

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11141000 TDC/ADMINISTRATION	14,541,094	15,494,142	30,035,236	8,335,791.91	309,157.10	21,390,286.98	28.8%
11141010 TDC/BEACH OPERATIONS	6,664,263	1,684,035	8,348,298	467,018.62	1,760,785.69	6,120,493.90	26.7%
11141020 TDC/BEACH MANAGEMENT	10,867,000	3,377,781	14,244,781	191,766.75	244,956.12	13,808,057.82	3.1%
11141030 TDC/SALES & VISITOR CENTER	795,195	0	795,195	222,053.43	85,477.04	487,664.53	38.7%
11141040 TDC/COMMUNICATION	465,407	0	465,407	46,287.48	104,220.66	314,898.86	32.3%
11141060 TDC/MARKETING	4,721,321	0	4,721,321	169,243.27	625,330.07	3,926,747.66	16.8%
11141070 TDC/SHOULDER SEASON	5,602,494	288,827	5,891,321	400,493.42	714,935.74	4,775,891.46	18.9%
11141080 TDC/NEW PRODUCT DEVELOPMEN	5,264,506	0	5,264,506	190,327.81	1,176,456.13	3,897,722.06	26.0%
11141090 TDC/HIGH IMPACT	10,867,000	4,648,818	15,515,818	478,429.57	3,169,297.18	11,868,091.12	23.5%
11141100 TDC/NORTH WALTON TDT	260,000	0	260,000	32,116.00	101,875.23	126,008.77	51.5%
GRAND TOTAL	60,048,280	25,493,602	85,541,882	10,533,528.26	8,292,490.96	66,715,863.16	22.0%

\*\* END OF REPORT - Generated by Kelly Leavins \*\*