

REVENUE STATUS REPORT

FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-31-312-450-45090-155-0000000-0000000-312131-					
3,659,076.00	3,659,076.00	0.00	0.00	3,659,076.00	.0%
TOURIST DEVELOPMNT TAX 2%					
1074-31-312-450-45090-155-0000000-0000000-312132-					
1,829,538.00	1,829,538.00	0.00	0.00	1,829,538.00	.0%
TOURIST DEVELOP TAX 3RD %					
1074-31-312-450-45090-155-0000000-0000000-312133-					
1,829,538.00	1,829,538.00	0.00	0.00	1,829,538.00	.0%
TOURIST DEVELOP TAX 4TH %					
1074-36-361-450-45090-155-0000000-0000000-361110-					
302,000.00	302,000.00	31,358.42	31,358.42	270,641.58	10.4%
INTEREST-BOARD					
2026/01/003630 10/31/2025 GEN -31,358.42 REF SBAIN					
SBA INTEREST 221131 OCT					
1074-36-369-450-45090-155-0000000-0000000-369301-					
0.00	0.00	155,084.10	155,084.10	-155,084.10	100.0%
LEGAL SETTLEMENTS					
2026/01/003524 10/31/2025 GCR -155,084.10 REF P02956					
KIMLEY HORN LEGAL SETT					
TOTAL TOURIST DEVELOPMENT FUND					
7,620,152.00	7,620,152.00	186,442.52	186,442.52	7,433,709.48	2.4%
TOTAL REVENUES					
7,620,152.00	7,620,152.00	186,442.52	186,442.52	7,433,709.48	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
7,620,152.00	7,620,152.00	186,442.52	186,442.52	7,433,709.48	2.4%

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

REVENUE STATUS REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2026/ 1
Sequence 2	0	N	N	Print revenue as credit: N
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: Y
				Double space: N
Report title:				Roll projects to object: N
REVENUE STATUS REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2026/ 1
Print Revenues-Version headings: Y				To Yr/Per: 2026/ 1
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: P
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

Find Criteria	
Field Name	Field Value
Org	cp155*
Object	
Project	
Rollup code	
Account type	Revenue
Account status	Active