

REVENUE STATUS REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9		
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	1,932,228.89	1,009,796.11	65.7%	
2024/09/001442	06/17/2024 GCR	-249,398.22	REF P02744 05/24 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	966,114.46	504,897.54	65.7%	
2024/09/001442	06/17/2024 GCR	-124,699.11	REF P02744 05/24 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	966,114.46	504,897.54	65.7%	
2024/09/001442	06/17/2024 GCR	-124,699.11	REF P02744 05/24 TOURIST DEV TAX			
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD			
231,400.00	0.00	231,400.00	563,112.64	-331,712.64	243.4%	
2024/09/003036	06/30/2024 GEN	-64,341.57	REF SBAINT SBA INT 221131 JUN			
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%	
<b>TOTAL TOURIST DEVELOPMENT FUND</b>						
18,269,485.00	279,823.00	18,549,308.00	17,349,594.31	1,199,713.69	93.5%	
<b>TOTAL REVENUES</b>						
18,269,485.00	279,823.00	18,549,308.00	17,349,594.31	1,199,713.69		

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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	17,349,594.31	1,199,713.69	93.5%	
GRAND TOTAL						

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