

REVENUE STATUS REPORT

FOR 2025 13

JOURNAL DETAIL 2025 13 TO 2025 13

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
1074-31-312-450-45090-155-0000000-0000000-312131-				TOURIST DEVELOPMNT TAX 2%			
2,192,064.00	2,192,064.00	3,394,773.23	174,888.55		-1,202,709.23	154.9%	
2025/13/000375	09/30/2025	GCR	-174,888.55	REF P02744			09/25 TOURIST DEV TAX
1074-31-312-450-45090-155-0000000-0000000-312132-				TOURIST DEVELOP TAX 3RD %			
1,096,032.00	1,096,032.00	1,697,386.59	87,444.27		-601,354.59	154.9%	
2025/13/000375	09/30/2025	GCR	-87,444.27	REF P02744			09/25 TOURIST DEV TAX
1074-31-312-450-45090-155-0000000-0000000-312133-				TOURIST DEVELOP TAX 4TH %			
1,096,032.00	1,096,032.00	1,697,386.59	87,444.27		-601,354.59	154.9%	
2025/13/000375	09/30/2025	GCR	-87,444.27	REF P02744			09/25 TOURIST DEV TAX
1074-36-361-450-45090-155-0000000-0000000-361110-				INTEREST-BOARD			
555,000.00	555,000.00	399,805.31	0.00		155,194.69	72.0%	
1074-36-366-450-45090-155-0000000-0000000-366045-				FL SPORTS FOUNDATION			
0.00	0.00	14,834.00	0.00		-14,834.00	100.0%	
1074-36-369-450-45090-155-0000000-0000000-369030-				REFUND OF PRIOR YEAR EXP			
0.00	0.00	1,830.50	0.00		-1,830.50	100.0%	
TOTAL TOURIST DEVELOPMENT FUND							
4,939,128.00	4,939,128.00	7,206,016.22	349,777.09		-2,266,888.22	145.9%	
TOTAL REVENUES							
4,939,128.00	4,939,128.00	7,206,016.22	349,777.09		-2,266,888.22		

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
4,939,128.00	4,939,128.00	7,206,016.22	349,777.09	-2,266,888.22	145.9%

GRAND TOTAL

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

REVENUE STATUS REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2025/13
Sequence 2	1	Y	Y	Print revenue as credit: N
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: Y
				Double space: N
				Roll projects to object: N

Report title:
REVENUE STATUS REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2025/13
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: P
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	cp155*
Object	
Project	
Rollup code	
Account type	Revenue
Account status	Active