

FY 23 TDT Collections Report						
31-Jul-2023						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,175,500	1,502,979	996,764	1,324,504	327,740
TDC Promotion	184	11,544,400	15,317,698	9,789,061	13,258,619	3,469,559
Non-County Museums	193	627,100	801,802	531,749	704,980	173,231
TDC Admin	194	-	-	0	-	-
Beach Renourishment	195	12,799,000	16,364,639	10,852,897	14,417,366	3,564,469
Disaster Recovery	196	-	-	0	-	-
County Museums	198	2,000,000	2,000,000	1,695,898	2,000,000	304,102
TDC Capital	758	4,688,800	5,995,040	3,975,863	5,284,118	1,308,256
Gross Budget		32,834,800	41,982,157	27,842,231	36,989,588	9,147,357
Less 5% Rev Res		(1,641,700)	27.86%		% Over/(Under) Bud	32.9%
Net Budget		31,193,100				

Month Reported	Actual	Cum YTD	% Budget Collected to	% Variance FY22 Collections	% Variance FY21 Collections	% Variance FY20 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	7,297,461	27,784,934	84.62%	-12.66%	9.52%	80.83%
May	4,046,103	31,831,037	96.94%	-16.30%	0.58%	769.26%
June	2,736,288	34,567,325	105.28%	-11.54%	3.13%	322.53%
July	2,422,263	36,989,588	112.65%	-8.47%	-7.65%	113.83%
Aug	-	36,989,588	112.65%	n/a	n/a	n/a
Sept	-	36,989,588	112.65%	n/a	n/a	n/a
Oct	-	36,989,588	112.65%	n/a	n/a	n/a
Total	36,989,588	36,989,588	YTD	-9.84%	26.36%	64.58%

	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	7,297,461	1,641,334	7,297,461
May	72.7%	10.7%	3,509,645	4,046,103	536,458	4,046,103
June	79.1%	6.5%	2,119,755	2,736,288	616,533	2,736,288
July	84.8%	5.7%	1,867,801	2,422,263	554,462	2,422,263
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	36,989,588	9,147,357	41,982,157

% over/(under) budget 32.9% 27.86%

