

**CITY OF COLUMBUS**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2025**

**TOURISM COMMISSION**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ROOM TAX FUNDING</u>						
250-414135-000	CONTRIBUTION FROM ROOM TAX FND	.00	.00	31,500.00	( 31,500.00)	.00
	<b>TOTAL ROOM TAX FUNDING</b>	<b>.00</b>	<b>.00</b>	<b>31,500.00</b>	<b>( 31,500.00)</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUES</u>						
250-484810-000	TOURISM; MISC. INCOME/REVENUES	.00	.00	350.00	( 350.00)	.00
250-484820-000	TOURISM; INTERST INCOME	11.95	11.95	100.00	( 88.05)	11.95
250-484830-000	TOURISM,; KAYAK RENTAL REV	.00	.00	1,000.00	( 1,000.00)	.00
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>11.95</b>	<b>11.95</b>	<b>1,450.00</b>	<b>( 1,438.05)</b>	<b>.82</b>
<u>OTHER FINANCING SOURCES</u>						
250-494990-000	TOURISM; CARRY OVER PY FUNDS	.00	.00	23,903.92	( 23,903.92)	.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>23,903.92</b>	<b>( 23,903.92)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>11.95</b>	<b>11.95</b>	<b>56,853.92</b>	<b>( 56,841.97)</b>	<b>.02</b>

**CITY OF COLUMBUS**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2025**

**TOURISM COMMISSION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TOURISM; PERSONNEL</u>						
250-511000-249	TOURISM; MATERIALS & SERVICES	.00	.00	20,000.00	20,000.00	.00
250-511000-310	TOURISM; WEB MEDIA	372.44	372.44	1,600.00	1,227.56	23.28
250-511000-313	TOURISM; MARKETING/ADVERTISING	.00	.00	10,000.00	10,000.00	.00
250-511000-345	TOURISM; SPECIAL EVENTS	.00	.00	10,000.00	10,000.00	.00
	<b>TOTAL TOURISM; PERSONNEL</b>	<b>372.44</b>	<b>372.44</b>	<b>41,600.00</b>	<b>41,227.56</b>	<b>.90</b>
<u>TOURISM; CONTRIBUTION TO GF</u>						
250-568000-610	TOURISM; CONTR TO GEN FUND	.00	.00	15,253.92	15,253.92	.00
	<b>TOTAL TOURISM; CONTRIBUTION TO GF</b>	<b>.00</b>	<b>.00</b>	<b>15,253.92</b>	<b>15,253.92</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>372.44</b>	<b>372.44</b>	<b>56,853.92</b>	<b>56,481.48</b>	<b>.66</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 360.49)</b>	<b>( 360.49)</b>	<b>.00</b>	<b>( 113,323.45)</b>	<b>( .32)</b>