

REVENUE STATUS REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6		
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	1,019,673.84	1,922,351.16	34.7%	
2024/06/001347	03/15/2024 GCR	-262,756.21	REF P02744 02/24 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	509,836.93	961,175.07	34.7%	
2024/06/001347	03/15/2024 GCR	-131,378.11	REF P02744 02/24 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	509,836.93	961,175.07	34.7%	
2024/06/001347	03/15/2024 GCR	-131,378.11	REF P02744 02/24 TOURIST DEV TAX			
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD			
231,400.00	0.00	231,400.00	369,831.12	-138,431.12	159.8%	
2024/06/003175	03/31/2024 GEN	-64,102.72	REF SBAINT SBA INTEREST 221131 MAR			
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	0.00	12,739,632.00	.0%	
<b>TOTAL TOURIST DEVELOPMENT FUND</b>						
18,269,485.00	279,823.00	18,549,308.00	2,409,178.82	16,140,129.18	13.0%	
<b>TOTAL REVENUES</b>						
18,269,485.00	279,823.00	18,549,308.00	2,409,178.82	16,140,129.18		

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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	2,409,178.82	16,140,129.18	13.0%	
GRAND TOTAL						

\*\* END OF REPORT - Generated by Shelton, Candace \*\*