

REVENUE STATUS REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7		
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	1,606,946.41	585,117.59	73.3%	
2025/07/002613	04/25/2025 GCR	-324,584.69	REF P02744 03/25 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	803,473.17	292,558.83	73.3%	
2025/07/002613	04/25/2025 GCR	-162,292.34	REF P02744 03/25 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	803,473.17	292,558.83	73.3%	
2025/07/002613	04/25/2025 GCR	-162,292.34	REF P02744 03/25 TOURIST DEV TAX			
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD			
555,000.00	0.00	555,000.00	246,345.96	308,654.04	44.4%	
2025/07/003390	04/30/2025 GEN	-29,489.64	REF SBAINTE Interest Allocation Entry			
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%	
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	9,442,873.70	747,479.30	92.7%	
TOTAL TOURIST DEVELOPMENT FUND						
14,882,524.00	0.00	14,882,524.00	12,919,776.91	1,962,747.09	86.8%	
TOTAL REVENUES						
14,882,524.00	0.00	14,882,524.00	12,919,776.91	1,962,747.09		

REVENUE STATUS REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7		
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	12,919,776.91	1,962,747.09	86.8%	
GRAND TOTAL						

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