

REVENUE STATUS REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4		
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	557,246.79	2,384,778.21	18.9%	
2024/04/001711 01/19/2024 GCR -199,447.46 REF P02744 12/23 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	278,623.40	1,192,388.60	18.9%	
2024/04/001711 01/19/2024 GCR -99,723.73 REF P02744 12/23 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	278,623.40	1,192,388.60	18.9%	
2024/04/001711 01/19/2024 GCR -99,723.73 REF P02744 12/23 TOURIST DEV TAX						
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD			
231,400.00	0.00	231,400.00	184,581.07	46,818.93	79.8%	
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%	
TOTAL TOURIST DEVELOPMENT FUND						
18,269,485.00	279,823.00	18,549,308.00	1,299,074.66	17,250,233.34	7.0%	
TOTAL REVENUES						
18,269,485.00	279,823.00	18,549,308.00	1,299,074.66	17,250,233.34		

REVENUE STATUS REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4		
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	1,299,074.66	17,250,233.34	7.0%	

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