

REVENUE STATUS REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5		
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	968,961.83	1,223,102.17	44.2%	
2025/05/002203	02/19/2025 GCR	-268,587.82	REF P02744 01/25 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	484,480.89	611,551.11	44.2%	
2025/05/002203	02/19/2025 GCR	-134,293.90	REF P02744 01/25 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	484,480.89	611,551.11	44.2%	
2025/05/002203	02/19/2025 GCR	-134,293.90	REF P02744 01/25 TOURIST DEV TAX			
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD			
555,000.00	0.00	555,000.00	185,360.92	369,639.08	33.4%	
2025/05/003795	02/28/2025 GEN	-30,031.71	REF SBAINTE SBA INT 221131 FEB			
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%	
2025/05/003629	02/28/2025 GCR	-915.25	REF P00013 FENSTERER 2ND PYMT			
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	2,139,949.03	12,742,574.97	14.4%	
TOTAL REVENUES						
14,882,524.00	0.00	14,882,524.00	2,139,949.03	12,742,574.97		

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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	2,139,949.03	12,742,574.97	14.4%	
GRAND TOTAL						

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