

JACKSON COUNTY TOURISM  
DEVELOPMENT  
AUTHORITY



FINANCIAL REPORT  
March 31, 2020

# JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

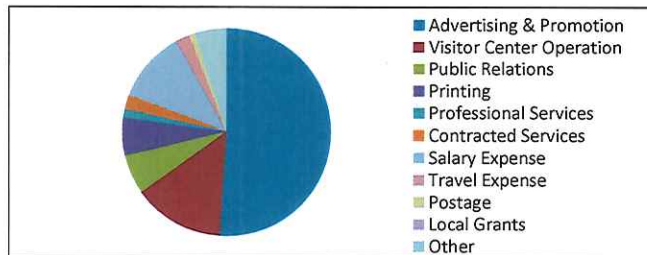
March 31, 2020

- \* March Room Occupancy Tax collections totaled \$54,854.31 with \$307.21 collected for penalties. The YTD collection total is \$840,262.70 - 84.06% of budget. The Airbnb total was \$13,937.47. The Home Away VRBO total was \$4,108.99.
- \* 93 accounts reported for February rentals (decrease of 13 accounts from last year). The collections were up 22.08% from the same period in 2019. The total decrease for the fiscal year is 0.0031%

- \* The cash balance at March 31, 2020 is \$140,395.59 and investments total \$400,000.00.

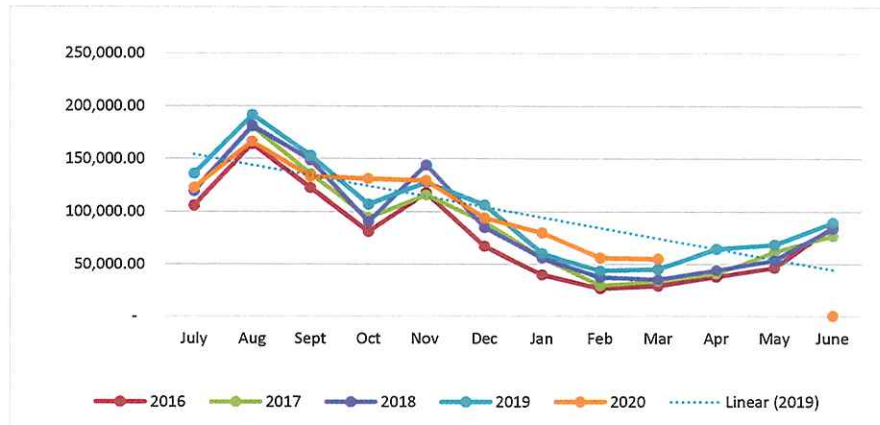
- \* The expenses for March were \$94,308.58. The YTD expenses totaled \$855,840.33 with encumbrances of \$34,418.00 for a combined total of \$890,258.33 - 73.97% of budget.

TDA Expenses as of March 31, 2020



|                          |           |                  |
|--------------------------|-----------|------------------|
| Advertising & Promotion  | \$        | 48,121.69        |
| Visitor Center Operation | \$        | 13,329.00        |
| Public Relations         | \$        | 5,775.00         |
| Printing                 | \$        | 5,493.61         |
| Professional Services    | \$        | 1,354.17         |
| Contracted Services      | \$        | 1,989.28         |
| Salary Expense           | \$        | 10,672.08        |
| Travel Expense           | \$        | 2,093.22         |
| Postage                  | \$        | 751.51           |
| Local Grants             | \$        | -                |
| Other                    | \$        | 4,729.02         |
| <b>Total</b>             | <b>\$</b> | <b>94,308.58</b> |

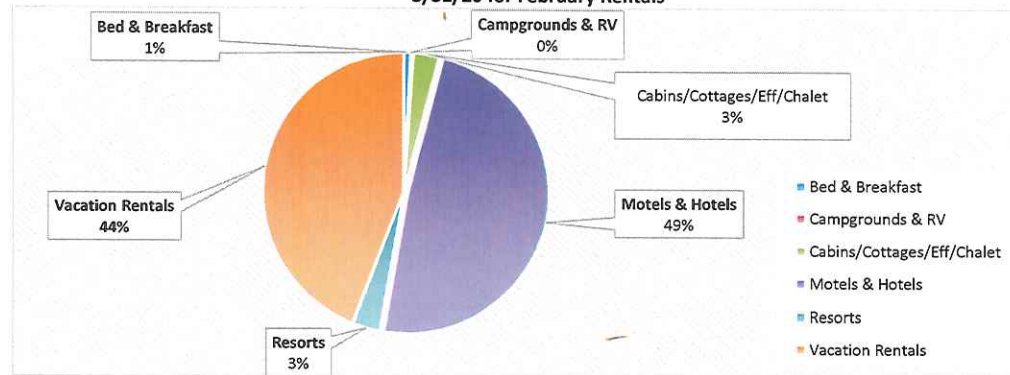
Fiscal YTD Collections



|              | 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              | 79,652.13            |
| 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              | -                    |
| 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              | -                    |
| <b>Total</b> | <b>\$ 921,923.24</b> | <b>\$ 1,033,643.21</b> | <b>\$ 1,078,253.84</b> | <b>\$ 1,191,547.46</b> | <b>\$ 966,354.10</b> |

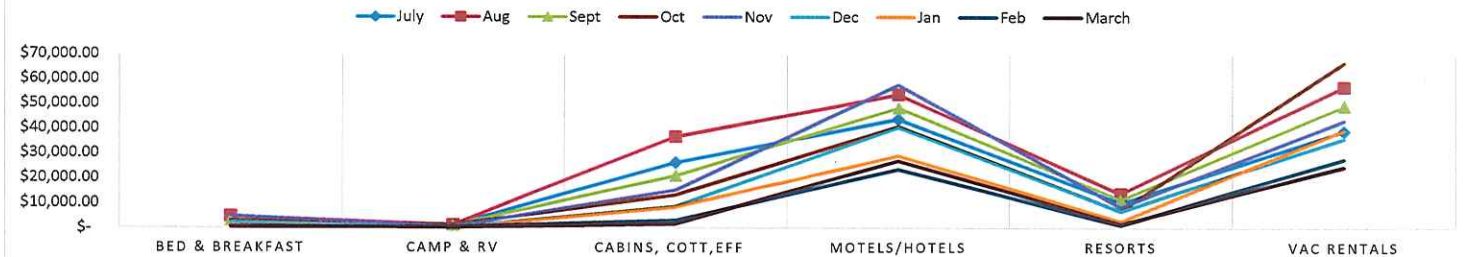


### Room Occupancy Tax Collections 3/31/20 for February Rentals



|                            |                     |
|----------------------------|---------------------|
| Bed & Breakfast            | \$ 412.52           |
| Campgrounds & RV           | \$ 190.22           |
| Cabins/Cottages/Eff/Chalet | \$ 1,609.35         |
| Motels & Hotels            | \$ 26,862.80        |
| Resorts                    | \$ 1,723.52         |
| Vacation Rentals           | \$ 24,363.11        |
| <b>Total</b>               | <b>\$ 55,161.52</b> |

### 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        |                     |                    |                      |                      |                     |                      | \$ -                 |
| May          |                     |                    |                      |                      |                     |                      | \$ -                 |
| June         | \$ -                | \$ -               | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 |
| <b>Total</b> | <b>\$ 21,723.70</b> | <b>\$ 6,208.33</b> | <b>\$ 132,531.70</b> | <b>\$ 362,745.13</b> | <b>\$ 61,922.03</b> | <b>\$ 381,223.51</b> | <b>\$ 966,354.40</b> |

|                  |              |              |               |               |              |               |                |
|------------------|--------------|--------------|---------------|---------------|--------------|---------------|----------------|
| <b>% By Type</b> | <b>2.25%</b> | <b>0.64%</b> | <b>13.71%</b> | <b>37.54%</b> | <b>6.41%</b> | <b>39.45%</b> | <b>100.00%</b> |
|------------------|--------------|--------------|---------------|---------------|--------------|---------------|----------------|



**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   | <u>206</u>        | -9.91%       |
|                  | \$ (13,460.00)  | 25                |              |
| August-2018      | \$ 191,736.34   | 183               | 9%           |
| August-2019      | \$ 166,057.35   | <u>216</u>        | -13.39%      |
|                  | \$ (25,678.99)  | 33                |              |
| September-2018   | \$ 152,650.37   | 177               | 3%           |
| September-2019   | \$ 133,172.02   | <u>196</u>        | -12.76%      |
|                  | \$ (19,478.35)  | 19                |              |
| October-2018     | \$ 106,838.84   | 169               | 4%           |
| October-2019     | \$ 130,912.47   | <u>175</u>        | 22.53%       |
|                  | \$ 24,073.63    | 6                 |              |
| November-2018    | \$ 127,342.88   | 173               | 1%           |
| November-2019    | \$ 129,268.34   | <u>167</u>        | 1.51%        |
|                  | \$ 1,925.46     | -6                |              |
| December-2018    | \$ 106,016.63   | 165               | -10%         |
| December-2019    | \$ 93,829.84    | <u>133</u>        | -11.50%      |
|                  | \$ (12,186.79)  | -32               |              |
| January-2019     | \$ 60,207.39    | 149               | 18%          |
| January-2020     | \$ 79,652.13    | <u>120</u>        | 32.30%       |
|                  | \$ 19,444.74    | -29               |              |
| February-2019    | \$ 43,528.62    | 102               | 15%          |
| February-2020    | \$ 55,878.75    | <u>96</u>         | 28.37%       |
|                  | \$ 12,350.13    | -6                |              |
| March-2019       | \$ 45,185.00    | 106               | 4%           |
| March-2020       | \$ 55,161.52    | <u>93</u>         | 22.08%       |
|                  | \$ 9,976.52     | -13               |              |
| April-2019       | \$ 64,498.34    | 115               | 95%          |
| April-2020       | \$ -            | <u>0</u>          | -100.00%     |
|                  | \$ (64,498.34)  | -115              |              |
| May-2019         | \$ 68,385.86    | 133               | 35%          |
| May-2020         | \$ -            | <u>0</u>          | -100.00%     |
|                  | \$ (68,385.86)  | -133              |              |
| June-2019        | \$ 89,275.51    | 167               | 15%          |
| June-2020        | \$ -            | <u>0</u>          | -100.00%     |
|                  | \$ (89,275.51)  | -167              |              |
| <b>FYTD 2019</b> | \$ 1,191,547.46 |                   |              |
| <b>FYTD 2020</b> | \$ 966,354.10   |                   |              |

COUNTY OF JACKSON  
 Trial Balance - Balance Sheet Accounts  
 Report dates 03/01/2020 - thru - 03/31/2020

| 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                        | 179,241.91                      | 314,852.34 | 353,698.66 | 140,395.59                   |
| 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          | 1,030.28                        | 158.60     | 0.00       | 1,188.88                     |
| 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                    |                                     | 580,663.18                      | 315,010.94 | 353,698.66 | 541,975.46                   |
| 24-2100-000-00                 | ACCOUNTS PAYABLE                    | 0.00                            | 82,651.44  | 82,651.44  | 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                            | 503.90     | 503.90     | 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                            | 257,645.96 | 257,645.96 | 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            | 33,801.00                       | 83,015.71  | 85,543.71  | 31,273.00                    |
| 24-2912-000-01                 | RESERVE FOR ENCUMBRANCES-PRIOR YEAR | (33,801.00)                     | 85,543.71  | 83,015.71  | (31,273.00)                  |
| 24-3000-000-00                 | REVENUE CONTROL                     | (793,146.90)                    | 368.62     | 55,989.48  | (848,767.76)                 |
| 24-4000-000-00                 | EXPENDITURE CONTROL                 | 761,531.75                      | 95,685.12  | 1,376.54   | 855,840.33                   |
| Total Liability                |                                     | (580,663.18)                    | 607,961.89 | 569,274.17 | (541,975.46)                 |
| Total TOURISM DEVELOPMENT AUTH |                                     | 0.00                            | 922,972.83 | 922,972.83 | 0.00                         |

COUNTY OF JACKSON  
Income Statement  
Report dates 07/01/2019 - thru - 03/31/2020

| Account Number           | Description              | Adjusted Budget<br>07/01/2019<br>03/31/2020 | Debits and Credits<br>03/01/2020<br>03/31/2020 | Debits and Credits<br>07/01/2019<br>03/31/2020 | Encumbrances<br>07/01/2019<br>03/31/2020 | Balance<br>07/01/2019<br>03/31/2020 | %<br>Used |
|--------------------------|--------------------------|---------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------|-------------------------------------|-----------|
| 24-3230-130-00           | JACKSON COUNTY TDA       | 999,600.00                                  | 54,854.31                                      | 840,262.70                                     | 0.00                                     | 159,337.30                          | 84.06     |
| 24-3230-130-04           | JACKSON TDA - FUND BALAN | 183,979.00                                  | 0.00                                           | 0.00                                           | 0.00                                     | 183,979.00                          | 0.00      |
| TAX REVENUE              |                          | 1,183,579.00                                | 54,854.31                                      | 840,262.70                                     | 0.00                                     | 343,316.30                          | 70.99     |
| 24-3270-170-01           | JACKSON TDA - PENALTY    | 5,000.00                                    | 307.21                                         | 3,829.48                                       | 0.00                                     | 1,170.52                            | 76.59     |
| 24-3270-190-00           | MARKETING AND ADVERTISIN | 10,000.00                                   | 0.00                                           | 0.00                                           | 0.00                                     | 10,000.00                           | 0.00      |
| PENALTY & INTEREST       |                          | 15,000.00                                   | 307.21                                         | 3,829.48                                       | 0.00                                     | 11,170.52                           | 25.53     |
| 24-3831-491-00           | INVESTMENT EARNINGS      | 5,000.00                                    | 459.34                                         | 4,675.58                                       | 0.00                                     | 324.42                              | 93.51     |
| REVENUES                 |                          | 5,000.00                                    | 459.34                                         | 4,675.58                                       | 0.00                                     | 324.42                              | 93.51     |
| DEPARTMENT TOTAL Revenue |                          | 1,203,579.00                                | 55,620.86                                      | 848,767.76                                     | 0.00                                     | 354,811.24                          | 70.52     |
| 24-4926-121-00           | SALARIES & WAGES         | 110,757.00                                  | 8,127.39                                       | 82,116.45                                      | 0.00                                     | 28,640.55                           | 74.14     |
| 24-4926-170-00           | BOARD MEMBER EXPENSE     | 2,250.00                                    | 0.00                                           | 2,493.02                                       | 0.00                                     | -243.02                             | 110.80    |
| 24-4926-181-00           | SOCIAL SECURITY CONTRIBU | 6,867.00                                    | 503.90                                         | 5,091.02                                       | 0.00                                     | 1,775.98                            | 74.14     |
| 24-4926-182-00           | RETIREMENT EXPENSE       | 10,002.00                                   | 727.40                                         | 6,563.74                                       | 0.00                                     | 3,438.26                            | 65.62     |
| 24-4926-183-00           | HOSPITALIZATION INSURANC | 18,167.00                                   | 1,114.27                                       | 12,003.12                                      | 0.00                                     | 6,163.88                            | 66.07     |
| 24-4926-185-00           | UNEMPLOYMENT INSURANCE   | 486.00                                      | 81.27                                          | 678.11                                         | 0.00                                     | -192.11                             | 139.53    |
| 24-4926-186-00           | WORKMAN'S COMPENSATION   | 1,151.00                                    | 0.00                                           | 1,545.00                                       | 0.00                                     | -394.00                             | 134.23    |
| 24-4926-187-00           | MEDICARE TAX             | 1,607.00                                    | 117.85                                         | 1,190.63                                       | 0.00                                     | 416.37                              | 74.09     |
| 24-4926-190-00           | PROFESSIONAL SER-COUNTY  | 16,250.00                                   | 1,354.17                                       | 12,187.53                                      | 0.00                                     | 4,062.47                            | 75.00     |
| 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          | 3,500.00                                    | 200.09                                         | 8,702.81                                       | 0.00                                     | -5,202.81                           | 248.65    |
| 24-4926-260-01           | PROMO ITEMS              | 2,881.00                                    | 0.00                                           | 0.00                                           | 0.00                                     | 2,881.00                            | 0.00      |
| 24-4926-299-00           | MISCELLANEOUS            | 5,140.00                                    | 95.00                                          | 4,576.32                                       | 0.00                                     | 563.68                              | 89.03     |
| 24-4926-311-00           | TRAVEL                   | 24,875.00                                   | 2,093.22                                       | 19,323.33                                      | 0.00                                     | 5,551.67                            | 77.68     |
| 24-4926-321-00           | TELEPHONE                | 4,430.00                                    | 554.62                                         | 6,300.03                                       | 0.00                                     | -1,870.03                           | 142.21    |
| 24-4926-321-02           | TELEPHONE-DIRECTOR       | 2,064.00                                    | 0.00                                           | 0.00                                           | 0.00                                     | 2,064.00                            | 0.00      |
| 24-4926-325-00           | POSTAGE                  | 23,658.00                                   | 751.51                                         | 5,450.07                                       | 0.00                                     | 18,207.93                           | 23.04     |
| 24-4926-331-00           | UTILITIES                | 2,000.00                                    | 204.31                                         | 1,628.15                                       | 0.00                                     | 371.85                              | 81.41     |
| 24-4926-341-00           | PRINTING                 | 69,273.00                                   | 5,493.61                                       | 26,273.46                                      | 30,889.00                                | 12,110.54                           | 82.52     |
| 24-4926-351-00           | REPAIRS & MAINT-BUILDING | 0.00                                        | 0.00                                           | 541.50                                         | 0.00                                     | -541.50                             | 0.00      |
| 24-4926-370-00           | AD FIRM MEDIA            | 315,000.00                                  | 27,429.82                                      | 219,852.75                                     | 0.00                                     | 95,147.25                           | 69.79     |
| 24-4926-370-01           | WEBSITE SERVICE          | 27,898.00                                   | 2,262.33                                       | 20,360.97                                      | 0.00                                     | 7,537.03                            | 72.98     |
| 24-4926-370-02           | CREATIVE & PRODUCTION SE | 27,850.00                                   | 4,588.75                                       | 40,631.81                                      | 0.00                                     | -12,781.81                          | 145.90    |
| 24-4926-370-03           | DIGITAL CAMPAIGN REPORTI | 12,000.00                                   | 1,000.00                                       | 9,000.00                                       | 0.00                                     | 3,000.00                            | 75.00     |

COUNTY OF JACKSON  
Income Statement  
Report dates 07/01/2019 - thru - 03/31/2020

| Account<br>Number                | Description                | Adjusted<br>Budget<br>07/01/2019<br>03/31/2020 | Debits and<br>Credits<br>03/01/2020<br>03/31/2020 | Debits and<br>Credits<br>07/01/2019<br>03/31/2020 | Encumbrances<br>07/01/2019<br>03/31/2020 | Balance<br>07/01/2019<br>03/31/2020 | %<br>Used |
|----------------------------------|----------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------------------------|-----------|
| 24-4926-370-04                   | E-MAIL CAMPAIGNS           | 12,900.00                                      | 950.00                                            | 8,550.00                                          | 0.00                                     | 4,350.00                            | 66.28     |
| 24-4926-370-05                   | SEM MANAGEMENT             | 18,000.00                                      | 1,500.00                                          | 13,500.00                                         | 0.00                                     | 4,500.00                            | 75.00     |
| 24-4926-370-07                   | SOCIAL MEDIA               | 23,550.00                                      | 5,066.66                                          | 20,849.99                                         | 0.00                                     | 2,700.01                            | 88.53     |
| 24-4926-370-08                   | VIDEO PRODUCTION           | 5,000.00                                       | 0.00                                              | 1,600.00                                          | 0.00                                     | 3,400.00                            | 32.00     |
| 24-4926-393-00                   | VISITOR CENTER OPERATION   | 167,090.00                                     | 13,329.00                                         | 130,782.80                                        | 0.00                                     | 36,307.20                           | 78.27     |
| 24-4926-393-01                   | PUBLIC RELATIONS           | 80,500.00                                      | 5,775.00                                          | 61,134.29                                         | 0.00                                     | 19,365.71                           | 75.94     |
| 24-4926-393-02                   | CONTRACTED SERVICES        | 22,000.00                                      | 1,833.33                                          | 16,499.97                                         | 0.00                                     | 5,500.03                            | 75.00     |
| 24-4926-393-03                   | CONTRACTED SERVICES-RECO   | 1,400.00                                       | 0.00                                              | 470.50                                            | 0.00                                     | 929.50                              | 33.61     |
| 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                                          | 43,875.00                                         | 0.00                                     | 14,625.00                           | 75.00     |
| 24-4926-393-07                   | CONTRACTED SERVICES-STR    | 7,140.00                                       | 0.00                                              | 7,245.00                                          | 0.00                                     | -105.00                             | 101.47    |
| 24-4926-393-08                   | CONTRACTED-AD FIRM MISC    | 5,500.00                                       | 482.00                                            | 2,777.64                                          | 0.00                                     | 2,722.36                            | 50.50     |
| 24-4926-393-11                   | SOFTWARE, INTERNET, MISC S | 24,036.00                                      | 1,467.13                                          | 21,363.09                                         | 384.00                                   | 2,288.91                            | 90.48     |
| 24-4926-393-13                   | CONTRACTED SERVICES-PHOT   | 0.00                                           | 0.00                                              | 100.00                                            | 0.00                                     | -100.00                             | 0.00      |
| 24-4926-393-14                   | CONTRACTED SERVICES-HR O   | 6,281.00                                       | 155.95                                            | 6,051.10                                          | 3,145.00                                 | -2,915.10                           | 146.41    |
| 24-4926-412-00                   | BUILDING RENT              | 6,000.00                                       | 500.00                                            | 4,500.00                                          | 0.00                                     | 1,500.00                            | 75.00     |
| 24-4926-454-00                   | INSURANCE                  | 2,447.00                                       | 1,675.00                                          | 1,875.00                                          | 0.00                                     | 572.00                              | 76.62     |
| 24-4926-491-00                   | DUES AND SUBSCRIPTIONS     | 2,240.00                                       | 0.00                                              | 2,169.50                                          | 0.00                                     | 70.50                               | 96.85     |
| 24-4926-550-00                   | CAPITAL OUTLAY             | 10,917.00                                      | 0.00                                              | 6,245.13                                          | 0.00                                     | 4,671.87                            | 57.21     |
| 24-4926-550-01                   | CAPITAL PROJECTS           | 24,200.00                                      | 0.00                                              | 0.00                                              | 0.00                                     | 24,200.00                           | 0.00      |
| 24-4926-699-00                   | GRANTS                     | 10,000.00                                      | 0.00                                              | 4,588.75                                          | 0.00                                     | 5,411.25                            | 45.89     |
| 24-4926-699-02                   | MISCELLANEOUS DONATIONS    | 3,700.00                                       | 0.00                                              | 3,200.00                                          | 0.00                                     | 500.00                              | 86.49     |
| 24-4926-990-00                   | CONTINGENCY                | 874.00                                         | 0.00                                              | 0.00                                              | 0.00                                     | 874.00                              | 0.00      |
| TOURISM DEVELOPMENT AUTHORITY    |                            | 1,203,579.00                                   | 94,308.58                                         | 855,840.33                                        | 34,418.00                                | 313,320.67                          | 73.97     |
| DEPARTMENT TOTAL Expense         |                            | -1,203,579.00                                  | -94,308.58                                        | -855,840.33                                       | 34,418.00                                | -313,320.67                         | 73.97     |
| Fund 24 TOURISM DEVELOPMENT AUTH |                            | 0.00                                           | -38,687.72                                        | -7,072.57                                         | 34,418.00                                | 41,490.57                           | 72.24     |