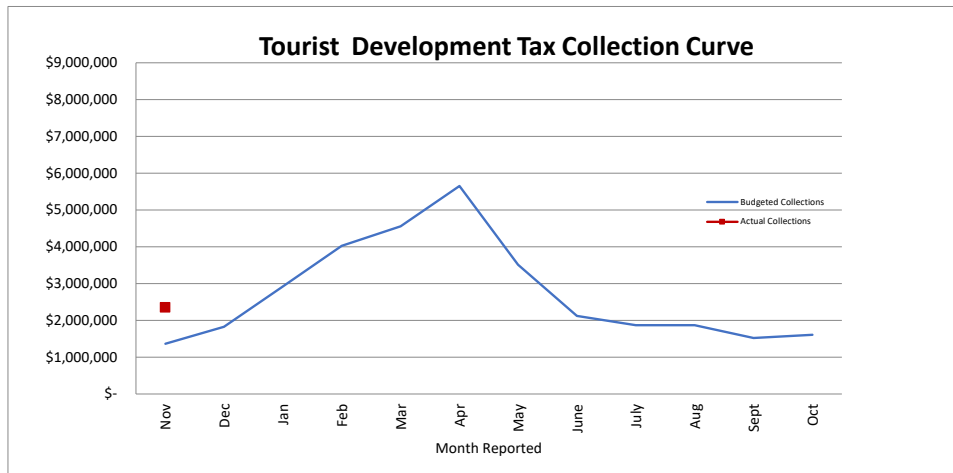


FY 23 TDT Collections Report						
30-Nov-2022						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,175,500	1,210,874	48,903	84,295	35,392
TDC Promotion	184	11,544,400	11,951,990	480,266	790,164	309,898
Non-County Museums	193	627,100	645,971	26,088	44,859	18,771
TDC Admin	194	-	-	0	-	-
Beach Renourishment	195	12,799,000	13,184,159	532,460	917,539	385,079
Disaster Recovery	196	-	-	0	-	-
County Museums	198	2,000,000	2,000,000	83,203	180,920	97,717
TDC Capital	758	4,688,800	4,829,899	195,062	336,299	141,237
	Gross Budget	32,834,800	33,822,893	1,365,982	2,354,075	988,093
	Less 5% Rev Res	(1,641,700)	3.01%		% Over/(Under) Bud	72.3%
	Net Budget	31,193,100				

Month Reported	Actual	Cum YTD	% Budget Collected to Date	% Variance FY22 Collections	% Variance FY21 Collections	% Variance FY20 Collections
Nov	2,354,075	2,354,075	7.17%	4.59%	98.49%	68.44%
Dec	-	2,354,075	7.17%	n/a	n/a	n/a
Jan	-	2,354,075	7.17%	n/a	n/a	n/a
Feb	-	2,354,075	7.17%	n/a	n/a	n/a
Mar	-	2,354,075	7.17%	n/a	n/a	n/a
Apr	-	2,354,075	7.17%	n/a	n/a	n/a
May	-	2,354,075	7.17%	n/a	n/a	n/a
June	-	2,354,075	7.17%	n/a	n/a	n/a
July	-	2,354,075	7.17%	n/a	n/a	n/a
Aug	-	2,354,075	7.17%	n/a	n/a	n/a
Sept	-	2,354,075	7.17%	n/a	n/a	n/a
Oct	-	2,354,075	7.17%	n/a	n/a	n/a
Total	2,354,075	2,354,075	YTD	4.59%	98.49%	68.44%

33,822,893

Budget Comparison						
	5 Yr History-Cum	5 Yr History-Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Updated Forecast
Nov	4.2%	4.2%	1,365,982	2,354,075	988,093	2,354,075
Dec	9.7%	5.5%	1,821,219	-	-	1,821,219
Jan	18.6%	8.9%	2,919,311	-	-	2,919,311
Feb	30.9%	12.3%	4,026,494	-	-	4,026,494
Mar	44.7%	13.9%	4,555,896	-	-	4,555,896
Apr	62.0%	17.2%	5,656,127	-	-	5,656,127
May	72.7%	10.7%	3,509,645	-	-	3,509,645
June	79.1%	6.5%	2,119,755	-	-	2,119,755
July	84.8%	5.7%	1,867,801	-	-	1,867,801
Aug	90.5%	5.7%	1,869,836	-	-	1,869,836
Sept	95.1%	4.6%	1,517,914	-	-	1,517,914
Oct	100.0%	4.9%	1,604,819	-	-	1,604,819
Total	100.0%	100.0%	32,834,800	2,354,075	988,093	33,822,893
			% over/(under) budget		72.3%	3.01%



Collier County Tourist Development Tax Revenue

FY 23 TDT Collections Report						
30-Nov-2022						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,175,500	1,210,874	48,903	84,295	35,392
TDC Promotion	184	11,544,400	11,951,990	480,266	790,164	309,898
Non-County Museums	193	627,100	645,971	26,088	44,859	18,771
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Beach Renourishment	195	12,799,000	13,184,159	532,460	917,539	385,079
Disaster Recovery	196	-	-	0	-	-
County Museums	198	2,000,000	2,000,000	83,203	180,920	97,717
TDC Capital	758	4,688,800	4,829,899	195,062	336,299	141,237
	Gross Budget	32,834,800	33,822,893	1,365,982	2,354,075	988,093
	Less 5% Rev Res	(1,641,700)	3.01%		% Over/(Under) Bud	72.3%
	Net Budget	31,193,100				
Collections						
Month Reported	Actual	Cum YTD	% Budget Collected to Date	% Variance FY22 Collections	% Variance FY21 Collections	% Variance FY20 Collections
Nov	2,354,075	2,354,075	7.17%	4.59%	98.49%	68.44%
Dec	-	2,354,075	7.17%	n/a	n/a	n/a
Jan	-	2,354,075	7.17%	n/a	n/a	n/a
Feb	-	2,354,075	7.17%	n/a	n/a	n/a
Mar	-	2,354,075	7.17%	n/a	n/a	n/a
Apr	-	2,354,075	7.17%	n/a	n/a	n/a
May	-	2,354,075	7.17%	n/a	n/a	n/a
June	-	2,354,075	7.17%	n/a	n/a	n/a
July	-	2,354,075	7.17%	n/a	n/a	n/a
Aug	-	2,354,075	7.17%	n/a	n/a	n/a
Sept	-	2,354,075	7.17%	n/a	n/a	n/a
Oct	-	2,354,075	7.17%	n/a	n/a	n/a
Total	2,354,075	2,354,075	YTD	4.59%	98.49%	68.44%
				33,822,893		

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
Nov	4.2%	4.2%	1,365,982	2,354,075	988,093	2,354,075
Dec	9.7%	5.5%	1,821,219	-	-	1,821,219
Jan	18.6%	8.9%	2,919,311	-	-	2,919,311
Feb	30.9%	12.3%	4,026,494	-	-	4,026,494
Mar	44.7%	13.9%	4,555,896	-	-	4,555,896
Apr	62.0%	17.2%	5,656,127	-	-	5,656,127
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Oct	100.0%	4.9%	1,604,819	-	-	1,604,819
Total	100.0%	100.0%	32,834,800	2,354,075	988,093	33,822,893
% over/(under) budget					72.3%	3.01%

