

CITY OF COLUMBUS
TREASURER'S REPORT of CASH & INVESTMENTS
September 30, 2024

TREASURER'S CASH FUND - CO-MINGLED CHECKING

Cash on Hand - Beginning of Month: (adjusted)	\$	1,869,716.19
Payroll Cash - Beginning of Month	\$	3,264.41
Receipts	\$	155,576.76
Disbursements	\$	(1,218,073.64)
Cash on Hand - End of Month:	\$	810,483.72

Fund#	Co-Mingled Cash includes:		
100	General Fund	\$	862,533.65
201	Development Fees Fund	\$	11,370.26
205	Community Development Authority	\$	57,923.66
210	Library Fund	\$	213,931.08
215	CAAC (Pool) Fund	\$	(14,471.44)
220	Room Tax Fund	\$	28,169.60
225	Cable TV Fund	\$	138,537.56
230	Solid Waste Fund	\$	45,441.87
235	Hillside Cemetery Fund	\$	67,360.00
240	Columbus Emergency Medical	\$	44,119.90
245	Special Revenue Fd - Parks	\$	95,567.16
250	Tourism Commission	\$	29,373.89
260	City Loan Program	\$	12,751.51
300	Debt Service Fund	\$	11,379.07
410	TIF #3	\$	7,335.29
412	TIF #4	\$	(13,754.82)
413	TIF #5	\$	(8,397.36)
414	TIF #6	\$	30,882.77
415	Capital Project Funds	\$	(265,233.54)
417	TIF #7	\$	(20,925.25)
600	Sewer - 2024 Bond Advance	\$	(500,000.00)
650	Stormwater Utility	\$	(23,451.79)
800	Trust Funds (Cash on Hand)	\$	369.63
810	Historic Land Preservation	\$	(19.98)
820	Hillside Cemetery Association	\$	(309.00)
TOTAL CO-MINGLED CHECKING - CASH FUNDS		\$	810,483.72

CASH SAVINGS & INVESTMENT FUNDS

Treasurer's Cash Fund - Savings & Investments Summary:

General Fund (F&M Savings & LGIP)	\$	885,328.49
Subtotal:	\$	885,328.49

All Other Funds Savings & Investments Summary:

Community Development Authority	\$	60,471.89
Columbus Public Library	\$	50,161.70
Cable Fund	\$	115,764.02
Cemetery	\$	127,252.48
TIF #3	\$	237,665.18
TIF #4	\$	375,449.62
Capital Projects Fund	\$	156,282.30
Designated Investments Fund - Public Safety	\$	821,821.82
Designated Investments Fund - Various	\$	58,762.30
Subtotal:	\$	2,003,631.31

TOTAL CASH SAVINGS & INVESTMENT FUNDS: \$ 2,888,959.80

GRAND TOTAL CASH & INVESTMENTS: \$ 3,699,443.52

CITY OF COLUMBUS
INVESTMENTS - MONTH END
September 2024

FUND:		September 2024	RATE:
#100	TREASURER'S CASH SUMMARY		
	LGIP-Local Gov't Inv Pool - Unrestricted	\$ 838,364.49	5.23%
	F&M UNION BANK - SAVINGS - Unrestricted	\$ 46,964.00	0.75%
		\$ 885,328.49	
#205	COMMUNITY DEVELOPMENT AUTHORITY		
	LGIP-Local Gov't Inv Pool - Designated	\$ 60,471.89	5.23%
		\$ 60,471.89	
	LIBRARY/COUNTY FUND SUMMARY		
#210	F&M UNION BANK - CDARS PROGRAM	\$ 34,104.33	4.75%
#830	F&M UNION BANK - CDARS PROGRAM	\$ 16,057.37	4.75%
		\$ 50,161.70	
#225	CABLE TELEVISION FUND		
	LGIP-Local Gov't Inv Pool - Designated	\$ 115,764.02	5.23%
		\$ 115,764.02	
#235	HILLSIDE CEMETERY		
	F&M - CDARS PROGRAM - COLUMBARIUM	\$ 6,370.84	4.25%
	F&M - CDARS PROGRAM - PERPETUAL CARE	\$ 64,781.38	4.25%
	F&M - CDARS PROGRAM - LEGACY	\$ 30,100.26	4.85%
	EDWARD JONES - INVESTMENT PORTFOLIO	\$ 26,000.00	4.75%
		\$ 127,252.48	
#410	TIF DISTRICT #3		
	LGIP-Local Gov't Inv Pool- Restricted Trust Fund	\$ 237,665.18	5.23%
		\$ 237,665.18	
#412	TIF DISTRICT #4		
	LGIP-Local Gov't Inv Pool- Designated	\$ 224,085.75	5.23%
	F&M UNION BANK - CDARS PROGRAM - Designated	\$ 151,363.87	4.90%
		\$ 375,449.62	
#415	CAPITAL PROJECTS FUND		
	LGIP-Local Gov't Inv Pool- James St. Bond Funds	\$ 76,010.96	5.23%
	LGIP-Local Gov't Inv Pool- 2017 Bond Funds	\$ 30,649.79	5.23%
	LGIP-Local Gov't Inv Pool- Asset Disposal Proceeds	\$ 49,621.55	5.23%
		\$ 156,282.30	
	PUBLIC SAFETY DESIGNATED SAVINGS		
#415	LGIP-Local Gov't Inv Pool- Fire Truck Restoration	\$ 29,175.26	5.23%
#100	LGIP-Local Gov't Inv Pool- Fire Truck Purchase	\$ 373,242.52	5.23%
#100	LGIP-Local Gov't Inv Pool- Public Safety Bldg	\$ 419,404.04	5.23%
		\$ 821,821.82	
	GENERAL FUND - DESIGNATED FUNDS		
#100	Animal Rescue Fund	\$741.08	
#800	Beautification (Mae Ward)	\$9,166.92	
#800	Beautification Committee - Donations	\$5,882.86	
#100	Chaplain Program	\$52.87	
#100	State Fire Dues - 2% Dues	\$35,607.86	
#100	Fire Department - Donations	\$7,310.71	
		\$58,762.30	0.75%
GRAND TOTAL - INVESTED FUNDS:		\$ 2,888,959.80	

Unaudited

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	2,622,753.07	2,642,426.29	2,797,339.00	154,912.71	94.5
INTERGOVERNMENTAL AIDS	1,104,449.52	533,794.18	1,254,260.73	720,466.55	42.6
LICENSES & PERMITS	76,723.22	83,287.31	97,300.00	14,012.69	85.6
PENALTIES & FORFEITURES	40,805.86	6,802.42	17,500.00	10,697.58	38.9
PUBLIC CHARGES FOR SERVICES	163,165.02	137,405.50	91,147.39	(46,258.11)	150.8
INTERGOVERNMENTAL CHARGES	3,441.02	2,503.52	4,200.00	1,696.48	59.6
COMMUNITY CTR/RECREATION REV	114,992.99	99,498.42	109,340.00	9,841.58	91.0
OTHER FINANCING SOURCES	510,796.11	74,743.41	79,101.00	4,357.59	94.5
SPECIAL FUNDS ACTIVITY	82,668.40	30,857.95	926,158.10	895,300.15	3.3
	4,719,795.21	3,611,319.00	5,376,346.22	1,765,027.22	67.2
<u>EXPENDITURES</u>					
CITY COUNCIL	16,522.35	23,435.28	30,266.60	6,831.32	77.4
MUNICIPAL COURT COLLECTIONS	.00	3,062.27	2,182.00	(880.27)	140.3
HISTORIC PRESERVATION	2,659.56	4,775.74	9,000.00	4,224.26	53.1
CONTINGENCY FUND	53,346.14	17,438.41	520,000.00	502,561.59	3.4
LEGISLATIVE SUPPORT	9,402.57	4,004.01	17,200.00	13,195.99	23.3
MAYOR	6,268.66	9,481.37	12,730.30	3,248.93	74.5
CITY ADMINISTRATOR	94,319.28	48,792.60	82,178.35	33,385.75	59.4
CITY CLERK	70,318.09	132,890.06	190,950.60	58,060.54	69.6
ELECTIONS	6,953.38	6,856.38	21,426.40	14,570.02	32.0
PLANNING & ZONING	48,449.11	3,395.52	22,211.12	18,815.60	15.3
MEDIA OPERATIONS	66,803.17	51,317.59	68,913.29	17,595.70	74.5
ASSESSMENT OF PROPERTY	22,185.33	36,143.29	21,850.00	(14,293.29)	165.4
CITY TREASURER	52,779.93	53,634.22	68,821.38	15,187.16	77.9
PROFESSIONAL SERVICE; AUDIT	38,582.00	30,790.00	47,500.00	16,710.00	64.8
PROFESSIONAL SVCS; ATTORNEY	65,406.00	56,998.26	67,500.00	10,501.74	84.4
CITY HALL	105,268.39	120,856.13	201,175.07	80,318.94	60.1
INSURANCE	108,834.57	179,697.29	115,000.00	(64,697.29)	156.3
UNEMPLOYMENT COMPENSATION	1,507.35	229.91	5,500.00	5,270.09	4.2
INSPECTIONS	37,312.92	40,727.92	56,650.00	15,922.08	71.9
MISCELLANEOUS EXPENDITURES	164,422.00	860.00	.00	(860.00)	.0
POLICE ADMINISTRATION	427,225.93	340,597.80	500,542.52	159,944.72	68.1
POLICE PATROL- FIELD SERVICES	722,803.13	465,763.63	798,375.11	332,611.48	58.3
SUPPORT SERVICES	123,079.53	91,693.87	130,205.87	38,512.00	70.4
SCHOOL CROSSING GUARDS	26,708.41	16,068.18	31,392.53	15,324.35	51.2
FIRE DEPARTMENT	345,897.98	340,864.10	352,121.72	11,257.62	96.8
EMERGENCY MANAGEMENT	4,590.74	5,359.64	15,288.57	9,928.93	35.1
UDEY DAM	15,186.05	5,635.90	6,031.37	395.47	93.4
EMERGENCY MEDICAL SERVICES	95,908.65	73,432.83	97,910.42	24,477.59	75.0
STREET LIGHTING	118,457.56	81,358.07	122,000.00	40,641.93	66.7
MUNICIPAL GARAGE	117,984.26	80,154.14	161,879.56	81,725.42	49.5
PUBLIC WORKS - ADMINISTRATION	144,977.45	102,779.97	174,038.32	71,258.35	59.1
STREETS & TRAFFIC CONTROL	219,447.66	89,539.49	217,219.34	127,679.85	41.2
SNOW & ICE REMOVAL	88,774.84	110,503.68	132,099.26	21,595.58	83.7
CITY BUILDINGS & GROUNDS	60,359.75	61,046.56	84,643.08	23,596.52	72.1
ANIMAL CONTROL	1,500.00	1,500.00	1,500.00	.00	100.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
COMMUNITY CENTER	118,302.83	95,428.02	137,944.70	42,516.68	69.2
RECREATION DEPARTMENT	149,829.16	140,692.47	200,543.11	59,850.64	70.2
PARKS	172,168.93	150,217.43	191,244.25	41,026.82	78.6
ATHLETIC FIELDS	26,713.62	15,648.40	22,552.26	6,903.86	69.4
FORESTRY	110,641.60	79,549.22	123,569.34	44,020.12	64.4
WEED CONTROL	5,258.77	19,789.22	31,689.78	11,900.56	62.5
PROFESSIONAL SERVICES - OTHER	52,189.79	51,181.45	35,000.00	(16,181.45)	146.2
TRANSFERS	.00	206,000.00	206,000.00	.00	100.0
CONTRIBUTION TO CDA FUND 205	15,000.00	40,000.00	40,000.00	.00	100.0
CONTRIBUTION TO OTHER FUNDS	1,500.00	8,730.10	1,500.00	(7,230.10)	582.0
	4,135,847.44	3,498,920.42	5,376,346.22	1,877,425.80	65.1
	583,947.77	112,398.58	.00	(112,398.58)	.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

COMMUNITY DEVELOPMENT AUTHORIT

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AIDS	45,372.42	68,100.05	82,000.00	13,899.95	83.1
OTHER FINANCING SOURCES	3,408.23	2,794.58	2,980.00	185.42	93.8
	<u>48,780.65</u>	<u>70,894.63</u>	<u>84,980.00</u>	<u>14,085.37</u>	<u>83.4</u>
<u>EXPENDITURES</u>					
CDA; PERSONNEL	16,925.62	22,603.08	35,214.90	12,611.82	64.2
PROFESSIONAL SERVICES	6,813.98	4,691.66	49,750.00	45,058.34	9.4
	<u>23,739.60</u>	<u>27,294.74</u>	<u>84,964.90</u>	<u>57,670.16</u>	<u>32.1</u>
	<u>25,041.05</u>	<u>43,599.89</u>	<u>15.10</u>	<u>(43,584.79)</u>	<u>28874</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	290,000.00	295,000.00	295,000.00	.00	100.0
MISCELLANEOUS REVENUES	151,692.92	151,534.47	152,431.42	896.95	99.4
OTHER FINANCING SOURCES	9,920.69	23,788.39	6,500.00	(17,288.39)	366.0
SPECIAL FUNDS ACTIVITY	.00	.00	9,801.68	9,801.68	.0
	<u>451,613.61</u>	<u>470,322.86</u>	<u>463,733.10</u>	<u>(6,589.76)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
LIBRARY	470,815.07	339,194.66	457,233.10	118,038.44	74.2
LIBRARY - ANNEX	46,099.99	7,705.10	6,500.00	(1,205.10)	118.5
	<u>516,915.06</u>	<u>346,899.76</u>	<u>463,733.10</u>	<u>116,833.34</u>	<u>74.8</u>
	<u>(65,301.45)</u>	<u>123,423.10</u>	<u>.00</u>	<u>(123,423.10)</u>	<u>.0</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

AQUATIC CENTER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	114,454.00	100,250.00	100,250.00	.00	100.0
MISCELLANEOUS REVENUES	168,186.42	162,474.78	183,800.00	21,325.22	88.4
OTHER FINANCING SOURCES	7,692.26	9,759.26	5,220.00	(4,539.26)	187.0
	<u>290,332.68</u>	<u>272,484.04</u>	<u>289,270.00</u>	<u>16,785.96</u>	<u>94.2</u>
<u>EXPENDITURES</u>					
AQUATIC CENTER - POOL	<u>294,772.22</u>	<u>281,559.47</u>	<u>289,270.00</u>	<u>7,710.53</u>	<u>97.3</u>
	<u>294,772.22</u>	<u>281,559.47</u>	<u>289,270.00</u>	<u>7,710.53</u>	<u>97.3</u>
	<u>(4,439.54)</u>	<u>(9,075.43)</u>	<u>.00</u>	<u>9,075.43</u>	<u>.0</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ROOM TAX FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	51,241.39	8,666.83	55,000.00	46,333.17	15.8
OTHER FINANCING SOURCES	150.62	131.76	150.00	18.24	87.8
	51,392.01	8,798.59	55,150.00	46,351.41	16.0
<u>EXPENDITURES</u>					
ROOM TAX	51,241.39	8,666.83	55,000.00	46,333.17	15.8
	51,241.39	8,666.83	55,000.00	46,333.17	15.8
	150.62	131.76	150.00	18.24	87.8

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CABLE TV FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
LICENSES, PERMITS	64,222.01	36,819.71	65,891.97	29,072.26	55.9
OTHER FINANCING SOURCES	6,383.07	4,635.17	2,000.00	(2,635.17)	231.8
	<u>70,605.08</u>	<u>41,454.88</u>	<u>67,891.97</u>	<u>26,437.09</u>	<u>61.1</u>
<u>EXPENDITURES</u>					
CABLE TELEVISION COMMISSION	9,381.95	9,963.37	27,067.04	17,103.67	36.8
CABLE OTHER EXPENSES	34,221.91	22,002.51	38,368.57	16,366.06	57.4
	<u>43,603.86</u>	<u>31,965.88</u>	<u>65,435.61</u>	<u>33,469.73</u>	<u>48.9</u>
	<u>27,001.22</u>	<u>9,489.00</u>	<u>2,456.36</u>	<u>(7,032.64)</u>	<u>386.3</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SOLID WASTE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICES	356,960.00	386,035.09	403,585.71	17,550.62	95.7
RECYCLING FEES	6,488.21	3,466.47	5,500.00	2,033.53	63.0
OTHER FINANCING SOURCES	132.40	226.18	50.00	(176.18)	452.4
	<u>363,580.61</u>	<u>389,727.74</u>	<u>409,135.71</u>	<u>19,407.97</u>	<u>95.3</u>
<u>EXPENDITURES</u>					
BAD DEBT EXPENSE	57,026.00	.00	.00	.00	.0
SANITARY LANDFILL	344,984.14	261,706.01	382,411.20	120,705.19	68.4
RECYCLING; WAGES	8,807.64	6,111.22	10,142.91	4,031.69	60.3
RECYCLING; EXPENSES	15,883.02	4,005.28	16,581.60	12,576.32	24.2
	<u>426,700.80</u>	<u>271,822.51</u>	<u>409,135.71</u>	<u>137,313.20</u>	<u>66.4</u>
	<u>(63,120.19)</u>	<u>117,905.23</u>	<u>.00</u>	<u>(117,905.23)</u>	<u>.0</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

HILLSIDE CEMETERY

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SUBSIDY FROM CITY	54,918.00	56,306.00	56,306.00	.00	100.0
SOURCE 45	.00	11,750.00	.00	(11,750.00)	.0
CEMETERY - FEES COLLECTED	22,350.00	11,328.92	20,900.00	9,571.08	54.2
CEMETERY; MISC REVENUES	7,834.70	6,120.69	1,440.00	(4,680.69)	425.1
CEMETERY - PERPETUAL CARE	5,125.00	2,393.98	79,030.56	76,636.58	3.0
	<u>90,227.70</u>	<u>87,899.59</u>	<u>157,676.56</u>	<u>69,776.97</u>	<u>55.8</u>
<u>EXPENDITURES</u>					
HILLSIDE CEMETERY	49,858.24	76,987.70	152,276.56	75,288.86	50.6
TRANSFER TO OTHER INVESTMENTS	.00	.00	5,400.00	5,400.00	.0
	<u>49,858.24</u>	<u>76,987.70</u>	<u>157,676.56</u>	<u>80,688.86</u>	<u>48.8</u>
	<u>40,369.46</u>	<u>10,911.89</u>	<u>.00</u>	<u>(10,911.89)</u>	<u>.0</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SPECIAL REVENUE FUND - PARKS

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PARKS - MISCELLANEOUS REVENUE	22,894.17	51,874.90	67,689.07	15,814.17	76.6
TRANSFER TO OTHER FUNDS	.00	.00	82,355.93	82,355.93	.0
	22,894.17	51,874.90	150,045.00	98,170.10	34.6
<u>EXPENDITURES</u>					
CAPITAL PROJECTS/PURCHASES	.00	.00	150,000.00	150,000.00	.0
	.00	.00	150,000.00	150,000.00	.0
	22,894.17	51,874.90	45.00	(51,829.90)	11527

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TOURISM COMMISSION

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ROOM TAX FUNDING	35,868.97	6,066.78	38,500.00	32,433.22	15.8
MISCELLANEOUS REVENUES	221.12	195.81	100.00	(95.81)	195.8
OTHER FINANCING SOURCES	.00	.00	5,000.00	5,000.00	.0
	<u>36,090.09</u>	<u>6,262.59</u>	<u>43,600.00</u>	<u>37,337.41</u>	<u>14.4</u>
<u>EXPENDITURES</u>					
TOURISM; PERSONNEL	21,596.38	12,695.00	31,100.00	18,405.00	40.8
TOURISM; CONTRIBUTION TO GF	14,042.49	8,855.44	12,500.00	3,644.56	70.8
	<u>35,638.87</u>	<u>21,550.44</u>	<u>43,600.00</u>	<u>22,049.56</u>	<u>49.4</u>
	<u>451.22</u>	<u>(15,287.85)</u>	<u>.00</u>	<u>15,287.85</u>	<u>.0</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CITY LOAN PROGRAM

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST INCOME	986.08	821.35	1,066.26	244.91	77.0
	986.08	821.35	1,066.26	244.91	77.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	986.08	821.35	1,066.26	244.91	77.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DEBT SERVICE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	875,000.00	927,279.00	927,279.00	.00	100.0
MISCELLANEOUS REVENUES	69,642.79	336.80	31,994.85	31,658.05	1.1
INTEREST INCOME	6,143.52	194.45	9,824.58	9,630.13	2.0
OTHER FINANCING SOURCES	109,206.25	107,548.75	107,348.75	(200.00)	100.2
	<u>1,059,992.56</u>	<u>1,035,359.00</u>	<u>1,076,447.18</u>	<u>41,088.18</u>	<u>96.2</u>
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICES	2,750.00	2,750.00	2,750.00	.00	100.0
DEBT SERVICE	1,033,966.83	466,232.56	1,073,697.18	607,464.62	43.4
	<u>1,036,716.83</u>	<u>468,982.56</u>	<u>1,076,447.18</u>	<u>607,464.62</u>	<u>43.6</u>
	<u>23,275.73</u>	<u>566,376.44</u>	<u>.00</u>	<u>(566,376.44)</u>	<u>.0</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TIF #4 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	360,111.05	394,756.97	394,756.97	.00	100.0
MISCELLANEOUS INCOME	14,146.70	15,224.95	10,000.00	(5,224.95)	152.3
	<u>374,257.75</u>	<u>409,981.92</u>	<u>404,756.97</u>	<u>(5,224.95)</u>	<u>101.3</u>
<u>EXPENDITURES</u>					
PERSONNEL	15,318.57	16,137.10	23,833.08	7,695.98	67.7
PROFESSIONAL SERVICES	1,526.96	3,703.59	6,700.00	2,996.41	55.3
CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
DEPARTMENT 1000	5,000.00	8,500.00	8,500.00	.00	100.0
DEBT SERVICE	109,206.25	97,022.50	107,348.75	10,326.25	90.4
DEVELOPER INCENTIVE	249,686.82	283,359.53	254,680.56	(28,678.97)	111.3
	<u>380,738.60</u>	<u>408,722.72</u>	<u>402,062.39</u>	<u>(6,660.33)</u>	<u>101.7</u>
	<u>(6,480.85)</u>	<u>1,259.20</u>	<u>2,694.58</u>	<u>1,435.38</u>	<u>46.7</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TIF #5 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	17,612.00	20,313.02	20,313.02	.00	100.0
MISCELLANEOUS REVENUE	1.78	4.96	.00	(4.96)	.0
	<u>17,613.78</u>	<u>20,317.98</u>	<u>20,313.02</u>	<u>(4.96)</u>	<u>100.0</u>
 <u>EXPENDITURES</u>					
PERSONNEL	20,741.95	19,878.27	30,233.09	10,354.82	65.8
DEPARTMENT 1000	5,000.00	8,500.00	8,500.00	.00	100.0
	<u>25,741.95</u>	<u>28,378.27</u>	<u>38,733.09</u>	<u>10,354.82</u>	<u>73.3</u>
	<u>(8,128.17)</u>	<u>(8,060.29)</u>	<u>(18,420.07)</u>	<u>(10,359.78)</u>	<u>(43.8)</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TIF #6 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	24,817.00	60,685.50	60,685.50	.00	100.0
MISCELLANEOUS REVENUE	.00	85.82	.00	(85.82)	.0
	<u>24,817.00</u>	<u>60,771.32</u>	<u>60,685.50</u>	<u>(85.82)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
PERSONNEL	20,063.57	19,839.23	29,733.09	9,893.86	66.7
DEPARTMENT 1000	5,000.00	8,500.00	8,500.00	.00	100.0
DEVELOPER INCENTIVE	45,208.63	1,212.16	1,505.08	292.92	80.5
	<u>70,272.20</u>	<u>29,551.39</u>	<u>39,738.17</u>	<u>10,186.78</u>	<u>74.4</u>
	<u>(45,455.20)</u>	<u>31,219.93</u>	<u>20,947.33</u>	<u>(10,272.60)</u>	<u>149.0</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	180,248.00	35,956.00	35,956.00	.00	100.0
DISPOSAL OF FIXED ASSETS	8,099.92	11,112.88	14,500.00	3,387.12	76.6
MISCELLANEOUS REVENUES	28,620.13	26,286.40	1,903,835.00	1,877,548.60	1.4
OTHER REVENUE SOURCES	.00	206,000.00	237,224.00	31,224.00	86.8
	<u>216,968.05</u>	<u>279,355.28</u>	<u>2,191,515.00</u>	<u>1,912,159.72</u>	<u>12.8</u>
<u>EXPENDITURES</u>					
CAP PRJTS; MISC. FEES	1,003.07	3,975.25	29,515.00	25,539.75	13.5
CAP PROJ; OPERATING COSTS	425,790.49	131,992.70	2,162,000.00	2,030,007.30	6.1
CAP PRJTS; ENGINEER HWY 89	105,019.33	209,942.04	.00	(209,942.04)	.0
DEPARTMENT 1200	.00	10,526.25	.00	(10,526.25)	.0
	<u>531,812.89</u>	<u>356,436.24</u>	<u>2,191,515.00</u>	<u>1,835,078.76</u>	<u>16.3</u>
	<u>(314,844.84)</u>	<u>(77,080.96)</u>	<u>.00</u>	<u>77,080.96</u>	<u>.0</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STORM WATER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	32,000.00	45,572.00	45,572.00	.00	100.0
STORM WATER - MISC REVENUE	3.65	32.81	4.50	(28.31)	729.1
	32,003.65	45,604.81	45,576.50	(28.31)	100.1
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICE	6,794.00	23,098.50	2,900.00	(20,198.50)	796.5
OPERATING EXPENSES	18,337.32	42,239.41	42,676.50	437.09	99.0
	25,131.32	65,337.91	45,576.50	(19,761.41)	143.4
	6,872.33	(19,733.10)	.00	19,733.10	.0