

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2025

TOURISM COMMISSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
ROOM TAX FUNDING						
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
MISCELLANEOUS REVENUES						
250-484810-000	TOURISM; MISC. INCOME/REVENUES	.00	.00	350.00	( 350.00)	.00
250-484820-000	TOURISM; INTERST INCOME	.00	39.35	100.00	( 60.65)	39.35
250-484830-000	TOURISM,; KAYAK RENTAL REV	.00	128.95	1,000.00	( 871.05)	12.90
TOTAL MISCELLANEOUS REVENUES		.00	168.30	1,450.00	( 1,281.70)	11.61
OTHER FINANCING SOURCES						
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		.00	168.30	56,853.92	( 56,685.62)	.30

CITY OF COLUMBUS					
EXPENDITURES WITH COMPARISON TO BUDGET					
FOR THE 5 MONTHS ENDING MAY 31, 2025					
TOURISM COMMISSION					
		PERIOD		BUDGET	% OF
		ACTUAL	YTD ACTUAL	AMOUNT	BUDGET
TOURISM; PERSONNEL					
250-511000-249	TOURISM; MATERIALS & SERVICES	.00	.00	20,000.00	20,000.00
250-511000-310	TOURISM; WEB MEDIA	154.10	1,070.47	1,600.00	529.53
250-511000-313	TOURISM; MARKETING/ADVERTISING	99.00	2,042.31	10,000.00	7,957.69
250-511000-345	TOURISM; SPECIAL EVENTS	.00	.00	10,000.00	10,000.00
TOTAL TOURISM; PERSONNEL		253.10	3,112.78	41,600.00	38,487.22
TOURISM; CONTRIBUTION TO GF					
250-568000-610	TOURISM; CONTR TO GEN FUND	.00	4,180.56	15,253.92	11,073.36
TOTAL TOURISM; CONTRIBUTION TO GF		.00	4,180.56	15,253.92	11,073.36
TOTAL FUND EXPENDITURES		253.10	7,293.34	56,853.92	49,560.58
NET REVENUES OVER EXPENDITURES		( 253.10)	( 7,125.04)	.00	( 106,246.20)
					( 6.71)