

FY 24 TDT Collections Report						
30-Nov-2023						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	1100	1,234,300	1,271,844	54,345	91,886	37,541
TDC Promotion	1101	12,221,500	12,654,081	538,105	861,627	323,521
Non-County Museums	1103	658,500	678,530	28,993	49,023	20,030
TDC Admin	1104	-	-	0	-	-
Beach Renourishment	1105	13,438,900	13,847,676	591,707	1,000,483	408,776
Disaster Recovery	1106	-	-	0	-	-
County Museums	1107	2,000,000	2,000,000	88,059	197,119	109,060
TDC Capital	1108	4,923,200	5,072,951	216,766	366,519	149,753
	Gross Budget	34,476,400	35,525,082	1,517,975	2,566,657	1,048,682
	Less 5% Rev Res	(1,723,800)	3.04%		% Over(Under) Bud	69.1%
	Net Budget	32,752,600				
Collections						
Month Reported	Actual	Cum YTD	% Budget Collected to Date	% Variance FY22 Collections	% Variance FY21 Collections	% Variance FY20 Collections
Nov	2,566,657	2,566,657	7.44%	9.03%	14.03%	116.41%
Dec	-	2,566,657	7.44%	n/a	n/a	n/a
Jan	-	2,566,657	7.44%	n/a	n/a	n/a
Feb	-	2,566,657	7.44%	n/a	n/a	n/a
Mar	-	2,566,657	7.44%	n/a	n/a	n/a
Apr	-	2,566,657	7.44%	n/a	n/a	n/a
May	-	2,566,657	7.44%	n/a	n/a	n/a
June	-	2,566,657	7.44%	n/a	n/a	n/a
July	-	2,566,657	7.44%	n/a	n/a	n/a
Aug	-	2,566,657	7.44%	n/a	n/a	n/a
Sept	-	2,566,657	7.44%	n/a	n/a	n/a
Oct	-	2,566,657	7.44%	n/a	n/a	n/a
Total	2,566,657	2,566,657	YTD	9.03%	14.03%	116.41%
35,525,082						
Budget Comparison						
	5 Yr History-Cum	5 Yr History-Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Updated Forecast
Nov	4.4%	4.4%	1,517,975	2,566,657	1,048,682	2,566,657
Dec	10.0%	5.6%	1,934,395	-	-	1,934,395
Jan	18.7%	8.7%	3,001,834	-	-	3,001,834
Feb	30.8%	12.1%	4,168,363	-	-	4,168,363
Mar	44.8%	14.0%	4,823,183	-	-	4,823,183
Apr	61.4%	16.6%	5,723,547	-	-	5,723,547
May	71.9%	10.5%	3,606,621	-	-	3,606,621
June	78.3%	6.5%	2,229,096	-	-	2,229,096
July	84.1%	5.8%	1,983,274	-	-	1,983,274
Aug	90.0%	6.0%	2,053,876	-	-	2,053,876
Sept	94.9%	4.9%	1,685,186	-	-	1,685,186
Oct	100.0%	5.1%	1,749,050	-	-	1,749,050
Total	100.0%	100.0%	34,476,400	2,566,657	1,048,682	35,525,082
% over(under) budget 69.1% 3.04%						

