

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11141000 TDC/ADMINISTRATION	11,930,184	12,007,168	23,937,352	10,302,127.26	.00	13,635,224.71	43.0%
11141010 TDC/BEACH OPERATIONS	3,082,969	1,263,836	4,346,805	2,653,085.59	199,418.63	1,494,300.63	65.6%
11141020 TDC/BEACH MANAGEMENT	8,117,000	4,333,333	12,450,333	4,764,218.40	24,054.82	7,662,060.12	38.5%
11141030 TDC/SALES & VISITOR CENTER	750,568	9,031	759,599	340,173.40	4,166.15	415,259.45	45.3%
11141040 TDC/COMMUNICATION	428,110	1,980	430,090	254,006.85	.00	176,083.15	59.1%
11141060 TDC/MARKETING	4,128,064	391,225	4,519,289	2,888,149.95	954,027.07	677,112.43	85.0%
11141070 TDC/SHOULDER SEASON	4,044,801	490,396	4,535,197	4,543,375.08	238,547.33	-246,725.35	105.4%
11141080 TDC/NEW PRODUCT DEVELOPMEN	3,444,799	80,205	3,525,004	3,334,285.90	193,432.15	-2,714.32	100.1%
11141090 TDC/HIGH IMPACT	11,309,155	3,427,398	14,736,553	7,480,800.77	120,899.00	7,134,852.97	51.6%
11141100 TDC/NORTH WALTON TDT	150,000	0	150,000	11,358.44	-900.00	139,541.56	7.0%
GRAND TOTAL	47,385,650	22,004,572	69,390,222	36,571,581.64	1,733,645.15	31,084,995.35	55.2%

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