

FY 23 TDT Collections Report						
30-Sep-2023						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,175,500	1,561,162	1,118,047	1,504,009	385,962
TDC Promotion	184	11,544,400	15,988,097	10,980,161	15,326,526	4,346,365
Non-County Museums	193	627,100	832,841	596,450	800,499	204,049
TDC Admin	194	-	-	0	-	-
Beach Renourishment	195	12,799,000	16,998,143	12,173,442	16,371,239	4,197,797
Disaster Recovery	196	-	-	0	-	-
County Museums	198	2,000,000	2,000,000	1,902,249	2,000,000	97,751
TDC Capital	758	4,688,800	6,227,119	4,459,632	6,000,270	1,540,637
	<b>Gross Budget</b>	<b>32,834,800</b>	<b>43,607,362</b>	<b>31,229,981</b>	<b>42,002,542</b>	<b>10,772,562</b>
	Less 5% Rev Res	(1,641,700)				34.5%
	<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	7,297,461	27,784,934	84.62%	-12.66%	9.52%	80.83%
May	4,046,103	31,831,037	96.94%	-16.30%	0.58%	769.26%
June	2,736,288	34,567,325	105.28%	-11.54%	3.13%	322.53%
July	2,437,208	37,004,533	112.70%	-7.91%	-7.08%	115.15%
Aug	2,764,970	39,769,503	121.12%	7.24%	-3.86%	114.29%
Sept	2,233,040	42,002,543	127.92%	11.37%	8.53%	91.20%
Oct	-	42,002,543	127.92%	n/a	n/a	n/a
<b>Total</b>	<b>42,002,543</b>	<b>42,002,543</b>	<b>YTD</b>	<b>-7.91%</b>	<b>22.79%</b>	<b>68.46%</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	7,297,461	1,641,334	7,297,461
May	72.7%	10.7%	3,509,645	4,046,103	536,458	4,046,103
June	79.1%	6.5%	2,119,755	2,736,288	616,533	2,736,288
July	84.8%	5.7%	1,867,801	2,437,208	569,407	2,437,208
Aug	90.5%	5.7%	1,869,836	2,764,970	895,134	2,764,970
Sept	95.1%	4.6%	1,517,914	2,233,040	715,126	2,233,040
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>42,002,543</b>	<b>10,772,562</b>	<b>43,607,362</b>



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	Less 5% Rev Res	(1,641,700)	32.81%		% Over/(Under) Bud	34.5%
	<b>Net Budget</b>	<b>31,193,100</b>				
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<b>Total</b>	<b>42,002,543</b>	<b>42,002,543</b>	<b>YTD</b>	<b>-7.91%</b>	<b>22.79%</b>	<b>68.46%</b>

Collier County Tourist Development Tax Revenue

Budget Comparison						
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<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>32,834,800</b>	<b>42,002,543</b>	<b>10,772,662</b>	<b>43,607,362</b>
			% over/(under) budget		34.5%	32.81%

