

Account Number	Account Title	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 8/31/2025	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	-	-		23,641.72	-	-			
15-14100-000	TOURISM ACCOUNTS RECEIVABLE	-	-	-		-	-	-			
	<i>Total Tourism Assets</i>	40,123.26	-	-		23,641.72	-	-			
LIABILITIES											
15-21000-000	TOURISM VOUCHERS PAYABLE	3,350.24	-	-		6,119.95	-	-			
15-23900-000	TOURISM DUE TO CITY GENERAL	16,729.03	-	-		-	-	-			
	<i>Total Tourism Liabilities</i>	20,079.27	-	-		6,119.95	-	-			
EQUITY											
15-31000-000	TOURISM RETAINED EARNINGS	(48,158.98)	-	-		32,283.89	-	-			
	<i>Tourism - Current Year Profit / (Loss)</i>	108,361.51	-	-		(2,522.22)	-	-			
		3,350.24	-	-		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!	44,328.85	60,000.00	15,671.18	73.88%	60,000.00	0.00%
15-41202-000	TOURISM ROOM TAX - EAGLE TWN	32,127.20	-	(32,127.20)	#DIV/0!	13,729.96	32,000.00	18,270.04	42.91%	32,000.00	0.00%
15-41203-000	TOURISM ROOM TAX - ITHACA TWN	9,885.77	-	(9,885.77)	#DIV/0!	4,447.96	7,000.00	2,552.04	63.54%	9,500.00	35.71%
15-41204-000	TOURISM ROOM TAX - RICHLAND TW	-	-	0.00	0.00%	1,067.27	3,000.00	1,932.73	35.58%	5,000.00	66.67%
15-41205-000	TOURISM ROOM TAX - FOREST	3,254.60	-	(3,254.60)	#DIV/0!	-	3,000.00	3,000.00	0.00%	-	0.00%
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!	552.08	600.00	47.92	92.01%	-	0.00%
	<i>Total Greater Richland Tourism Revenues</i>	105,011.27	-	(105,011.27)	#DIV/0!	64,426.09	105,600.00	41,473.91	60.73%	106,500.00	0.85%
						<i>Actual 70,442.04</i>					
GREATER RICHLAND TOURISM EXPENSES											
15-51825-000	TOURISM / SALARY & WAGES	32,326.02	-	(32,326.02)	#DIV/0!	14,659.91	30,370.05	15,710.14	48.27%	28,560.00	-5.96%
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%	-	-	-	-	150.00	-25.00%
15-51825-340	TOURISM - OFFICE SUPPLIES	3,165.85	-	(3,165.85)	#DIV/0!	66.67	200.00	133.33	33.34%	250.00	25.00%
15-51825-341	TOURISM - COPIER MAINTENANCE	447.23	-	(447.23)	#DIV/0!	352.00	400.00	48.00	88.00%	400.00	0.00%
15-51825-342	TOURISM - VOLUNTEER SUPPORT	-	-	0.00	0.00%	186.93	400.00	213.07	46.73%	400.00	0.00%
15-51825-343	TOURISM - GIVEAWAY ITEMS	3,529.60	-	(3,529.60)	#DIV/0!	1,060.16	3,000.00	1,939.84	35.34%	2,000.00	-33.33%
15-51825-380	TOURISM - MARKETING	58,883.70	-	(58,883.70)	#DIV/0!	41,618.09	49,187.00	7,568.91	84.61%	54,000.00	9.79%
15-51825-390	TOURISM - MISC - GRANTS AWARDED	7,500.00	-	(7,500.00)	#DIV/0!	6,004.13	9,000.00	2,995.87	66.71%	9,000.00	0.00%
15-51825-410	TOURISM - TRAVEL & CONFERENCE	-	-	0.00	0.00%	1,638.42	3,500.00	1,861.58	46.81%	4,000.00	14.29%
	<i>Total Greater Richland Tourism Expenses:</i>	105,011.27	-	(106,932.40)	#DIV/0!	66,648.31	99,257.05	32,608.74	67.15%	105,211.00	6.00%
	<i>Net Tourism:</i>			1,941.13	#DIV/0!	(2,522.22)	6,342.95	8,865.17	-39.76%	1,289.00	-79.68%

Account Number	Account Title	2024	2024	2024	%	2025	2025	2025	%	2026	2025 to
		Actual	Budget	Budget Less		Actual	Budget	Budget Less		Budget	2026
		YTD	Prev Year	Actual		YTD	(Current Year)	Actual	S/B		Budget Change
		12/31/2024	12/31/2024			8/31/2025	12/31/2025			12/31/2026	

ROOM TAX - CITY - REVENUE

10-41200-000	PUBLIC ACCOMODATION TAXES	98,090.10	49,000.00	(49,090.10)	200.18%	18,998.06	117,875.00	98,876.94	16.12%	-	0.00%
	<i>Total Room Tax Revenues</i>	<i>98,090.10</i>	<i>49,000.00</i>	<i>(49,090.10)</i>	<i>200.18%</i>	<i>18,998.06</i>	<i>117,875.00</i>	<i>98,876.94</i>	<i>16.12%</i>	<i>-</i>	<i>0.00%</i>

ROOM TAX - CITY - EXPENSES

10-51825-000	RR DEPOT/SALARY	30,469.49	50,000.00	19,530.51	60.94%	21,345.85	55,750.00	34,404.15	38.29%	28,600.00	-48.70%
10-51825-010	RR DEPOT/OVERTIME	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-51825-020	RR DEPOT/PART-TIME PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-51825-060	RR DEPOT/VACATION	3,995.82	2,076.00	(1,919.82)	192.48%	-	-	0.00	0.00%	-	0.00%
10-51825-070	RR DEPOT/SICK LEAVE	2,861.10	-	(2,861.10)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-51825-080	RR DEPOT/HOLIDAY PAY	2,477.52	2,496.00	18.48	99.26%	-	-	0.00	0.00%	-	0.00%
10-51825-100	RR DEPOT/BENEFITS	8,119.08	8,250.00	130.92	98.41%	5,659.29	8,450.00	2,790.71	66.97%	4,500.00	-46.75%
10-51825-300	RR DEPOT/PHONE-FAX-DSL	-	525.00	525.00	0.00%	672.22	600.00	(72.22)	112.04%	-	0.00%
10-51825-310	RR DEPOT/HEAT	756.63	1,250.00	493.37	60.53%	873.27	1,287.00	413.73	67.85%	1,300.00	1.01%
10-51825-320	RR DEPOT/UTILITIES	1,050.71	1,560.00	509.29	67.35%	801.77	1,606.00	804.23	49.92%	1,100.00	-31.51%
10-51825-390	RR DEPOT/MISC EXPENSE	25.00	50.00	25.00	50.00%	25.00	150.00	125.00	16.67%	-	0.00%
10-51825-470	RR DEPOT/MAINT/REPAIRS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-56100-200	COMM DEV/ECONOMIC DEVELOPMEN	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-56100-210	COMM DEV/NHS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-56100-220	COMM DEV/CHAMBER	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-56100-390	COMM DEV/MISC EXPENSE	692,784.13	61,500.00	(631,284.13)	1126.48%	5,825.84	20,000.00	14,174.16	29.13%	-	0.00%
10-56180-390	RDA/MISC EXPENSE	-	1,000.00	1,000.00	0.00%	-	-	0.00	0.00%	-	0.00%
	<i>Total Room Tax - City Expenditures</i>	<i>742,539.48</i>	<i>128,707.00</i>	<i>(613,832.48)</i>	<i>576.92%</i>	<i>35,203.24</i>	<i>87,843.00</i>	<i>52,639.76</i>	<i>40.08%</i>	<i>35,500.00</i>	<i>-59.59%</i>