

FY 24 TDT Collections Report						
31-Jul-2024						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	1100	1,234,300	1,691,821	1,037,818	1,495,599	457,781
TDC Promotion	1101	12,221,500	17,493,023	10,276,025	15,229,668	4,953,642
Non-County Museums	1103	658,500	902,588	553,677	796,039	242,362
TDC Admin	1104	-	-	0	-	-
Beach Renourishment	1105	13,438,900	18,420,335	11,299,634	16,279,736	4,980,102
Disaster Recovery	1106	-	-	0	-	-
County Museums	1107	2,000,000	2,000,000	1,681,631	2,000,000	318,369
TDC Capital	1108	4,923,200	6,748,096	4,139,502	5,966,709	1,827,207
Gross Budget		34,476,400	47,255,864	28,988,288	41,767,751	12,779,463
Less 5% Rev Res		(1,723,800)				37.07%
Net Budget		32,752,600				% Over/(Under) Bud 44.1%

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	4,267,727	36,065,497	104.61%	5.48%	-11.71%	6.09%
June	3,143,665	39,209,162	113.73%	14.89%	1.63%	18.48%
July	2,558,589	41,767,751	121.15%	4.98%	-3.32%	-2.45%
Aug	-	41,767,751	121.15%	n/a	n/a	n/a
Sept	-	41,767,751	121.15%	n/a	n/a	n/a
Oct	-	41,767,751	121.15%	n/a	n/a	n/a
Total	41,767,751	41,767,751	YTD	12.87%	1.80%	42.68%

47,255,864

	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	4,267,727	661,106	4,267,727
June	78.3%	6.5%	2,229,096	3,143,665	914,569	3,143,665
July	84.1%	5.8%	1,983,274	2,558,589	575,315	2,558,589
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	41,767,751	12,779,463	47,255,864

% over/(under) budget 44.1% 37.07%

