

REVENUE STATUS REPORT

FOR 2026 06

JOURNAL DETAIL 2026 6 TO 2026 6

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-			TOURIST DEVELOPMNT TAX 2%						
3,659,076.00	3,659,076.00	1,119,347.73	302,702.53	2,539,728.27	30.6%				
2026/06/001097	03/12/2026 GCR	-302,702.53	REF P02744	02/26		TOURIST DEV TAX			
1074-31-312-450-45090-155-0000000-0000000-312132-			TOURIST DEVELOP TAX 3RD %						
1,829,538.00	1,829,538.00	559,673.85	151,351.26	1,269,864.15	30.6%				
2026/06/001097	03/12/2026 GCR	-151,351.26	REF P02744	02/26		TOURIST DEV TAX			
1074-31-312-450-45090-155-0000000-0000000-312133-			TOURIST DEVELOP TAX 4TH %						
1,829,538.00	1,829,538.00	559,673.85	151,351.26	1,269,864.15	30.6%				
2026/06/001097	03/12/2026 GCR	-151,351.26	REF P02744	02/26		TOURIST DEV TAX			
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD						
302,000.00	302,000.00	169,323.27	28,426.64	132,676.73	56.1%				
2026/06/003440	03/31/2026 GEN	-28,426.64	REF SBAINT	SBA INTEREST		221131 MAR			
1074-36-369-450-45090-155-0000000-0000000-369030-			REFUND OF PRIOR YEAR EXP						
0.00	0.00	114.36	0.00	-114.36	100.0%				
1074-36-369-450-45090-155-0000000-0000000-369117-			VCB CO-OP PROGRAM						
0.00	0.00	6,000.00	0.00	-6,000.00	100.0%				
1074-36-369-450-45090-155-0000000-0000000-369301-			LEGAL SETTLEMENTS						
0.00	0.00	155,084.10	0.00	-155,084.10	100.0%				
1074-37-379-990-99090-000-0000000-0000000-379999-			LESS: 5% OF BUDG REVENUE						
-381,008.00	-381,008.00	0.00	0.00	-381,008.00	.0%				
1074-39-399-990-99090-000-0000000-0000000-399991-			BALANCES FWD-CASH-REGULAR						
7,066,523.00	7,066,523.00	7,616,863.97	7,616,863.97	-550,340.97	107.8%				
2026/06/002539	03/25/2026 GNI	-7,616,863.97	REF 25 FB	TRANSFER FY25		FUND BAL FWRD			
TOTAL TOURIST DEVELOPMENT FUND									
14,305,667.00	14,305,667.00	10,186,081.13	8,250,695.66	4,119,585.87	71.2%				
TOTAL REVENUES									
14,305,667.00	14,305,667.00	10,186,081.13	8,250,695.66	4,119,585.87					

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
14,305,667.00	14,305,667.00	10,186,081.13	8,250,695.66	4,119,585.87	71.2%

GRAND TOTAL
14,305,667.00

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

REVENUE STATUS REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2026/ 6
Sequence 2	1	Y	Y	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
				Roll projects to object: N

Report title:
REVENUE STATUS REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2026/ 6
To Yr/Per: 2026/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: P
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	cp*
Object	
Project	
Rollup code	
Account type	Revenue
Account status	Active