

FY 24 TDT Collections Report						
31-Mar-2024						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	1100	1,234,300	1,528,339	552,978	847,176	294,198
TDC Promotion	1101	12,221,500	15,609,394	5,475,347	7,941,277	2,465,931
Non-County Museums	1103	658,500	815,370	295,014	450,843	155,829
TDC Admin	1104	-	-	0	-	-
Beach Renourishment	1105	13,438,900	16,640,361	6,020,753	9,221,410	3,200,656
Disaster Recovery	1106	-	-	0	-	-
County Museums	1107	2,000,000	2,000,000	896,019	1,818,276	922,257
TDC Capital	1108	4,923,200	6,096,022	2,205,640	3,379,854	1,174,214
	Gross Budget	34,476,400	42,689,486	15,445,751	23,658,835	8,213,085
	Less 5% Rev Res	(1,723,800)	23.82%		% Over/(Under) Bud	53.2%
	Net Budget	32,752,600				

Month Reported	Actual	Cum YTD	% Budget Collected to Date	% Variance FY23 Collections	% Variance FY22 Collections	% Variance FY21 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%	23.72%	12.56%	106.35%
Jan	4,411,180	10,252,199	29.74%	18.85%	-1.89%	53.59%
Feb	6,538,419	16,790,618	48.70%	20.84%	9.49%	84.87%
Mar	6,868,217	23,658,835	68.62%	7.92%	6.14%	66.31%
Apr	-	23,658,835	68.62%	n/a	n/a	n/a
May	-	23,658,835	68.62%	n/a	n/a	n/a
June	-	23,658,835	68.62%	n/a	n/a	n/a
July	-	23,658,835	68.62%	n/a	n/a	n/a
Aug	-	23,658,835	68.62%	n/a	n/a	n/a
Sept	-	23,658,835	68.62%	n/a	n/a	n/a
Oct	-	23,658,835	68.62%	n/a	n/a	n/a
Total	23,658,835	23,658,835	YTD	15.48%	7.06%	77.73%

42,689,486

	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	4,411,180	1,409,346	4,411,180
Feb	30.8%	12.1%	4,168,363	6,538,419	2,370,056	6,538,419
Mar	44.8%	14.0%	4,823,183	6,868,217	2,045,034	6,868,217
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	23,658,835	8,213,085	42,689,486

% over/(under) budget

53.2%

23.82%

