

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TOURISM COMMISSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
ROOM TAX FUNDING						
250-414135-000	CONTRIBUTION FROM ROOM TAX FND	.00	4,757.14	38,500.00	(33,742.86)	12.36
TOTAL ROOM TAX FUNDING		.00	4,757.14	38,500.00	(33,742.86)	12.36
MISCELLANEOUS REVENUES						
250-484820-000	TOURISM; INTERST INCOME	.00	161.34	100.00	61.34	161.34
TOTAL MISCELLANEOUS REVENUES		.00	161.34	100.00	61.34	161.34
OTHER FINANCING SOURCES						
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	4,918.48	43,600.00	(38,681.52)	11.28

CITY OF COLUMBUS					
EXPENDITURES WITH COMPARISON TO BUDGET					
FOR THE 8 MONTHS ENDING AUGUST 31, 2024					
TOURISM COMMISSION					
		PERIOD		BUDGET	% OF
		ACTUAL	YTD ACTUAL	AMOUNT	BUDGET
TOURISM; PERSONNEL					
250-511000-249	TOURISM; MATERIALS & SERVICES	.00	9,712.50	10,000.00	287.50 97.13
250-511000-310	TOURISM; WEB MEDIA	71.91	1,461.75	1,600.00	138.25 91.36
250-511000-313	TOURISM; MARKETING/ADVERTISING	151.85	1,520.75	17,500.00	15,979.25 8.69
250-511000-345	TOURISM; SPECIAL EVENTS	.00	.00	2,000.00	2,000.00 .00
TOTAL TOURISM; PERSONNEL		223.76	12,695.00	31,100.00	18,405.00 40.82
TOURISM; CONTRIBUTION TO GF					
250-568000-610	TOURISM; CONTR TO GEN FUND	.00	6,227.39	12,500.00	6,272.61 49.82
TOTAL TOURISM; CONTRIBUTION TO GF		.00	6,227.39	12,500.00	6,272.61 49.82
TOTAL FUND EXPENDITURES		223.76	18,922.39	43,600.00	24,677.61 43.40
NET REVENUES OVER EXPENDITURES		(223.76)	(14,003.91)	.00	(63,359.13) (22.10)