

REVENUE STATUS REPORT

FOR 2025 08				JOURNAL DETAIL 2025 8 TO 2025 8		
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	1,754,282.06	437,781.94	80.0%	
2025/08/003197	05/30/2025 GCR	-147,335.65	REF P02744 04/25 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	877,140.99	218,891.01	80.0%	
2025/08/003197	05/30/2025 GCR	-73,667.82	REF P02744 04/25 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	877,140.99	218,891.01	80.0%	
2025/08/003197	05/30/2025 GCR	-73,667.82	REF P02744 04/25 TOURIST DEV TAX			
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD			
555,000.00	0.00	555,000.00	276,315.00	278,685.00	49.8%	
2025/08/003447	05/31/2025 GEN	-29,969.04	REF SBAINST SBA INTEREST 221131 MAY			
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	13,244,417.24	1,638,106.76	89.0%	
TOTAL REVENUES						
14,882,524.00	0.00	14,882,524.00	13,244,417.24	1,638,106.76		

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
GRAND TOTAL						
14,882,524.00	0.00	14,882,524.00	13,244,417.24	1,638,106.76	89.0%	

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