

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2025

COMMUNITY DEVELOPMENT AUTHORIT

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>INTERGOVERNMENTAL AIDS</u>						
205-421000-000	CDA; CONTRIBUTION FROM CITY	.00	.00	41,400.00	(41,400.00)	.00
205-421000-400	CDA; CONTR FROM ROOM TAX FD	.00	.00	13,500.00	(13,500.00)	.00
205-421240-000	CDA; TIF #4 CONTRIBUTION	.00	.00	8,500.00	(8,500.00)	.00
205-421245-000	CDA; TIF#5 CONTRIBUTION	.00	.00	8,500.00	(8,500.00)	.00
205-421246-000	CDA; TIF #6 CONTRIBUTION	.00	.00	8,500.00	(8,500.00)	.00
TOTAL INTERGOVERNMENTAL AIDS		.00	.00	80,400.00	(80,400.00)	.00
<u>OTHER FINANCING SOURCES</u>						
205-484810-000	CDA; MISC. INCOME/REVENUES	.00	119.68	200.00	(80.32)	59.84
205-484820-000	CDA; INTEREST ON INVESTMENTS	.00	458.20	3,100.00	(2,641.80)	14.78
TOTAL OTHER FINANCING SOURCES		.00	577.88	3,300.00	(2,722.12)	17.51
TOTAL FUND REVENUE		.00	577.88	83,700.00	(83,122.12)	.69

CITY OF COLUMBUS						
EXPENDITURES WITH COMPARISON TO BUDGET						
FOR THE 5 MONTHS ENDING MAY 31, 2025						
COMMUNITY DEVELOPMENT AUTHORIT						
		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA; PERSONNEL</u>						
205-560000-111	CDA; DIRECTOR	1,000.28	8,682.13	26,007.53	17,325.40	33.38
205-560000-151	CDA; SOCIAL SECURITY	73.60	565.22	1,989.58	1,424.36	28.41
205-560000-152	CDA; RETIREMENT	69.52	533.88	1,807.52	1,273.64	29.54
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	195.77	1,507.43	4,886.01	3,378.58	30.85
205-560000-155	CDA; LIFE INSURANCE	7.42	27.45	21.65	(5.80)	126.79
205-560000-156	CDA; LONG TERM DISABILITY	7.15	26.45	91.03	64.58	29.06
TOTAL CDA; PERSONNEL		1,353.74	11,342.56	34,803.32	23,460.76	32.59
<u>PROFESSIONAL SERVICES</u>						
205-561000-219	CDA; PROFESSIONAL FEES	.00	215.00	2,200.00	1,985.00	9.77
205-561000-311	CDA; POSTAGE	.00	.00	200.00	200.00	.00
205-561000-312	CDA; OP SUPPLIES & EXPENSES	.00	1.51	250.00	248.49	.60
205-561000-318	CDA; MARKETING & ADVERTISING	.00	.00	7,500.00	7,500.00	.00
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	.00	.00	32,500.00	32,500.00	.00
205-561000-332	CDA; MILEAGE & EXPENSES	.00	426.28	1,500.00	1,073.72	28.42
205-561000-333	CDA; EDUCATION/TRAINING	.00	544.95	2,000.00	1,455.05	27.25
205-561000-334	CDA; MEMBERSHIP DUES	.00	100.00	700.00	600.00	14.29
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	.00	878.49	2,000.00	1,121.51	43.92
TOTAL PROFESSIONAL SERVICES		.00	2,166.23	48,850.00	46,683.77	4.43
TOTAL FUND EXPENDITURES		1,353.74	13,508.79	83,653.32	70,144.53	16.15
NET REVENUES OVER EXPENDITURES		(1,353.74)	(12,930.91)	46.68	(153,266.65)	(8.44)