

Revenue Status Report

revstat.rpt
 04/28/2016 9:26AM
 Periods: 0 through 14

VILLAGE OF PALMETTO BAY
 10/1/2014 through 9/30/2015

Account Number	GENERAL FUND	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total THALATTA ESTATE		0.00	5,849.07	5,849.07	-5,849.07	0.00
34720500 LUDOVICI PARK						
34720501 LP-FILM LOCATION FEE		0.00	0.00	0.00	0.00	0.00
34720502 LP-LEAGUE FEE		0.00	4,500.00	4,500.00	-4,500.00	0.00
Total LUDOVICI PARK		0.00	4,500.00	4,500.00	-4,500.00	0.00
34750100 CORAL REEF PARK						
34750101 CRP-REC ROOM RENTALS		20,000.00	13,958.27	13,958.27	6,041.73	69.79
34750102 CRP-OAK HAMMOCK 1 RENTAL		0.00	7,140.00	7,140.00	-7,140.00	0.00
34750103 CRP-OAK HAMMOCK 2 RENTAL		0.00	3,990.00	3,990.00	-3,990.00	0.00
34750104 CRP-OAK HAMMOCK 3 RENTAL		0.00	5,460.00	5,460.00	-5,460.00	0.00
34750105 CRP-GAZEBO RENTAL		0.00	13,597.50	13,597.50	-13,597.50	0.00
34750106 CRP-BALLFIELD RENTAL		0.00	4,944.28	4,944.28	-4,944.28	0.00
34750107 CRP-TOURNAMENT/BALLFIELD RENTAL		0.00	0.00	0.00	0.00	0.00
34750108 CRP-OPEN FIELD RENTAL		0.00	770.00	770.00	-770.00	0.00
34750109 CRP-MEDITATION GARDEN RENTAL		0.00	310.00	310.00	-310.00	0.00
34750110 CRP-TENNIS COURT RENTAL		30,000.00	47,053.18	47,053.18	-17,063.18	156.84
34750111 CRP-RACQUETBALL COURT RENTAL		0.00	3,094.00	3,094.00	-3,094.00	0.00
34750112 CRP-VOLLEYBALL COURT RENTAL		0.00	0.00	0.00	0.00	0.00
34750113 CRP-TENNIS GROUP LESSONS		60,000.00	36,259.52	36,259.52	23,740.48	60.43
34750114 CRP-TENNIS PRIVATE LESSONS		90,000.00	60,030.14	60,030.14	29,969.86	66.70
34750115 CRP-MISCELLANEOUS RENTAL		0.00	0.00	0.00	0.00	0.00
Total CORAL REEF PARK		200,000.00	196,606.89	196,606.89	3,393.11	98.30