

FY 24 TDT Collections Report						
30-Apr-2024						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	1100	1,234,300	1,614,813	757,888	1,138,549	380,661
TDC Promotion	1101	12,221,500	16,605,741	7,504,280	11,116,864	3,612,584
Non-County Museums	1103	658,500	861,504	404,334	606,296	201,962
TDC Admin	1104	-	-	0	-	-
Beach Renourishment	1105	13,438,900	17,581,879	8,251,792	12,393,966	4,142,175
Disaster Recovery	1106	-	-	0	-	-
County Museums	1107	2,000,000	2,000,000	1,228,046	2,000,000	771,954
TDC Capital	1108	4,923,200	6,440,937	3,022,957	4,542,094	1,519,136
<b>Gross Budget</b>		<b>34,476,400</b>	<b>45,104,874</b>	<b>21,169,297</b>	<b>31,797,770</b>	<b>10,628,472</b>
Less 5% Rev Res		(1,723,800)		30.83%	% Over/(Under) Bud	50.2%
<b>Net Budget</b>		<b>32,752,600</b>				

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	8,138,935	31,797,770	92.23%	11.53%	-2.59%	22.15%
May	-	31,797,770	92.23%	n/a	n/a	n/a
June	-	31,797,770	92.23%	n/a	n/a	n/a
July	-	31,797,770	92.23%	n/a	n/a	n/a
Aug	-	31,797,770	92.23%	n/a	n/a	n/a
Sept	-	31,797,770	92.23%	n/a	n/a	n/a
Oct	-	31,797,770	92.23%	n/a	n/a	n/a
<b>Total</b>	<b>31,797,770</b>	<b>31,797,770</b>	<b>YTD</b>	<b>14.44%</b>	<b>4.41%</b>	<b>59.19%</b>

45,104,874

	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	8,138,935	2,415,388	8,138,935
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
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>34,476,400</b>	<b>31,797,770</b>	<b>10,628,473</b>	<b>45,104,874</b>

% over/(under) budget

50.2%

30.83%

