













**Final**

Fiscal Year: 2025

Fund: 1116 - TDT Fund

XLS

| Account   | FY23 Actual | FY24 Budget |  | Projected Revenue | Requested   | Recommended | Approved    | 5% Reduction                        |
|---|-------------|-------------|--|-------------------|-------------|-------------|-------------|-------------------------------------|
| <a href="#">31211 - TOURIST DEVELOPMENT TAX</a>   | \$9,276,837 | \$9,604,716 |  | \$9,462,373       | \$9,651,621 | \$9,651,621 | \$9,651,621 | <input checked="" type="checkbox"/> |
| <a href="#">31213 - ONE CENT TDC TAX</a>          | \$4,638,418 | \$4,802,358 |  | \$4,731,187       | \$4,825,810 | \$4,825,810 | \$4,825,810 | <input checked="" type="checkbox"/> |
| <a href="#">31215 - SECOND CENT TDC TAX</a>       | \$4,638,418 | \$4,802,358 |  | \$4,731,187       | \$4,825,810 | \$4,825,810 | \$4,825,810 | <input checked="" type="checkbox"/> |
| <a href="#">31216 - FIFTH CENT TDC TAX</a>        | \$4,638,418 | \$4,802,358 |  | \$4,731,187       | \$4,825,810 | \$4,825,810 | \$4,825,810 | <input checked="" type="checkbox"/> |
| <a href="#">33130 - PHYSICAL ENVIRON FED GRNT</a> | \$0         | \$0         |  | \$0               | \$0         | \$0         | \$0         | <input type="checkbox"/>            |
| <a href="#">33170 - CULTURE/REC FEDERAL GRANT</a> | \$0         | \$0         |  | \$0               | \$0         | \$0         | \$0         | <input type="checkbox"/>            |
| <a href="#">33400 - STATE GRANT REVENUE</a>       | \$246,068   | \$0         |  | \$0               | \$0         | \$0         | \$0         | <input type="checkbox"/>            |
| <a href="#">33430 - PHYSICAL ENVIRON STATE GT</a> | \$0         | \$750,000   |  | \$0               | \$0         | \$0         | \$0         | <input type="checkbox"/>            |
| <a href="#">33470 - CULTURE/RECR STATE GRANT</a>  | \$0         | \$0         |  | \$0               | \$0         | \$0         | \$750,000   | <input type="checkbox"/>            |
| <a href="#">33774 - TICKET REIMB</a>              | \$0         | \$0         |  | \$0               | \$0         | \$0         | \$0         | <input checked="" type="checkbox"/> |
| <a href="#">34101 - SALE OF COPIES</a>            | \$0         | \$0         |  | \$0               | \$0         | \$0         | \$0         | <input checked="" type="checkbox"/> |
| <a href="#">36103 - INTEREST-SBA PART I</a>       | \$60,037    | \$15,121    |  | \$37,424          | \$37,424    | \$37,424    | \$37,424    | <input checked="" type="checkbox"/> |
| <a href="#">36104 - INTEREST-SBA PART II</a>      | \$21,584    | \$4,751     |  | \$14,700          | \$14,700    | \$14,700    | \$14,700    | <input checked="" type="checkbox"/> |
| <a href="#">36105 - INTEREST-SBA PART III</a>     | \$66,227    | \$15,034    |  | \$46,900          | \$46,900    | \$46,900    | \$46,900    | <input checked="" type="checkbox"/> |
| <a href="#">36106 - INTEREST-SBA PART IV</a>      | \$37,542    | \$8,993     |  | \$21,123          | \$21,123    | \$21,123    | \$21,123    | <input checked="" type="checkbox"/> |

|   |                     |                     |   |   |                     |                     |                     |                                     |
|---|---------------------|---------------------|---|---|---------------------|---------------------|---------------------|-------------------------------------|
| <a href="#">36121 - INTEREST-SURPLUS FUNDS</a>    | \$0                 | \$0                 |    | <input type="text" value="\$0"/>          | \$0                 | \$0                 | \$0                 | <input checked="" type="checkbox"/> |
| <a href="#">36122 - INTEREST-MONEY MRKT</a>       | \$0                 | \$0                 |    | <input type="text" value="\$0"/>          | \$0                 | \$0                 | \$0                 | <input checked="" type="checkbox"/> |
| <a href="#">36127 - FEIT EARNINGS</a>             | \$72,690            | \$25,632            |   | <input type="text" value="\$58,385"/>     | \$58,385            | \$58,385            | \$58,385            | <input checked="" type="checkbox"/> |
| <a href="#">36128 - FEIT FIXED EARNINGS</a>       | \$0                 | \$0                 |    | <input type="text" value="\$0"/>          | \$0                 | \$0                 | \$0                 | <input checked="" type="checkbox"/> |
| <a href="#">36130 - NET INCR IN FV OF INVSTMT</a> | \$0                 | \$0                 |    | <input type="text" value="\$0"/>          | \$0                 | \$0                 | \$0                 | <input type="checkbox"/>            |
| <a href="#">36133 - INTEREST-SBA PART V</a>       | \$56,627            | \$6,990             |   | <input type="text" value="\$29,323"/>     | \$29,323            | \$29,323            | \$29,323            | <input checked="" type="checkbox"/> |
| <a href="#">36603 - CONTRIBUTIONS</a>             | \$18,497            | \$18,497            |    | <input type="text" value="\$0"/>          | \$0                 | \$0                 | \$0                 | <input checked="" type="checkbox"/> |
| <a href="#">36901 - REFUND PY EXPENDITURES</a>    | \$0                 | \$0                 |    | <input type="text" value="\$0"/>          | \$0                 | \$0                 | \$0                 | <input checked="" type="checkbox"/> |
| <a href="#">36904 - MISCELLANEOUS REVENUE</a>     | \$356               | \$0                 |    | <input type="text" value="\$0"/>          | \$0                 | \$0                 | \$0                 | <input checked="" type="checkbox"/> |
| <a href="#">38101 - TRANSFER FROM FUNDS</a>       | \$0                 | \$0                 |  | <input type="text" value="\$0"/>          | \$0                 | \$0                 | \$0                 | <input type="checkbox"/>            |
| <a href="#">38103 - ADVANCE FROM FUNDS</a>        | \$0                 | \$0                 |  | <input type="text" value="\$0"/>          | \$0                 | \$0                 | \$0                 | <input type="checkbox"/>            |
| <a href="#">38998 - 5% REDUCTION</a>              | \$0                 | (\$1,204,418)       |  | <input type="text" value="\$0"/>          | (\$1,216,846)       | (\$1,216,846)       | (\$1,216,846)       |                                     |
| <a href="#">38999 - CARRYFORWARD</a>              | \$0                 | \$9,537,189         |   | <input type="text" value="\$10,409,272"/> | \$11,552,869        | \$11,552,869        | \$15,042,309        |                                     |
| <a href="#">Refresh</a>                           |                     |                     |   |   |                     |                     |                     |                                     |
| <b>Totals</b>                                     | <b>\$23,771,720</b> | <b>\$33,189,579</b> |   | <b>\$34,273,061</b>                       | <b>\$34,672,929</b> | <b>\$34,672,929</b> | <b>\$38,912,369</b> |                                     |