

FY 24 TDT Collections Report						
31-Aug-2024						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	1100	1,234,300	1,713,225	1,111,350	1,590,551	479,201
TDC Promotion	1101	12,221,500	17,739,633	11,004,102	16,323,533	5,319,431
Non-County Museums	1103	658,500	914,007	592,906	846,574	253,668
TDC Admin	1104	-	-	0	-	-
Beach Renourishment	1105	13,438,900	18,653,374	12,100,235	17,313,289	5,213,054
Disaster Recovery	1106	-	-	0	-	-
County Museums	1107	2,000,000	2,000,000	1,800,778	2,000,000	199,222
TDC Capital	1108	4,923,200	6,833,468	4,432,794	6,345,523	1,912,729
	Gross Budget	34,476,400	47,853,707	31,042,164	44,419,470	13,377,306
	Less 5% Rev Res	(1,723,800)	38.80%		% Over/(Under) Bud	43.1%
	Net Budget	32,752,600				

Collections						
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	2,558,564	41,767,726	121.15%	4.98%	-3.32%	-2.46%
Aug	2,651,744	44,419,470	128.84%	-4.10%	2.84%	-7.80%
Sept	-	44,419,470	128.84%	n/a	n/a	n/a
Oct	-	44,419,470	128.84%	n/a	n/a	n/a
Total	44,419,470	44,419,470	YTD	11.69%	1.87%	38.17%

47,853,707

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	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	2,558,564	575,290	2,558,564
Aug	90.0%	6.0%	2,053,876	2,651,744	597,868	2,651,744
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	44,419,470	13,377,306	47,853,707

% over/(under) budget 43.1% 38.80%

