

CITY OF COLUMBUS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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
	TOTAL ROOM TAX FUNDING	.00	.00	31,500.00	(31,500.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
250-484810-000	TOURISM; MISC. INCOME/REVENUES	.00	.00	350.00	(350.00)	.00
250-484820-000	TOURISM; INTERST INCOME	.00	27.20	100.00	(72.80)	27.20
250-484830-000	TOURISM,; KAYAK RENTAL REV	128.95	128.95	1,000.00	(871.05)	12.90
	TOTAL MISCELLANEOUS REVENUES	128.95	156.15	1,450.00	(1,293.85)	10.77
<u>OTHER FINANCING SOURCES</u>						
250-494990-000	TOURISM; CARRY OVER PY FUNDS	.00	.00	23,903.92	(23,903.92)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	23,903.92	(23,903.92)	.00
	TOTAL FUND REVENUE	128.95	156.15	56,853.92	(56,697.77)	.27

CITY OF COLUMBUS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	22.17	466.52	1,600.00	1,133.48	29.16
250-511000-313	TOURISM; MARKETING/ADVERTISING	291.13	291.13	10,000.00	9,708.87	2.91
250-511000-345	TOURISM; SPECIAL EVENTS	.00	.00	10,000.00	10,000.00	.00
	TOTAL TOURISM; PERSONNEL	313.30	757.65	41,600.00	40,842.35	1.82
<u>TOURISM; CONTRIBUTION TO GF</u>						
250-568000-610	TOURISM; CONTR TO GEN FUND	.00	739.92	15,253.92	14,514.00	4.85
	TOTAL TOURISM; CONTRIBUTION TO GF	.00	739.92	15,253.92	14,514.00	4.85
	TOTAL FUND EXPENDITURES	313.30	1,497.57	56,853.92	55,356.35	2.63
	NET REVENUES OVER EXPENDITURES	(184.35)	(1,341.42)	.00	(112,054.12)	(1.20)