

REVENUE STATUS REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3		
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	469,099.41	1,722,964.59	21.4%	
2025/03/001233	12/13/2024 GCR	-279,439.81	REF P02744 11/24 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	234,549.69	861,482.31	21.4%	
2025/03/001233	12/13/2024 GCR	-139,719.90	REF P02744 11/24 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	234,549.69	861,482.31	21.4%	
2025/03/001233	12/13/2024 GCR	-139,719.90	REF P02744 11/24 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%	
1074-36-366-450-45090-155-0000000-0000000-366045-			FL SPORTS FOUNDATION			
0.00	0.00	0.00	4,834.00	-4,834.00	100.0%	
2025/03/000988	12/12/2024 GCR	-4,834.00	REF P02956 12/04 FL SPORTS FOUNDATION			
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	1,024,506.37	13,858,017.63	6.9%	
TOTAL REVENUES						
14,882,524.00	0.00	14,882,524.00	1,024,506.37	13,858,017.63		

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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	1,024,506.37	13,858,017.63	6.9%	GRAND TOTAL

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