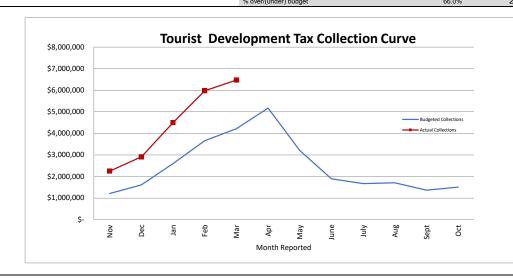
FY 22 TDT Collections Report								
31-Mar-2022								
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD		
Beach Park Facilities	183	1,068,600	1,383,126	476,583	791,254	314,671		
TDC Promotion	184	10,313,100	13,937,271	4,599,525	7,417,835	2,818,309		
Non-County Museums	193	570,100	737,900	254,258	421,395	167,137		
TDC Admin	194	-	-		-	-		
Beach Renourishment	195	11,635,500	15,060,230	5,189,301	8,613,493	3,424,192		
Disaster Recovery	196	-	-		-	-		
County Museums	198	2,000,000	2,000,000	891,977	1,698,014	806,037		
TDC Capital	758	4,262,600	5,517,231	1,901,071	3,156,583	1,255,512		
	Gross Budget	29,849,900	38,635,758	13,312,716	22,098,574	8,785,858		
	Less 5% Rev Res	(1,492,500)	29.43%	•	% Over/(Under) Bud	66.0%		
	Net Budget	28,357,400						

Col		

Concentions			% Budget			
			Collected to	% Variance FY21	% Variance FY20	% Variance FY19
Month Reported	Actual	Cum YTD	Date	Collections	Collections	Collections
Nov	2,250,846	2,250,846	7.54%	89.78%	61.05%	130.07%
Dec	2,908,930	5,159,776	17.29%	83.32%	40.64%	143.14%
Jan	4,495,951	9,655,727	32.35%	56.54%	40.19%	141.27%
Feb	5,971,910	15,627,637	52.35%	68.85%	31.52%	101.36%
Mar	6,470,936	22,098,574	74.03%	56.69%	29.92%	61.63%
Apr	-	22,098,574	74.03%	n/a	n/a	n/a
May	-	22,098,574	74.03%	n/a	n/a	n/a
June	-	22,098,574	74.03%	n/a	n/a	n/a
July	-	22,098,574	74.03%	n/a	n/a	n/a
Aug	-	22,098,574	74.03%	n/a	n/a	n/a
Sept	-	22,098,574	74.03%	n/a	n/a	n/a
Oct	-	22,098,574	74.03%	n/a	n/a	n/a
Total	22,098,574	22,098,574	YTD	66.01%	36.46%	100.76%

Budget Comparison

	5 Yr History- Cum	5 Yr History- Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Updated Forecast
Nov	4.1%	4.1%	1,214,583	2,250,846	1,036,263	2,250,846
Dec	9.5%	5.4%	1,612,820	2,908,930	1,296,110	2,908,930
Jan	18.2%	8.7%	2,603,922	4,495,951	1,892,029	4,495,951
Feb	30.5%	12.3%	3,665,032	5,971,910	2,306,878	5,971,910
Mar	44.6%	14.1%	4,216,359	6,470,936	2,254,577	6,470,936
Apr	61.9%	17.3%	5,175,604	-	-	5,175,604
May	72.7%	10.8%	3,209,421	-	-	3,209,421
June	79.0%	6.3%	1,892,959	-	-	1,892,959
July	84.6%	5.6%	1,671,124	-	-	1,671,124
Aug	90.4%	5.7%	1,709,348	-	-	1,709,348
Sept	94.9%	4.6%	1,371,164	-	-	1,371,164
Oct	100.0%	5.1%	1,507,563	-	-	1,507,563
Total	100.0%	100.0%	29,849,900	22,098,574	8,785,858	38,635,758
		•	% over/(under) hudget	·	66.0%	29.43%



		3	1-Mar-2022			
			Updated Annual			Variance to
Fund Reporting	Fund	Adopted Budget		Budgeted YTD	YTD Actual	Budgeted YTD
Beach Park Facilities	183	1,068,600	1,383,126	476,583	791,254	314,67
TDC Promotion	184	10,313,100	13,937,271	4,599,525	7,417,835	2,818,30
Non-County Museums	193	570,100	737,900	254,258	421,395	167,13
TDC Admin	194	-	-		-	-
Beach Renourishment	195	11,635,500	15,060,230	5,189,301	8,613,493	3,424,19
Disaster Recovery	196	-	-		-	-
County Museums	198	2,000,000	2,000,000	891,977	1,698,014	806,03
TDC Capital	758	4,262,600	5,517,231	1,901,071	3,156,583	1,255,51
	Gross Budget	29,849,900	38,635,758	13,312,716	22,098,574	8,785,85
	Less 5% Rev Res	(1,492,500)	29.43%		% Over/(Under) Bud	66.
	Net Budget	28,357,400				
Collections						
			% Budget			
				% Variance FY21	% Variance FY20	% Variance FY
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Oct	100.0%	5.1%	1,507,563	-	-	1,507,563
Total	100.0%	100.0%	29,849,900	22,098,574	8,785,858	38,635,758
			% over/(under) budget		66.0%	29.43%

