

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 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	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	219.99	100.00	119.99	219.99
TOTAL MISCELLANEOUS REVENUES		.00	219.99	100.00	119.99	219.99
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	8,010.65	43,600.00	(35,589.35)	18.37

CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TOURISM COMMISSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOURISM; PERSONNEL						
250-511000-249	TOURISM; MATERIALS & SERVICES	.00	9,962.50	10,000.00	37.50	99.63
250-511000-310	TOURISM; WEB MEDIA	.00	1,533.66	1,600.00	66.34	95.85
250-511000-313	TOURISM; MARKETING/ADVERTISING	2,365.53	4,182.00	17,500.00	13,318.00	23.90
250-511000-345	TOURISM; SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.00
TOTAL TOURISM; PERSONNEL		2,365.53	15,678.16	31,100.00	15,421.84	50.41
TOURISM; CONTRIBUTION TO GF						
250-568000-610	TOURISM; CONTR TO GEN FUND	.00	12,328.23	12,500.00	171.77	98.63
TOTAL TOURISM; CONTRIBUTION TO GF		.00	12,328.23	12,500.00	171.77	98.63
TOTAL FUND EXPENDITURES		2,365.53	28,006.39	43,600.00	15,593.61	64.23
NET REVENUES OVER EXPENDITURES		(2,365.53)	(19,995.74)	.00	(51,182.96)	(39.07)