

**FY 08 TDC Budget Report by Fund - 2nd Quarter (Cumulative)**  
**October 1, 2007 Thru March 31, 2008**

	Fund 193 - Cat C (Non County Museum)			Fund 194 - Cat B (Adm. & Overhead)			Fund 195 - Cat A - Beach Renourishment)			Fund 196 - Disaster Recovery - Advertising			Fund 184 - Cat B Marketing and Promotion			Fund 183 - Cat A Beach Park Facilities		
	FY 08 Cumulative Monthly Actual	FY 08 Cumulative Monthly Budget	Variance Budget to Actual	FY 08 Cumulative Monthly Actual	FY 08 Cumulative Monthly Budget	Variance Budget to Actual	FY 08 Cumulative Monthly Actual	FY 08 Cumulative Monthly Budget	Variance Budget to Actual	FY 08 Cumulative Monthly Actual	FY 08 Cumulative Monthly Budget	Variance Budget to Actual	FY 08 Cumulative Monthly Actual	FY 08 Cumulative Monthly Budget	Variance Budget to Actual	FY 08 Cumulative Monthly Actual	FY 08 Cumulative Monthly Budget	Variance Budget to Actual
<b>Expenses</b>																		
Personal Service	0	0	0	360,245	286,100	74,145	203,733	202,800	933	0	0	0	0	0	0	0	0	0
Operating	0	0	0	96,079	151,000	(54,921)	0	35,000	(35,000)	0	0	0	1,040,179	1,900,600	(860,421)	0	0	0
Capital	0	0	0	5,510	3,800	1,710	1,870	2,300	(430)	0	0	0	0	0	0	0	0	0
Projects	0	0	0	0	0	0	679,557	712,200	(32,643)	0	0	0	0	0	0	77,172	1,240,100	(1,162,928)
Remittances (Grants & Aid)	50,567	253,000	(202,433)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	676,800	(676,800)	3,401,813	3,321,100	80,713	0	0	0	0	0	0	3,203,145	3,215,000	(11,855)
Transfer - Constitutional	2,764	2,200	564	13,481	21,100	(7,619)	38,872	60,700	(21,828)	0	0	0	29,009	45,300	(16,291)	19,146	29,900	(10,754)
Reserves	0	171,400	(171,400)	0	0	0	0	11,456,900	(11,456,900)	0	1,500,000	(1,500,000)	0	343,100	(343,100)	0	1,924,800	(1,924,800)
<b>Total</b>	<b>53,331</b>	<b>426,600</b>	<b>(373,269)</b>	<b>475,315</b>	<b>1,138,800</b>	<b>(663,485)</b>	<b>4,325,845</b>	<b>15,791,000</b>	<b>(11,465,155)</b>	<b>0</b>	<b>1,500,000</b>	<b>(1,500,000)</b>	<b>1,069,188</b>	<b>2,289,000</b>	<b>(1,219,812)</b>	<b>3,299,464</b>	<b>6,409,800</b>	<b>(3,110,336)</b>
<b>Revenues</b>																		
TDC Tax Revenue	178,405	173,700	4,705	870,154	847,000	23,154	2,509,051	2,442,400	66,651	0	0	0	1,872,426	1,822,700	49,726	1,235,801	1,202,900	32,901
Revenue Reserve	0	(17,300)	17,300	0	(84,200)	84,200	0	(242,900)	242,900	0	0	0	0	(182,300)	182,300	0	(119,600)	119,600
Reimbursements	0	0	0	1,204	0	1,204	598,321	630,700	(32,379)	0	0	0	39,852	10,000	29,852	24,644	0	24,644
Transfers	3,311	0	3,311	16,149	0	16,149	0	179,800	(179,800)	0	408,400	(408,400)	34,749	0	34,749	0	88,600	(88,600)
Loan/Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carryforward at 10/1/07	551,400	357,900	193,500	0	0	0	13,024,200	10,850,600	2,173,600	1,264,800	1,091,600	173,200	1,097,988	772,100	325,888	7,834,600	5,318,200	2,516,400
<b>Total</b>	<b>733,116</b>	<b>514,300</b>	<b>218,816</b>	<b>887,506</b>	<b>762,800</b>	<b>124,706</b>	<b>16,131,572</b>	<b>13,860,600</b>	<b>2,270,972</b>	<b>1,264,800</b>	<b>1,500,000</b>	<b>(235,200)</b>	<b>3,045,016</b>	<b>2,422,500</b>	<b>622,516</b>	<b>9,095,045</b>	<b>6,490,100</b>	<b>2,604,945</b>

	Fund 198 - Cat C (County Museum)			All Funds Summary		
	FY 08 Cumulative Monthly Actual	FY 08 Cumulative Monthly Budget	Variance Budget to Actual	FY 08 Cumulative Monthly Actual	FY 08 Cumulative Monthly Budget	Variance Budget to Actual
<b>Expenses</b>						
Personal Service	473,625	419,900	53,725	1,037,602	908,800	128,802
Operating	262,224	254,800	7,424	1,475,655	2,341,400	(865,745)
Capital	81,742	178,000	(96,258)	89,122	184,100	(94,978)
Projects	0	0	0	756,729	1,952,300	(1,195,571)
Remittances (Grants & Aid)	0	0	0	50,567	253,000	(202,433)
Transfers	59,800	29,900	29,900	6,664,758	7,242,800	(578,042)
Transfer - Constitutional	12,764	20,000	(7,236)	116,037	179,200	(63,163)
Reserves	0	167,400	(167,400)	0	15,563,600	(15,563,600)
<b>Total</b>	<b>890,154</b>	<b>1,070,000</b>	<b>(179,846)</b>	<b>10,113,298</b>	<b>28,625,200</b>	<b>(18,511,902)</b>
<b>Revenues</b>						
TDC Tax	823,868	801,600	22,268	7,489,704	7,290,300	199,404
Revenue Reserve	0	(79,800)	79,800	0	(726,100)	726,100
Reimbursements	17,418	0	17,418	681,439	640,700	40,739
Transfers	0	0	0	54,209	676,800	(622,591)
Loan/Bond Proceeds	0	0	0	0	0	0
Carryforward at 10/1/07	597,600	440,800	156,800	24,370,588	18,831,200	5,539,388
<b>Total</b>	<b>1,438,885</b>	<b>1,162,600</b>	<b>276,285</b>	<b>32,595,940</b>	<b>26,712,900</b>	<b>5,883,040</b>