

FY 22 TDT Collections Report

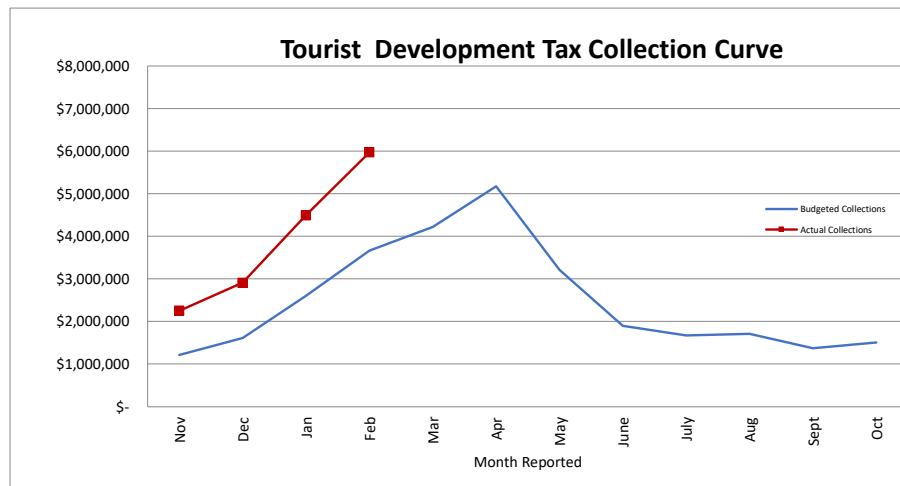
28-Feb-2022

Fund Reporting	Fund	Adopted Budget	Updated Annual Forecast	Budgeted YTD	YTD Actual	Variance to Budgeted YTD
Beach Park Facilities	183	1,068,600	1,302,416	325,642	559,548	233,907
TDC Promotion	184	10,313,100	13,007,277	3,142,779	5,245,809	2,103,030
Non-County Museums	193	570,100	694,841	173,730	298,064	124,334
TDC Admin	194	-	-	-	-	-
Beach Renourishment	195	11,635,500	14,181,414	3,545,763	6,091,344	2,545,581
Disaster Recovery	196	-	-	-	-	-
County Museums	198	2,000,000	2,000,000	609,473	1,200,728	591,255
TDC Capital	758	4,262,600	5,195,281	1,298,970	2,232,194	933,224
	<b>Gross Budget</b>	<b>29,849,900</b>	<b>36,381,230</b>	<b>9,096,357</b>	<b>15,627,687</b>	<b>6,531,330</b>
	Less 5% Rev Res	(1,492,500)	21.88%		% Over/(Under) Bud	71.8%
	<b>Net Budget</b>	<b>28,357,400</b>				

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	5,971,960	15,627,687	52.35%	68.86%	31.52%	101.36%
Mar	-	15,627,687	52.35%	n/a	n/a	n/a
Apr	-	15,627,687	52.35%	n/a	n/a	n/a
May	-	15,627,687	52.35%	n/a	n/a	n/a
June	-	15,627,687	52.35%	n/a	n/a	n/a
July	-	15,627,687	52.35%	n/a	n/a	n/a
Aug	-	15,627,687	52.35%	n/a	n/a	n/a
Sept	-	15,627,687	52.35%	n/a	n/a	n/a
Oct	-	15,627,687	52.35%	n/a	n/a	n/a
<b>Total</b>	<b>15,627,687</b>	<b>15,627,687</b>	<b>YTD</b>	<b>70.21%</b>	<b>39.36%</b>	<b>123.13%</b>

	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	5,971,960	2,306,928	5,971,960
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>15,627,687</b>	<b>6,531,330</b>	<b>36,381,230</b>

% over/(under) budget 71.8% 21.88%



Collier County Tourist Development Tax Revenue

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