

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
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	.00	100.00	(100.00)	.00
250-484830-000	TOURISM,; KAYAK RENTAL REV	.00	.00	1,000.00	(1,000.00)	.00
TOTAL MISCELLANEOUS REVENUES		.00	.00	1,450.00	(1,450.00)	.00
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	.00	56,853.92	(56,853.92)	.00

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
TOURISM; PERSONNEL						
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
TOTAL TOURISM; PERSONNEL		372.44	372.44	41,600.00	41,227.56	.90
TOURISM; CONTRIBUTION TO GF						
250-568000-610	TOURISM; CONTR TO GEN FUND	.00	.00	15,253.92	15,253.92	.00
TOTAL TOURISM; CONTRIBUTION TO GF		.00	.00	15,253.92	15,253.92	.00
TOTAL FUND EXPENDITURES		372.44	372.44	56,853.92	56,481.48	.66
NET REVENUES OVER EXPENDITURES		(372.44)	(372.44)	.00	(113,335.40)	(.33)