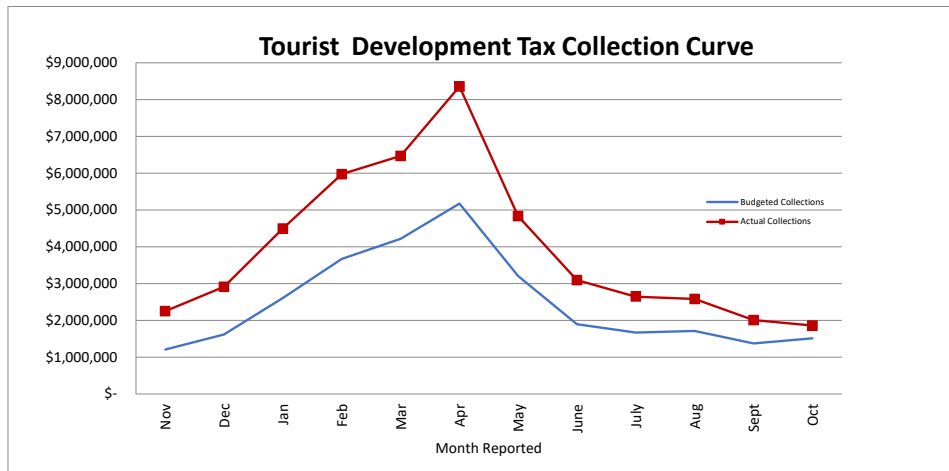


FY 22 TDT Collections Report						
31-Oct-2022						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,068,600	1,699,401	1,068,600	1,699,823	631,223
TDC Promotion	184	10,313,100	17,581,601	10,313,100	17,582,145	7,269,045
Non-County Museums	193	570,100	906,634	570,100	904,598	334,498
TDC Admin	194	-	-	0	-	-
Beach Renourishment	195	11,635,500	18,504,009	11,635,500	18,502,381	6,866,881
Disaster Recovery	196	-	-	0	-	-
County Museums	198	2,000,000	2,000,000	2,000,000	2,000,000	(0)
TDC Capital	758	4,262,600	6,778,840	4,262,600	6,781,539	2,518,939
	<b>Gross Budget</b>	<b>29,849,900</b>	<b>47,470,485</b>	<b>29,849,900</b>	<b>47,470,485</b>	<b>17,620,585</b>
	Less 5% Rev Res	(1,492,500)	59.03%		% Over/(Under) Bud	59.0%
	<b>Net Budget</b>	<b>28,357,400</b>				

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	8,355,492	30,454,066	102.02%	25.40%	107.05%	88.12%
May	4,833,893	35,287,959	118.22%	20.17%	938.50%	-19.91%
June	3,093,200	38,381,159	128.58%	16.58%	377.64%	8.07%
July	2,646,499	41,027,657	137.45%	0.90%	133.62%	44.56%
Aug	2,578,402	43,606,059	146.08%	-10.35%	99.83%	67.40%
Sept	2,005,089	45,611,147	152.80%	-2.55%	71.68%	25.10%
Oct	1,859,338	47,470,485	159.03%	-6.34%	64.78%	-20.26%
<b>Total</b>	<b>47,470,485</b>	<b>47,470,485</b>	<b>YTD</b>	<b>31.16%</b>	<b>82.14%</b>	<b>49.97%</b>

	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	8,355,492	3,179,888	8,355,492
May	72.7%	10.8%	3,209,421	4,833,893	1,624,472	4,833,893
June	79.0%	6.3%	1,892,959	3,093,200	1,200,240	3,093,200
July	84.6%	5.6%	1,671,124	2,646,499	975,375	2,646,499
Aug	90.4%	5.7%	1,709,348	2,578,402	869,053	2,578,402
Sept	94.9%	4.6%	1,371,164	2,005,089	633,925	2,005,089
Oct	100.0%	5.1%	1,507,563	1,859,338	351,774	1,859,338
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>29,849,900</b>	<b>47,470,485</b>	<b>17,620,585</b>	<b>47,470,485</b>

% over/(under) budget 59.0% 59.03%



Collier County Tourist Development Tax Revenue

FY 22 TDT Collections Report						
31-Oct-2022						
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	<b>Net Budget</b>	<b>28,357,400</b>				
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<b>Total</b>	<b>47,470,485</b>	<b>47,470,485</b>	<b>YTD</b>	<b>31.16%</b>	<b>82.14%</b>	<b>49.97%</b>
				47,470,485		

Collier County Tourist Development Tax Revenue

Budget Comparison						
	5 Yr History- Cum	5 Yr History- Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Updated Forecast
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<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>29,849,900</b>	<b>47,470,485</b>	<b>17,620,585</b>	<b>47,470,485</b>
% over/(under) budget					59.0%	59.03%

