FY 22 TDT Collections Report								
31-Jan-2022								
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD		
Beach Park Facilities	183	1,068,600	1,219,830	194,437	345,716	151,280		
TDC Promotion	184	10,313,100	12,055,668	1,876,516	3,241,211	1,364,695		
Non-County Museums	193	570,100	650,781	103,732	184,197	80,465		
TDC Admin	194	-	-	0	-	-		
Beach Renourishment	195	11,635,500	13,282,173	2,117,132	3,763,627	1,646,495		
Disaster Recovery	196	-	-	0	-	-		
County Museums	198	2,000,000	2,000,000	363,909	741,838	377,929		
TDC Capital	758	4,262,600	4,865,849	775,599	1,379,137	603,538		
	Gross Budget	29,849,900	34,074,302	5,431,325	9,655,727	4,224,402		
	Less 5% Rev Res	(1,492,500)	14.15%		% Over/(Under) Bud	77.8%		
	Net Budget	28,357,400						

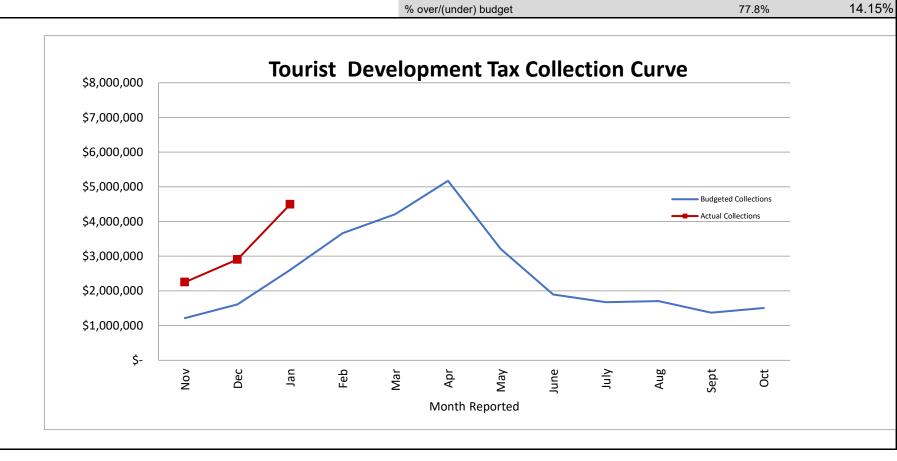
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			% Budget	% Variance FY21	% Variance FY20	% Variance FY19
Month Reported	Actual	Cum YTD	Collected to Date		Collections	Collections
Nov	2,250,846	2,250,846	7.54%	89.78%	61.05%	130.07%
Dec	2,908,930	5,159,776	17.29%	83.32%	40.64%	143.14%
Jan	4,495,951	9,655,727	32.35%	56.54%	40.19%	141.27%
Feb	-	9,655,727	32.35%	n/a	n/a	n/a
Mar	-	9,655,727	32.35%	n/a	n/a	n/a
Apr	-	9,655,727	32.35%	n/a	n/a	n/a
May	-	9,655,727	32.35%	n/a	n/a	n/a
June	-	9,655,727	32.35%	n/a	n/a	n/a
July	-	9,655,727	32.35%	n/a	n/a	n/a
Aug	-	9,655,727	32.35%	n/a	n/a	n/a
Sept	-	9,655,727	32.35%	n/a	n/a	n/a
Oct	-	9,655,727	32.35%	n/a	n/a	n/a
Total	9,655,727	9,655,727	YTD	71.05%	44.70%	139.11%

34,074,302

Budget	Comparison

Budget Companison	.					
	5 Yr History- Cum	5 Yr History- Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Updated Forecast
Nov	4.1%	4.1%	1,214,583	2,250,846	1,036,263	2,250,846
Dec	9.5%	5.4%	1,612,820	2,908,930	1,296,110	2,908,930
Jan	18.2%	8.7%	2,603,922	4,495,951	1,892,029	4,495,951
Feb	30.5%	12.3%	3,665,032	-	-	3,665,032
Mar	44.6%	14.1%	4,216,359	-	-	4,216,359
Apr	61.9%	17.3%	5,175,604	-	-	5,175,604
May	72.7%	10.8%	3,209,421	-	-	3,209,421
June	79.0%	6.3%	1,892,959	-	-	1,892,959
July	84.6%	5.6%	1,671,124	-	-	1,671,124
Aug	90.4%	5.7%	1,709,348	-	-	1,709,348
Sept	94.9%	4.6%	1,371,164	-	-	1,371,164
Oct	100.0%	5.1%	1,507,563	-	-	1,507,563
Total	100.0%	100.0%	29,849,900	9,655,727	4,224,402	34,074,302
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	Less 5% Rev Res	(1,492,500)	14.15%		% Over/(Under) Bud	77.89
	Net Budget	28,357,400				
-						
Collections	_					
Month Reported	Actual	Cum YTD	% Budget Collected to Date		% Variance FY20 Collections	% Variance FY19
	Actual 2,250,846	Cum YTD 2,250,846	•			
Month Reported	5 5 5 5		Collected to Date	Collections	Collections	Collections
Month Reported Nov	2,250,846	2,250,846	Collected to Date 7.54%	Collections 89.78%	Collections 61.05%	Collections 130.07%
Month Reported Nov Dec	2,250,846 2,908,930	2,250,846 5,159,776	7.54% 17.29%	89.78% 83.32%	Collections 61.05% 40.64%	Collections 130.07% 143.14%
Month Reported Nov Dec Jan	2,250,846 2,908,930	2,250,846 5,159,776 9,655,727	7.54% 17.29% 32.35%	89.78% 83.32% 56.54%	Collections 61.05% 40.64% 40.19%	Collections 130.07% 143.14% 141.27%
Month Reported Nov Dec Jan Feb	2,250,846 2,908,930	2,250,846 5,159,776 9,655,727 9,655,727	7.54% 17.29% 32.35% 32.35%	89.78% 83.32% 56.54% n/a	61.05% 40.64% 40.19% n/a	Collections 130.07% 143.14% 141.27% n/a
Month Reported Nov Dec Jan Feb Mar	2,250,846 2,908,930 4,495,951 - -	2,250,846 5,159,776 9,655,727 9,655,727 9,655,727	7.54% 17.29% 32.35% 32.35% 32.35%	89.78% 83.32% 56.54% n/a n/a	61.05% 40.64% 40.19% n/a n/a	Collections 130.07% 143.14% 141.27% n/a n/a
Month Reported Nov Dec Jan Feb Mar Apr	2,250,846 2,908,930 4,495,951 - -	2,250,846 5,159,776 9,655,727 9,655,727 9,655,727 9,655,727	7.54% 17.29% 32.35% 32.35% 32.35% 32.35%	89.78% 83.32% 56.54% n/a n/a	Collections 61.05% 40.64% 40.19% n/a n/a n/a	Collections 130.07% 143.14% 141.27% n/a n/a n/a
Month Reported Nov Dec Jan Feb Mar Apr May	2,250,846 2,908,930 4,495,951 - - - -	2,250,846 5,159,776 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727	7.54% 17.29% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35%	89.78% 83.32% 56.54% n/a n/a n/a	Collections 61.05% 40.64% 40.19% n/a n/a n/a n/a	Collections 130.07% 143.14% 141.27% n/a n/a n/a n/a
Month Reported Nov Dec Jan Feb Mar Apr May June	2,250,846 2,908,930 4,495,951 - - - - -	2,250,846 5,159,776 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727	7.54% 17.29% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35%	89.78% 83.32% 56.54% n/a n/a n/a n/a n/a	Collections 61.05% 40.64% 40.19% n/a n/a n/a n/a n/a n/a	Collections 130.07% 143.14% 141.27% n/a n/a n/a n/a n/a n/a
Month Reported Nov Dec Jan Feb Mar Apr May June July	2,250,846 2,908,930 4,495,951 - - - - -	2,250,846 5,159,776 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727	7.54% 17.29% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35%	Collections 89.78% 83.32% 56.54% n/a n/a n/a n/a n/a n/a n/a	Collections 61.05% 40.64% 40.19% n/a n/a n/a n/a n/a n/a n/a	Collections 130.07% 143.14% 141.27% n/a n/a n/a n/a n/a n/a n/a n/a
Month Reported Nov Dec Jan Feb Mar Apr May June July Aug	2,250,846 2,908,930 4,495,951 - - - - - - -	2,250,846 5,159,776 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727	7.54% 17.29% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35%	89.78% 83.32% 56.54% n/a n/a n/a n/a n/a n/a n/a n/a	Collections 61.05% 40.64% 40.19% n/a n/a n/a n/a n/a n/a n/a n/a n/a	Collections 130.07% 143.14% 141.27% n/a n/a n/a n/a n/a n/a n/a n/a n/a
Month Reported Nov Dec Jan Feb Mar Apr May June July Aug Sept	2,250,846 2,908,930 4,495,951 - - - - - - - -	2,250,846 5,159,776 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727 9,655,727	7.54% 17.29% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35% 32.35%	89.78% 83.32% 56.54% n/a	Collections 61.05% 40.64% 40.19% n/a	Collections 130.07% 143.14% 141.27% n/a

Budget Comparison							
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<u> </u>	_	_	% over/(under) budget		77.8%	14.15%	

