

REVENUE STATUS REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1		
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	0.00	2,192,064.00	.0%	
1074-31-312-450-45090-155-0000000-0000000-312132-			TOURIST DEVELOP TAX 3RD %			
1,096,032.00	0.00	1,096,032.00	0.00	1,096,032.00	.0%	
1074-31-312-450-45090-155-0000000-0000000-312133-			TOURIST DEVELOP TAX 4TH %			
1,096,032.00	0.00	1,096,032.00	0.00	1,096,032.00	.0%	
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD			
555,000.00	0.00	555,000.00	43,995.20	511,004.80	7.9%	
2025/01/003382	10/31/2024 GEN	-43,995.20	REF SBAINTE SBA 221131 INTEREST OCT			
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	43,995.20	14,838,528.80	.3%	
TOTAL REVENUES						
14,882,524.00	0.00	14,882,524.00	43,995.20	14,838,528.80		

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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	43,995.20	14,838,528.80	.3%	
GRAND TOTAL						

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