

CITY OF COLUMBUS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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	6,066.78	38,500.00	(32,433.22)	15.76
	TOTAL ROOM TAX FUNDING	.00	6,066.78	38,500.00	(32,433.22)	15.76
<u>MISCELLANEOUS REVENUES</u>						
250-484820-000	TOURISM; INTERST INCOME	.00	195.81	100.00	95.81	195.81
	TOTAL MISCELLANEOUS REVENUES	.00	195.81	100.00	95.81	195.81
<u>OTHER FINANCING SOURCES</u>						
250-494990-000	TOURISM; CARRY OVER PY FUNDS	.00	.00	5,000.00	(5,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	5,000.00	(5,000.00)	.00
	TOTAL FUND REVENUE	.00	6,262.59	43,600.00	(37,337.41)	14.36

CITY OF COLUMBUS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TOURISM COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TOURISM; PERSONNEL</u>						
250-511000-249	TOURISM; MATERIALS & SERVICES	.00	9,712.50	10,000.00	287.50	97.13
250-511000-310	TOURISM; WEB MEDIA	.00	1,461.75	1,600.00	138.25	91.36
250-511000-313	TOURISM; MARKETING/ADVERTISING	151.96	1,672.71	17,500.00	15,827.29	9.56
250-511000-345	TOURISM; SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.00
	TOTAL TOURISM; PERSONNEL	151.96	12,846.96	31,100.00	18,253.04	41.31
<u>TOURISM; CONTRIBUTION TO GF</u>						
250-568000-610	TOURISM; CONTR TO GEN FUND	.00	8,855.44	12,500.00	3,644.56	70.84
	TOTAL TOURISM; CONTRIBUTION TO GF	.00	8,855.44	12,500.00	3,644.56	70.84
	TOTAL FUND EXPENDITURES	151.96	21,702.40	43,600.00	21,897.60	49.78
	NET REVENUES OVER EXPENDITURES	(151.96)	(15,439.81)	.00	(59,235.01)	(26.07)