

REVENUE STATUS REPORT

FOR 2025 12

JOURNAL DETAIL 2025 12 TO 2025 12

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
1074-31-312-450-45090-155-0000000-0000000-312131- TOURIST DEVELOPMNT TAX 2%						
2,192,064.00	2,192,064.00	3,219,884.68	290,385.77		-1,027,820.68	146.9%
2025/12/001806	09/18/2025 GCR	-290,385.77	REF P02744	08/25 TOURIST DEV TAX		
1074-31-312-450-45090-155-0000000-0000000-312132- TOURIST DEVELOP TAX 3RD %						
1,096,032.00	1,096,032.00	1,609,942.32	145,192.89		-513,910.32	146.9%
2025/12/001806	09/18/2025 GCR	-145,192.89	REF P02744	08/25 TOURIST DEV TAX		
1074-31-312-450-45090-155-0000000-0000000-312133- TOURIST DEVELOP TAX 4TH %						
1,096,032.00	1,096,032.00	1,609,942.32	145,192.89		-513,910.32	146.9%
2025/12/001806	09/18/2025 GCR	-145,192.89	REF P02744	08/25 TOURIST DEV TAX		
1074-36-361-450-45090-155-0000000-0000000-361110- INTEREST-BOARD						
555,000.00	555,000.00	399,805.31	32,263.92		155,194.69	72.0%
2025/12/003562	09/30/2025 GEN	-32,263.92	REF SBAINT	SBA INT SEP 221131		
1074-36-366-450-45090-155-0000000-0000000-366045- FL SPORTS FOUNDATION						
0.00	0.00	14,834.00	0.00		-14,834.00	100.0%
1074-36-369-450-45090-155-0000000-0000000-369030- REFUND OF PRIOR YEAR EXP						
0.00	0.00	1,830.50	0.00		-1,830.50	100.0%
1074-37-379-990-99090-000-0000000-0000000-379999- LESS: 5% OF BUDG REVENUE						
-246,957.00	-246,957.00	0.00	0.00		-246,957.00	.0%
1074-39-399-990-99090-000-0000000-0000000-399991- BALANCES FWD-CASH-REGULAR						
10,190,353.00	10,190,353.00	9,442,873.70	0.00		747,479.30	92.7%
TOTAL TOURIST DEVELOPMENT FUND						
14,882,524.00	14,882,524.00	16,299,112.83	613,035.47		-1,416,588.83	109.5%
TOTAL REVENUES						
14,882,524.00	14,882,524.00	16,299,112.83	613,035.47		-1,416,588.83	

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JOURNAL DETAIL 2025 12 TO 2025 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
14,882,524.00	14,882,524.00	16,299,112.83	613,035.47	-1,416,588.83	109.5%

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

REVENUE STATUS REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2025/12
Sequence 2	0	N	N	Print revenue as credit: N
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: Y
				Double space: N
Report title:				Roll projects to object: N
REVENUE STATUS REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2025/12
Print Revenues-Version headings: Y				To Yr/Per: 2025/12
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: P
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

Find Criteria	
Field Name	Field Value
Org	cp*
Object	
Project	
Rollup code	
Account type	Revenue
Account status	Active