

| Account Number                           | Account Title                                   | 2024<br>Actual<br>YTD<br>12/31/2024 | 2024<br>Budget<br>Prev Year<br>12/31/2024 | 2024<br>Budget Less<br>Actual | %              | 2025<br>Actual<br>YTD<br>10/31/2025 | 2025<br>Budget<br>(Current Year)<br>12/31/2025 | 2025<br>Budget Less<br>Actual | %<br>S/B         | 2026<br>Budget<br>12/31/2026 | 2025 to<br>2026<br>Budget<br>Change |
|------------------------------------------|-------------------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------|----------------|-------------------------------------|------------------------------------------------|-------------------------------|------------------|------------------------------|-------------------------------------|
| <b>ASSETS</b>                            |                                                 |                                     |                                           |                               |                |                                     |                                                |                               |                  |                              |                                     |
| 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>                                       |                               |                  |                              |                                     |
| <b>LIABILITIES</b>                       |                                                 |                                     |                                           |                               |                |                                     |                                                |                               |                  |                              |                                     |
| 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>                                       |                               |                  |                              |                                     |
| <b>EQUITY</b>                            |                                                 |                                     |                                           |                               |                |                                     |                                                |                               |                  |                              |                                     |
| 15-31000-000                             | TOURISM RETAINED EARNINGS                       | 21,985.12                           | -                                         |                               |                | 20,043.99                           | -                                              |                               |                  |                              |                                     |
|                                          | <i>Tourism - Current Year Profit / (Loss)</i>   | <i>(1,941.13)</i>                   | <i>-</i>                                  |                               |                | <i>13,913.53</i>                    | <i>-</i>                                       |                               |                  |                              |                                     |
|                                          |                                                 | (0.00)                              |                                           |                               |                | -                                   |                                                |                               |                  |                              |                                     |
| <b>GREATER RICHLAND TOURISM REVENUE</b>  |                                                 |                                     |                                           |                               |                |                                     |                                                |                               |                  |                              |                                     |
| 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>                        |
| <b>GREATER RICHLAND TOURISM EXPENSES</b> |                                                 |                                     |                                           |                               |                |                                     |                                                |                               |                  |                              |                                     |
| 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>106,952.40</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>                       |
|                                          | <b>Net Tourism:</b>                             | <b>(1,941.13)</b>                   | <b>-</b>                                  | <b>1,941.13</b>               | <b>#DIV/0!</b> | <b>13,913.53</b>                    | <b>(605.05)</b>                                | <b>(14,518.58)</b>            | <b>-2299.57%</b> | <b>2,219.00</b>              | <b>-466.75%</b>                     |