

FY 22 TDT Collections Report						
31-Jan-2022						
Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,068,600	1,219,830	194,437	345,716	151,280
TDC Promotion	184	10,313,100	12,055,668	1,876,516	3,241,211	1,364,695
Non-County Museums	193	570,100	650,781	103,732	184,197	80,465
TDC Admin	194	-	-	0	-	-
Beach Renourishment	195	11,635,500	13,282,173	2,117,132	3,763,627	1,646,495
Disaster Recovery	196	-	-	0	-	-
County Museums	198	2,000,000	2,000,000	363,909	741,838	377,929
TDC Capital	758	4,262,600	4,865,849	775,599	1,379,137	603,538
	<b>Gross Budget</b>	<b>29,849,900</b>	<b>34,074,302</b>	<b>5,431,325</b>	<b>9,655,727</b>	<b>4,224,402</b>
	Less 5% Rev Res	(1,492,500)	14.15%		% Over/(Under) Bud	77.8%
	<b>Net Budget</b>	<b>28,357,400</b>				

Collections						
Month Reported	Actual	Cum YTD	% Budget Collected to Date	% Variance FY21 Collections	% Variance FY20 Collections	% Variance FY19 Collections
Nov	2,250,846	2,250,846	7.54%	89.78%	61.05%	130.07%
Dec	2,908,930	5,159,776	17.29%	83.32%	40.64%	143.14%
Jan	4,495,951	9,655,727	32.35%	56.54%	40.19%	141.27%
Feb	-	9,655,727	32.35%	n/a	n/a	n/a
Mar	-	9,655,727	32.35%	n/a	n/a	n/a
Apr	-	9,655,727	32.35%	n/a	n/a	n/a
May	-	9,655,727	32.35%	n/a	n/a	n/a
June	-	9,655,727	32.35%	n/a	n/a	n/a
July	-	9,655,727	32.35%	n/a	n/a	n/a
Aug	-	9,655,727	32.35%	n/a	n/a	n/a
Sept	-	9,655,727	32.35%	n/a	n/a	n/a
Oct	-	9,655,727	32.35%	n/a	n/a	n/a
<b>Total</b>	<b>9,655,727</b>	<b>9,655,727</b>	<b>YTD</b>	<b>71.05%</b>	<b>44.70%</b>	<b>139.11%</b>

34,074,302

Budget Comparison						
	5 Yr History-Cum	5 Yr History-Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Updated Forecast
Nov	4.1%	4.1%	1,214,583	2,250,846	1,036,263	2,250,846
Dec	9.5%	5.4%	1,612,820	2,908,930	1,296,110	2,908,930
Jan	18.2%	8.7%	2,603,922	4,495,951	1,892,029	4,495,951
Feb	30.5%	12.3%	3,665,032	-	-	3,665,032
Mar	44.6%	14.1%	4,216,359	-	-	4,216,359
Apr	61.9%	17.3%	5,175,604	-	-	5,175,604
May	72.7%	10.8%	3,209,421	-	-	3,209,421
June	79.0%	6.3%	1,892,959	-	-	1,892,959
July	84.6%	5.6%	1,671,124	-	-	1,671,124
Aug	90.4%	5.7%	1,709,348	-	-	1,709,348
Sept	94.9%	4.6%	1,371,164	-	-	1,371,164
Oct	100.0%	5.1%	1,507,563	-	-	1,507,563
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>29,849,900</b>	<b>9,655,727</b>	<b>4,224,402</b>	<b>34,074,302</b>

% over/(under) budget

77.8%

14.15%



Collier County Tourist Development Tax Revenue

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				34,074,302		

Collier County Tourist Development Tax Revenue

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