

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

TOURISM COMMISSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
ROOM TAX FUNDING						
250-414135-000	CONTRIBUTION FROM ROOM TAX FND	.00	7,790.66	38,500.00	(30,709.34)	20.24
TOTAL ROOM TAX FUNDING		.00	7,790.66	38,500.00	(30,709.34)	20.24
MISCELLANEOUS REVENUES						
250-484820-000	TOURISM; INTERST INCOME	.00	207.38	100.00	107.38	207.38
TOTAL MISCELLANEOUS REVENUES		.00	207.38	100.00	107.38	207.38
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	7,998.04	43,600.00	(35,601.96)	18.34

CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

TOURISM COMMISSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	1,533.66	1,600.00	66.34	95.85
250-511000-313	TOURISM; MARKETING/ADVERTISING	143.76	1,816.47	17,500.00	15,683.53	10.38
250-511000-345	TOURISM; SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.00
	TOTAL TOURISM; PERSONNEL	215.67	13,062.63	31,100.00	18,037.37	42.00
	TOURISM; CONTRIBUTION TO GF					
250-568000-610	TOURISM; CONTR TO GEN FUND	.00	10,075.61	12,500.00	2,424.39	80.60
	TOTAL TOURISM; CONTRIBUTION TO GF	.00	10,075.61	12,500.00	2,424.39	80.60
	TOTAL FUND EXPENDITURES	215.67	23,138.24	43,600.00	20,461.76	53.07
	NET REVENUES OVER EXPENDITURES	(215.67)	(15,140.20)	.00	(56,063.72)	(27.01)