

REVENUE STATUS REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12		
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%			
2,942,025.00	0.00	2,942,025.00	2,563,803.43	378,221.57	87.1%	
2024/12/002364	09/20/2024 GCR	-204,984.34	REF P02744 08/24 TOURIST DEV TAX			
1074-31-312-450-45090-155-0000000-0000000-312132-			TOURIST DEVELOP TAX 3RD %			
1,471,012.00	0.00	1,471,012.00	1,281,901.72	189,110.28	87.1%	
2024/12/002364	09/20/2024 GCR	-102,492.17	REF P02744 08/24 TOURIST DEV TAX			
1074-31-312-450-45090-155-0000000-0000000-312133-			TOURIST DEVELOP TAX 4TH %			
1,471,012.00	0.00	1,471,012.00	1,281,901.72	189,110.28	87.1%	
2024/12/002364	09/20/2024 GCR	-102,492.17	REF P02744 08/24 TOURIST DEV TAX			
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD			
231,400.00	0.00	231,400.00	719,142.19	-487,742.19	310.8%	
2024/12/003578	09/30/2024 GEN	-45,700.63	REF SBAINT SBA Interest 221131 Sep			
1074-36-366-450-45090-155-0000000-0000000-366045-			FL SPORTS FOUNDATION			
0.00	0.00	0.00	25,000.00	-25,000.00	100.0%	
1074-37-379-990-99090-000-0000000-0000000-379999-			LESS: 5% OF BUDG REVENUE			
-305,773.00	0.00	-305,773.00	0.00	-305,773.00	.0%	
1074-39-399-990-99090-000-0000000-0000000-399991-			BALANCES FWD-CASH-REGULAR			
12,459,809.00	279,823.00	12,739,632.00	12,922,023.86	-182,391.86	101.4%	
TOTAL TOURIST DEVELOPMENT FUND						
18,269,485.00	279,823.00	18,549,308.00	18,793,772.92	-244,464.92	101.3%	
TOTAL REVENUES						
18,269,485.00	279,823.00	18,549,308.00	18,793,772.92	-244,464.92		

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
18,269,485.00	279,823.00	18,549,308.00	18,793,772.92	-244,464.92	101.3%	
GRAND TOTAL						

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