

JACKSON COUNTY TOURISM  
DEVELOPMENT  
AUTHORITY



FINANCIAL REPORT  
April 30, 2020

# JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

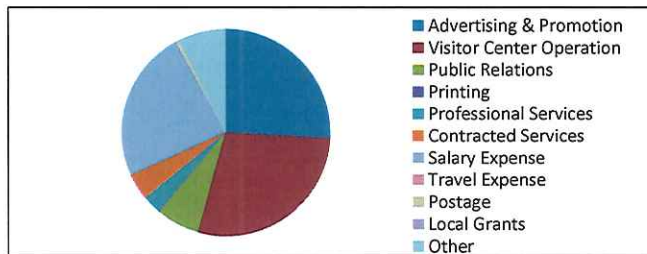
April 30, 2020

- \* April Room Occupancy Tax collections totaled \$34,385.91 with \$18.78 collected for penalties. The YTD collection total is \$874,648.61 - 102.95% of budget. The Airbnb total was \$436.04. The Home Away VRBO total was \$5,940.45.
- \* 59 accounts reported for March rentals (decrease of 56 accounts from last year). The collections were down 46.66% from the same period in 2019. The total decrease for the fiscal year is 3.67%

- \* The cash balance at April 30, 2020 is \$128,940.82 and investments total \$400,000.00.

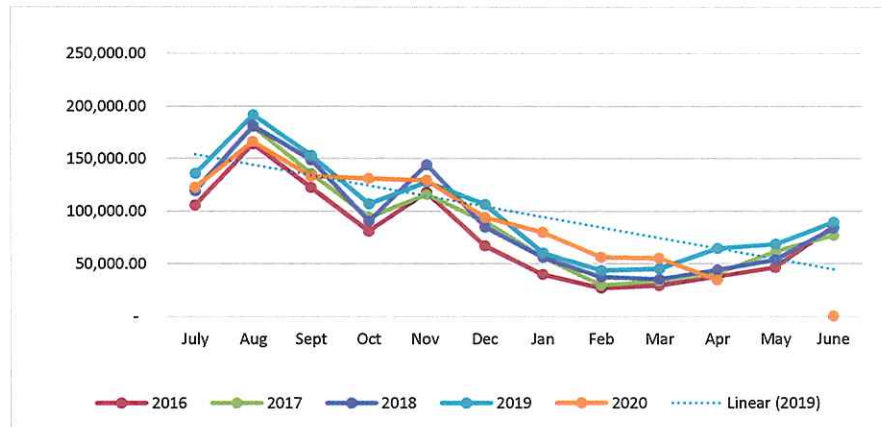
- \* The expenses for April were \$46,054.79. The YTD expenses totaled \$901,895.12 with encumbrances of \$14,521.21 for a combined total of \$916,416.33 - 83.71% of budget.

TDA Expenses as of April 30, 2020



|                          |    |           |
|--------------------------|----|-----------|
| Advertising & Promotion  | \$ | 11,954.29 |
| Visitor Center Operation | \$ | 13,095.22 |
| Public Relations         | \$ | 3,135.48  |
| Printing                 | \$ | 36.75     |
| Professional Services    | \$ | 1,354.17  |
| Contracted Services      | \$ | 1,883.33  |
| Salary Expense           | \$ | 10,978.63 |
| Travel Expense           | \$ | (54.80)   |
| Postage                  | \$ | 189.87    |
| Local Grants             | \$ | -         |
| Other                    | \$ | 3,481.85  |
|                          | \$ | 46,054.79 |

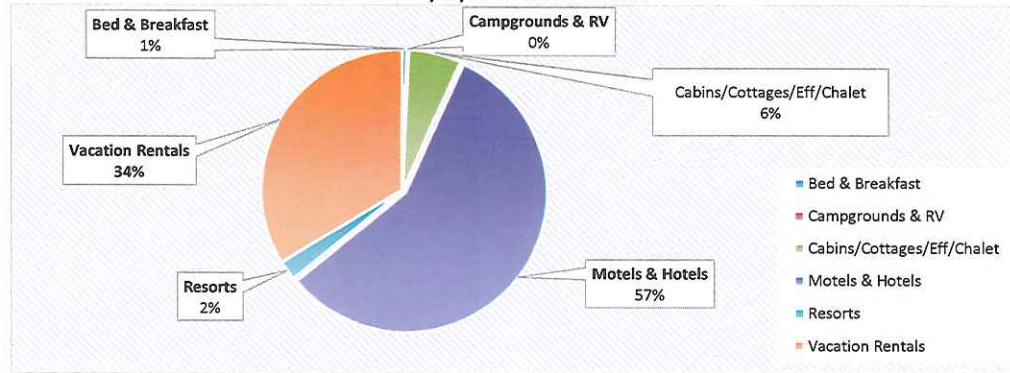
Fiscal YTD Collections



|      | 2016          | 2017            | 2018            | 2019            | 2020            |
|------|---------------|-----------------|-----------------|-----------------|-----------------|
| July | 105,354.28    | 119,861.04      | 119,152.80      | 135,881.68      | 122,421.68      |
| Aug  | 163,948.85    | 180,394.59      | 181,280.78      | 191,736.34      | 166,057.35      |
| Sept | 122,331.68    | 135,649.23      | 148,701.72      | 152,650.37      | 133,172.02      |
| Oct  | 80,775.31     | 94,100.41       | 90,329.60       | 106,838.84      | 130,912.47      |
| Nov  | 117,640.33    | 115,576.40      | 144,240.73      | 127,342.88      | 129,268.34      |
| Dec  | 66,956.10     | 89,928.52       | 84,754.30       | 106,016.63      | 93,829.84       |
| Jan  | 39,690.82     | 56,081.35       | 56,029.08       | 60,207.39       | 79,652.43       |
| Feb  | 26,696.45     | 29,357.66       | 37,210.91       | 43,528.62       | 55,878.75       |
| Mar  | 29,114.84     | 33,603.67       | 35,029.92       | 45,185.00       | 55,161.52       |
| Apr  | 37,797.19     | 40,794.81       | 44,116.59       | 64,498.34       | 34,404.69       |
| May  | 46,472.01     | 61,363.25       | 53,695.68       | 68,385.86       | -               |
| June | 85,145.38     | 76,932.28       | 83,711.73       | 89,275.51       | -               |
|      | \$ 921,923.24 | \$ 1,033,643.21 | \$ 1,078,253.84 | \$ 1,191,547.46 | \$ 1,000,759.09 |

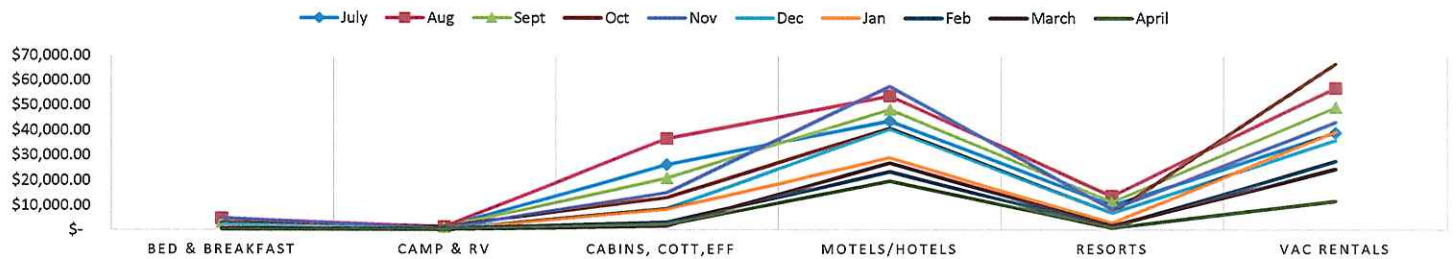


### Room Occupancy Tax Collections 4/30/20 for March Rentals



|                            |    |           |
|----------------------------|----|-----------|
| Bed & Breakfast            | \$ | 162.72    |
| Campgrounds & RV           | \$ | 105.55    |
| Cabins/Cottages/Eff/Chalet | \$ | 2,050.47  |
| Motels & Hotels            | \$ | 19,708.17 |
| Resorts                    | \$ | 784.48    |
| Vacation Rentals           | \$ | 11,593.30 |
|                            | \$ | 34,404.69 |

### ROOM OCCUPANCY TAX COLLECTIONS BY TYPE



#### COLLECTIONS BY TYPE

|           | Bed & Breakfast | Camp & Rv   | Cabins, Cott, Eff | Motels/Hotels | Resorts      | Vac Rentals   | Totals          |
|-----------|-----------------|-------------|-------------------|---------------|--------------|---------------|-----------------|
| July      | \$ 2,852.75     | \$ 1,071.21 | \$ 26,083.48      | \$ 43,619.05  | \$ 9,883.47  | \$ 38,911.72  | \$ 122,421.68   |
| Aug       | \$ 4,536.11     | \$ 1,166.01 | \$ 36,449.07      | \$ 53,577.81  | \$ 13,536.22 | \$ 56,792.13  | \$ 166,057.35   |
| Sept      | \$ 3,056.30     | \$ 1,073.34 | \$ 20,718.91      | \$ 48,140.84  | \$ 11,174.65 | \$ 49,007.98  | \$ 133,172.02   |
| Oct       | \$ 2,705.50     | \$ 1,255.74 | \$ 13,020.58      | \$ 40,587.55  | \$ 6,772.60  | \$ 66,570.50  | \$ 130,912.47   |
| Nov       | \$ 4,740.58     | \$ 676.76   | \$ 14,983.43      | \$ 57,503.46  | \$ 8,208.79  | \$ 43,155.32  | \$ 129,268.34   |
| Dec       | \$ 2,268.50     | \$ 193.12   | \$ 8,485.56       | \$ 40,315.63  | \$ 6,814.76  | \$ 35,752.27  | \$ 93,829.84    |
| Jan       | \$ 817.28       | \$ 35.32    | \$ 8,189.25       | \$ 28,733.86  | \$ 2,671.62  | \$ 39,205.10  | \$ 79,652.43    |
| Feb       | \$ 334.16       | \$ 546.61   | \$ 2,992.07       | \$ 23,404.13  | \$ 1,136.40  | \$ 27,465.38  | \$ 55,878.75    |
| March     | \$ 412.52       | \$ 190.22   | \$ 1,609.35       | \$ 26,862.80  | \$ 1,723.52  | \$ 24,363.11  | \$ 55,161.52    |
| April     | \$ 162.72       | \$ 105.55   | \$ 2,050.47       | \$ 19,708.17  | \$ 784.48    | \$ 11,593.30  | \$ 34,404.69    |
| May       |                 |             |                   |               |              |               | \$ -            |
| June      | \$ -            | \$ -        | \$ -              | \$ -          | \$ -         | \$ -          | \$ -            |
|           | \$ 21,886.42    | \$ 6,313.88 | \$ 134,582.17     | \$ 382,453.30 | \$ 62,706.51 | \$ 392,816.81 | \$ 1,000,759.09 |
| % By Type | 2.19%           | 0.63%       | 13.45%            | 38.22%        | 6.27%        | 39.25%        | 100.00%         |



**JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY**  
**TOTAL ROOM OCCUPANCY TAX COLLECTIONS BY MONTH**

| Month            | Tax Collected   | # Units Reporting | % of Inc/Dec |
|------------------|-----------------|-------------------|--------------|
| July-2018        | \$ 135,881.68   | 181               | 10%          |
| July-2019        | \$ 122,421.68   | 206               | -9.91%       |
|                  | \$ (13,460.00)  | 25                |              |
| August-2018      | \$ 191,736.34   | 183               | 9%           |
| August-2019      | \$ 166,057.35   | 216               | -13.39%      |
|                  | \$ (25,678.99)  | 33                |              |
| September-2018   | \$ 152,650.37   | 177               | 3%           |
| September-2019   | \$ 133,172.02   | 196               | -12.76%      |
|                  | \$ (19,478.35)  | 19                |              |
| October-2018     | \$ 106,838.84   | 169               | 4%           |
| October-2019     | \$ 130,912.47   | 175               | 22.53%       |
|                  | \$ 24,073.63    | 6                 |              |
| November-2018    | \$ 127,342.88   | 173               | 1%           |
| November-2019    | \$ 129,268.34   | 167               | 1.51%        |
|                  | \$ 1,925.46     | -6                |              |
| December-2018    | \$ 106,016.63   | 165               | -10%         |
| December-2019    | \$ 93,829.84    | 133               | -11.50%      |
|                  | \$ (12,186.79)  | -32               |              |
| January-2019     | \$ 60,207.39    | 149               | 18%          |
| January-2020     | \$ 79,652.13    | 120               | 32.30%       |
|                  | \$ 19,444.74    | -29               |              |
| February-2019    | \$ 43,528.62    | 102               | 15%          |
| February-2020    | \$ 55,878.75    | 96                | 28.37%       |
|                  | \$ 12,350.13    | -6                |              |
| March-2019       | \$ 45,185.00    | 106               | 4%           |
| March-2020       | \$ 55,161.52    | 93                | 22.08%       |
|                  | \$ 9,976.52     | -13               |              |
| April-2019       | \$ 64,498.34    | 115               | 95%          |
| April-2020       | \$ 34,404.69    | 59                | -46.66%      |
|                  | \$ (30,093.65)  | -56               |              |
| May-2019         | \$ 68,385.86    | 133               | 35%          |
| May-2020         | \$ -            | 0                 | -100.00%     |
|                  | \$ (68,385.86)  | -133              |              |
| June-2019        | \$ 89,275.51    | 167               | 15%          |
| June-2020        | \$ -            | 0                 | -100.00%     |
|                  | \$ (89,275.51)  | -167              |              |
| <b>FYTD 2019</b> | \$ 1,191,547.46 |                   |              |
| <b>FYTD 2020</b> | \$ 1,000,758.79 |                   |              |

COUNTY OF JACKSON  
 Trial Balance - Balance Sheet Accounts  
 Report dates 04/01/2020 - thru - 04/30/2020

| Account Number                 | Account Description                 | Beginning<br>Balance<br>Dr (Cr) | Debits     | Credits    | Ending<br>Balance<br>Dr (Cr) |
|--------------------------------|-------------------------------------|---------------------------------|------------|------------|------------------------------|
| 24-1110-000-00                 | CASH ON HAND                        | 140,395.59                      | 73,483.77  | 84,938.54  | 128,940.82                   |
| 24-1130-000-00                 | CASH IN TIME DEPOSIT                | 400,000.00                      | 0.00       | 0.00       | 400,000.00                   |
| 24-1231-000-00                 | ACCOUNTS RECEIVABLE                 | 0.00                            | 0.00       | 0.00       | 0.00                         |
| 24-1232-892-00                 | ACCTS RECEIVABLE SALES TAX          | 1,188.88                        | 114.22     | 0.00       | 1,303.10                     |
| 24-1232-893-00                 | ACCTS RECEIVABLE SALES TAX          | 390.99                          | 0.00       | 0.00       | 390.99                       |
| 24-1310-000-11                 | DUE FROM GENERAL FUND               | 0.00                            | 0.00       | 0.00       | 0.00                         |
| Total Asset                    |                                     | 541,975.46                      | 73,597.99  | 84,938.54  | 530,634.91                   |
| 24-2100-000-00                 | ACCOUNTS PAYABLE                    | 0.00                            | 34,426.92  | 34,426.92  | 0.00                         |
| 24-2200-000-00                 | ACCRUED SALARIES PAYABLE            | (6,135.78)                      | 0.00       | 0.00       | (6,135.78)                   |
| 24-2200-175-00                 | FEDERAL TAX PAYABLE                 | 0.00                            | 894.54     | 894.54     | 0.00                         |
| 24-2200-176-00                 | STATE TAX PAYABLE                   | 0.00                            | 320.00     | 320.00     | 0.00                         |
| 24-2200-181-00                 | FICA TAX PAYABLE                    | 0.00                            | 503.89     | 503.89     | 0.00                         |
| 24-2200-182-00                 | RETIREMENT PAYABLE                  | (975.28)                        | 1,215.04   | 1,215.04   | (975.28)                     |
| 24-2200-187-00                 | MEDICARE TAX PAYABLE                | 0.00                            | 117.85     | 117.85     | 0.00                         |
| 24-2300-000-11                 | DUE TO GENERAL                      | 0.00                            | 37,459.37  | 37,459.37  | 0.00                         |
| 24-2300-000-15                 | DUE TO PAYROLL                      | 0.00                            | 0.00       | 0.00       | 0.00                         |
| 24-2900-000-00                 | FUND BALANCE                        | (446,580.36)                    | 0.00       | 0.00       | (446,580.36)                 |
| 24-2900-000-01                 | RES BY STATE STATUTE                | (95,356.61)                     | 0.00       | 0.00       | (95,356.61)                  |
| 24-2912-000-00                 | RESERVE FOR ENCUMBRANCES            | 14,576.00                       | 35,466.51  | 38,666.30  | 11,376.21                    |
| 24-2912-000-01                 | RESERVE FOR ENCUMBRANCES-PRIOR YEAR | (14,576.00)                     | 38,666.30  | 35,466.51  | (11,376.21)                  |
| 24-3000-000-00                 | REVENUE CONTROL                     | (848,767.76)                    | 0.00       | 34,714.24  | (883,482.00)                 |
| 24-4000-000-00                 | EXPENDITURE CONTROL                 | 855,840.33                      | 48,660.52  | 2,605.73   | 901,895.12                   |
| Total Liability                |                                     | (541,975.46)                    | 197,730.94 | 186,390.39 | (530,634.91)                 |
| Total TOURISM DEVELOPMENT AUTH |                                     | 0.00                            | 271,328.93 | 271,328.93 | 0.00                         |

COUNTY OF JACKSON  
Income Statement  
Report dates 07/01/2019 - thru - 04/30/2020

| Account Number           | Description              | Adjusted Budget<br>07/01/2019<br>04/30/2020 | Debits and Credits<br>04/01/2020<br>04/30/2020 | Debits and Credits<br>07/01/2019<br>04/30/2020 | Encumbrances<br>07/01/2019<br>04/30/2020 | Balance<br>07/01/2019<br>04/30/2020 | %<br>Used |
|--------------------------|--------------------------|---------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------|-------------------------------------|-----------|
| 24-3230-130-00           | JACKSON COUNTY TDA       | 849,600.00                                  | 34,385.91                                      | 874,648.61                                     | 0.00                                     | -25,048.61                          | 102.95    |
| 24-3230-130-04           | JACKSON TDA - FUND BALAN | 235,121.00                                  | 0.00                                           | 0.00                                           | 0.00                                     | 235,121.00                          | 0.00      |
|                          |                          | -----                                       | -----                                          | -----                                          | -----                                    | -----                               | -----     |
| TAX REVENUE              |                          | 1,084,721.00                                | 34,385.91                                      | 874,648.61                                     | 0.00                                     | 210,072.39                          | 80.63     |
| 24-3270-170-01           | JACKSON TDA - PENALTY    | 5,000.00                                    | 18.78                                          | 3,848.26                                       | 0.00                                     | 1,151.74                            | 76.97     |
| 24-3270-190-00           | MARKETING AND ADVERTISIN | 0.00                                        | 0.00                                           | 0.00                                           | 0.00                                     | 0.00                                | 0.00      |
|                          |                          | -----                                       | -----                                          | -----                                          | -----                                    | -----                               | -----     |
| PENALTY & INTEREST       |                          | 5,000.00                                    | 18.78                                          | 3,848.26                                       | 0.00                                     | 1,151.74                            | 76.97     |
| 24-3831-491-00           | INVESTMENT EARNINGS      | 5,000.00                                    | 309.55                                         | 4,985.13                                       | 0.00                                     | 14.87                               | 99.70     |
|                          |                          | -----                                       | -----                                          | -----                                          | -----                                    | -----                               | -----     |
| REVENUES                 |                          | 5,000.00                                    | 309.55                                         | 4,985.13                                       | 0.00                                     | 14.87                               | 99.70     |
|                          |                          | -----                                       | -----                                          | -----                                          | -----                                    | -----                               | -----     |
| DEPARTMENT TOTAL Revenue |                          | 1,094,721.00                                | 34,714.24                                      | 883,482.00                                     | 0.00                                     | 211,239.00                          | 80.70     |
|                          |                          | =====                                       | =====                                          | =====                                          | =====                                    | =====                               | =====     |
| 24-4926-121-00           | SALARIES & WAGES         | 113,408.00                                  | 8,127.39                                       | 90,243.84                                      | 0.00                                     | 23,164.16                           | 79.57     |
| 24-4926-170-00           | BOARD MEMBER EXPENSE     | 2,494.00                                    | 101.50                                         | 2,594.52                                       | 0.00                                     | -100.52                             | 104.03    |
| 24-4926-181-00           | SOCIAL SECURITY CONTRIBU | 7,032.00                                    | 503.89                                         | 5,594.91                                       | 0.00                                     | 1,437.09                            | 79.56     |
| 24-4926-182-00           | RETIREMENT EXPENSE       | 9,365.00                                    | 727.40                                         | 7,291.14                                       | 0.00                                     | 2,073.86                            | 77.86     |
| 24-4926-183-00           | HOSPITALIZATION INSURANC | 15,367.00                                   | 1,420.83                                       | 13,423.95                                      | 0.00                                     | 1,943.05                            | 87.36     |
| 24-4926-185-00           | UNEMPLOYMENT INSURANCE   | 486.00                                      | 81.27                                          | 759.38                                         | 0.00                                     | -273.38                             | 156.25    |
| 24-4926-186-00           | WORKMAN'S COMPENSATION   | 1,588.00                                    | 0.00                                           | 1,545.00                                       | 0.00                                     | 43.00                               | 97.29     |
| 24-4926-187-00           | MEDICARE TAX             | 2,001.00                                    | 117.85                                         | 1,308.48                                       | 0.00                                     | 692.52                              | 65.39     |
| 24-4926-190-00           | PROFESSIONAL SER-COUNTY  | 16,250.00                                   | 1,354.17                                       | 13,541.70                                      | 0.00                                     | 2,708.30                            | 83.33     |
| 24-4926-191-00           | PROFESSIONAL SER-AUDIT   | 7,200.00                                    | 0.00                                           | 7,200.00                                       | 0.00                                     | 0.00                                | 0.00      |
| 24-4926-192-00           | LEGAL SERVICES           | 2,000.00                                    | 0.00                                           | 0.00                                           | 0.00                                     | 2,000.00                            | 0.00      |
| 24-4926-260-00           | OFFICE SUPPLIES          | 8,703.00                                    | 0.00                                           | 8,702.81                                       | 324.21                                   | -324.02                             | 103.72    |
| 24-4926-260-01           | PROMO ITEMS              | 0.00                                        | 0.00                                           | 0.00                                           | 0.00                                     | 0.00                                | 0.00      |
| 24-4926-299-00           | MISCELLANEOUS            | 5,140.00                                    | 460.00                                         | 5,036.32                                       | 0.00                                     | 103.68                              | 97.98     |
| 24-4926-311-00           | TRAVEL                   | 20,423.00                                   | -54.80                                         | 19,268.53                                      | 0.00                                     | 1,154.47                            | 94.35     |
| 24-4926-321-00           | TELEPHONE                | 7,964.00                                    | -390.84                                        | 5,909.19                                       | 0.00                                     | 2,054.81                            | 74.20     |
| 24-4926-321-02           | TELEPHONE-DIRECTOR       | 0.00                                        | 0.00                                           | 0.00                                           | 0.00                                     | 0.00                                | 0.00      |
| 24-4926-325-00           | POSTAGE                  | 10,451.00                                   | 189.87                                         | 5,639.94                                       | 0.00                                     | 4,811.06                            | 53.97     |
| 24-4926-331-00           | UTILITIES                | 2,000.00                                    | 126.69                                         | 1,754.84                                       | 0.00                                     | 245.16                              | 87.74     |
| 24-4926-341-00           | PRINTING                 | 49,273.00                                   | 36.75                                          | 26,310.21                                      | 10,668.00                                | 12,294.79                           | 75.05     |
| 24-4926-351-00           | REPAIRS & MAINT-BUILDING | 542.00                                      | 0.00                                           | 541.50                                         | 0.00                                     | 0.50                                | 99.91     |
| 24-4926-370-00           | AD FIRM MEDIA            | 284,148.00                                  | 1,910.83                                       | 221,763.58                                     | 0.00                                     | 62,384.42                           | 78.05     |
| 24-4926-370-01           | WEBSITE SERVICE          | 24,798.00                                   | 2,262.33                                       | 22,623.30                                      | 0.00                                     | 2,174.70                            | 91.23     |
| 24-4926-370-02           | CREATIVE & PRODUCTION SE | 40,184.00                                   | 250.00                                         | 40,881.81                                      | 0.00                                     | -697.81                             | 101.74    |
| 24-4926-370-03           | DIGITAL CAMPAIGN REPORTI | 11,000.00                                   | 1,000.00                                       | 10,000.00                                      | 0.00                                     | 1,000.00                            | 90.91     |

## COUNTY OF JACKSON

## Income Statement

Report dates 07/01/2019 - thru - 04/30/2020

| Account<br>Number                | Description                | Adjusted<br>Budget<br>07/01/2019<br>04/30/2020 | Debits and<br>Credits<br>04/01/2020<br>04/30/2020 | Debits and<br>Credits<br>07/01/2019<br>04/30/2020 | Encumbrances<br>07/01/2019<br>04/30/2020 | Balance<br>07/01/2019<br>04/30/2020 | %<br>Used |
|----------------------------------|----------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------------------------|-----------|
| 24-4926-370-04                   | E-MAIL CAMPAIGNS           | 12,900.00                                      | 950.00                                            | 9,500.00                                          | 0.00                                     | 3,400.00                            | 73.64     |
| 24-4926-370-05                   | SEM MANAGEMENT             | 13,500.00                                      | 0.00                                              | 13,500.00                                         | 0.00                                     | 0.00                                | 0.00      |
| 24-4926-370-07                   | SOCIAL MEDIA               | 20,850.00                                      | 0.00                                              | 20,849.99                                         | 0.00                                     | 0.01                                | 100.00    |
| 24-4926-370-08                   | VIDEO PRODUCTION           | 1,600.00                                       | 0.00                                              | 1,600.00                                          | 0.00                                     | 0.00                                | 0.00      |
| 24-4926-393-00                   | VISITOR CENTER OPERATION   | 167,090.00                                     | 13,095.22                                         | 143,878.02                                        | 0.00                                     | 23,211.98                           | 86.11     |
| 24-4926-393-01                   | PUBLIC RELATIONS           | 69,797.00                                      | 3,135.48                                          | 64,269.77                                         | 0.00                                     | 5,527.23                            | 92.08     |
| 24-4926-393-02                   | CONTRACTED SERVICES        | 22,000.00                                      | 1,833.33                                          | 18,333.30                                         | 0.00                                     | 3,666.70                            | 83.33     |
| 24-4926-393-03                   | CONTRACTED SERVICES-RECO   | 1,400.00                                       | 50.00                                             | 520.50                                            | 0.00                                     | 879.50                              | 37.18     |
| 24-4926-393-05                   | CONTRACTED-WEBSITE         | 13,998.00                                      | 0.00                                              | 4,752.75                                          | 0.00                                     | 9,245.25                            | 33.95     |
| 24-4926-393-06                   | CONTRACTED-AD FIRM RETAI   | 58,500.00                                      | 4,875.00                                          | 48,750.00                                         | 0.00                                     | 9,750.00                            | 83.33     |
| 24-4926-393-07                   | CONTRACTED SERVICES-STR    | 7,245.00                                       | 0.00                                              | 7,245.00                                          | 0.00                                     | 0.00                                | 0.00      |
| 24-4926-393-08                   | CONTRACTED-AD FIRM MISC    | 5,500.00                                       | 706.13                                            | 3,483.77                                          | 0.00                                     | 2,016.23                            | 63.34     |
| 24-4926-393-11                   | SOFTWARE, INTERNET, MISC S | 24,036.00                                      | 720.65                                            | 22,083.74                                         | 384.00                                   | 1,568.26                            | 93.48     |
| 24-4926-393-13                   | CONTRACTED SERVICES-PHOT   | 100.00                                         | 0.00                                              | 100.00                                            | 0.00                                     | 0.00                                | 0.00      |
| 24-4926-393-14                   | CONTRACTED SERVICES-HR O   | 9,665.00                                       | 1,235.95                                          | 7,287.05                                          | 3,145.00                                 | -767.05                             | 107.94    |
| 24-4926-412-00                   | BUILDING RENT              | 6,000.00                                       | 500.00                                            | 5,000.00                                          | 0.00                                     | 1,000.00                            | 83.33     |
| 24-4926-454-00                   | INSURANCE                  | 2,447.00                                       | 571.00                                            | 2,446.00                                          | 0.00                                     | 1.00                                | 99.96     |
| 24-4926-491-00                   | DUES AND SUBSCRIPTIONS     | 2,240.00                                       | 6.90                                              | 2,176.40                                          | 0.00                                     | 63.60                               | 97.16     |
| 24-4926-550-00                   | CAPITAL OUTLAY             | 6,247.00                                       | 0.00                                              | 6,245.13                                          | 0.00                                     | 1.87                                | 99.97     |
| 24-4926-550-01                   | CAPITAL PROJECTS           | 0.00                                           | 0.00                                              | 0.00                                              | 0.00                                     | 0.00                                | 0.00      |
| 24-4926-699-00                   | GRANTS                     | 4,589.00                                       | 0.00                                              | 4,588.75                                          | 0.00                                     | 0.25                                | 99.99     |
| 24-4926-699-02                   | MISCELLANEOUS DONATIONS    | 3,200.00                                       | 150.00                                            | 3,350.00                                          | 0.00                                     | -150.00                             | 104.69    |
| 24-4926-990-00                   | CONTINGENCY                | 0.00                                           | 0.00                                              | 0.00                                              | 0.00                                     | 0.00                                | 0.00      |
| TOURISM DEVELOPMENT AUTHORITY    |                            | 1,094,721.00                                   | 46,054.79                                         | 901,895.12                                        | 14,521.21                                | 178,304.67                          | 83.71     |
| DEPARTMENT TOTAL Expense         |                            | -1,094,721.00                                  | -46,054.79                                        | -901,895.12                                       | 14,521.21                                | -178,304.67                         | 83.71     |
| Fund 24 TOURISM DEVELOPMENT AUTH |                            | 0.00                                           | -11,340.55                                        | -18,413.12                                        | 14,521.21                                | 32,934.33                           | 82.21     |