

FY 24 TDT Collections Report						
30-Sep-2024						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	1100	1,234,300	1,732,975	1,171,682	1,670,651	498,969
TDC Promotion	1101	12,221,500	17,967,188	11,601,481	17,246,259	5,644,777
Non-County Museums	1103	658,500	924,543	625,093	889,181	264,088
TDC Admin	1104	-	-	0	-	-
Beach Renourishment	1105	13,438,900	18,868,407	12,757,120	18,185,117	5,427,997
Disaster Recovery	1106	-	-	0	-	-
County Museums	1107	2,000,000	2,000,000	1,898,536	2,000,000	101,464
TDC Capital	1108	4,923,200	6,912,243	4,673,437	6,665,097	1,991,659
	<b>Gross Budget</b>	<b>34,476,400</b>	<b>48,405,356</b>	<b>32,727,350</b>	<b>46,656,304</b>	<b>13,928,954</b>
	Less 5% Rev Res	(1,723,800)	40.40%		% Over/(Under) Bud	42.6%
	<b>Net Budget</b>	<b>32,752,600</b>				
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	2,236,835	46,656,304	135.33%	0.17%	11.56%	8.71%
Oct	-	46,656,304	135.33%	n/a	n/a	n/a
<b>Total</b>	<b>46,656,304</b>	<b>46,656,304</b>	<b>YTD</b>	<b>11.08%</b>	<b>2.29%</b>	<b>36.39%</b>
48,405,356						
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	2,236,835	551,648	2,236,835
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>46,656,304</b>	<b>13,928,954</b>	<b>48,405,355</b>
% over/(under) budget					42.6%	40.40%

