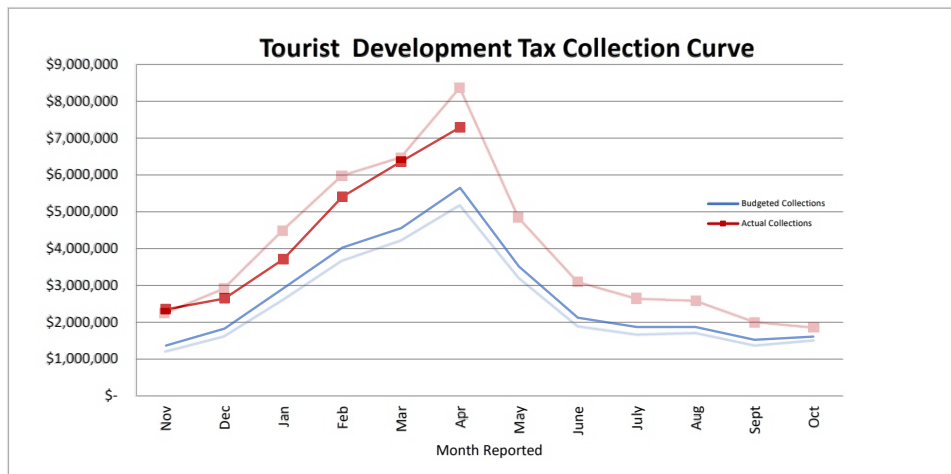


FY 23 TDT Collections Report						
30-Apr-2023						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,175,500	1,441,855	728,361	994,868	266,507
TDC Promotion	184	11,544,400	14,613,412	7,153,117	9,461,572	2,308,455
Non-County Museums	193	627,100	769,194	388,562	529,793	141,230
TDC Admin	194	-	-	0	-	-
Beach Renourishment	195	12,799,000	15,699,112	7,930,490	10,829,909	2,899,420
Disaster Recovery	196	-	-	0	-	-
County Museums	198	2,000,000	2,000,000	1,239,236	2,000,000	760,764
TDC Capital	758	4,688,800	5,751,230	2,905,264	3,968,891	1,063,627
	<b>Gross Budget</b>	<b>32,834,800</b>	<b>40,274,803</b>	<b>20,345,030</b>	<b>27,785,033</b>	<b>7,440,003</b>
	Less 5% Rev Res	(1,641,700)	22.66%		% Over/(Under) Bud	36.6%
	<b>Net Budget</b>	<b>31,193,100</b>				

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	6,364,259	20,487,473	62.40%	-1.65%	54.11%	27.78%
Apr	7,297,560	27,785,033	84.62%	-12.66%	9.52%	80.84%
May	-	27,785,033	84.62%	n/a	n/a	n/a
June	-	27,785,033	84.62%	n/a	n/a	n/a
July	-	27,785,033	84.62%	n/a	n/a	n/a
Aug	-	27,785,033	84.62%	n/a	n/a	n/a
Sept	-	27,785,033	84.62%	n/a	n/a	n/a
Oct	-	27,785,033	84.62%	n/a	n/a	n/a
<b>Total</b>	<b>27,785,033</b>	<b>27,785,033</b>	<b>YTD</b>	<b>-8.76%</b>	<b>39.10%</b>	<b>37.35%</b>

	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	6,364,259	1,808,363	6,364,259
Apr	62.0%	17.2%	5,656,127	7,297,560	1,641,433	7,297,560
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
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>32,834,800</b>	<b>27,785,033</b>	<b>7,440,003</b>	<b>40,274,803</b>

% over/(under) budget 36.6% 22.66%



Collier County Tourist Development Tax Revenue

FY 23 TDT Collections Report						
30-Apr-2023						
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	<b>Gross Budget</b>	<b>32,834,800</b>	<b>40,274,803</b>	<b>20,345,030</b>	<b>27,785,033</b>	<b>7,440,003</b>
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	<b>Net Budget</b>	<b>31,193,100</b>				
Collections						
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July	-	27,785,033	84.62%	n/a	n/a	n/a
Aug	-	27,785,033	84.62%	n/a	n/a	n/a
Sept	-	27,785,033	84.62%	n/a	n/a	n/a
Oct	-	27,785,033	84.62%	n/a	n/a	n/a
<b>Total</b>	<b>27,785,033</b>	<b>27,785,033</b>	<b>YTD</b>	<b>-8.76%</b>	<b>39.10%</b>	<b>37.35%</b>
				40,274,803		

Collier County Tourist Development Tax Revenue

<b>Budget Comparison</b>						
	<b>5 Yr History-Cum</b>	<b>5 Yr History-Monthly</b>	<b>Budgeted Collections</b>	<b>Actual Collections</b>	<b>Budget to Actual Variance</b>	<b>Updated Forecast</b>
Nov	4.2%	4.2%	1,365,982	2,354,075	988,093	2,354,075
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<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>32,834,800</b>	<b>27,785,033</b>	<b>7,440,003</b>	<b>40,274,803</b>
% over/(under) budget					36.6%	22.66%

