

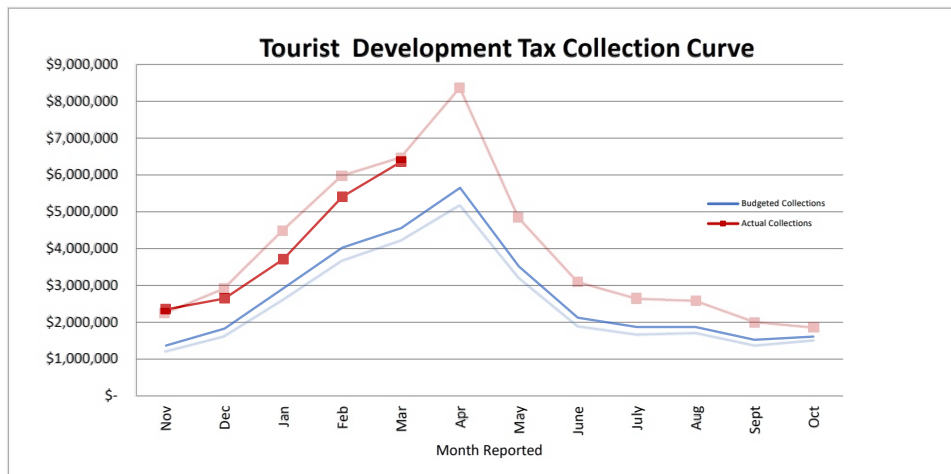
FY 23 TDT Collections Report
31-Mar-2023

Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,175,500	1,383,092	525,869	733,565	207,696
TDC Promotion	184	11,544,400	13,936,329	5,164,477	6,877,060	1,712,583
Non-County Museums	193	627,100	737,845	280,538	390,690	110,152
TDC Admin	194	-	-	0	-	-
Beach Renourishment	195	12,799,000	15,059,292	5,725,732	7,985,546	2,259,814
Disaster Recovery	196	-	-	0	-	-
County Museums	198	2,000,000	2,000,000	894,716	1,574,202	679,487
TDC Capital	758	4,688,800	5,516,838	2,097,571	2,926,434	828,863
	Gross Budget	32,834,800	38,633,395	14,688,903	20,487,498	5,798,595
	Less 5% Rev Res	(1,641,700)	17.66%		% Over/(Under) Bud	39.5%
	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	2,646,668	5,000,743	15.23%	-9.02%	66.79%	27.96%
Jan	3,711,512	8,712,255	26.53%	-17.45%	29.23%	15.73%
Feb	5,410,959	14,123,214	43.01%	-9.39%	52.99%	19.16%
Mar	6,364,284	20,487,498	62.40%	-1.65%	54.11%	27.78%
Apr	-	20,487,498	62.40%	n/a	n/a	n/a
May	-	20,487,498	62.40%	n/a	n/a	n/a
June	-	20,487,498	62.40%	n/a	n/a	n/a
July	-	20,487,498	62.40%	n/a	n/a	n/a
Aug	-	20,487,498	62.40%	n/a	n/a	n/a
Sept	-	20,487,498	62.40%	n/a	n/a	n/a
Oct	-	20,487,498	62.40%	n/a	n/a	n/a
Total	20,487,498	20,487,498	YTD	-7.29%	53.91%	26.51%

	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	2,646,668	825,448	2,646,668
Jan	18.6%	8.9%	2,919,311	3,711,512	792,201	3,711,512
Feb	30.9%	12.3%	4,026,494	5,410,959	1,384,464	5,410,959
Mar	44.7%	13.9%	4,555,896	6,364,284	1,808,388	6,364,284
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	20,487,498	5,798,595	38,633,395

% over/(under) budget 39.5% 17.66%



Collier County Tourist Development Tax Revenue

FY 23 TDT Collections Report						
31-Mar-2023						
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				38,633,395		

Collier County Tourist Development Tax Revenue

Budget Comparison						
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% over/(under) budget					39.5%	17.66%

