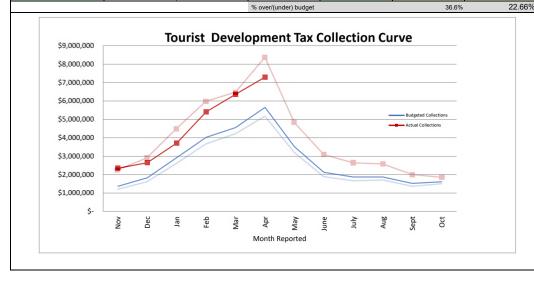
		FY 23 TD	Collections	Report					
		3	0-Apr-2023						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD			
Beach Park Facilities	183	1,175,500	1,441,855	728,361	994,868	266,507			
TDC Promotion	184	11,544,400	14,613,412	7,153,117	9,461,572	2,308,455			
Non-County Museums	193	627,100	769,194	388,562	529,793	141,230			
TDC Admin	194	-	-	0	-	-			
Beach Renourishment	195	12,799,000	15,699,112	7,930,490	10,829,909	2,899,420			
Disaster Recovery	196	-	-	0	-	-			
County Museums	198	2,000,000	2,000,000	1,239,236	2,000,000	760,764			
TDC Capital	758	4,688,800	5,751,230	2,905,264	3,968,891	1,063,627			
	Gross Budget	32,834,800	40,274,803	20,345,030	27,785,033	7,440,003			
	Less 5% Rev Res	(1,641,700)	22.66%		% Over/(Under) Bud	36.6%			
	Net Budget	31,193,100		•					

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			% Budget			
			Collected to	% Variance FY22	% Variance FY21	% Variance FY20
Month Reported	Actual	Cum YTD	Date	Collections	Collections	Collections
Nov	2,354,075	2,354,075	7.17%	4.59%	98.49%	68.44%
Dec	2,646,668	5,000,743	15.23%	-9.02%	66.79%	27.96%
Jan	3,711,512	8,712,255	26.53%	-17.45%	29.23%	15.73%
Feb	5,410,959	14,123,214	43.01%	-9.39%	52.99%	19.16%
Mar	6,364,259	20,487,473	62.40%	-1.65%	54.11%	27.78%
Apr	7,297,560	27,785,033	84.62%	-12.66%	9.52%	80.84%
May	-	27,785,033	84.62%	n/a	n/a	n/a
June	-	27,785,033	84.62%	n/a	n/a	n/a
July	-	27,785,033	84.62%	n/a	n/a	n/a
Aug	-	27,785,033	84.62%	n/a	n/a	n/a
Sept	-	27,785,033	84.62%	n/a	n/a	n/a
Oct	-	27,785,033	84.62%	n/a	n/a	n/a
Total	27,785,033	27,785,033	YTD	-8.76%	39.10%	37.35%
	•		•	10 271 902	•	_

Budget Comparison

	5 Yr History- Cum	5 Yr History- Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Updated Forecast
Nov	4.2%	4.2%	1,365,982	2,354,075	988,093	2,354,075
Dec	9.7%	5.5%	1,821,219	2,646,668	825,448	2,646,668
Jan	18.6%	8.9%	2,919,311	3,711,512	792,201	3,711,512
Feb	30.9%	12.3%	4,026,494	5,410,959	1,384,464	5,410,959
Mar	44.7%	13.9%	4,555,896	6,364,259	1,808,363	6,364,259
Apr	62.0%	17.2%	5,656,127	7,297,560	1,641,433	7,297,560
May	72.7%	10.7%	3,509,645			3,509,645
June	79.1%	6.5%	2,119,755	-	-	2,119,755
July	84.8%	5.7%	1,867,801	-	-	1,867,801
Aug	90.5%	5.7%	1,869,836	-	-	1,869,836
Sept	95.1%	4.6%	1,517,914	-	-	1,517,914
Oct	100.0%	4.9%	1,604,819	-	-	1,604,819
Total	100.0%	100.0%	32,834,800	27,785,033	7,440,003	40,274,803



			Γ Collections	Report		
		30	0-Apr-2023			
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,175,500	1,441,855	728,361	994,868	266,507
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	Gross Budget	32,834,800	40,274,803	20,345,030	27,785,033	7,440,003
	Less 5% Rev Res	(1,641,700)	22.66%		% Over/(Under) Bud	36.6%
	Net Budget	31,193,100				
Collections						
			% Budget	% Variance	% Variance	% Variance
			Collected to	FY22	FY21	FY20
Month Reported	A 4 1					
	Actual	Cum YTD	Date	Collections	Collections	Collections
Nov	2,354,075	2,354,075	7.17%	4.59%	98.49%	68.44%
Nov Dec	2,354,075 2,646,668	2,354,075 5,000,743	7.17% 15.23%	4.59% -9.02%	98.49% 66.79%	68.44% 27.96%
Nov	2,354,075	2,354,075	7.17% 15.23% 26.53%	4.59%	98.49%	68.44%
Nov Dec Jan Feb	2,354,075 2,646,668 3,711,512 5,410,959	2,354,075 5,000,743 8,712,255 14,123,214	7.17% 15.23% 26.53% 43.01%	4.59% -9.02% -17.45% -9.39%	98.49% 66.79% 29.23% 52.99%	68.44% 27.96% 15.73% 19.16%
Nov Dec Jan	2,354,075 2,646,668 3,711,512	2,354,075 5,000,743 8,712,255	7.17% 15.23% 26.53%	4.59% -9.02% -17.45%	98.49% 66.79% 29.23%	68.44% 27.96% 15.73%
Nov Dec Jan Feb	2,354,075 2,646,668 3,711,512 5,410,959	2,354,075 5,000,743 8,712,255 14,123,214 20,487,473 27,785,033	7.17% 15.23% 26.53% 43.01% 62.40% 84.62%	4.59% -9.02% -17.45% -9.39% -1.65% -12.66%	98.49% 66.79% 29.23% 52.99% 54.11% 9.52%	68.44% 27.96% 15.73% 19.16% 27.78% 80.84%
Nov Dec Jan Feb Mar Apr May	2,354,075 2,646,668 3,711,512 5,410,959 6,364,259	2,354,075 5,000,743 8,712,255 14,123,214 20,487,473 27,785,033 27,785,033	7.17% 15.23% 26.53% 43.01% 62.40% 84.62%	4.59% -9.02% -17.45% -9.39% -1.65% -12.66% n/a	98.49% 66.79% 29.23% 52.99% 54.11% 9.52% n/a	68.44% 27.96% 15.73% 19.16% 27.78% 80.84% n/a
Nov Dec Jan Feb Mar Apr May June	2,354,075 2,646,668 3,711,512 5,410,959 6,364,259	2,354,075 5,000,743 8,712,255 14,123,214 20,487,473 27,785,033 27,785,033 27,785,033	7.17% 15.23% 26.53% 43.01% 62.40% 84.62% 84.62%	4.59% -9.02% -17.45% -9.39% -1.65% -12.66% n/a n/a	98.49% 66.79% 29.23% 52.99% 54.11% 9.52% n/a n/a	68.44% 27.96% 15.73% 19.16% 27.78% 80.84% n/a
Nov Dec Jan Feb Mar Apr May June July	2,354,075 2,646,668 3,711,512 5,410,959 6,364,259	2,354,075 5,000,743 8,712,255 14,123,214 20,487,473 27,785,033 27,785,033 27,785,033 27,785,033	7.17% 15.23% 26.53% 43.01% 62.40% 84.62% 84.62% 84.62%	4.59% -9.02% -17.45% -9.39% -1.65% -12.66% n/a n/a	98.49% 66.79% 29.23% 52.99% 54.11% 9.52% n/a n/a n/a	68.44% 27.96% 15.73% 19.16% 27.78% 80.84% n/a n/a
Nov Dec Jan Feb Mar Apr May June July Aug	2,354,075 2,646,668 3,711,512 5,410,959 6,364,259	2,354,075 5,000,743 8,712,255 14,123,214 20,487,473 27,785,033 27,785,033 27,785,033 27,785,033 27,785,033	7.17% 15.23% 26.53% 43.01% 62.40% 84.62% 84.62% 84.62% 84.62% 84.62%	4.59% -9.02% -17.45% -9.39% -1.65% -12.66% n/a n/a n/a n/a	98.49% 66.79% 29.23% 52.99% 54.11% 9.52% n/a n/a n/a	68.44% 27.96% 15.73% 19.16% 27.78% 80.84% n/a n/a n/a
Nov Dec Jan Feb Mar Apr May June July Aug Sept	2,354,075 2,646,668 3,711,512 5,410,959 6,364,259 7,297,560	2,354,075 5,000,743 8,712,255 14,123,214 20,487,473 27,785,033 27,785,033 27,785,033 27,785,033 27,785,033 27,785,033 27,785,033	7.17% 15.23% 26.53% 43.01% 62.40% 84.62% 84.62% 84.62% 84.62% 84.62%	4.59% -9.02% -17.45% -9.39% -1.65% -12.66% n/a n/a n/a n/a n/a	98.49% 66.79% 29.23% 52.99% 54.11% 9.52% n/a n/a n/a	68.44% 27.96% 15.73% 19.16% 27.78% 80.84% n/a n/a
Nov Dec Jan Feb Mar Apr May June July Aug	2,354,075 2,646,668 3,711,512 5,410,959 6,364,259 7,297,560	2,354,075 5,000,743 8,712,255 14,123,214 20,487,473 27,785,033 27,785,033 27,785,033 27,785,033 27,785,033	7.17% 15.23% 26.53% 43.01% 62.40% 84.62% 84.62% 84.62% 84.62% 84.62%	4.59% -9.02% -17.45% -9.39% -1.65% -12.66% n/a n/a n/a n/a	98.49% 66.79% 29.23% 52.99% 54.11% 9.52% n/a n/a n/a	68.44% 27.96% 15.73% 19.16% 27.78% 80.84% n/a n/a n/a

Budget Comparison							
	5 Yr History- Cum	5 Yr History- Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Updated Forecast	
Nov	4.2%	4.2%	1,365,982	2,354,075	988,093	2,354,075	
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Oct	100.0%	4.9%	1,604,819	-	-	1,604,819	
Total	100.0%	100.0%	32,834,800	27,785,033	7,440,003	40,274,803	

22.66% 36.6% % over/(under) budget **Tourist Development Tax Collection Curve** \$9,000,000 \$8,000,000 \$7,000,000 \$6,000,000 Budgeted Collections \$5,000,000 \$4,000,000 \$3,000,000 \$2,000,000 \$1,000,000 Nov Jan Feb Sept Month Reported