

FY 24 TDT Collections Report						
29-Feb-2024						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	1100	1,234,300	1,455,125	380,302	601,187	220,885
TDC Promotion	1101	12,221,500	14,765,829	3,765,582	5,636,188	1,870,607
Non-County Museums	1103	658,500	776,310	202,891	320,250	117,359
TDC Admin	1104	-	-	0	-	-
Beach Renourishment	1105	13,438,900	15,843,217	4,140,676	6,544,644	2,403,968
Disaster Recovery	1106	-	-	0	-	-
County Museums	1107	2,000,000	2,000,000	616,223	1,290,075	673,852
TDC Capital	1108	4,923,200	5,803,996	1,516,893	2,398,298	881,405
	<b>Gross Budget</b>	<b>34,476,400</b>	<b>40,644,478</b>	<b>10,622,567</b>	<b>16,790,643</b>	<b>6,168,076</b>
	Less 5% Rev Res	(1,723,800)	17.89%		% Over/(Under) Bud	58.1%
	<b>Net Budget</b>	<b>32,752,600</b>				

Month Reported	Actual	Cum YTD	% Budget Collected to Date	% Variance FY23 Collections	% Variance FY22 Collections	% Variance FY21 Collections
Nov	2,566,657	2,566,657	7.44%	9.03%	14.03%	116.41%
Dec	3,274,362	5,841,019	16.94%	23.72%	12.56%	106.35%
Jan	4,411,181	10,252,200	29.74%	18.85%	-1.89%	53.59%
Feb	6,538,444	16,790,644	48.70%	20.84%	9.49%	84.87%
Mar	-	16,790,644	48.70%	n/a	n/a	n/a
Apr	-	16,790,644	48.70%	n/a	n/a	n/a
May	-	16,790,644	48.70%	n/a	n/a	n/a
June	-	16,790,644	48.70%	n/a	n/a	n/a
July	-	16,790,644	48.70%	n/a	n/a	n/a
Aug	-	16,790,644	48.70%	n/a	n/a	n/a
Sept	-	16,790,644	48.70%	n/a	n/a	n/a
Oct	-	16,790,644	48.70%	n/a	n/a	n/a
<b>Total</b>	<b>16,790,644</b>	<b>16,790,644</b>	<b>YTD</b>	<b>18.89%</b>	<b>7.44%</b>	<b>82.87%</b>

40,644,478

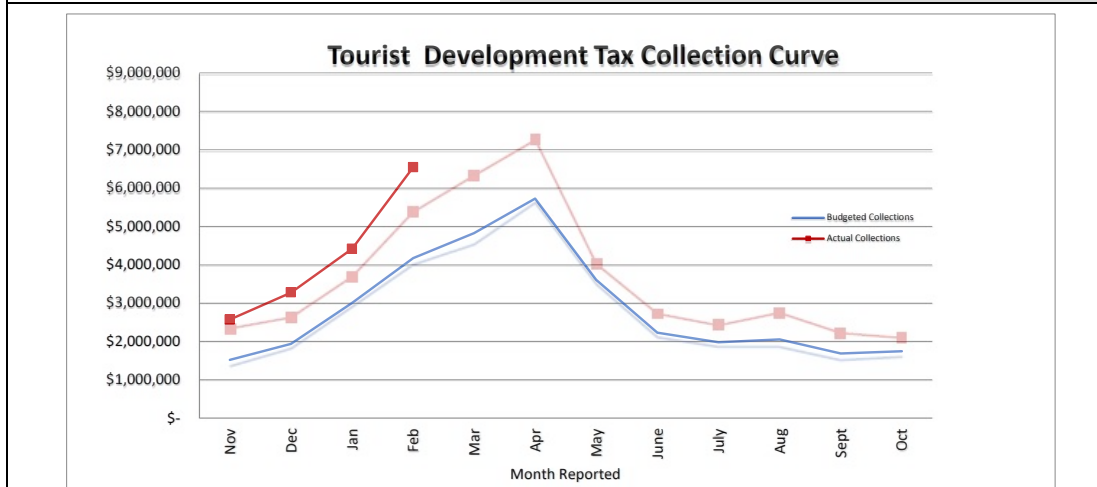
**Budget Comparison**

	5 Yr History-Cum	5 Yr History-Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Updated Forecast
Nov	4.4%	4.4%	1,517,975	2,566,657	1,048,682	2,566,657
Dec	10.0%	5.6%	1,934,395	3,274,362	1,339,967	3,274,362
Jan	18.7%	8.7%	3,001,834	4,411,181	1,409,346	4,411,181
Feb	30.8%	12.1%	4,168,363	6,538,444	2,370,081	6,538,444
Mar	44.8%	14.0%	4,823,183	-	-	4,823,183
Apr	61.4%	16.6%	5,723,547	-	-	5,723,547
May	71.9%	10.5%	3,606,621	-	-	3,606,621
June	78.3%	6.5%	2,229,096	-	-	2,229,096
July	84.1%	5.8%	1,983,274	-	-	1,983,274
Aug	90.0%	6.0%	2,053,876	-	-	2,053,876
Sept	94.9%	4.9%	1,685,186	-	-	1,685,186
Oct	100.0%	5.1%	1,749,050	-	-	1,749,050
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>34,476,400</b>	<b>16,790,644</b>	<b>6,168,077</b>	<b>40,644,478</b>

% over/(under) budget

58.1%

17.89%



Collier County Tourist Development Tax Revenue

