

BOARD OF COMMISSIONERS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
137 AI TOURIST DEVELOPMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
37000000 AI TOURIST DEVELOP FUND								
37000000 312130 TOURIST DEVELOP	-11,536,000	0	-11,536,000	-4,288,405.48	.00	-7,247,594.52	37.2%*	
37000000 361101 INTEREST-BANK	0	0	0	-17,400.02	.00	17,400.02	100.0%	
37000000 361101 FFSB1 INTEREST-B	0	0	0	-88,866.83	.00	88,866.83	100.0%	
37000000 361131 USBNK INTEREST -	0	0	0	-229,628.36	.00	229,628.36	100.0%	
37000000 361300 USBNK NET INC (D	0	0	0	88,617.86	.00	-88,617.86	100.0%*	
37000000 361400 USBNK GAIN/LOSS	0	0	0	-243,384.52	.00	243,384.52	100.0%	
37000000 399952 CASH FWD-MARKET	-12,089,559	801,409	-11,288,150	.00	.00	-11,288,150.00	.0%*	
37000000 399953 CASH FWD-TRADE	-2,985,351	-420,447	-3,405,798	.00	.00	-3,405,798.00	.0%*	
37000000 399954 CASH FWD-BEACH	-1,932,893	651,741	-1,281,152	.00	.00	-1,281,152.00	.0%*	
TOTAL AI TOURIST DEVELOP FUND	-28,543,803	1,032,703	-27,511,100	-4,779,067.35	.00	-22,732,032.65	17.4%	
37521582 TDC ADMIN FEES-TRANS OUT								
37521582 591910 CLERK ADMINISTRA	173,040	0	173,040	64,326.09	.00	108,713.91	37.2%	
37521582 591910 TAXCO ADMIN FEE-	173,040	0	173,040	64,326.09	.00	108,713.91	37.2%	
TOTAL TDC ADMIN FEES-TRANS OUT	346,080	0	346,080	128,652.18	.00	217,427.82	37.2%	
37522552 TDC RESEARCH/ADMIN								
37522552 531041 MANAGEMENT FEE-	1,678,488	0	1,678,488	623,962.99	.00	1,054,525.01	37.2%	
TOTAL TDC RESEARCH/ADMIN	1,678,488	0	1,678,488	623,962.99	.00	1,054,525.01	37.2%	
37523552 TDC MARKETING								

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37523552 369900 DOC MISCELLANEOU	0	0	0	-37,851.64	.00	37,851.64	100.0%		
37523552 399100 C0112 CASH FORWA	-2,827,858	-72,142	-2,900,000	.00	.00	-2,900,000.00	.0%*		
37523552 512000 REGULAR SALARIE	126,690	0	126,690	.00	.00	126,690.00	.0%		
37523552 521010 FICA TAXES	7,855	0	7,855	.00	.00	7,855.00	.0%		
37523552 521020 MEDICARE TAXES	1,837	0	1,837	.00	.00	1,837.00	.0%		
37523552 522000 RETIREMENT	17,268	0	17,268	.00	.00	17,268.00	.0%		
37523552 523010 LIFE & HEALTH I	20,885	0	20,885	.00	.00	20,885.00	.0%		
37523552 524010 WORKERS' COMPEN	165	0	165	.00	.00	165.00	.0%		
37523552 531000 PROFESSIONAL SE	500,000	31,972	531,972	35,000.00	25,000.00	471,972.00	11.3%		
37523552 531000 C0112 PROFESSION	4,227,858	72,142	4,300,000	.00	.00	4,300,000.00	.0%		
37523552 534250 MARKETING DATA	275,000	0	275,000	24,750.00	105,250.00	145,000.00	47.3%		
37523552 540000 ENTNT TRAVEL AND	10,000	0	10,000	.00	.00	10,000.00	.0%		
37523552 540000 LODGE TRAVEL AND	10,000	0	10,000	.00	.00	10,000.00	.0%		
37523552 540000 MEALS TRAVEL AND	10,000	0	10,000	.00	.00	10,000.00	.0%		
37523552 540000 TRAVL TRAVEL AND	10,000	0	10,000	.00	.00	10,000.00	.0%		
37523552 548110 PRODUCTION	500,000	36,000	536,000	324,393.41	203,834.31	7,772.28	98.5%		
37523552 548120 PAID MEDIA	4,000,000	81,485	4,081,485	1,933,329.70	1,625,627.87	522,527.43	87.2%		
37523552 548120 DIGIT PAID MEDIA	0	700	700	.00	.00	700.00	.0%		
37523552 548240 INTERACTIVE	450,000	33,067	483,067	177,446.47	215,207.50	90,413.03	81.3%		
37523552 548330 ADV IN HOUSE-MI	0	20	20	20.00	.00	.00	100.0%		
37523552 548350 GRANT PARTNERS/S	300,000	0	300,000	.00	.00	300,000.00	.0%		
37523552 548350 LCPRJ PARTNERS/S	495,054	150,000	645,054	252,500.00	.00	392,554.00	39.1%		

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37523552 548350 PRTNR PARTNERS/S	200,000	0	200,000	138,542.00	.00	61,458.00	69.3%	
37523552 548350 SPORT PARTNERS/S	150,000	0	150,000	.00	.00	150,000.00	.0%	
37523552 548520 SPECIAL EVENTS	25,000	0	25,000	3,326.91	.00	21,673.09	13.3%	
37523552 548520 DOC SPECIAL EVEN	500,000	285,434	785,434	482,583.18	1,750.00	301,100.82	61.7%	
37523552 548520 HOLDY SPECIAL EV	250,000	199,999	449,999	185,613.20	.00	264,385.80	41.2%	
37523552 548520 RESTW SPECIAL EV	7,500	0	7,500	.00	.00	7,500.00	.0%	
37523552 548520 SPEC SPECIAL EVE	300,000	0	300,000	14,142.88	.00	285,857.12	4.7%	
37523552 548710 PREXP PUBLIC REL	170,000	15,000	185,000	78,357.10	78,300.00	28,342.90	84.7%	
TOTAL TDC MARKETING	9,737,254	833,677	10,570,931	3,612,153.21	2,254,969.68	4,703,808.11	55.5%	
37524552 TDC TRADE SHOWS/TRAVEL TR								
37524552 534000 WELMC OTHER CONT	1,440	0	1,440	212.00	.00	1,228.00	14.7%	
37524552 540000 ENTNT TRAVEL AND	3,000	0	3,000	.00	.00	3,000.00	.0%	
37524552 540000 LODGE TRAVEL AND	14,000	0	14,000	8,274.34	.00	5,725.66	59.1%	
37524552 540000 MEALS TRAVEL AND	6,000	0	6,000	473.47	.00	5,526.53	7.9%	
37524552 540000 SALMS TRAVEL AND	1,200	0	1,200	.00	.00	1,200.00	.0%	
37524552 540000 TRAVL TRAVEL AND	17,500	0	17,500	5,313.40	.00	12,186.60	30.4%	
37524552 541000 WELMC COMMUNICAT	5,500	0	5,500	2,636.87	.00	2,863.13	47.9%	
37524552 542000 DRAYG FREIGHT AN	75,000	-5,000	70,000	360.00	500.00	69,140.00	1.2%	
37524552 542000 FULFL FREIGHT AN	55,000	0	55,000	33,262.98	12,500.00	9,237.02	83.2%	
37524552 542000 POSTG FREIGHT AN	0	5,000	5,000	3,841.60	.00	1,158.40	76.8%	
37524552 543000 WELMC UTILITY SE	5,000	0	5,000	2,597.35	.00	2,402.65	51.9%	

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37524552 544000 WELMC RENTALS AN	18,000	10,498	28,498	11,288.00	.00	17,210.00	39.6%	
37524552 545000 INSURANCE	10,000	0	10,000	.00	.00	10,000.00	.0%	
37524552 545000 WELMC INSURANCE	4,200	0	4,200	1,620.00	.00	2,580.00	38.6%	
37524552 547000 PRINTING-BROCHU	170,000	0	170,000	18,157.53	8,840.00	143,002.47	15.9%	
37524552 548018 INTNL TRAVEL TRA	350,000	-80,000	270,000	101,684.64	149,205.56	19,109.80	92.9%	
37524552 548018 MEETG TRAVEL TRA	300,000	-275,000	25,000	.00	.00	25,000.00	.0%	
37524552 548018 NICHE TRAVEL TRA	455,000	325,000	780,000	344,255.83	317,330.89	118,413.28	84.8%	
37524552 548018 TDREL TRAVEL TRA	10,000	30,000	40,000	16,433.08	.00	23,566.92	41.1%	
37524552 548018 TDSHW TRAVEL TRA	180,000	0	180,000	.00	.00	180,000.00	.0%	
37524552 548019 INCTV HOSPITALIT	100,000	0	100,000	1,687.54	.00	98,312.46	1.7%	
37524552 548019 PUBAW HOSPITALIT	65,000	0	65,000	4,803.71	.00	60,196.29	7.4%	
37524552 548019 WELMC HOSPITALIT	15,000	0	15,000	4,460.53	.00	10,539.47	29.7%	
37524552 548161 FAMS FAMILIARIZA	15,000	0	15,000	.00	.00	15,000.00	.0%	
37524552 548161 FLTFS FAMILIARIZ	10,000	0	10,000	.00	.00	10,000.00	.0%	
37524552 548161 SALMS FAMILIARIZ	10,000	0	10,000	.00	.00	10,000.00	.0%	
37524552 549000 WELMC OTHER CURR	150,000	18,254	168,254	24,835.27	112,616.95	30,801.78	81.7%	
37524552 552007 PROMOTIONAL SUP	75,000	0	75,000	14,035.67	.00	60,964.33	18.7%	
37524552 554006 DUES/SUBSCRIPT/	40,000	0	40,000	18,358.20	.00	21,641.80	45.9%	
TOTAL TDC TRADE SHOWS/TRAVEL TR	2,160,840	28,752	2,189,592	618,592.01	600,993.40	970,006.59	55.7%	
37525539 TDC BEACH IMPROVMENTS								
37525539 399100 C0112 CASH FORWA	-3,689,811	-231,802	-3,921,613	.00	.00	-3,921,613.00	.0%*	

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37525539 534102	CONTRACT SERVIC	50,000	0	50,000	.00	.00	50,000.00	.0%
37525539 534102	OFBCH CONTRACT S	125,000	0	125,000	29,388.00	62,368.25	33,243.75	73.4%
37525539 534102	ONBCH CONTRACT S	360,000	8,159	368,159	183,000.00	120,000.00	65,159.00	82.3%
37525539 552000	MISC OPERATING	15,000	0	15,000	3,196.76	.00	11,803.24	21.3%
37525539 554000	DUES & SUBSCRIP	15,000	0	15,000	6,500.00	.00	8,500.00	43.3%
37525539 563000	C0112 IMPROVEMEN	4,789,811	231,802	5,021,613	112,825.02	229,726.08	4,679,061.90	6.8%
37525539 581202	AID-CITY OF FER	89,000	0	89,000	73,039.81	.00	15,960.19	82.1%
TOTAL TDC BEACH IMPROVMENTS		1,754,000	8,159	1,762,159	407,949.59	412,094.33	942,115.08	46.5%
37999599 RESERVES								
37999599 599053	RESERVES MARKET	9,625,753	-1,635,086	7,990,667	.00	.00	7,990,667.00	.0%
37999599 599054	RESERVES TRADE	1,943,503	391,695	2,335,198	.00	.00	2,335,198.00	.0%
37999599 599055	RESERVES BEACH	1,297,885	-659,900	637,985	.00	.00	637,985.00	.0%
TOTAL RESERVES		12,867,141	-1,903,291	10,963,850	.00	.00	10,963,850.00	.0%
TOTAL AI TOURIST DEVELOPMENT FUND		0	0	0	612,242.63	3,268,057.41	-3,880,300.04	100.0%
TOTAL REVENUES		-35,061,472	728,759	-34,332,713	-4,816,918.99	.00	-29,515,794.01	
TOTAL EXPENSES		35,061,472	-728,759	34,332,713	5,429,161.62	3,268,057.41	25,635,493.97	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	612,242.63	3,268,057.41	-3,880,300.04	100.0%
** END OF REPORT - Generated by Nate Aron **							