

FY 24 TDT Collections Report
31-Dec-2023

Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	1100	1,234,300	1,319,817	123,599	209,129	85,530
TDC Promotion	1101	12,221,500	13,206,817	1,223,827	1,960,722	736,895
Non-County Museums	1103	658,500	704,123	65,940	111,451	45,510
TDC Admin	1104	-	-	0	-	-
Beach Renourishment	1105	13,438,900	14,369,996	1,345,734	2,276,742	931,008
Disaster Recovery	1106	-	-	0	-	-
County Museums	1107	2,000,000	2,000,000	200,274	448,729	248,454
TDC Capital	1108	4,923,200	5,264,297	492,995	834,246	341,251
	Gross Budget	34,476,400	36,865,050	3,452,370	5,841,019	2,388,649
	Less 5% Rev Res	(1,723,800)	6.93%		% Over/(Under) Bud	69.2%
	Net Budget	32,752,600				

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	3,274,362	5,841,019	16.94%	12.56%	106.35%	58.31%
Jan	-	5,841,019	16.94%	n/a	n/a	n/a
Feb	-	5,841,019	16.94%	n/a	n/a	n/a
Mar	-	5,841,019	16.94%	n/a	n/a	n/a
Apr	-	5,841,019	16.94%	n/a	n/a	n/a
May	-	5,841,019	16.94%	n/a	n/a	n/a
June	-	5,841,019	16.94%	n/a	n/a	n/a
July	-	5,841,019	16.94%	n/a	n/a	n/a
Aug	-	5,841,019	16.94%	n/a	n/a	n/a
Sept	-	5,841,019	16.94%	n/a	n/a	n/a
Oct	-	5,841,019	16.94%	n/a	n/a	n/a
Total	5,841,019	5,841,019	YTD	16.80%	13.20%	110.65%

36,865,050

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	3,274,362	1,339,967	3,274,362
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	5,841,019	2,388,649	36,865,050

% over/(under) budget

69.2%

6.93%

