

BOARD OF COMMISSIONERS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
137 AI TOURIST DEVELOPMENT FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
37000000 AI TOURIST DEVELOP FUND								
37000000 312130 TOURIST DEVELOP	-11,536,000	0	-11,536,000	-3,441,881.73	.00	-8,094,118.27	29.8%*	
37000000 361101 INTEREST-BANK	0	0	0	-15,707.88	.00	15,707.88	100.0%	
37000000 361101 FFSB1 INTEREST-B	0	0	0	-64,138.00	.00	64,138.00	100.0%	
37000000 361131 USBNK INTEREST -	0	0	0	-199,678.52	.00	199,678.52	100.0%	
37000000 361300 USBNK NET INC (D	0	0	0	83,058.60	.00	-83,058.60	100.0%*	
37000000 361400 USBNK GAIN/LOSS	0	0	0	-209,487.00	.00	209,487.00	100.0%	
37000000 399952 CASH FWD-MARKET	-12,089,559	0	-12,089,559	.00	.00	-12,089,559.00	.0%*	
37000000 399953 CASH FWD-TRADE	-2,985,351	0	-2,985,351	.00	.00	-2,985,351.00	.0%*	
37000000 399954 CASH FWD-BEACH	-1,932,893	0	-1,932,893	.00	.00	-1,932,893.00	.0%*	
TOTAL AI TOURIST DEVELOP FUND	-28,543,803	0	-28,543,803	-3,847,834.53	.00	-24,695,968.47	13.5%	
37521582 TDC ADMIN FEES-TRANS OUT								
37521582 591910 CLERK ADMINISTRA	173,040	0	173,040	51,628.23	.00	121,411.77	29.8%	
37521582 591910 TAXCO ADMIN FEE-	173,040	0	173,040	51,628.23	.00	121,411.77	29.8%	
TOTAL TDC ADMIN FEES-TRANS OUT	346,080	0	346,080	103,256.46	.00	242,823.54	29.8%	
37522552 TDC RESEARCH/ADMIN								
37522552 531041 MANAGEMENT FEE-	1,678,488	0	1,678,488	500,793.79	.00	1,177,694.21	29.8%	
TOTAL TDC RESEARCH/ADMIN	1,678,488	0	1,678,488	500,793.79	.00	1,177,694.21	29.8%	
37523552 TDC MARKETING								

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137 AI TOURIST DEVELOPMENT FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
37523552 399100 C0112 CASH FORWA	-2,827,858	0	-2,827,858	.00	.00	-2,827,858.00	.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	0	500,000	30,000.00	30,000.00	440,000.00	12.0%		
37523552 531000 C0112 PROFESSION	4,227,858	0	4,227,858	.00	.00	4,227,858.00	.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	277,211.41	250,716.31	8,072.28	98.5%		
37523552 548120 PAID MEDIA	4,000,000	0	4,000,000	1,696,195.20	1,800,694.87	503,109.93	87.4%		
37523552 548240 INTERACTIVE	450,000	0	450,000	134,265.55	246,092.50	69,641.95	84.5%		
37523552 548350 GRANT PARTNERS/S	300,000	0	300,000	.00	.00	300,000.00	.0%		
37523552 548350 LCPRJ PARTNERS/S	495,054	0	495,054	227,500.00	.00	267,554.00	46.0%		
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	2,592.98	.00	22,407.02	10.4%		

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37523552 548520 DOC SPECIAL EVEN	500,000	0	500,000	481,558.82	1,750.00	16,691.18	96.7%	
37523552 548520 HOLDY SPECIAL EV	250,000	0	250,000	185,613.20	.00	64,386.80	74.2%	
37523552 548520 RESTW SPECIAL EV	7,500	0	7,500	.00	.00	7,500.00	.0%	
37523552 548520 SPEC SPECIAL EVE	300,000	-36,000	264,000	14,142.88	.00	249,857.12	5.4%	
37523552 548710 PREXP PUBLIC REL	170,000	0	170,000	68,857.10	87,800.00	13,342.90	92.2%	
TOTAL TDC MARKETING	9,737,254	0	9,737,254	3,281,229.14	2,522,303.68	3,933,721.18	59.6%	
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	6,838.82	.00	7,161.18	48.8%	
37524552 540000 MEALS TRAVEL AND	6,000	0	6,000	404.54	.00	5,595.46	6.7%	
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	4,619.60	.00	12,880.40	26.4%	
37524552 541000 WELMC COMMUNICAT	5,500	0	5,500	2,033.58	.00	3,466.42	37.0%	
37524552 542000 DRAYG FREIGHT AN	75,000	-5,000	70,000	.00	.00	70,000.00	.0%	
37524552 542000 FULFL FREIGHT AN	55,000	0	55,000	21,849.67	20,000.00	13,150.33	76.1%	
37524552 542000 POSTG FREIGHT AN	0	5,000	5,000	2,846.90	.00	2,153.10	56.9%	
37524552 543000 WELMC UTILITY SE	5,000	0	5,000	2,349.51	.00	2,650.49	47.0%	
37524552 544000 WELMC RENTALS AN	18,000	0	18,000	9,408.00	.00	8,592.00	52.3%	
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%	

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37524552 547000 PRINTING-BROCHU	170,000	0	170,000	14,192.54	.00	155,807.46	8.3%
37524552 548018 INTNL TRAVEL TRA	350,000	0	350,000	101,684.64	149,205.56	99,109.80	71.7%
37524552 548018 MEETG TRAVEL TRA	300,000	-90,000	210,000	.00	.00	210,000.00	.0%
37524552 548018 NICHE TRAVEL TRA	455,000	90,000	545,000	247,488.45	314,098.27	-16,586.72	103.0%*
37524552 548018 TDREL TRAVEL TRA	10,000	0	10,000	16,213.08	.00	-6,213.08	162.1%*
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	122.43	.00	99,877.57	.1%
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	4,037.84	.00	10,962.16	26.9%
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	0	150,000	24,835.27	112,616.95	12,547.78	91.6%
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	18,083.20	.00	21,916.80	45.2%
TOTAL TDC TRADE SHOWS/TRAVEL TR	2,160,840	0	2,160,840	497,679.45	595,920.78	1,067,239.77	50.6%

37525539 TDC BEACH IMPROVMENTS

37525539 399100 C0112 CASH FORWA	-3,689,811	0	-3,689,811	.00	.00	-3,689,811.00	.0%*
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	24,075.00	4,681.25	96,243.75	23.0%
37525539 534102 ONBCH CONTRACT S	360,000	0	360,000	135,000.00	.00	225,000.00	37.5%

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37525539 552000 MISC OPERATING	15,000	0	15,000	976.20	.00	14,023.80	6.5%	
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	0	4,789,811	112,825.02	229,726.08	4,447,259.90	7.2%	
37525539 581202 AID-CITY OF FER	89,000	0	89,000	53,396.35	.00	35,603.65	60.0%	
TOTAL TDC BEACH IMPROVMENTS	1,754,000	0	1,754,000	332,772.57	234,407.33	1,186,820.10	32.3%	
37999599 RESERVES								
37999599 599053 RESERVES MARKET	9,625,753	0	9,625,753	.00	.00	9,625,753.00	.0%	
37999599 599054 RESERVES TRADE	1,943,503	0	1,943,503	.00	.00	1,943,503.00	.0%	
37999599 599055 RESERVES BEACH	1,297,885	0	1,297,885	.00	.00	1,297,885.00	.0%	
TOTAL RESERVES	12,867,141	0	12,867,141	.00	.00	12,867,141.00	.0%	
TOTAL AI TOURIST DEVELOPMENT FUND	0	0	0	867,896.88	3,352,631.79	-4,220,528.67	100.0%	
TOTAL REVENUES	-35,061,472	0	-35,061,472	-3,847,834.53	.00	-31,213,637.47		
TOTAL EXPENSES	35,061,472	0	35,061,472	4,715,731.41	3,352,631.79	26,993,108.80		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	867,896.88	3,352,631.79	-4,220,528.67	100.0%

** END OF REPORT - Generated by Linda Van Haren **