

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11141000 TDC/ADMINISTRATION	7,843,607	1,063,372	8,906,979	6,770,327.63	.00	2,136,651.37	76.0%
11141010 TDC/BEACH OPERATIONS	3,773,469	1,020,830	4,794,299	2,195,095.77	-79.15	2,599,282.38	45.8%
11141020 TDC/BEACH MANAGEMENT	6,803,492	194,147	6,997,639	4,530,450.49	.00	2,467,188.51	64.7%
11141030 TDC/SALES & VISITOR CENTER	862,006	0	862,006	353,898.33	-5.54	508,113.21	41.1%
11141040 TDC/COMMUNICATION	449,035	15,817	464,852	184,187.42	.00	280,664.58	39.6%
11141050 TDC/EMERGING MARKETS	0	0	0	6,426.43	-39,524.65	33,098.22	100.0%
11141060 TDC/MARKETING	4,134,220	0	4,134,220	3,488,681.05	.00	645,538.95	84.4%
11141070 TDC/SHOULDER SEASON	3,924,541	284,396	4,208,937	3,421,902.42	.00	787,034.58	81.3%
11141080 TDC/NEW PRODUCT DEVELOPMEN	2,359,698	0	2,359,698	2,685,627.38	39,524.65	-365,454.03	115.5%
11141090 TDC/HIGH IMPACT	5,731,838	0	5,731,838	523,826.80	.00	5,208,011.20	9.1%
GRAND TOTAL	35,881,906	2,578,562	38,460,468	24,160,423.72	-84.69	14,300,128.97	62.8%

** END OF REPORT - Generated by Meghan Brown **