

Account Number	Account Title	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 10/31/2025	2025 Budget (Current Year) 12/31/2025	2025 Budget Less Actual	% S/B	2026 Budget 12/31/2026	2025 to 2026 Budget Change
ASSETS											
01-11003-000	TOURISM CASH - FUND 15	40,123.26	-			27,072.36	-				
15-14100-000	TOURISM ACCOUNTS RECEIVABLE	-	-			20,100.50	-				
	<i>Total Tourism Assets</i>	<i>40,123.26</i>	<i>-</i>			<i>47,172.86</i>	<i>-</i>				
LIABILITIES											
15-21000-000	TOURISM VOUCHERS PAYABLE	3,350.24	-			4,570.43	-				
15-23900-000	TOURISM DUE TO CITY GENERAL	16,729.03	-			8,644.91	-				
	<i>Total Tourism Liabilities</i>	<i>20,079.27</i>	<i>-</i>			<i>13,215.34</i>	<i>-</i>				
EQUITY											
15-31000-000	TOURISM RETAINED EARNINGS	(44,808.74)	-			46,474.67	-				
	<i>Tourism - Current Year Profit / (Loss)</i>	<i>105,011.27</i>	<i>-</i>			<i>13,913.53</i>	<i>-</i>				
		-				(0.00)					
GREATER RICHLAND TOURISM REVENUE											
15-41200-000	ROOM TAX PUBLIC ACC TAXES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
15-41201-000	TOURISM ROOM TAX - CITY RC	58,362.31	-	(58,362.31)	#DIV/0!	64,429.32	60,000.00	(4,429.32)	107.38%	56,000.00	-6.67%
15-41202-000	TOURISM ROOM TAX - EAGLE TWN	32,127.20	-	(32,127.20)	#DIV/0!	22,669.97	32,000.00	9,330.03	70.84%	32,000.00	0.00%
15-41203-000	TOURISM ROOM TAX - ITHACA TWN	9,885.77	-	(9,885.77)	#DIV/0!	7,124.62	7,000.00	(124.62)	101.78%	9,500.00	35.71%
15-41204-000	TOURISM ROOM TAX - RICHLAND TW	-	-	0.00	0.00%	3,282.83	3,000.00	(282.83)	109.43%	5,000.00	66.67%
15-41205-000	TOURISM ROOM TAX - FOREST	3,254.60	-	(3,254.60)	#DIV/0!	3,832.85	3,000.00	(832.85)	127.76%	5,000.00	66.67%
15-41206-000	TOURISM ROOM TAX - HENRIETTA	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
15-43600-000	TOURISM - GRANT REVENUES	50.00	-	(50.00)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
15-47100-000	TOURISM INTEREST REVENUES	1,331.39	-	(1,331.39)	#DIV/0!	815.51	600.00	(215.51)	135.92%	-	0.00%
	<i>Total Greater Richland Tourism Revenues</i>	<i>105,011.27</i>	<i>-</i>	<i>(105,011.27)</i>	<i>#DIV/0!</i>	<i>102,155.10</i>	<i>105,600.00</i>	<i>3,444.90</i>	<i>96.74%</i>	<i>107,500.00</i>	<i>1.80%</i>
GREATER RICHLAND TOURISM EXPENSES											
15-51825-000	TOURISM / SALARY & WAGES	32,326.02	-	(32,326.02)	#DIV/0!	23,304.82	30,370.05	7,065.23	76.74%	28,630.00	-5.73%
15-51825-020	TOURISM - PART-TIME/INTERN WAG	1,100.00	-	(1,100.00)	#DIV/0!	862.50	3,000.00	2,137.50	28.75%	2,000.00	-33.33%
15-51825-100	TOURISM / BENEFITS	-	-	0.00	0.00%	-	-	0.00	0.00%	4,451.00	#DIV/0!
15-51825-330	TOURISM - POSTAGE	-	-	0.00	0.00%	81.93	200.00	118.07	40.97%	150.00	-25.00%
15-51825-340	TOURISM - OFFICE SUPPLIES	3,165.85	-	(3,165.85)	#DIV/0!	205.59	200.00	(5.59)	102.80%	250.00	25.00%
15-51825-341	TOURISM - COPIER MAINTENANCE	447.23	-	(447.23)	#DIV/0!	435.68	400.00	(35.68)	108.92%	400.00	0.00%
15-51825-342	TOURISM - VOLUNTEER SUPPORT	-	-	0.00	0.00%	331.82	400.00	68.18	82.96%	400.00	0.00%
15-51825-343	TOURISM - GIVEAWAY ITEMS	3,529.60	-	(3,529.60)	#DIV/0!	1,613.57	3,000.00	1,386.43	53.79%	2,000.00	-33.33%
15-51825-380	TOURISM - MARKETING	58,883.70	-	(58,883.70)	#DIV/0!	50,959.47	56,135.00	5,175.53	90.78%	54,000.00	-3.80%
15-51825-390	TOURISM - MISC - GRANTS AWARDED	7,500.00	-	(7,500.00)	#DIV/0!	7,508.76	9,000.00	1,491.24	83.43%	9,000.00	0.00%
15-51825-410	TOURISM - TRAVEL & CONFERENCE	-	-	0.00	0.00%	2,937.43	3,500.00	562.57	83.93%	4,000.00	14.29%
	<i>Total Greater Richland Tourism Expenses:</i>	<i>-</i>	<i>-</i>	<i>(106,952.40)</i>	<i>#DIV/0!</i>	<i>88,241.57</i>	<i>106,205.05</i>	<i>17,963.48</i>	<i>83.09%</i>	<i>105,281.00</i>	<i>-0.87%</i>
Net Tourism:		105,011.27	-	1,941.13	#DIV/0!	13,913.53	(605.05)	(14,518.58)	-2299.57%	2,219.00	-466.75%