

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	2025 Accrual Based YTD 7/31/2025	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	-			28,860.95	-			15,921.07					
15-14100-000	TOURISM ACCOUNTS RECEIVABLE	-	-			-	-			26,899.77					
	<i>Total Tourism Assets</i>	40,123.26	-			28,860.95	-			42,820.84					
LIABILITIES															
15-21000-000	TOURISM VOUCHERS PAYABLE	3,350.24	-			4,649.95	-			4,649.95					
15-23900-000	TOURISM DUE TO CITY GENERAL	16,729.03	-			-	-			31,388.94					
	<i>Total Tourism Liabilities</i>	20,079.27	-			4,649.95	-			36,038.89					
EQUITY															
15-31000-000	TOURISM RETAINED EARNINGS	(48,158.98)	-			29,343.89	-			29,343.89					
	<i>Tourism - Current Year Profit / (Loss)</i>	108,361.51	-			4,167.01	-			(22,561.94)					
		3,350.24				-				(26,728.95)					
GREATER RICHLAND TOURISM REVENUE															
15-41200-000	ROOM TAX PUBLIC ACC TAXES	-	-	0.00	0.00%	-	-	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!	44,328.82	60,000.00	15,671.18	73.88%	44,328.82	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%	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%	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%	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%	-	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	0.00%	-	0.00%
15-43600-000	TOURISM - GRANT REVENUES	50.00	-	(50.00)	#DIV/0!	-	-	0.00	0.00%	-	-	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%	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!	64,126.09	105,600.00	41,473.91	60.73%	64,126.09	105,600.00	41,473.91	60.73%	106,500.00	0.85%
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%	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!	532.50	3,000.00	2,467.50	17.75%	532.50	3,000.00	2,467.50	17.75%	2,000.00	-33.33%
15-51825-100	TOURISM / BENEFITS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00	0.00%	4,451.00	#DIV/0!
15-51825-330	TOURISM - POSTAGE	-	-	0.00	0.00%	35.08	200.00	164.92	17.54%	35.08	200.00	164.92	17.54%	150.00	-25.00%
15-51825-340	TOURISM - OFFICE SUPPLIES	3,165.85	-	(3,165.85)	#DIV/0!	180.81	200.00	19.19	90.41%	180.81	200.00	19.19	90.41%	250.00	25.00%
15-51825-341	TOURISM - COPIER MAINTENANCE	447.23	-	(447.23)	#DIV/0!	272.00	400.00	128.00	68.00%	272.00	400.00	128.00	68.00%	400.00	0.00%
15-51825-342	TOURISM - VOLUNTEER SUPPORT	-	-	0.00	0.00%	157.93	400.00	242.07	39.48%	157.93	400.00	242.07	39.48%	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%	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!	37,418.14	49,187.00	11,768.86	76.07%	37,418.14	49,187.00	11,768.86	76.07%	54,000.00	9.79%
15-51825-390	TOURISM - MISC - GRANTS AWARDED	7,500.00	-	(7,500.00)	#DIV/0!	4,004.13	9,000.00	4,995.87	44.49%	4,004.13	9,000.00	4,995.87	44.49%	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%	1,638.42	3,500.00	1,861.58	46.81%	4,000.00	14.29%
	<i>Total Greater Richland Tourism Expenses:</i>	-	-	(106,952.40)	#DIV/0!	59,959.08	99,257.05	39,297.97	60.41%	59,959.08	99,257.05	39,297.97	60.41%	105,211.00	6.00%
	<i>Net Tourism:</i>	105,011.27	-	1,941.13	#DIV/0!	4,167.01	6,342.95	2,175.94	65.70%	4,167.01	6,342.95	2,175.94	65.70%	1,289.00	-79.68%

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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%	18,998.06	117,875.00	98,876.94	16.12%	-	0.00%
Total Room Tax Revenues		98,090.10	49,000.00	(49,090.10)	200.18%	18,998.06	117,875.00	98,876.94	16.12%	18,998.06	117,875.00	98,876.94	16.12%	-	0.00%
ROOM TAX - CITY - EXPENSES															
10-51825-000	RR DEPOT/SALARY	30,469.49	50,000.00	19,530.51	60.94%	17,059.45	55,750.00	38,690.55	30.60%	14,916.25	55,750.00	40,833.75	26.76%	28,560.00	-48.77%
10-51825-010	RR DEPOT/OVERTIME	-	-	0.00	0.00%	-	-	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	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	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	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	0.00%	-	0.00%
10-51825-100	RR DEPOT/BENEFITS	8,119.08	8,250.00	130.92	98.41%	5,017.30	8,450.00	3,432.70	59.38%	4,688.22	8,450.00	3,761.78	55.48%	4,450.00	-47.34%
10-51825-300	RR DEPOT/PHONE-FAX-DSL	-	525.00	525.00	0.00%	636.84	600.00	(36.84)	106.14%	636.84	600.00	(36.84)	106.14%	-	0.00%
10-51825-310	RR DEPOT/HEAT	756.63	1,250.00	493.37	60.53%	863.70	1,287.00	423.30	67.11%	863.70	1,287.00	423.30	67.11%	1,300.00	1.01%
10-51825-320	RR DEPOT/UTILITIES	1,050.71	1,560.00	509.29	67.35%	626.61	1,606.00	979.39	39.02%	626.61	1,606.00	979.39	39.02%	1,100.00	-31.51%
10-51825-390	RR DEPOT/MISC EXPENSE	25.00	50.00	25.00	50.00%	-	150.00	150.00	0.00%	-	150.00	150.00	0.00%	-	0.00%
10-51825-470	RR DEPOT/MAINT/REPAIRS	-	-	0.00	0.00%	-	-	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	0.00%	-	0.00%
10-56100-210	COMM DEV/NHS	-	-	0.00	0.00%	-	-	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	0.00%	-	0.00%
10-56100-390	COMM DEV/MISC EXPENSE	692,784.13	61,500.00	(631,284.13)	1126.48%	5,312.96	20,000.00	14,687.04	26.56%	5,312.96	20,000.00	14,687.04	26.56%	-	0.00%
10-56180-390	RDA/MISC EXPENSE	-	1,000.00	1,000.00	0.00%	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
Total Room Tax - City Expenditures		742,539.48	128,707.00	(613,832.48)	576.92%	29,516.86	87,843.00	58,326.14	33.60%	27,044.58	87,843.00	60,798.42	30.79%	35,410.00	-59.69%