

CITY OF COLUMBUS
TREASURER'S REPORT of CASH & INVESTMENTS
January 31, 2025

TREASURER'S CASH FUND - CO-MINGLED CHECKING

Cash on Hand - Beginning of Month: (adjusted)	\$	3,597,924.63
Payroll Cash - Beginning of Month	\$	2,964.41
Receipts	\$	1,517,184.43
Disbursements	\$	(3,322,330.50)
Cash on Hand - End of Month:	\$	1,795,742.97

Fund#	Co-Mingled Cash includes:		
100	General Fund	\$	(1,098,306.21)
201	Development Fees Fund	\$	12,240.46
205	Community Development Authority	\$	31,572.58
210	Library Fund	\$	70,474.79
215	CAAC (Pool) Fund	\$	(28,313.39)
220	Room Tax Fund	\$	3,400.63
225	Cable TV Fund	\$	136,909.42
230	Solid Waste Fund	\$	(84,483.25)
235	Hillside Cemetery Fund	\$	16,733.89
240	Columbus Emergency Medical	\$	51,502.44
245	Special Revenue Fd - Parks	\$	121,138.53
250	Tourism Commission	\$	54,823.31
260	City Loan Program	\$	14,648.53
300	Debt Service Fund	\$	44,492.45
410	TIF #3	\$	103.29
412	TIF #4	\$	18,171.90
413	TIF #5	\$	(16,485.75)
414	TIF #6	\$	22,837.56
415	Capital Project Funds	\$	1,638,848.49
417	TIF #7	\$	771,339.05
650	Stormwater Utility	\$	14,529.55
800	Trust Funds (Cash on Hand)	\$	(106.32)
810	Historic Land Preservation	\$	(19.98)
820	Hillside Cemetery Association	\$	(309.00)
TOTAL CO-MINGLED CHECKING - CASH FUNDS		\$	1,795,742.97

CASH SAVINGS & INVESTMENT FUNDS

Treasurer's Cash Fund - Savings & Investments Summary:			
General Fund (F&M Savings & LGIP)	\$	8,203,435.41	
	<i>Subtotal:</i>	\$	8,203,435.41
All Other Funds Savings & Investments Summary:			
Community Development Authority	\$	61,425.43	
Columbus Public Library	\$	50,821.12	
Cable Fund	\$	117,589.42	
Cemetery	\$	132,355.40	
TIF #3	\$	238,485.25	
TIF #4	\$	342,222.33	
Capital Projects Fund	\$	58,045.61	
Designated Investments Fund - Public Safety	\$	834,780.60	
Designated Investments Fund - Various	\$	58,938.08	
	<i>Subtotal:</i>	\$	1,894,663.24
TOTAL CASH SAVINGS & INVESTMENT FUNDS:		\$	10,098,098.65

GRAND TOTAL CASH & INVESTMENTS:	\$	11,893,841.62
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CITY OF COLUMBUS
INVESTMENTS - MONTH END
 January 2025

FUND:		January 2025	RATE:
#100	TREASURER'S CASH SUMMARY		
	LGIP-Local Gov't Inv Pool - Unrestricted	\$ 853,250.33	4.93%
	F&M UNION BANK - SAVINGS - Unrestricted	\$ 7,350,185.08	0.75%
		\$ 8,203,435.41	
#205	COMMUNITY DEVELOPMENT AUTHORITY		
	LGIP-Local Gov't Inv Pool - Designated	\$ 61,425.43	4.93%
		\$ 61,425.43	
	LIBRARY/COUNTY FUND SUMMARY		
#210	F&M UNION BANK - CDARS PROGRAM	\$ 34,554.24	4.75%
#830	F&M UNION BANK - CDARS PROGRAM	\$ 16,266.88	4.75%
		\$ 50,821.12	
#225	CABLE TELEVISION FUND		
	LGIP-Local Gov't Inv Pool - Designated	\$ 117,589.42	4.93%
		\$ 117,589.42	
#235	HILLSIDE CEMETERY		
	F&M - CDARS PROGRAM - COLUMBARIUM RESERVE	\$ 7,230.03	4.25%
	F&M - CDARS PROGRAM - COLUMBARIUM PERPETUAL	\$ 5,038.32	4.25%
	F&M - CDARS PROGRAM - CEMETERY PERPETUAL	\$ 63,986.79	4.25%
	F&M - CDARS PROGRAM - LEGACY	\$ 30,100.26	4.85%
	EDWARD JONES - INVESTMENT PORTFOLIO	\$ 26,000.00	4.75%
		\$ 132,355.40	
#410	TIF DISTRICT #3		
	LGIP-Local Gov't Inv Pool- Restricted Trust Fund	\$ 238,485.25	4.93%
		\$ 238,485.25	
#412	TIF DISTRICT #4		
	LGIP-Local Gov't Inv Pool- Designated	\$ 187,037.57	4.93%
	F&M UNION BANK - CDARS PROGRAM - Designated	\$ 155,184.76	4.90%
		\$ 342,222.33	
#415	CAPITAL PROJECTS FUND		
	LGIP-Local Gov't Inv Pool- 2017 Bond Funds	\$ 6,696.37	4.93%
	LGIP-Local Gov't Inv Pool- Asset Disposal Proceeds	\$ 51,349.24	4.93%
		\$ 58,045.61	
	PUBLIC SAFETY DESIGNATED SAVINGS		
#415	LGIP-Local Gov't Inv Pool- Fire Truck Restoration	\$ 30,025.73	4.93%
#100	LGIP-Local Gov't Inv Pool- Fire Truck Purchase	\$ 384,122.66	4.93%
#100	LGIP-Local Gov't Inv Pool- Public Safety Bldg	\$ 420,632.21	4.93%
		\$ 834,780.60	
	GENERAL FUND - DESIGNATED FUNDS		
#100	Animal Rescue Fund	\$743.30	
#800	Beautification (Mae Ward)	\$9,194.34	
#800	Beautification Committee - Donations	\$5,900.46	
#100	Chaplain Program	\$53.03	
#100	State Fire Dues - 2% Dues	\$35,714.38	
#100	Fire Department - Donations	\$7,332.58	
		\$58,938.08	0.75%
GRAND TOTAL - INVESTED FUNDS:		\$ 10,098,098.65	

Unaudited

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	2,756,009.74	35,463.03	2,980,688.00	2,945,224.97	1.2
INTERGOVERNMENTAL AIDS	1,259,134.97	98,592.50	1,327,361.61	1,228,769.11	7.4
LICENSES & PERMITS	97,008.95	2,804.30	96,500.00	93,695.70	2.9
PENALTIES & FORFEITURES	6,123.30	138.80	8,500.00	8,361.20	1.6
PUBLIC CHARGES FOR SERVICES	255,716.46	6,913.63	120,797.39	113,883.76	5.7
INTERGOVERNMENTAL CHARGES	2,618.53	.00	2,800.00	2,800.00	.0
COMMUNITY CTR/RECREATION REV	114,029.37	2,429.48	133,240.00	130,810.52	1.8
OTHER FINANCING SOURCES	104,319.83	9,595.25	80,435.00	70,839.75	11.9
SPECIAL FUNDS ACTIVITY	44,749.07	998.89	620,507.84	619,508.95	.2
	<u>4,639,710.22</u>	<u>156,935.88</u>	<u>5,370,829.84</u>	<u>5,213,893.96</u>	<u>2.9</u>
<u>EXPENDITURES</u>					
CITY COUNCIL	30,817.32	2,560.68	31,127.80	28,567.12	8.2
MUNICIPAL COURT COLLECTIONS	3,401.63	105.01	3,135.00	3,029.99	3.4
HISTORIC PRESERVATION	4,865.74	366.45	.00	(366.45)	.0
CONTINGENCY FUND	16,906.09	.00	500,000.00	500,000.00	.0
LEGISLATIVE SUPPORT	6,261.86	4,229.18	12,600.00	8,370.82	33.6
MAYOR	12,581.41	965.03	12,730.30	11,765.27	7.6
CITY ADMINISTRATOR	79,027.28	5,374.54	92,365.16	86,990.62	5.8
CITY CLERK	159,975.11	8,517.29	110,204.92	101,687.63	7.7
ELECTIONS	12,544.24	.00	10,892.80	10,892.80	.0
PLANNING & ZONING	6,985.94	483.48	103,860.08	103,376.60	.5
MEDIA OPERATIONS	70,974.15	7,137.99	78,507.15	71,369.16	9.1
ASSESSMENT OF PROPERTY	50,168.48	1,596.30	21,750.00	20,153.70	7.3
CITY TREASURER	74,434.76	10,231.20	77,757.66	67,526.46	13.2
PROFESSIONAL SERVICE; AUDIT	38,298.00	.00	32,000.00	32,000.00	.0
PROFESSIONAL SVCS; ATTORNEY	71,978.34	6,800.00	77,500.00	70,700.00	8.8
CITY HALL	184,179.44	32,769.97	189,539.32	156,769.35	17.3
INSURANCE	116,493.00	145,151.50	118,500.00	(26,651.50)	122.5
UNEMPLOYMENT COMPENSATION	229.91	.00	1,500.00	1,500.00	.0
INSPECTIONS	49,586.10	.00	56,650.00	56,650.00	.0
MISCELLANEOUS EXPENDITURES	860.00	.00	.00	.00	.0
POLICE ADMINISTRATION	495,256.26	81,061.92	522,955.87	441,893.95	15.5
POLICE PATROL- FIELD SERVICES	682,188.56	68,362.08	852,371.08	784,009.00	8.0
SUPPORT SERVICES	118,862.98	7,342.17	151,902.39	144,560.22	4.8
SCHOOL CROSSING GUARDS	27,731.80	2,158.51	32,274.28	30,115.77	6.7
FIRE DEPARTMENT	448,679.13	51,049.55	394,840.32	343,790.77	12.9
EMERGENCY MANAGEMENT	6,266.87	484.36	16,626.23	16,141.87	2.9
UDEY DAM	6,997.95	396.65	12,984.33	12,587.68	3.1
EMERGENCY MEDICAL SERVICES	97,910.44	.00	97,065.38	97,065.38	.0
STREET LIGHTING	123,457.59	.00	122,000.00	122,000.00	.0
MUNICIPAL GARAGE	146,180.98	5,697.91	167,469.25	161,771.34	3.4
PUBLIC WORKS - ADMINISTRATION	133,712.80	11,007.70	133,559.64	122,551.94	8.2
STREETS & TRAFFIC CONTROL	206,362.64	5,949.77	235,279.36	229,329.59	2.5
SNOW & ICE REMOVAL	140,967.49	11,460.90	141,414.85	129,953.95	8.1
CITY BUILDINGS & GROUNDS	81,348.08	6,822.15	92,487.00	85,664.85	7.4
ANIMAL CONTROL	1,500.00	1,800.00	1,500.00	(300.00)	120.0

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
COMMUNITY CENTER	134,944.25	12,175.82	141,067.87	128,892.05	8.6
RECREATION DEPARTMENT	202,342.76	20,244.17	210,042.75	189,798.58	9.6
PARKS	201,141.99	11,350.05	236,539.39	225,189.34	4.8
ATHLETIC FIELDS	22,248.13	.00	22,138.08	22,138.08	.0
FORESTRY	113,127.89	5,949.77	125,306.95	119,357.18	4.8
WEED CONTROL	26,213.16	1,983.23	36,984.63	35,001.40	5.4
PROFESSIONAL SERVICES - OTHER	66,415.20	.00	49,000.00	49,000.00	.0
TRANSFERS	206,000.00	.00	.00	.00	.0
CONTRIBUTION TO CDA FUND 205	40,000.00	.00	41,400.00	41,400.00	.0
CONTRIBUTION TO OTHER FUNDS	8,730.10	.00	3,000.00	3,000.00	.0
	<u>4,729,155.85</u>	<u>531,585.33</u>	<u>5,370,829.84</u>	<u>4,839,244.51</u>	<u>9.9</u>
	<u>(89,445.63)</u>	<u>(374,649.45)</u>	<u>.00</u>	<u>374,649.45</u>	<u>.0</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

COMMUNITY DEVELOPMENT AUTHORIT

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AIDS	80,373.58	.00	80,400.00	80,400.00	.0
OTHER FINANCING SOURCES	3,638.62	337.33	3,300.00	2,962.67	10.2
	<u>84,012.20</u>	<u>337.33</u>	<u>83,700.00</u>	<u>83,362.67</u>	<u>.4</u>
<u>EXPENDITURES</u>					
CDA; PERSONNEL	31,489.04	2,659.54	34,803.32	32,143.78	7.6
PROFESSIONAL SERVICES	31,802.38	220.66	48,850.00	48,629.34	.5
	<u>63,291.42</u>	<u>2,880.20</u>	<u>83,653.32</u>	<u>80,773.12</u>	<u>3.4</u>
	<u>20,720.78</u>	<u>(2,542.87)</u>	<u>46.68</u>	<u>2,589.55</u>	<u>(5447.</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIBRARY FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	295,000.00	.00	300,000.00	300,000.00	.0
MISCELLANEOUS REVENUES	153,570.17	11,619.37	167,259.50	155,640.13	7.0
OTHER FINANCING SOURCES	30,238.31	6,455.97	7,760.00	1,304.03	83.2
SPECIAL FUNDS ACTIVITY	.00	.00	17,089.81	17,089.81	.0
	478,808.48	18,075.34	492,109.31	474,033.97	3.7
<u>EXPENDITURES</u>					
DEPARTMENT 1570	.00	.00	1,500.00	1,500.00	.0
LIBRARY	451,934.96	55,657.32	484,109.31	428,451.99	11.5
LIBRARY - ANNEX	9,027.05	442.94	6,500.00	6,057.06	6.8
	460,962.01	56,100.26	492,109.31	436,009.05	11.4
	17,846.47	(38,024.92)	.00	38,024.92	.0

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

AQUATIC CENTER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	100,250.00	.00	125,000.00	125,000.00	.0
MISCELLANEOUS REVENUES	164,920.48	545.00	168,300.00	167,755.00	.3
OTHER FINANCING SOURCES	9,812.56	.00	7,950.00	7,950.00	.0
	<u>274,983.04</u>	<u>545.00</u>	<u>301,250.00</u>	<u>300,705.00</u>	<u>.2</u>
<u>EXPENDITURES</u>					
AQUATIC CENTER - POOL	295,173.13	3,958.95	301,054.36	297,095.41	1.3
	<u>295,173.13</u>	<u>3,958.95</u>	<u>301,054.36</u>	<u>297,095.41</u>	<u>1.3</u>
	<u>(20,190.09)</u>	<u>(3,413.95)</u>	<u>195.64</u>	<u>3,609.59</u>	<u>(1745.</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ROOM TAX FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	49,578.60	.00	45,000.00	45,000.00	.0
OTHER FINANCING SOURCES	163.56	14.29	150.00	135.71	9.5
	<u>49,742.16</u>	<u>14.29</u>	<u>45,150.00</u>	<u>45,135.71</u>	<u>.0</u>
<u>EXPENDITURES</u>					
ROOM TAX	49,578.60	.00	45,000.00	45,000.00	.0
	<u>49,578.60</u>	<u>.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>.0</u>
	<u>163.56</u>	<u>14.29</u>	<u>150.00</u>	<u>135.71</u>	<u>9.5</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CABLE TV FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
LICENSES, PERMITS	61,825.33	.00	52,000.00	52,000.00	.0
OTHER FINANCING SOURCES	6,183.31	508.39	3,500.00	2,991.61	14.5
	68,008.64	508.39	55,500.00	54,991.61	.9
<u>EXPENDITURES</u>					
CABLE TELEVISION COMMISSION	11,145.58	2,807.88	29,159.68	26,351.80	9.6
CABLE OTHER EXPENSES	31,181.91	887.90	15,253.92	14,366.02	5.8
	42,327.49	3,695.78	44,413.60	40,717.82	8.3
	25,681.15	(3,187.39)	11,086.40	14,273.79	(28.8)

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SOLID WASTE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICES	386,035.09	206.00	400,684.12	400,478.12	.1
RECYCLING FEES	4,429.39	.00	4,500.00	4,500.00	.0
OTHER FINANCING SOURCES	227.54	(.99)	50.00	50.99	(2.0)
	<u>390,692.02</u>	<u>205.01</u>	<u>405,234.12</u>	<u>405,029.11</u>	<u>.1</u>
<u>EXPENDITURES</u>					
SANITARY LANDFILL	349,239.93	29,953.00	364,957.20	335,004.20	8.2
RECYCLING; WAGES	8,901.40	.00	10,447.21	10,447.21	.0
RECYCLING; EXPENSES	14,472.59	115.00	14,890.00	14,775.00	.8
	<u>372,613.92</u>	<u>30,068.00</u>	<u>390,294.41</u>	<u>360,226.41</u>	<u>7.7</u>
	<u>18,078.10</u>	<u>(29,862.99)</u>	<u>14,939.71</u>	<u>44,802.70</u>	<u>(199.9)</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

HILLSIDE CEMETERY

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SUBSIDY FROM CITY	56,306.00	.00	82,255.15	82,255.15	.0
SOURCE 45	11,750.00	.00	.00	.00	.0
CEMETERY - FEES COLLECTED	15,078.92	.00	17,500.00	17,500.00	.0
CEMETERY; MISC REVENUES	7,929.24	8.05	7,550.00	7,541.95	.1
CEMETERY - PERPETUAL CARE	3,193.98	.00	23,300.00	23,300.00	.0
	<u>94,258.14</u>	<u>8.05</u>	<u>130,605.15</u>	<u>130,597.10</u>	<u>.0</u>
<u>EXPENDITURES</u>					
HILLSIDE CEMETERY	127,964.59	1,008.68	127,005.15	125,996.47	.8
TRANSFER TO OTHER INVESTMENTS	.00	.00	3,600.00	3,600.00	.0
	<u>127,964.59</u>	<u>1,008.68</u>	<u>130,605.15</u>	<u>129,596.47</u>	<u>.8</u>
	<u>(33,706.45)</u>	<u>(1,000.63)</u>	<u>.00</u>	<u>1,000.63</u>	<u>.0</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SPECIAL REVENUE FUND - PARKS

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PARKS - MISCELLANEOUS REVENUE	77,319.94	126.33	25,045.00	24,918.67	.5
TRANSFER TO OTHER FUNDS	.00	.00	124,955.00	124,955.00	.0
	<u>77,319.94</u>	<u>126.33</u>	<u>150,000.00</u>	<u>149,873.67</u>	<u>.1</u>
<u>EXPENDITURES</u>					
CAPITAL PROJECTS/PURCHASES	.00	.00	150,000.00	150,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>.0</u>
	<u>77,319.94</u>	<u>126.33</u>	<u>.00</u>	<u>(126.33)</u>	<u>.0</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TOURISM COMMISSION

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ROOM TAX FUNDING	34,705.02	.00	31,500.00	31,500.00	.0
MISCELLANEOUS REVENUES	229.34	11.95	1,450.00	1,438.05	.8
OTHER FINANCING SOURCES	.00	.00	23,903.92	23,903.92	.0
	34,934.36	11.95	56,853.92	56,841.97	.0
<u>EXPENDITURES</u>					
TOURISM; PERSONNEL	21,234.15	372.44	41,600.00	41,227.56	.9
TOURISM; CONTRIBUTION TO GF	13,567.16	110.99	15,253.92	15,142.93	.7
	34,801.31	483.43	56,853.92	56,370.49	.9
	133.05	(471.48)	.00	471.48	.0

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CITY LOAN PROGRAM

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST INCOME	1,038.88	81.85	950.00	868.15	8.6
	1,038.88	81.85	950.00	868.15	8.6
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	1,038.88	81.85	950.00	868.15	8.6

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	927,279.00	.00	1,056,811.00	1,056,811.00	.0
MISCELLANEOUS REVENUES	7,412.49	.00	43,505.72	43,505.72	.0
INTEREST INCOME	451.37	22.39	17,000.95	16,978.56	.1
OTHER FINANCING SOURCES	107,548.75	.00	129,753.25	129,753.25	.0
	1,042,691.61	22.39	1,247,070.92	1,247,048.53	.0
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICES	7,000.00	.00	3,250.00	3,250.00	.0
DEBT SERVICE	454,699.33	.00	1,243,820.92	1,243,820.92	.0
	461,699.33	.00	1,247,070.92	1,247,070.92	.0
	580,992.28	22.39	.00	(22.39)	.0

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF #4 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	394,756.97	.00	355,188.67	355,188.67	.0
MISCELLANEOUS INCOME	17,507.34	704.54	14,000.00	13,295.46	5.0
	<u>412,264.31</u>	<u>704.54</u>	<u>369,188.67</u>	<u>368,484.13</u>	<u>.2</u>
<u>EXPENDITURES</u>					
PERSONNEL	22,246.53	1,978.96	18,053.25	16,074.29	11.0
PROFESSIONAL SERVICES	3,723.59	.00	6,700.00	6,700.00	.0
CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
DEPARTMENT 1000	8,500.00	.00	8,500.00	8,500.00	.0
DEBT SERVICE	97,022.50	.00	105,501.25	105,501.25	.0
DEVELOPER INCENTIVE	283,359.53	.00	289,026.72	289,026.72	.0
	<u>414,852.15</u>	<u>1,978.96</u>	<u>428,781.22</u>	<u>426,802.26</u>	<u>.5</u>
	<u>(2,587.84)</u>	<u>(1,274.42)</u>	<u>(59,592.55)</u>	<u>(58,318.13)</u>	<u>(2.1)</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF #5 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	20,313.02	.00	27,147.41	27,147.41	.0
MISCELLANEOUS REVENUE	4.96	.00	.00	.00	.0
	<u>20,317.98</u>	<u>.00</u>	<u>27,147.41</u>	<u>27,147.41</u>	<u>.0</u>
<u>EXPENDITURES</u>					
PERSONNEL	25,987.70	1,978.96	23,953.25	21,974.29	8.3
DEPARTMENT 1000	8,500.00	.00	8,500.00	8,500.00	.0
	<u>34,487.70</u>	<u>1,978.96</u>	<u>32,453.25</u>	<u>30,474.29</u>	<u>6.1</u>
	<u>(14,169.72)</u>	<u>(1,978.96)</u>	<u>(5,305.84)</u>	<u>(3,326.88)</u>	<u>(37.3)</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF #6 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	60,685.50	.00	22,117.80	22,117.80	.0
MISCELLANEOUS REVENUE	115.97	12.57	.00	(12.57)	.0
	<u>60,801.47</u>	<u>12.57</u>	<u>22,117.80</u>	<u>22,105.23</u>	<u>.1</u>
<u>EXPENDITURES</u>					
PERSONNEL	25,948.33	1,978.83	23,953.25	21,974.42	8.3
DEPARTMENT 1000	8,500.00	.00	8,500.00	8,500.00	.0
DEVELOPER INCENTIVE	1,212.16	.00	292.91	292.91	.0
	<u>35,660.49</u>	<u>1,978.83</u>	<u>32,746.16</u>	<u>30,767.33</u>	<u>6.0</u>
	<u>25,140.98</u>	<u>(1,966.26)</u>	<u>(10,628.36)</u>	<u>(8,662.10)</u>	<u>(18.5)</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	35,956.00	.00	.00	.00	.0
DISPOSAL OF FIXED ASSETS	16,499.95	6,875.62	10,000.00	3,124.38	68.8
MISCELLANEOUS REVENUES	2,573,872.43	3,114.10	6,335.00	3,220.90	49.2
OTHER REVENUE SOURCES	206,000.00	.00	1,484,700.00	1,484,700.00	.0
	<u>2,832,328.38</u>	<u>9,989.72</u>	<u>1,501,035.00</u>	<u>1,491,045.28</u>	<u>.7</u>
<u>EXPENDITURES</u>					
CAP PRJTS; MISC. FEES	27,992.11	.00	4,015.00	4,015.00	.0
CAP PROJ; OPERATING COSTS	165,317.25	44,995.50	839,200.00	794,204.50	5.4
CAP PRJTS; ENGINEER HWY 89	848,869.11	2,126.34	593,000.00	590,873.66	.4
DEPARTMENT 1200	10,526.25	.00	52,500.00	52,500.00	.0
	<u>1,052,704.72</u>	<u>47,121.84</u>	<u>1,488,715.00</u>	<u>1,441,593.16</u>	<u>3.2</u>
	<u>1,779,623.66</u>	<u>(37,132.12)</u>	<u>12,320.00</u>	<u>49,452.12</u>	<u>(301.4)</u>

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF #7 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL FUNDS ACTIVITY	849,517.80	.00	785,000.00	785,000.00	.0
	849,517.80	.00	785,000.00	785,000.00	.0
<u>EXPENDITURES</u>					
PERSONNEL	26,230.36	.00	28,953.25	28,953.25	.0
CAPTIAL OUTLAY/PROJECTS	.00	.00	785,000.00	785,000.00	.0
DEPARTMENT 4000	14,254.54	.00	8,000.00	8,000.00	.0
DEPARTMENT 4100	14,487.38	.00	.00	.00	.0
DEPARTMENT 1100	23,206.47	.00	.00	.00	.0
DEBT SERVICE	.00	.00	118,328.40	118,328.40	.0
	78,178.75	.00	940,281.65	940,281.65	.0
	771,339.05	.00	(155,281.65)	(155,281.65)	.0

CITY OF COLUMBUS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

STORM WATER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	45,572.00	.00	72,760.79	72,760.79	.0
STORM WATER - MISC REVENUE	36.42	4.55	40.00	35.45	11.4
STORM WATER - OTHER FINANCE	301,168.90	.00	40,000.00	40,000.00	.0
	346,777.32	4.55	112,800.79	112,796.24	.0
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICE	25,766.75	.00	5,900.00	5,900.00	.0
OPERATING EXPENSES	291,736.80	3,393.22	82,648.79	79,255.57	4.1
DEBT SERVICE	7,636.86	.00	.00	.00	.0
DEPARTMENT 1200	.00	.00	24,252.00	24,252.00	.0
	325,140.41	3,393.22	112,800.79	109,407.57	3.0
	21,636.91	(3,388.67)	.00	3,388.67	.0