

REVENUE STATUS REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 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%				
2,192,064.00	0.00	2,192,064.00	700,374.01	1,491,689.99	32.0%		
2025/04/001796	01/22/2025 GCR	-231,274.60	REF P02744 12/24 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	350,186.99	745,845.01	32.0%		
2025/04/001796	01/22/2025 GCR	-115,637.30	REF P02744 12/24 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	350,186.99	745,845.01	32.0%		
2025/04/001796	01/22/2025 GCR	-115,637.30	REF P02744 12/24 TOURIST DEV TAX				
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD				
555,000.00	0.00	555,000.00	155,329.21	399,670.79	28.0%		
2025/04/003226	01/31/2025 GEN	-36,253.36	REF SBAINTE SBA INT 221131 JAN				
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%		
2025/04/002163	01/24/2025 GCR	-10,000.00	REF P02956 AMER JR GOLF GRANT				
1074-36-369-450-45090-155-0000000-0000000-369030-			REFUND OF PRIOR YEAR EXP				
0.00	0.00	0.00	915.25	-915.25	100.0%		
2025/04/003195	01/31/2025 GCR	-915.25	REF P00013 FENSTERER 1ST PAYMENT				
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%		
<b>TOTAL TOURIST DEVELOPMENT FUND</b>							
14,882,524.00	0.00	14,882,524.00	1,571,826.45	13,310,697.55	10.6%		
<b>TOTAL REVENUES</b>							
14,882,524.00	0.00	14,882,524.00	1,571,826.45	13,310,697.55			

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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	1,571,826.45	13,310,697.55	10.6%		
GRAND TOTAL							

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