

REVENUE STATUS REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6		
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1074-31-312-450-45090-155-0000000-0000000-312131-			TOURIST DEVELOPMNT TAX 2%			
2,192,064.00	0.00	2,192,064.00	1,282,361.72	909,702.28	58.5%	
2025/06/001583 03/18/2025 GCR -313,399.89 REF P02744 02/25 TOURIST DEV TAX						
1074-31-312-450-45090-155-0000000-0000000-312132-			TOURIST DEVELOP TAX 3RD %			
1,096,032.00	0.00	1,096,032.00	641,180.83	454,851.17	58.5%	
2025/06/001583 03/18/2025 GCR -156,699.94 REF P02744 02/25 TOURIST DEV TAX						
1074-31-312-450-45090-155-0000000-0000000-312133-			TOURIST DEVELOP TAX 4TH %			
1,096,032.00	0.00	1,096,032.00	641,180.83	454,851.17	58.5%	
2025/06/001583 03/18/2025 GCR -156,699.94 REF P02744 02/25 TOURIST DEV TAX						
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD			
555,000.00	0.00	555,000.00	216,856.32	338,143.68	39.1%	
2025/06/003281 03/31/2025 GEN -31,495.40 REF SBAINTE SBA INTEREST MAR 221131						
1074-36-366-450-45090-155-0000000-0000000-366045-			FL SPORTS FOUNDATION			
0.00	0.00	0.00	14,834.00	-14,834.00	100.0%	
1074-36-369-450-45090-155-0000000-0000000-369030-			REFUND OF PRIOR YEAR EXP			
0.00	0.00	0.00	1,830.50	-1,830.50	100.0%	
TOTAL TOURIST DEVELOPMENT FUND						
4,939,128.00	0.00	4,939,128.00	2,798,244.20	2,140,883.80	56.7%	
TOTAL REVENUES						
4,939,128.00	0.00	4,939,128.00	2,798,244.20	2,140,883.80		

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
GRAND TOTAL						
4,939,128.00	0.00	4,939,128.00	2,798,244.20	2,140,883.80	56.7%	

** END OF REPORT - Generated by wheeler, Sky **