

**FY 07 TDC Budget Report by Fund - 2nd Quarter (Cumulative)
 October 1, 2006 Thru March 31, 2007**

	Fund 193 - Cat C (Non County Museum)			Fund 194 - Cat B (Adm. & Overhead)			Fund 195 - Cat A - Beach Renourishment)			Fund 196 - Disaster Recovery - Advertising		
	FY 07 Cumulative Monthly Actual	FY 07 Cumulative Monthly Budget	Variance Budget to Actual	FY 07 Cumulative Monthly Actual	FY 07 Cumulative Monthly Budget	Variance Budget to Actual	FY 07 Cumulative Monthly Actual	FY 07 Cumulative Monthly Budget	Variance Budget to Actual	FY 07 Cumulative Monthly Actual	FY 07 Cumulative Monthly Budget	Variance Budget to Actual
Expenses												
Personal Service	0	0	0	297,911	285,400	12,511	133,290	148,400	(15,110)	0	0	0
Operating	0	0	0	90,218	152,100	(61,882)	0	33,400	(33,400)	6,531	0	6,531
Capital	0	0	0	0	3,800	(3,800)	0	9,500	(9,500)	0	0	0
Projects	0	0	0	0	0	0	3,080,250	872,600	2,207,650	0	0	0
Remittances (Grants & Aid)	86,686	275,000	(188,314)	0	0	0	27,864	0	27,864	0	0	0
Transfers	0	0	0	0	289,500	(289,500)	610,750	364,200	246,550	0	0	0
Transfer - Constitutional	3,398	4,100	(702)	16,574	19,800	(3,226)	47,792	57,000	(9,208)	0	0	0
Reserves	46,000	46,000	0	0	0	0	3,074,900	3,074,900	0	842,900	842,900	0
Total	136,084	325,100	(189,016)	404,703	750,600	(345,897)	6,974,846	4,560,000	2,414,846	849,431	842,900	6,531
Revenues												
TDC Tax Revenue	169,910	163,700	6,210	828,723	798,500	30,223	2,389,583	2,302,600	86,983	0	0	0
Revenue Reserve	(16,200)	(16,200)	0	(79,000)	(79,000)	0	(227,800)	0	(227,800)	0	0	0
Reimbursements	118	0	118	9,653	0	9,653	17,680	425,800	(408,120)	0	0	0
Transfers	0	0	0	15,843	0	15,843	40,325	53,000	(12,675)	0	500,000	(500,000)
Loan/Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Carryforward at 10/1/06	373,000	296,300	76,700	16,700	0	16,700	11,399,800	811,800	10,588,000	770,900	342,900	428,000
Total	526,828	443,800	83,028	791,920	719,500	72,420	13,619,589	3,365,400	10,254,189	770,900	842,900	(72,000)

	Fund 198 - Cat C (County Museum)			Fund 184 - Cat B Marketing and Promotion			Fund 183 - Cat A Beach Park Facilities			All Funds Summary		
	FY 07 Cumulative Monthly Actual	FY 07 Cumulative Monthly Budget	Variance Budget to Actual	FY 07 Cumulative Monthly Actual	FY 07 Cumulative Monthly Budget	Variance Budget to Actual	FY 07 Cumulative Monthly Actual	FY 07 Cumulative Monthly Budget	Variance Budget to Actual	FY 07 Cumulative Monthly Actual	FY 07 Cumulative Monthly Budget	Variance Budget to Actual
Expenses												
Personal Service	402,775	358,200	44,575	0	0	0	0	0	0	133,290	148,400	(15,110)
Operating	219,163	277,300	(58,137)	924,489	1,602,500	(678,011)	0	0	0	6,531	33,400	(26,869)
Capital	33,730	52,500	(18,770)	0	0	0	0	0	0	0	9,500	(9,500)
Projects	0	0	0	0	0	0	20,732	910,700	(889,968)	3,100,982	1,783,300	1,317,682
Remittances (Grants & Aid)	0	0	0	0	0	0	0	0	0	27,864	0	27,864
Transfers	307,300	194,900	112,400	0	0	0	481,432	290,000	191,432	1,092,183	654,200	437,983
Transfer - Constitutional	15,693	18,700	(3,007)	35,656	42,500	(6,844)	23,539	28,100	(4,561)	71,331	85,100	(13,769)
Reserves	60,600	60,600	0	437,300	437,300	0	4,965,400	4,965,400	0	8,883,200	8,883,200	0
Total	1,039,261	962,200	77,061	1,397,445	2,082,300	(684,855)	5,491,104	6,194,200	(703,096)	13,315,381	11,597,100	1,718,281
Revenues												
TDC Tax	784,641	756,100	28,541	1,782,802	1,718,400	64,402	1,176,959	1,134,100	42,859	3,566,542	3,436,700	129,842
Revenue Reserve	(74,800)	(74,800)	0	(171,500)	(171,500)	0	(112,200)	(112,200)	0	(340,000)	(340,000)	0
Reimbursements	545	0	545	0	14,700	(14,700)	817	0	817	18,497	425,800	(407,303)
Transfers	168,750	112,500	56,250	1,238	0	1,238	0	26,000	(26,000)	40,325	579,000	(538,675)
Loan/Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Carryforward at 10/1/06	741,500	217,500	524,000	545,000	469,400	75,600	5,959,000	5,265,000	694,000	18,129,700	6,419,700	11,710,000
Total	1,620,635	1,011,300	609,335	2,157,539	2,031,000	126,539	7,024,576	6,312,900	711,676	21,415,065	10,521,200	10,893,865