

## FY 2024 Tourist Development Tax Revenue

Dept	Account	Title	FY24 Recommended Budget	FY24 Approved Budget
1116	31211	TOURIST DEVELOPMENT TAX	9,604,716	9,604,716
1116	31213	ONE CENT TDC TAX	4,802,358	4,802,358
1116	31215	SECOND CENT TDC TAX	4,802,358	4,802,358
1116	31216	FIFTH CENT TDC TAX	4,802,358	4,802,358
1116	33130	PHYSICAL ENVIRON FED GRNT	-	-
1116	33170	CULTURE/REC FEDERAL GRANT	-	-
1116	33400	STATE GRANT REVENUE	-	-
1116	33470	CULTURE/RECR STATE GRANT	-	-
1116	33774	TICKET REIMB	-	-
1116	34101	SALE OF COPIES	-	-
1116	36103	INTEREST-SBA PART I	15,121	15,121
1116	36104	INTEREST-SBA PART II	4,751	4,751
1116	36105	INTEREST-SBA PART III	15,034	15,034
1116	36106	INTEREST-SBA PART IV	8,993	8,993
1116	36121	INTEREST-SURPLUS FUNDS	-	-
1116	36122	INTEREST-MONEY MRKT	-	-
1116	36127	FEIT EARNINGS	25,632	25,632
1116	36128	FEIT FIXED EARNINGS	-	-
1116	36130	NET INCR IN FV OF INVSTMT	-	-
1116	36133	INTEREST-SBA PART V	6,990	6,990
1116	36603	CONTRIBUTIONS	-	-
1116	36901	REFUND PY EXPENDITURES	-	-
1116	36904	MISCELLANEOUS REVENUE	-	-
1116	38101	TRANSFER FROM FUNDS	-	-
1116	38103	ADVANCE FROM FUNDS	-	-
1116	38998	5% REDUCTION	(1,204,418)	(1,204,418)
1116	38999	CARRYFORWARD	8,651,470	9,537,189
		<b>Totals</b>	<b>31,535,363</b>	<b>32,421,082</b>