ISLAN	578.40		
160	301	54000	552	ADMIN	09/02/2025	PCAR	PKP40067		08/20/25 COURTYARD AMELIA ISLAN	-1.60		
160	301	54000	552	ADMIN	09/02/2025	PCAR	PKP40067		08/20/25 COURTYARD AMELIA ISLAN	-3.60		
160	301	54000	552	ADMIN	09/02/2025	PCAR	PKP40067		08/21/25 COURTYARD AMELIA ISLAN	-0.20		
160	301	54000	552		09/16/2025	PCAR	PKP40068		08/29/25 OMNI HOTELS	508.00		
160	301	54000	552		09/16/2025	PCAR	PKP40068		09/02/25 MISSION INN	187.59		
160	301	54000	552		09/16/2025	INNI	I0721301		POST, KERRI	511.60	!0044658	09/19/2025
160	301	54000	552		09/16/2025	INNI	I0721308		POST, KERRI	469.30	!0044658	09/19/2025
160	303	54000	552		10/01/2024	JE15	J0033694	J0033683	FY24- ACCR TAYLOR WHEATON	-249.00		
160	303	54000	552		10/01/2024	JE15	J0033694	J0033683	FY24- ACCR WALKER RALPH	-266.00		
160	303	54000	552	SPORTS	10/16/2024	PCAR	PTW50036		10/08/24 LYFT RIDE TUE 4PM	30.95		
160	303	54000	552	SPORTS	10/16/2024	PCAR	PTW50036		10/11/24 LYFT RIDE FRI 3AM	17.81		
160	303	54000	552	SPORTS	10/16/2024	PCAR	PTW50036		10/11/24 LYFT RIDE FRI 6AM	37.10		
160	303	54000	552	SPORTS	10/16/2024	PCAR	PTW50036		10/13/24 LYFT RIDE SAT 6AM	11.98		
160	303	54000	552	SPORTS	11/07/2024	INNI	I0708233		TAYLOR WHEATON	249.00	!0040665	11/08/2024
160	303	54000	552	SPORTS	11/07/2024	INNI	I0708236		WALKER, RALPH TAYLOR.	266.00	!0040614	11/08/2024
160	303	54000	552	SPORTS	11/18/2024	PCAR	PBG40007		11/14/24 DELTA AIR 0062283234853	657.95		
160	303	54000	552	SPORTS	11/18/2024	PCAR	PTW50038		11/14/24 DELTA AIR 0062283966162	328.98		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PBG40009		12/07/24 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PBG40009		12/08/24 LYFT RIDE SUN 6AM	11.71		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PBG40009		12/12/24 BUDGET RENT A CAR	207.13		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PBG40009		12/12/24 COT INTL AIRPORT PARKING	65.00		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PBG40009		12/12/24 SUNSEEKER RESORTS	1,121.00		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PRW50064		12/11/24 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PRW50064		12/12/24 SUNSEEKER RESORTS	1,096.00		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PTW50040		12/11/24 DELTA 0064229672511	35.00		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PTW50040		12/12/24 AMERICAN AIR0012197896831	641.96		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PTW50040		12/12/24 DELTA AIR 0062289351181	777.95		

LEON COUNTY BOARD OF COUNTY COMMISSIONERS
YTD ACTIVITY GROUP BY ACCOUNT
FOR PERIOD: 10/01/2024 TO 09/30/2025

160	303	54000	552	SPORTS	12/16/2024	PCAR	PTW50040	12/12/24 LYFT	RIDE THU 9AM	29.60		
160	303	54000	552	SPORTS	12/16/2024	PCAR	PTW50040	12/12/24 SUNSEEKER	RESORTS	1,081.00		
160	303	54000	552	PROMOT	01/02/2025	PCAR	PSL30085	12/20/24 DELTA AIR	0062291816412	635.96		
160	303	54000	552	SPORTS	01/15/2025	INNI	I0710997	WALKER, RALPH TAYLOR.		243.00	I0041403	01/17/2025
160	303	54000	552	SPORTS	01/16/2025	INNI	I0711079	TAYLOR WHEATON		283.63	I0041478	01/17/2025
160	303	54000	552	SPORTS	01/16/2025	PCAR	PRW50065	01/07/25 DELTA AIR	0062295630794	483.98		
160	303	54000	552	MEETIN	02/03/2025	PCAR	PJR40489	01/14/25 HYATT PLACE		-0.38		
160	303	54000	552	MEETIN	02/03/2025	PCAR	PJR40489	01/14/25 HYATT PLACE		166.38		
160	303	54000	552	SPORTS	02/03/2025	PCAR	PRW50066	01/25/25 RACETRAC684	00006841	38.75		
160	303	54000	552	SPORTS	02/03/2025	PCAR	PRW50066	01/26/25 AVIS RENT-A-CAR		120.21		
160	303	54000	552	SPORTS	02/03/2025	PCAR	PRW50066	01/26/25 CHEVRON 0303795		7.72		
160	303	54000	552	SPORTS	02/03/2025	PCAR	PRW50066	01/26/25 LOVE'S #0379	OUTSIDE	37.37		
160	303	54000	552	SPORTS	02/03/2025	PCAR	PRW50066	01/26/25 ST PETERSBURG	MARRIOTT	227.00		
160	303	54000	552	SPORTS	02/03/2025	PCAR	PRW50066	01/27/25 DELTA AIR	Baggage Fee	35.00		
160	303	54000	552	SPORTS	02/03/2025	PCAR	PRW50066	01/27/25 DELTA AIR	Baggage Fee	35.00		
160	303	54000	552	SPORTS	02/17/2025	PCAR	PBG40013	02/06/25 HOMES TO SUITES BY	HILTON	-25.76		
160	303	54000	552	SPORTS	02/17/2025	PCAR	PBG40013	02/06/25 HOMES TO SUITES BY	HILTON	408.48		
160	303	54000	552	MEETIN	02/17/2025	PCAR	PJR40490	02/06/25 WEC LODGING		1,072.95		
160	303	54000	552	SPORTS	02/17/2025	PCAR	PRW50067	01/30/25 DELTA AIR	Baggage Fee	35.00		
160	303	54000	552	SPORTS	02/17/2025	PCAR	PRW50067	01/31/25 DELTA AIR	Baggage Fee	35.00		
160	303	54000	552		02/17/2025	PCAR	PSL30087	02/04/25 UBER	TRIP	36.95		
160	303	54000	552		02/17/2025	PCAR	PSL30087	02/07/25 AC MARRIOTT AUSTIN		843.30		
160	303	54000	552		02/17/2025	PCAR	PSL30087	02/07/25 COT INTL AIRPORT	PARKING	52.00		
160	303	54000	552		02/17/2025	PCAR	PSL30087	02/07/25 UBER	TRIP	34.96		
160	303	54000	552		02/20/2025	INNI	I0712561	ROACH, JANET		355.41	I0041805	02/21/2025
160	303	54000	552		03/03/2025	PCAR	PJR40492	02/24/25 WEC LODGING		-55.95		
160	303	54000	552	MEETIN	03/06/2025	INNI	I0713128	ROACH, JANET		337.10	I0042027	03/07/2025
160	303	54000	552	SPORTS	03/06/2025	INNI	I0713129	WALKER, RALPH TAYLOR.		107.00	I0042029	03/07/2025
160	303	54000	552	SPORTS	03/13/2025	INNI	I0713396	TAYLOR WHEATON		160.94	I0042202	03/14/2025
160	303	54000	552	MEETIN	03/17/2025	PCAR	PJR40493	03/04/25 DELTA AIR	0062311112423	667.37		
160	303	54000	552	MEETIN	03/17/2025	PCAR	PJR40493	03/04/25 DELTA AIR	Seat Fees	9.99		
160	303	54000	552	SPORTS	03/17/2025	PCAR	PRW50070	03/06/25 DELTA AIR	0062312994031	747.36		
160	303	54000	552	MEETIN	04/01/2025	PCAR	PJR40494	03/18/25 HILTON WEST PALM	BEACH	224.87		

**LEON COUNTY BOARD OF COUNTY COMMISSIONERS
YTD ACTIVITY GROUP BY ACCOUNT
FOR PERIOD: 10/01/2024 TO 09/30/2025**

160	303	54000	552	MEETIN	04/01/2025	PCAR	PJR40495	04/11/25 LEMON & THYME	44.28		
160	303	54000	552	SPORTS	04/16/2025	PCAR	PBG40018	04/05/25 HYATT PLACE TAMPA DTWN	897.00		
160	303	54000	552	SPORTS	04/16/2025	PCAR	PRW50072	04/13/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	SPORTS	04/16/2025	PCAR	PTW50046	04/05/25 HYATT PLACE TAMPA DTWN	897.00		
160	303	54000	552	SPORTS	04/16/2025	INNI	I0714819	WALKER, RALPH TAYLOR,	121.00	!0042573	04/18/2025
160	303	54000	552	SPORTS	05/01/2025	PCAR	PBG40019	04/18/25 COT INTL AIRPORT PARKING	65.00		
160	303	54000	552	SPORTS	05/01/2025	PCAR	PBG40019	04/18/25 TULRT - LDG - HYATT REGEN	880.88		
160	303	54000	552	MEETIN	05/01/2025	PCAR	PJR40496	04/26/25 UBER TRIP	8.90		
160	303	54000	552	MEETIN	05/01/2025	PCAR	PJR40496	04/26/25 UBER TRIP	8.98		
160	303	54000	552	SPORTS	05/01/2025	PCAR	PRW50073	04/15/25 LYFT RIDE MON 10AM	28.18		
160	303	54000	552	SPORTS	05/01/2025	PCAR	PRW50073	04/16/25 LYFT RIDE TUE 7PM	13.88		
160	303	54000	552	SPORTS	05/01/2025	PCAR	PRW50073	04/18/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	SPORTS	05/01/2025	PCAR	PRW50073	04/18/25 TULRT - LDG - HYATT REGEN	880.88		
160	303	54000	552	SPORTS	05/01/2025	PCAR	PTW50047	04/17/25 COT INTL AIRPORT PARKING	52.00		
160	303	54000	552	SPORTS	05/01/2025	PCAR	PTW50047	04/17/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552		05/01/2025	PCAR	PTW50047	04/17/25 LYFT RIDE THU 11AM	23.68		
160	303	54000	552	SPORTS	05/01/2025	PCAR	PTW50047	04/17/25 TULRT - LDG - HYATT REGEN	660.66		
160	303	54000	552	PROMOT	05/01/2025	PCAR	PSL30093	04/21/25 UBER TRIP	20.94		
160	303	54000	552	SPORTS	05/08/2025	JE15	J0034130	PBG10016 Airline ticket for Staff Travel-PCA	747.36		
160	303	54000	552	SPORTS	05/16/2025	PCAR	PBG40020	05/09/25 DELTA 0062330175287	216.37		
160	303	54000	552	MEETIN	05/16/2025	PCAR	PJR40497	05/05/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	MEETIN	05/16/2025	PCAR	PJR40497	05/06/25 UBER TRIP	37.96		
160	303	54000	552	MEETIN	05/16/2025	PCAR	PJR40497	05/09/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	MEETIN	05/16/2025	PCAR	PJR40497	05/09/25 UBER TRIP	7.59		
160	303	54000	552	MEETIN	05/16/2025	PCAR	PJR40497	05/09/25 UBER TRIP	37.95		
160	303	54000	552	MEETIN	05/16/2025	PCAR	PJR40497	05/09/25 UNION STATION HOTEL	994.28		
160	303	54000	552	MEETIN	05/16/2025	PCAR	PJR40497	05/10/25 AIRPORT PARKING GARAGE	65.00		
160	303	54000	552	ADVERT	06/02/2025	PCAR	PBS50055	05/22/25 DISNEY RESORTS- GUES	927.00		
160	303	54000	552	SPORTS	06/02/2025	PCAR	PRW50075	05/19/25 AVIS RENT-A-CAR	213.23		
160	303	54000	552	SPORTS	06/02/2025	PCAR	PRW50075	05/21/25 AVIS RENT-A-CAR	-213.23		
160	303	54000	552	ADMIN	06/02/2025	PCAR	PSL30095	05/15/25 UBER TRIP	-20.94		
160	303	54000	552		06/12/2025	INNI	I0717159	TAYLOR WHEATON	202.00	!0043396	06/13/2025

**LEON COUNTY BOARD OF COUNTY COMMISSIONERS
YTD ACTIVITY GROUP BY ACCOUNT
FOR PERIOD: 10/01/2024 TO 09/30/2025**

160	303	54000	552	SPORTS	06/16/2025	PCAR	PBG40022	06/01/25 HUTCHINSON SHORES RESORT	256.48		
160	303	54000	552	SPORTS	06/16/2025	PCAR	PBG40022	06/09/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	SPORTS	06/16/2025	PCAR	PBG40022	06/09/25 UBER TRIP	25.93		
160	303	54000	552	LEISUR	06/16/2025	PCAR	PJR40499	06/06/25 HILTON GARDEN INN	1,222.97		
160	303	54000	552	MEETIN	06/16/2025	PCAR	PJR40499	06/06/25 JAYA FOOD AND GAS	23.92		
160	303	54000	552	SPORTS	06/16/2025	PCAR	PRW50076	06/01/25 HUTCHINSON SHORES RESORT	256.48		
160	303	54000	552	MEETIN	06/16/2025	PCAR	PSL30096	06/06/25 BUDGET RENT A CAR	184.60		
160	303	54000	552	MEETIN	06/16/2025	PCAR	PSL30096	06/06/25 HILTON GARDEN INN	1,271.28		
160	303	54000	552	SPORTS	06/16/2025	PCAR	PRW50076	06/08/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	SPORTS	06/16/2025	PCAR	PRW50076	06/09/25 LYFT RIDE MON 10AM	112.69		
160	303	54000	552	SPORTS	06/16/2025	PCAR	PRW50076	06/11/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	SPORTS	06/16/2025	PCAR	PRW50076	06/12/25 LYFT RIDE THU 4AM	98.06		
160	303	54000	552	MEETIN	06/16/2025	PCAR	PTW50049	06/02/25 HUTCHINSON SHORES RESORT	229.00		
160	303	54000	552	VISITO	06/16/2025	PCAR	PWH50061	06/05/25 HAMPTON INNS	198.00		
160	303	54000	552		06/19/2025	INNI	I0717376	ROACH, JANET	232.52	10043421	06/20/2025
160	303	54000	552		06/26/2025	INNI	I0717768	WALKER, RALPH TAYLOR.	223.00	10043502	06/27/2025
160	303	54000	552		06/26/2025	INNI	I0717770	BAILEY GEASON	569.56	10043517	06/27/2025
160	303	54000	552		06/26/2025	INNI	I0717771	TAYLOR WHEATON	573.60	10043573	06/27/2025
160	303	54000	552	SPORTS	07/01/2025	PCAR	PBG40023	06/12/25 HUTCHINSON SHORES RESORT	490.52		
160	303	54000	552	SPORTS	07/01/2025	PCAR	PBG40023	06/19/25 UBER TRIP	3.88		
160	303	54000	552	MEETIN	07/01/2025	PCAR	PJR40500	06/24/25 DELTA 0062342725779	378.37		
160	303	54000	552	MEETIN	07/01/2025	PCAR	PJR40500	06/24/25 PGA NATIONAL RESORT	270.07		
160	303	54000	552	SPORTS	07/01/2025	PCAR	PRW50077	06/12/25 HUTCHINSON SHORES RESORT	490.52		
160	303	54000	552	SPORTS	07/01/2025	PCAR	PRW50077	06/13/25 LYFT RIDE THU 11AM	29.75		
160	303	54000	552	ADMIN	07/01/2025	PCAR	PSL30097	06/27/25 DELTA AIR 0062343109328	563.37		
160	303	54000	552		07/10/2025	INNI	I0718248	GRENVILLE, LANDIS	61.00	10043759	07/18/2025
160	303	54000	552		07/10/2025	INNI	I0718251	HALLECK, WENDY L.	61.00	10043692	07/11/2025
160	303	54000	552	MEETIN	07/16/2025	PCAR	PJR40501	07/02/25 MISSION INN	170.94		
160	303	54000	552	MEETIN	07/16/2025	PCAR	PJR40501	07/08/25 WAWA 5400	49.23		
160	303	54000	552	LEISUR	07/16/2025	PCAR	PJR40501	07/10/25 HOLIDAY INN E CAPITOL-UN	-267.76		
160	303	54000	552	MEETIN	07/16/2025	PCAR	PJR40501	07/11/25 HILTON WEST PALM BEACH	565.30		
160	303	54000	552	MEETIN	07/16/2025	PCAR	PJR40501	07/11/25 SPEEDWAY 43388	30.11		
160	303	54000	552	MEETIN	07/16/2025	PCAR	PJR40501	07/12/25 AVIS RENT-A-CAR	159.15		
160	303	54000	552	MEETIN	07/16/2025	PCAR	PJR40501	07/12/25 SUNSTOP 518	23.96		

**LEON COUNTY BOARD OF COUNTY COMMISSIONERS
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160	303	54000	552		07/17/2025	INNI	I0718656	LINDEMAN, SCOTT	183.00	I0043762	07/18/2025
160	303	54000	552		07/17/2025	INNI	I0718664	ROACH, JANET	364.97	I0043769	07/18/2025
160	303	54000	552	MEETIN	08/01/2025	PCAR	PJR40502	07/11/25 HILTON WEST PALM BEACH	-19.26		
160	303	54000	552	MEETIN	08/01/2025	PCAR	PJR40502	07/11/25 HILTON WEST PALM BEACH	-83.91		
160	303	54000	552	MEETIN	08/01/2025	PCAR	PJR40502	07/29/25 MARATHON 250035	47.24		
160	303	54000	552	MEETIN	08/01/2025	PCAR	PJR40502	07/30/25 AVIS RENT-A-CAR	63.66		
160	303	54000	552	MEETIN	08/01/2025	PCAR	PJR40502	07/30/25 SUNSTOP 518	10.93		
160	303	54000	552	MEETIN	08/01/2025	PCAR	PJR40502	07/30/25 UBER TRIP	16.99		
160	303	54000	552	SPORTS	08/18/2025	PCAR	PBG40025	08/11/25 DELTA AIR 0062355523262	596.36		
160	303	54000	552	MEETIN	08/18/2025	PCAR	PJR40503	07/30/25 MISSION INN	-60.94		
160	303	54000	552	MEETIN	08/18/2025	PCAR	PJR40503	08/01/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	MEETIN	08/18/2025	PCAR	PJR40503	08/05/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	MEETIN	08/18/2025	PCAR	PJR40503	08/05/25 PGA NATIONAL RESORT	257.93		
160	303	54000	552	MEETIN	08/18/2025	PCAR	PJR40503	08/05/25 UBER TRIP	5.00		
160	303	54000	552	MEETIN	08/18/2025	PCAR	PJR40503	08/05/25 UBER TRIP	32.92		
160	303	54000	552		08/21/2025	INNI	I0720111	ROACH, JANET	103.36	I0044258	08/22/2025
160	303	54000	552		08/21/2025	INNI	I0720112	WALKER, RALPH TAYLOR.	181.00	I0044260	08/22/2025
160	303	54000	552		08/21/2025	INNI	I0720120	ROACH, JANET	200.52	I0044258	08/22/2025
160	303	54000	552		08/21/2025	INNI	I0720128	ROACH, JANET	172.43	I0044258	08/22/2025
160	303	54000	552		08/21/2025	INNI	I0720134	LINDEMAN, SCOTT	298.97	I0044249	08/22/2025
160	303	54000	552		08/28/2025	INNI	I0720446	ROACH, JANET	273.00	I0044345	08/29/2025
160	303	54000	552		08/28/2025	INNI	I0720469	LINDEMAN, SCOTT	259.00	I0044343	08/29/2025
160	303	54000	552	ADMIN	09/02/2025	PCAR	PSL30101	08/17/25 UBER TRIP	48.16		
160	303	54000	552	ADMIN	09/02/2025	PCAR	PSL30101	08/20/25 MARRIOTT JW DESERT RID	1,035.68		
160	303	54000	552	ADMIN	09/02/2025	PCAR	PSL30101	08/20/25 UBER TRIP	45.98		
160	303	54000	552	ADMIN	09/02/2025	PCAR	PSL30101	08/21/25 COT INTL AIRPORT PARKING	75.00		
160	303	54000	552	MEETIN	09/16/2025	PCAR	PGL10007	08/29/25 OMNI HOTELS	446.00		
160	303	54000	552	MEETIN	09/16/2025	PCAR	PJR40505	09/09/25 HARD ROCK HOTEL DAYTON	496.00		
160	303	54000	552	MEETIN	09/16/2025	PCAR	PSL30102	08/29/25 OMNI HOTELS	446.00		
160	303	54000	552		09/17/2025	INNI	I0721362	LINDEMAN, SCOTT	469.30	I0044655	09/19/2025
160	303	54000	552	MEETIN	09/18/2025	INNI	I0721445	ROACH, JANET	501.30	I0044662	09/19/2025
160	303	54000	552		09/18/2025	INNI	I0721448	LEGGETT, GENESIS	469.30	I0044654	09/19/2025
160	303	54000	552	SPORTS	09/30/2025	PCAR	PBG40028	09/22/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	SPORTS	09/30/2025	PCAR	PBG40028	09/24/25 DELTA AIR Baggage Fee	35.00		
160	303	54000	552	SPORTS	09/30/2025	PCAR	PBG40028	09/24/25 UBER TRIP	6.28		
160	303	54000	552	SPORTS	09/30/2025	PCAR	PBG40028	09/24/25 UBER TRIP	41.93		

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160	303	54000	552 SPORTS	09/30/2025 PCAR	PBG40028	09/25/25 HILTON HOTELS	430.92
54000 TOTAL:							42,378.04
TOTAL ACTIVITY FOR PERIOD:							42,378.04

REPORT PARAMETERS:

FROM FUND: 160 TO FUND: 160

FROM ORG: 301 TO ORG: 303

FROM ACCT: 54000 TO ACCT: 54000

FROM DATE: 2024-10-01 TO DATE: 2025-09-30