

FY 06 TDC Budget Report by Fund

	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 06 Cumulative Monthly Actual	FY 06 Budget	Variance Budget to Actual	FY 06 Cumulative Monthly Actual	FY 06 Budget	Variance Budget to Actual	FY 06 Cumulative Monthly Actual	FY 06 Amended Budget at split	Variance Budget to Actual	FY 06 Cumulative Monthly Actual	FY 06 Budget	Variance Budget to Actual
Expenses												
Personal Service	0	0	0	485,800	508,500	(22,700)	297,200	255,900	41,300	0	0	0
Operating	0	0	0	267,000	295,700	(28,700)	23,141,600	76,800	23,064,800	72,000	457,800	(385,800)
Capital	0	0	0	7,100	4,000	3,100	4,646,300	16,800	4,629,500	0	0	0
Projects	0	0	0	0	0	0	0	11,713,100	(11,713,100)	0	0	0
Remittances (Grants & Aid)	294,900	366,100	(71,200)	15,000	0	15,000	1,142,000	0	1,142,000	0	0	0
Transfers	130,400	130,400	0	1,848,100	1,400,400	447,700	4,220,100	4,276,100	(56,000)	0	0	0
Transfer - Constitutional	6,700	8,100	(1,400)	32,700	39,500	(6,800)	97,300	113,900	(16,600)	0	0	0
Reserves	0	0	0	0	0	0	0	1,309,100	0	0	500,000	(500,000)
Total	432,000	504,600	(72,600)	2,655,700	2,248,100	407,600	33,544,500	17,761,700	17,091,900	72,000	957,800	(885,800)
Revenues												
TDC Tax Revenue	335,200	324,000	11,200	1,631,700	1,580,000	51,700	4,863,000	4,556,000	307,000	0	0	0
Revenue Reserve	0	(16,200)	16,200	0	(79,000)	79,000	0	(227,800)	227,800	0	0	0
Reimbursements	0	0	0	20,600	0	20,600	10,592,300	6,052,900	4,539,400	0	0	0
Transfers	3,200	0	3,200	15,800	0	15,800	903,200	603,300	299,900	500,000	500,000	0
Loan/Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Carryforward - 10/1/05	623,200	196,800	426,400	987,600	747,100	240,500	27,626,100	6,777,300	20,848,800	342,900	457,800	(114,900)
Total	961,600	504,600	457,000	2,655,700	2,248,100	407,600	43,984,600	17,761,700	26,222,900	842,900	957,800	(114,900)

	Fund 198 - Cat C (County Museum)			Fund 183 - Cat A Beach Park Facilities			Fund 184 - Cat B Marketing and Promotion			All Funds Summary		
	FY 06 Cumulative Monthly Actual	FY 06 Budget	Variance Budget to Actual	FY 06 Cumulative Monthly Actual	FY 06 Amended Budget	Variance Budget to Actual	FY 06 Cumulative Monthly Actual	FY 06 Budget	Variance Budget to Actual	FY 07 Cumulative Monthly Actual	FY 07 Cumulative Monthly Budget	Variance Budget to Actual
Expenses												
Personal Service	589,200	672,600	(83,400)	0	0	0	0	0	0	-22,700	297,200	(319,900)
Operating	834,500	702,500	132,000	1,800	0	1,800	2,415,000	2,895,000	(480,000)	45,100	26,014,400	(25,969,300)
Capital	376,100	365,000	11,100	89,200	0	89,200	0	0	0	92,300	4,646,300	(4,554,000)
Projects	0	0	0	0	160,000	(160,000)	0	0	0	-160,000	0	(160,000)
Remittances (Grants & Aid)	12,300	0	12,300	0	0	0	0	0	0	15,000	1,142,000	(1,127,000)
Transfers	0	59,800	(59,800)	547,500	600,000	(52,500)	0	0	0	395,200	4,220,100	(3,824,900)
Transfer - Constitutional	30,900	37,400	(6,500)	43,000	56,100	(13,100)	62,100	85,000	(22,900)	-19,900	159,400	(179,300)
Reserves	0	138,200	(138,200)	0	5,133,500	(5,133,500)	0	277,900	(277,900)	-5,133,500	500,000	(5,633,500)
Total	1,843,000	1,975,500	(132,500)	681,500	5,949,600	(5,268,100)	2,477,100	3,257,900	(780,800)	4,788,500	36,979,400	(41,767,900)
Revenues												
TDC Tax	1,544,900	1,496,000	48,900	2,152,300	2,244,000	(91,700)	3,102,800	3,400,000	(297,200)	-40,000	7,965,800	(8,005,800)
Revenue Reserve	0	(74,800)	74,800	0	(112,200)	112,200	0	(171,500)	171,500	191,200	0	191,200
Reimbursements	14,100	0	14,100	527,000	0	527,000	130,300	29,400	100,900	547,600	10,722,600	(10,175,000)
Transfers	320,400	305,400	15,000	3,965,600	3,817,800	147,800	0	0	0	663,600	1,403,200	(739,600)
Loan/Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Carryforward - 10/1/05	784,600	248,900	535,700	0	0	0	0	0	0	583,400	28,083,900	(27,500,500)
Total	2,664,000	1,975,500	688,500	6,644,900	5,949,600	695,300	3,233,100	3,257,900	(24,800)	1,945,800	48,175,500	(46,229,700)