

FY 22 TDT Collections Report						
31-Mar-2022						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,068,600	1,383,126	476,583	791,254	314,671
TDC Promotion	184	10,313,100	13,937,271	4,599,525	7,417,835	2,818,309
Non-County Museums	193	570,100	737,900	254,258	421,395	167,137
TDC Admin	194	-	-	-	-	-
Beach Renourishment	195	11,635,500	15,060,230	5,189,301	8,613,493	3,424,192
Disaster Recovery	196	-	-	-	-	-
County Museums	198	2,000,000	2,000,000	891,977	1,698,014	806,037
TDC Capital	758	4,262,600	5,517,231	1,901,071	3,156,583	1,255,512
Gross Budget		29,849,900	38,635,758	13,312,716	22,098,574	8,785,858
Less 5% Rev Res		(1,492,500)	29.43%		% Over/(Under) Bud	66.0%
Net Budget		28,357,400				

Collections						
Month Reported	Actual	Cum YTD	% Budget Collected to Date	% Variance FY21 Collections	% Variance FY20 Collections	% Variance FY19 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	5,971,910	15,627,637	52.35%	68.85%	31.52%	101.36%
Mar	6,470,936	22,098,574	74.03%	56.69%	29.92%	61.63%
Apr	-	22,098,574	74.03%	n/a	n/a	n/a
May	-	22,098,574	74.03%	n/a	n/a	n/a
June	-	22,098,574	74.03%	n/a	n/a	n/a
July	-	22,098,574	74.03%	n/a	n/a	n/a
Aug	-	22,098,574	74.03%	n/a	n/a	n/a
Sept	-	22,098,574	74.03%	n/a	n/a	n/a
Oct	-	22,098,574	74.03%	n/a	n/a	n/a
Total	22,098,574	22,098,574	YTD	66.01%	36.46%	100.76%

38,635,758

Budget Comparison						
	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	5,971,910	2,306,878	5,971,910
Mar	44.6%	14.1%	4,216,359	6,470,936	2,254,577	6,470,936
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	22,098,574	8,785,858	38,635,758

% over/(under) budget

66.0%

29.43%



Collier County Tourist Development Tax Revenue

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