

YEAR-TO-DATE

FOR 2025 13		JOURNAL DETAIL 2021 0 TO 2024 13					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11141000 TDC/ADMINISTRATION	6,537,468	0	6,537,468	.00	8,399.31	6,529,068.69	.1%
11141010 TDC/BEACH OPERATIONS	10,773,335	0	10,773,335	1,143.14	664,433.84	10,107,758.02	6.2%
11141020 TDC/BEACH MANAGEMENT	10,867,000	0	10,867,000	.00	90,499.99	10,776,500.01	.8%
11141030 TDC/SALES & VISITOR CENTER	1,590,988	0	1,590,988	.00	17,460.00	1,573,528.00	1.1%
11141040 TDC/COMMUNICATION	928,468	0	928,468	.00	.00	928,468.00	.0%
11141060 TDC/MARKETING	2,576,682	0	2,576,682	.00	45,688.00	2,530,994.00	1.8%
11141070 TDC/SHOULDER SEASON	5,597,302	0	5,597,302	.00	.00	5,597,302.00	.0%
11141080 TDC/NEW PRODUCT DEVELOPMEN	5,269,698	0	5,269,698	.00	.00	5,269,698.00	.0%
11141090 TDC/HIGH IMPACT	10,867,000	0	10,867,000	.00	3,125,720.00	7,741,280.00	28.8%
11141100 TDC/NORTH WALTON TDT	323,613	0	323,613	.00	.00	323,613.00	.0%
GRAND TOTAL	55,331,554	0	55,331,554	1,143.14	3,952,201.14	51,378,209.72	7.1%

** END OF REPORT - Generated by Devon Peyton **