

REVENUE STATUS REPORT

FOR 2026 03

JOURNAL DETAIL 2026 3 TO 2026 3

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	149,876.34	0.00	3,509,199.66	4.1%
TOURIST DEVELOPMNT TAX 2%					
1074-31-312-450-45090-155-0000000-0000000-312132-					
1,829,538.00	1,829,538.00	74,938.16	0.00	1,754,599.84	4.1%
TOURIST DEVELOP TAX 3RD %					
1074-31-312-450-45090-155-0000000-0000000-312133-					
1,829,538.00	1,829,538.00	74,938.16	0.00	1,754,599.84	4.1%
TOURIST DEVELOP TAX 4TH %					
1074-36-361-450-45090-155-0000000-0000000-361110-					
302,000.00	302,000.00	59,976.22	0.00	242,023.78	19.9%
INTEREST-BOARD					
1074-36-369-450-45090-155-0000000-0000000-369030-					
0.00	0.00	114.36	0.00	-114.36	100.0%
REFUND OF PRIOR YEAR EXP					
1074-36-369-450-45090-155-0000000-0000000-369117-					
0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
VCB CO-OP PROGRAM					
1074-36-369-450-45090-155-0000000-0000000-369301-					
0.00	0.00	155,084.10	0.00	-155,084.10	100.0%
LEGAL SETTLEMENTS					
TOTAL TOURIST DEVELOPMENT FUND					
7,620,152.00	7,620,152.00	515,927.34	0.00	7,104,224.66	6.8%
TOTAL REVENUES					
7,620,152.00	7,620,152.00	515,927.34	0.00	7,104,224.66	

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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	515,927.34	0.00	7,104,224.66	6.8%

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

REVENUE STATUS REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2026/ 3
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/ 3
Print Revenues-Version headings: Y				To Yr/Per: 2026/ 3
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