

REVENUE STATUS REPORT

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
1074-31-312-450-45090-155-0000000-0000000-312131-				TOURIST DEVELOPMNT TAX 2%		
3,659,076.00	3,659,076.00	1,470,134.63	350,786.90		2,188,941.37	40.2%
2026/07/002313	04/23/2026 GCR	-350,786.90	REF P02744		03/26 TOURIST DEV TAX	
1074-31-312-450-45090-155-0000000-0000000-312132-				TOURIST DEVELOP TAX 3RD %		
1,829,538.00	1,829,538.00	735,067.30	175,393.45		1,094,470.70	40.2%
2026/07/002313	04/23/2026 GCR	-175,393.45	REF P02744		03/26 TOURIST DEV TAX	
1074-31-312-450-45090-155-0000000-0000000-312133-				TOURIST DEVELOP TAX 4TH %		
1,829,538.00	1,829,538.00	735,067.30	175,393.45		1,094,470.70	40.2%
2026/07/002313	04/23/2026 GCR	-175,393.45	REF P02744		03/26 TOURIST DEV TAX	
1074-36-361-450-45090-155-0000000-0000000-361110-				INTEREST-BOARD		
302,000.00	302,000.00	196,478.03	27,154.76		105,521.97	65.1%
2026/07/003281	04/30/2026 GEN	-27,154.76	REF SBAINT		SBA INT APR 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	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%
TOTAL TOURIST DEVELOPMENT FUND						
7,620,152.00	7,620,152.00	3,297,945.72	728,728.56		4,322,206.28	43.3%
TOTAL REVENUES						
7,620,152.00	7,620,152.00	3,297,945.72	728,728.56		4,322,206.28	

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7,620,152.00	7,620,152.00	3,297,945.72	728,728.56	4,322,206.28	43.3%

GRAND TOTAL

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

REVENUE STATUS REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2026/ 7
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/ 7
To Yr/Per: 2026/ 7
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