

REVENUE STATUS REPORT

FOR 2025 09				JOURNAL DETAIL 2025 9 TO 2025 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%						
2,192,064.00	0.00	2,192,064.00	2,231,915.64	-39,851.64	101.8%	
2025/09/002137 06/20/2025 GCR -477,633.58 REF P02744 05/25 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	1,115,957.78	-19,925.78	101.8%	
2025/09/002137 06/20/2025 GCR -238,816.79 REF P02744 05/25 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	1,115,957.78	-19,925.78	101.8%	
2025/09/002137 06/20/2025 GCR -238,816.79 REF P02744 05/25 TOURIST DEV TAX						
1074-36-361-450-45090-155-0000000-0000000-361110- INTEREST-BOARD						
555,000.00	0.00	555,000.00	304,239.62	250,760.38	54.8%	
2025/09/003358 06/30/2025 GEN -27,924.62 REF SBAINST SBA 221131 INTEREST JUN						
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	14,227,609.02	654,914.98	95.6%	
TOTAL REVENUES						
14,882,524.00	0.00	14,882,524.00	14,227,609.02	654,914.98		

REVENUE STATUS REPORT

FOR 2025 09					JOURNAL DETAIL 2025 9 TO 2025 9	
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	14,227,609.02	654,914.98	95.6%	

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