

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11141000 TDC/ADMINISTRATION	3,564,786	8,756,045	12,320,831	2,236,198.24	598,829.29	9,485,803.68	23.0%
11141010 TDC/BEACH OPERATIONS	9,831,243	552,201	10,383,444	863,979.15	2,762,367.79	6,757,097.25	34.9%
11141020 TDC/BEACH MANAGEMENT	10,000,000	1,797,997	11,797,997	385,006.69	310,241.51	11,102,748.55	5.9%
11141030 TDC/SALES & VISITOR CENTER	1,067,911	0	1,067,911	132,880.20	196,926.24	738,104.56	30.9%
11141040 TDC/COMMUNICATION	914,471	2,823	917,294	90,452.56	77,161.15	749,680.08	18.3%
11141060 TDC/MARKETING	4,621,588	4,350	4,625,938	346,562.72	3,821,297.57	458,077.71	90.1%
11141070 TDC/SHOULDER SEASON	4,662,373	288,827	4,951,200	1,406,605.22	3,800,918.47	-256,324.07	105.2%
11141080 TDC/NEW PRODUCT DEVELOPMEN	5,337,628	114,094	5,451,722	892,432.51	1,928,269.93	2,631,019.26	51.7%
11141090 TDC/HIGH IMPACT	10,000,000	736,342	10,736,342	966,581.51	1,677,318.20	8,092,441.85	24.6%
11141100 TDC/NORTH WALTON TDT	298,993	0	298,993	15,462.06	122,357.32	161,173.62	46.1%
GRAND TOTAL	50,298,993	12,252,678	62,551,671	7,336,160.86	15,295,687.47	39,919,822.49	36.2%

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