

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11141000 TDC/ADMINISTRATION	17,713,517	5,746,579	23,460,096	13,590,983.58	.00	9,869,111.92	57.9%
11141010 TDC/BEACH OPERATIONS	1,793,419	1,888,818	3,682,237	2,082,878.12	-8.07	1,599,367.02	56.6%
11141020 TDC/BEACH MANAGEMENT	2,159,188	8,346,191	10,505,379	7,200,051.57	.00	3,305,327.62	68.5%
11141030 TDC/SALES & VISITOR CENTER	693,411	438,939	1,132,350	415,973.11	-93.07	716,469.67	36.7%
11141040 TDC/COMMUNICATION	436,035	136,090	572,125	143,010.35	.00	429,114.70	25.0%
11141060 TDC/MARKETING	3,827,900	129,327	3,957,227	3,039,283.62	.00	917,943.25	76.8%
11141070 TDC/SHOULDER SEASON	3,819,989	332,456	4,152,445	3,603,391.78	.00	549,053.22	86.8%
11141080 TDC/NEW PRODUCT DEVELOPMEN	2,990,621	2,473,493	5,464,114	3,798,164.19	.00	1,665,949.76	69.5%
11141090 TDC/HIGH IMPACT	2,926,447	5,731,838	8,658,285	2,971,701.56	.00	5,686,583.44	34.3%
GRAND TOTAL	36,360,527	25,223,730	61,584,257	36,845,437.88	-101.14	24,738,920.60	59.8%

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