

REVENUE STATUS REPORT

| FOR 2025 02 | | | | JOURNAL DETAIL 2025 2 TO 2025 2 | | | |
|---|----------------|-------------------|----------------------------------|---------------------------------|--------|--|--|
| 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 | 189,659.60 | 2,002,404.40 | 8.7% | | |
| 2025/02/001331 | 11/18/2024 GCR | -189,659.60 | REF P02744 10/24 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 | 94,829.79 | 1,001,202.21 | 8.7% | | |
| 2025/02/001331 | 11/18/2024 GCR | -94,829.79 | REF P02744 10/24 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 | 94,829.79 | 1,001,202.21 | 8.7% | | |
| 2025/02/001331 | 11/18/2024 GCR | -94,829.79 | REF P02744 10/24 TOURIST DEV TAX | | | | |
| 1074-36-361-450-45090-155-0000000-0000000-361110- | | | INTEREST-BOARD | | | | |
| 555,000.00 | 0.00 | 555,000.00 | 81,473.58 | 473,526.42 | 14.7% | | |
| 2025/02/002679 | 11/30/2024 GEN | -37,478.38 | REF SBAINT SBA 221131 INT NOV | | | | |
| 1074-37-379-990-99090-000-0000000-0000000-379999- | | | LESS: 5% OF BUDG REVENUE | | | | |
| -246,957.00 | 0.00 | -246,957.00 | 0.00 | -246,957.00 | .0% | | |
| 1074-39-399-990-99090-000-0000000-0000000-399991- | | | BALANCES FWD-CASH-REGULAR | | | | |
| 10,190,353.00 | 0.00 | 10,190,353.00 | 0.00 | 10,190,353.00 | .0% | | |
| TOTAL TOURIST DEVELOPMENT FUND | | | | | | | |
| 14,882,524.00 | 0.00 | 14,882,524.00 | 460,792.76 | 14,421,731.24 | 3.1% | | |
| TOTAL REVENUES | | | | | | | |
| 14,882,524.00 | 0.00 | 14,882,524.00 | 460,792.76 | 14,421,731.24 | | | |

REVENUE STATUS REPORT

| FOR 2025 02 | | | | JOURNAL DETAIL 2025 2 TO 2025 2 | | | |
|--------------------|---------------|-------------------|--------------------|---------------------------------|--------|--|--|
| ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL | | |
| 14,882,524.00 | 0.00 | 14,882,524.00 | 460,792.76 | 14,421,731.24 | 3.1% | | |
| GRAND TOTAL | | | | | | | |

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