

REVENUE STATUS REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

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	587,318.77	220,723.59	3,071,757.23	16.1%		
2026/04/001668	01/22/2026 GCR	-220,723.59	REF P02744	12/25		TOURIST DEV TAX	
1074-31-312-450-45090-155-0000000-0000000-312132-		TOURIST DEVELOP TAX 3RD %					
1,829,538.00	1,829,538.00	293,659.38	110,361.79	1,535,878.62	16.1%		
2026/04/001668	01/22/2026 GCR	-110,361.79	REF P02744	12/25		TOURIST DEV TAX	
1074-31-312-450-45090-155-0000000-0000000-312133-		TOURIST DEVELOP TAX 4TH %					
1,829,538.00	1,829,538.00	293,659.38	110,361.79	1,535,878.62	16.1%		
2026/04/001668	01/22/2026 GCR	-110,361.79	REF P02744	12/25		TOURIST DEV TAX	
1074-36-361-450-45090-155-0000000-0000000-361110-		INTEREST-BOARD					
302,000.00	302,000.00	116,210.81	28,192.88	185,789.19	38.5%		
2026/04/003105	01/31/2026 GEN	-28,192.88	REF SBAINT	SBA INT JAN 221131			
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	1,000.00	0.00	-1,000.00	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%		
TOTAL TOURIST DEVELOPMENT FUND							
7,620,152.00	7,620,152.00	1,447,046.80	469,640.05	6,173,105.20	19.0%		
TOTAL REVENUES							
7,620,152.00	7,620,152.00	1,447,046.80	469,640.05	6,173,105.20			

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7,620,152.00	7,620,152.00	1,447,046.80	469,640.05	6,173,105.20	19.0%

GRAND TOTAL

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

REVENUE STATUS REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2026/ 4
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/ 4  
To Yr/Per: 2026/ 4  
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	cp155*
Object	
Project	
Rollup code	
Account type	Revenue
Account status	Active