

REVENUE STATUS REPORT

FOR 2026 02

JOURNAL DETAIL 2026 2 TO 2026 2

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	149,876.34	149,876.34	3,509,199.66	4.1%	
2026/02/001758	11/21/2025 GCR	-149,876.34	REF P02744	10/25 TOURIST DEV TAX		
1074-31-312-450-45090-155-0000000-0000000-312132- TOURIST DEVELOP TAX 3RD %						
1,829,538.00	1,829,538.00	74,938.16	74,938.16	1,754,599.84	4.1%	
2026/02/001758	11/21/2025 GCR	-74,938.16	REF P02744	10/25 TOURIST DEV TAX		
1074-31-312-450-45090-155-0000000-0000000-312133- TOURIST DEVELOP TAX 4TH %						
1,829,538.00	1,829,538.00	74,938.16	74,938.16	1,754,599.84	4.1%	
2026/02/001758	11/21/2025 GCR	-74,938.16	REF P02744	10/25 TOURIST DEV TAX		
1074-36-361-450-45090-155-0000000-0000000-361110- INTEREST-BOARD						
302,000.00	302,000.00	59,976.22	28,617.80	242,023.78	19.9%	
2026/02/002398	11/30/2025 GEN	-28,617.80	REF SBAINT	SBA INTEREST 221131 NOV		
1074-36-369-450-45090-155-0000000-0000000-369030- REFUND OF PRIOR YEAR EXP						
0.00	0.00	114.36	114.36	-114.36	100.0%	
2026/02/002753	11/30/2025 GCR	-114.36	REF P02956	11/21/25 PRIOR YEAR EXP		
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	515,927.34	328,484.82	7,104,224.66	6.8%	
TOTAL REVENUES						
7,620,152.00	7,620,152.00	515,927.34	328,484.82	7,104,224.66		

REVENUE STATUS REPORT

FOR 2026 02

JOURNAL DETAIL 2026 2 TO 2026 2

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	328,484.82	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/ 2
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/ 2
Print Revenues-Version headings: Y				To Yr/Per: 2026/ 2
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