

FY2026 MONTHLY LOTDT DASHBOARD

Occupancy Month	Net to TDC	+/- PY
February	\$ 1,936,067	3.6%
FYTD	\$ 9,090,623	1.96%
% OF BUDGET		41.7%
% OF FY		38.7%

BUDGETED \$ \$ 23,503,220

February 26 Collection Accounts

Description	Count
RV/MH Park or Campground	25
Hotel or Motel	91
Condo / COOP	2328
Apartment / House / Mobile Home	2341
Bed & Breakfast	34
Management Co.	1
Other	9
Total	4829

Collection by Municipality

City of St. Augustine	\$	541,341
Ponte Vedra Beach	\$	377,792
City of St. Augustine Beach	\$	261,308