

CITY OF COLUMBUS
TREASURER'S REPORT of CASH & INVESTMENTS
February 28, 2025

TREASURER'S CASH FUND - CO-MINGLED CHECKING

| | | |
|---|----|---------------------|
| Cash on Hand - Beginning of Month: (adjusted) | \$ | 1,917,159.88 |
| Payroll Cash - Beginning of Month | \$ | 2,731.97 |
| Receipts | \$ | 3,757,891.86 |
| Disbursements | \$ | (4,586,098.40) |
| Cash on Hand - End of Month: | \$ | 1,091,685.31 |

| Fund# | Co-Mingled Cash includes: | | |
|---|----------------------------------|-----------|---------------------|
| 100 | General Fund | \$ | (176,243.99) |
| 201 | Development Fees Fund | \$ | 10,690.46 |
| 205 | Community Development Authority | \$ | 28,060.07 |
| 210 | Library Fund | \$ | 120,980.36 |
| 215 | CAAC (Pool) Fund | \$ | (29,744.80) |
| 220 | Room Tax Fund | \$ | 3,401.00 |
| 225 | Cable TV Fund | \$ | 145,721.51 |
| 230 | Solid Waste Fund | \$ | (114,540.82) |
| 235 | Hillside Cemetery Fund | \$ | 15,844.52 |
| 240 | Columbus Emergency Medical | \$ | 39,466.35 |
| 245 | Special Revenue Fd - Parks | \$ | 121,162.27 |
| 250 | Tourism Commission | \$ | 52,096.66 |
| 260 | City Loan Program | \$ | 15,716.39 |
| 300 | Debt Service Fund | \$ | (1,317,053.71) |
| 410 | TIF #3 | \$ | (571.71) |
| 412 | TIF #4 | \$ | (70,015.33) |
| 413 | TIF #5 | \$ | (18,337.43) |
| 414 | TIF #6 | \$ | 20,990.06 |
| 415 | Capital Project Funds | \$ | 1,503,500.62 |
| 417 | TIF #7 | \$ | 751,609.97 |
| 650 | Stormwater Utility | \$ | (10,611.84) |
| 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 | | \$ | 1,091,685.31 |

CASH SAVINGS & INVESTMENT FUNDS

| | | | |
|--|------------------|---------------------|---------------------|
| Treasurer's Cash Fund - Savings & Investments Summary: | | | |
| General Fund (F&M Savings & LGIP) | \$ | 4,910,303.82 | |
| | <i>Subtotal:</i> | \$ | 4,910,303.82 |
| All Other Funds Savings & Investments Summary: | | | |
| Community Development Authority | \$ | 61,632.97 | |
| Columbus Public Library | \$ | 51,449.05 | |
| Cable Fund | \$ | 117,986.72 | |
| Cemetery | \$ | 172,610.57 | |
| TIF #3 | \$ | 237,451.41 | |
| TIF #4 | \$ | 342,854.28 | |
| Capital Projects Fund | \$ | 58,241.73 | |
| Designated Investments Fund - Public Safety | \$ | 837,601.08 | |
| Designated Investments Fund - Various | \$ | 58,938.08 | |
| | <i>Subtotal:</i> | \$ | 1,938,765.89 |
| TOTAL CASH SAVINGS & INVESTMENT FUNDS: | \$ | 6,849,069.71 | |

| | | |
|--|-----------|---------------------|
| GRAND TOTAL CASH & INVESTMENTS: | \$ | 7,940,755.02 |
|--|-----------|---------------------|

CITY OF COLUMBUS
INVESTMENTS - MONTH END
February 2025

| FUND: | | February 2025 | RATE: |
|--------------------------------------|--|------------------------|--------------|
| #100 | TREASURER'S CASH SUMMARY | | |
| | LGIP-Local Gov't Inv Pool - Unrestricted | \$ 857,945.74 | 4.93% |
| | F&M UNION BANK - SAVINGS - Unrestricted | \$ 4,052,358.08 | 0.75% |
| | | \$ 4,910,303.82 | |
| #205 | COMMUNITY DEVELOPMENT AUTHORITY | | |
| | LGIP-Local Gov't Inv Pool - Designated | \$ 61,632.97 | 4.93% |
| | | \$ 61,632.97 | |
| | LIBRARY/COUNTY FUND SUMMARY | | |
| #210 | F&M UNION BANK - CDARS PROGRAM | \$ 34,969.92 | 4.75% |
| #830 | F&M UNION BANK - CDARS PROGRAM | \$ 16,479.13 | 4.75% |
| | | \$ 51,449.05 | |
| #225 | CABLE TELEVISION FUND | | |
| | LGIP-Local Gov't Inv Pool - Designated | \$ 117,986.72 | 4.93% |
| | | \$ 117,986.72 | |
| #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 | \$ 30,852.39 | 4.85% |
| | F&M - CD - ASSOCIATION INVESTMENT | \$ 39,503.04 | 4.00% |
| | EDWARD JONES - INVESTMENT PORTFOLIO | \$ 26,000.00 | 4.75% |
| | | \$ 172,610.57 | |
| #410 | TIF DISTRICT #3 | | |
| | LGIP-Local Gov't Inv Pool- Restricted Trust Fund | \$ 237,451.41 | 4.93% |
| | | \$ 237,451.41 | |
| #412 | TIF DISTRICT #4 | | |
| | LGIP-Local Gov't Inv Pool- Designated | \$ 187,669.52 | 4.93% |
| | F&M UNION BANK - CDARS PROGRAM - Designated | \$ 155,184.76 | 4.90% |
| | | \$ 342,854.28 | |
| #415 | CAPITAL PROJECTS FUND | | |
| | LGIP-Local Gov't Inv Pool- 2017 Bond Funds | \$ 6,719.00 | 4.93% |
| | LGIP-Local Gov't Inv Pool- Asset Disposal Proceeds | \$ 51,522.73 | 4.93% |
| | | \$ 58,241.73 | |
| | PUBLIC SAFETY DESIGNATED SAVINGS | | |
| #415 | LGIP-Local Gov't Inv Pool- Fire Truck Restoration | \$ 30,213.65 | 4.93% |
| #100 | LGIP-Local Gov't Inv Pool- Fire Truck Purchase | \$ 386,526.72 | 4.93% |
| #100 | LGIP-Local Gov't Inv Pool- Public Safety Bldg | \$ 420,860.71 | 4.93% |
| | | \$ 837,601.08 | |
| | 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: | | \$ 6,849,069.71 | |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PRIOR YEAR | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|--------------|------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| TAXES | 2,756,009.74 | 71,233.59 | 2,980,688.00 | 2,909,454.41 | 2.4 |
| INTERGOVERNMENTAL AIDS | 1,259,134.97 | 99,197.13 | 1,327,361.61 | 1,228,164.48 | 7.5 |
| LICENSES & PERMITS | 97,008.95 | 9,450.21 | 96,500.00 | 87,049.79 | 9.8 |
| PENALTIES & FORFEITURES | 6,028.30 | 985.05 | 8,500.00 | 7,514.95 | 11.6 |
| PUBLIC CHARGES FOR SERVICES | 255,716.46 | 15,379.97 | 120,797.39 | 105,417.42 | 12.7 |
| INTERGOVERNMENTAL CHARGES | 2,618.53 | .00 | 2,800.00 | 2,800.00 | .0 |
| COMMUNITY CTR/RECREATION REV | 114,029.37 | 8,455.93 | 133,240.00 | 124,784.07 | 6.4 |
| OTHER FINANCING SOURCES | 106,321.24 | 13,626.54 | 80,435.00 | 66,808.46 | 16.9 |
| SPECIAL FUNDS ACTIVITY | 44,749.07 | 6,603.78 | 620,507.84 | 613,904.06 | 1.1 |
| | 4,641,616.63 | 224,932.20 | 5,370,829.84 | 5,145,897.64 | 4.2 |
| <u>EXPENDITURES</u> | | | | | |
| CITY COUNCIL | 30,817.32 | 5,121.36 | 31,127.80 | 26,006.44 | 16.5 |
| MUNICIPAL COURT COLLECTIONS | 3,401.63 | 308.84 | 3,135.00 | 2,826.16 | 9.9 |
| HISTORIC PRESERVATION | 4,865.74 | 366.45 | .00 | (366.45) | .0 |
| CONTINGENCY FUND | 16,906.09 | 47.01 | 500,000.00 | 499,952.99 | .0 |
| LEGISLATIVE SUPPORT | 6,827.38 | 4,229.18 | 12,600.00 | 8,370.82 | 33.6 |
| MAYOR | 12,581.41 | 1,946.96 | 12,730.30 | 10,783.34 | 15.3 |
| CITY ADMINISTRATOR | 79,027.28 | 8,693.84 | 92,365.16 | 83,671.32 | 9.4 |
| CITY CLERK | 159,975.11 | 15,548.27 | 110,204.92 | 94,656.65 | 14.1 |
| ELECTIONS | 12,544.24 | .00 | 10,892.80 | 10,892.80 | .0 |
| PLANNING & ZONING | 6,985.94 | 196.57 | 103,860.08 | 103,663.51 | .2 |
| MEDIA OPERATIONS | 71,593.13 | 12,030.00 | 78,507.15 | 66,477.15 | 15.3 |
| ASSESSMENT OF PROPERTY | 50,168.48 | 4,788.98 | 21,750.00 | 16,961.02 | 22.0 |
| CITY TREASURER | 74,434.76 | 12,537.36 | 77,757.66 | 65,220.30 | 16.1 |
| PROFESSIONAL SERVICE; AUDIT | 38,298.00 | .00 | 32,000.00 | 32,000.00 | .0 |
| PROFESSIONAL SVCS; ATTORNEY | 71,978.34 | 20,383.00 | 77,500.00 | 57,117.00 | 26.3 |
| CITY HALL | 184,263.79 | 39,992.80 | 189,539.32 | 149,546.52 | 21.1 |
| 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 | 495,325.03 | 104,726.81 | 522,955.87 | 418,229.06 | 20.0 |
| POLICE PATROL- FIELD SERVICES | 683,773.52 | 112,606.49 | 852,371.08 | 739,764.59 | 13.2 |
| SUPPORT SERVICES | 118,862.98 | 17,358.83 | 151,902.39 | 134,543.56 | 11.4 |
| SCHOOL CROSSING GUARDS | 27,731.80 | 5,413.55 | 32,274.28 | 26,860.73 | 16.8 |
| FIRE DEPARTMENT | 449,265.52 | 38,029.65 | 394,840.32 | 356,810.67 | 9.6 |
| EMERGENCY MANAGEMENT | 8,702.47 | 2,060.64 | 16,626.23 | 14,565.59 | 12.4 |
| UDEY DAM | 6,997.95 | 872.25 | 12,984.33 | 12,112.08 | 6.7 |
| EMERGENCY MEDICAL SERVICES | 97,910.44 | .00 | 97,065.38 | 97,065.38 | .0 |
| STREET LIGHTING | 123,457.59 | 10,462.56 | 122,000.00 | 111,537.44 | 8.6 |
| MUNICIPAL GARAGE | 150,126.05 | 13,902.14 | 167,469.25 | 153,567.11 | 8.3 |
| PUBLIC WORKS - ADMINISTRATION | 133,781.58 | 16,760.99 | 133,559.64 | 116,798.65 | 12.6 |
| STREETS & TRAFFIC CONTROL | 206,362.64 | 16,992.91 | 235,279.36 | 218,286.45 | 7.2 |
| SNOW & ICE REMOVAL | 140,967.49 | 26,901.63 | 141,414.85 | 114,513.22 | 19.0 |
| CITY BUILDINGS & GROUNDS | 81,348.08 | 11,177.61 | 92,487.00 | 81,309.39 | 12.1 |
| ANIMAL CONTROL | 1,500.00 | 1,800.00 | 1,500.00 | (300.00) | 120.0 |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PRIOR YEAR | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|--------------|---------------|--------------|--------------|------|
| COMMUNITY CENTER | 135,013.02 | 20,520.56 | 141,067.87 | 120,547.31 | 14.6 |
| RECREATION DEPARTMENT | 202,411.53 | 32,967.19 | 210,042.75 | 177,075.56 | 15.7 |
| PARKS | 200,613.24 | 21,338.65 | 236,539.39 | 215,200.74 | 9.0 |
| ATHLETIC FIELDS | 22,248.13 | 203.87 | 22,138.08 | 21,934.21 | .9 |
| FORESTRY | 113,127.89 | 10,249.69 | 125,306.95 | 115,057.26 | 8.2 |
| WEED CONTROL | 26,213.16 | 3,416.52 | 36,984.63 | 33,568.11 | 9.2 |
| PROFESSIONAL SERVICES - OTHER | 66,415.20 | 7,245.70 | 49,000.00 | 41,754.30 | 14.8 |
| 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 |
| | 4,738,723.06 | 746,350.36 | 5,370,829.84 | 4,624,479.48 | 13.9 |
| | (97,106.43) | (521,418.16) | .00 | 521,418.16 | .0 |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 572.22 | 3,300.00 | 2,727.78 | 17.3 |
| | 84,012.20 | 572.22 | 83,700.00 | 83,127.78 | .7 |
| <u>EXPENDITURES</u> | | | | | |
| CDA; PERSONNEL | 31,489.04 | 4,956.37 | 34,803.32 | 29,846.95 | 14.2 |
| PROFESSIONAL SERVICES | 32,008.27 | 1,043.13 | 48,850.00 | 47,806.87 | 2.1 |
| | 63,497.31 | 5,999.50 | 83,653.32 | 77,653.82 | 7.2 |
| | 20,514.89 | (5,427.28) | 46.68 | 5,473.96 | (11626 |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 117,618.66 | 167,259.50 | 49,640.84 | 70.3 |
| OTHER FINANCING SOURCES | 30,311.36 | 7,528.50 | 7,760.00 | 231.50 | 97.0 |
| SPECIAL FUNDS ACTIVITY | .00 | .00 | 17,089.81 | 17,089.81 | .0 |
| | <u>478,881.53</u> | <u>125,147.16</u> | <u>492,109.31</u> | <u>366,962.15</u> | <u>25.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEPARTMENT 1570 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| LIBRARY | 451,934.96 | 106,283.93 | 484,109.31 | 377,825.38 | 22.0 |
| LIBRARY - ANNEX | 9,027.05 | 607.30 | 6,500.00 | 5,892.70 | 9.3 |
| | <u>460,962.01</u> | <u>106,891.23</u> | <u>492,109.31</u> | <u>385,218.08</u> | <u>21.7</u> |
| | <u>17,919.52</u> | <u>18,255.93</u> | <u>.00</u> | <u>(18,255.93)</u> | <u>.0</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 2,014.84 | 168,300.00 | 166,285.16 | 1.2 |
| OTHER FINANCING SOURCES | 9,812.56 | .00 | 7,950.00 | 7,950.00 | .0 |
| | <u>274,983.04</u> | <u>2,014.84</u> | <u>301,250.00</u> | <u>299,235.16</u> | <u>.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| AQUATIC CENTER - POOL | <u>295,241.91</u> | <u>6,173.54</u> | <u>301,054.36</u> | <u>294,880.82</u> | <u>2.1</u> |
| | <u>295,241.91</u> | <u>6,173.54</u> | <u>301,054.36</u> | <u>294,880.82</u> | <u>2.1</u> |
| | <u>(20,258.87)</u> | <u>(4,158.70)</u> | <u>195.64</u> | <u>4,354.34</u> | <u>(2125.</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 14.96 | 150.00 | 135.04 | 10.0 |
| | <u>49,742.16</u> | <u>14.96</u> | <u>45,150.00</u> | <u>45,135.04</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>14.96</u> | <u>150.00</u> | <u>135.04</u> | <u>10.0</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 6,231.82 | 934.33 | 3,500.00 | 2,565.67 | 26.7 |
| | 68,057.15 | 934.33 | 55,500.00 | 54,565.67 | 1.7 |
| <u>EXPENDITURES</u> | | | | | |
| CABLE TELEVISION COMMISSION | 11,214.36 | 2,891.86 | 29,159.68 | 26,267.82 | 9.9 |
| CABLE OTHER EXPENSES | 31,181.91 | 4,827.97 | 15,253.92 | 10,425.95 | 31.7 |
| | 42,396.27 | 7,719.83 | 44,413.60 | 36,693.77 | 17.4 |
| | 25,660.88 | (6,785.50) | 11,086.40 | 17,871.90 | (61.2) |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 40.00 | 4,500.00 | 4,460.00 | .9 |
| OTHER FINANCING SOURCES | 227.54 | (2.10) | 50.00 | 52.10 | (4.2) |
| | <u>390,692.02</u> | <u>243.90</u> | <u>405,234.12</u> | <u>404,990.22</u> | <u>.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| SANITARY LANDFILL | 349,239.93 | 60,005.60 | 364,957.20 | 304,951.60 | 16.4 |
| RECYCLING; WAGES | 8,901.40 | .00 | 10,447.21 | 10,447.21 | .0 |
| RECYCLING; EXPENSES | 14,472.59 | 158.86 | 14,890.00 | 14,731.14 | 1.1 |
| | <u>372,613.92</u> | <u>60,164.46</u> | <u>390,294.41</u> | <u>330,129.95</u> | <u>15.4</u> |
| | <u>18,078.10</u> | <u>(59,920.56)</u> | <u>14,939.71</u> | <u>74,860.27</u> | <u>(401.1)</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 7,292.95 | 762.17 | 7,550.00 | 6,787.83 | 10.1 |
| CEMETERY - PERPETUAL CARE | 3,193.98 | .00 | 23,300.00 | 23,300.00 | .0 |
| | <u>93,621.85</u> | <u>762.17</u> | <u>130,605.15</u> | <u>129,842.98</u> | <u>.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| HILLSIDE CEMETERY | 128,124.55 | 1,687.57 | 127,005.15 | 125,317.58 | 1.3 |
| TRANSFER TO OTHER INVESTMENTS | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| | <u>128,124.55</u> | <u>1,687.57</u> | <u>130,605.15</u> | <u>128,917.58</u> | <u>1.3</u> |
| | <u>(34,502.70)</u> | <u>(925.40)</u> | <u>.00</u> | <u>925.40</u> | <u>.0</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SPECIAL REVENUE FUND - PARKS

| | PRIOR YEAR | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|------------------|---------------|-------------------|-------------------|-----------|
| <u>REVENUE</u> | | | | | |
| PARKS - MISCELLANEOUS REVENUE | 77,319.94 | 150.07 | 25,045.00 | 24,894.93 | .6 |
| TRANSFER TO OTHER FUNDS | .00 | .00 | 124,955.00 | 124,955.00 | .0 |
| | <u>77,319.94</u> | <u>150.07</u> | <u>150,000.00</u> | <u>149,849.93</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>150.07</u> | <u>.00</u> | <u>(150.07)</u> | <u>.0</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 22.03 | 1,450.00 | 1,427.97 | 1.5 |
| OTHER FINANCING SOURCES | .00 | .00 | 23,903.92 | 23,903.92 | .0 |
| | <u>34,934.36</u> | <u>22.03</u> | <u>56,853.92</u> | <u>56,831.89</u> | <u>.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| TOURISM; PERSONNEL | 21,371.70 | 444.35 | 41,600.00 | 41,155.65 | 1.1 |
| TOURISM; CONTRIBUTION TO GF | 13,567.16 | 1,775.81 | 15,253.92 | 13,478.11 | 11.6 |
| | <u>34,938.86</u> | <u>2,220.16</u> | <u>56,853.92</u> | <u>54,633.76</u> | <u>3.9</u> |
| | <u>(4.50)</u> | <u>(2,198.13)</u> | <u>.00</u> | <u>2,198.13</u> | <u>.0</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CITY LOAN PROGRAM

| | PRIOR YEAR | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------|------------|------------|--------|----------|------|
| <hr/> | | | | | |
| REVENUE | | | | | |
| <hr/> | | | | | |
| INTEREST INCOME | 1,038.88 | 186.13 | 950.00 | 763.87 | 19.6 |
| <hr/> | | | | | |
| | 1,038.88 | 186.13 | 950.00 | 763.87 | 19.6 |
| <hr/> | | | | | |
| EXPENDITURES | | | | | |
| <hr/> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| <hr/> | | | | | |
| | 1,038.88 | 186.13 | 950.00 | 763.87 | 19.6 |
| <hr/> | | | | | |
| | 1,038.88 | 186.13 | 950.00 | 763.87 | 19.6 |
| <hr/> | | | | | |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 2,649.11 | 43,505.72 | 40,856.61 | 6.1 |
| INTEREST INCOME | 451.37 | 22.39 | 17,000.95 | 16,978.56 | .1 |
| OTHER FINANCING SOURCES | 107,548.75 | 114,897.91 | 129,753.25 | 14,855.34 | 88.6 |
| | <u>1,042,691.61</u> | <u>117,569.41</u> | <u>1,247,070.92</u> | <u>1,129,501.51</u> | <u>9.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| PROFESSIONAL SERVICES | 7,000.00 | .00 | 3,250.00 | 3,250.00 | .0 |
| DEBT SERVICE | 946,053.35 | 1,479,093.18 | 1,243,820.92 | (235,272.26) | 118.9 |
| | <u>953,053.35</u> | <u>1,479,093.18</u> | <u>1,247,070.92</u> | <u>(232,022.26)</u> | <u>118.6</u> |
| | <u>89,638.26</u> | <u>(1,361,523.77)</u> | <u>.00</u> | <u>1,361,523.77</u> | <u>.0</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 5,160.58 | 14,000.00 | 8,839.42 | 36.9 |
| | <u>412,264.31</u> | <u>5,160.58</u> | <u>369,188.67</u> | <u>364,028.09</u> | <u>1.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| PERSONNEL | 22,246.53 | 3,513.15 | 18,053.25 | 14,540.10 | 19.5 |
| 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 | 86,338.75 | 105,501.25 | 19,162.50 | 81.8 |
| DEVELOPER INCENTIVE | 283,359.53 | .00 | 289,026.72 | 289,026.72 | .0 |
| | <u>414,852.15</u> | <u>89,851.90</u> | <u>428,781.22</u> | <u>338,929.32</u> | <u>21.0</u> |
| | <u>(2,587.84)</u> | <u>(84,691.32)</u> | <u>(59,592.55)</u> | <u>25,098.77</u> | <u>(142.1)</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 3,513.15 | 23,953.25 | 20,440.10 | 14.7 |
| DEPARTMENT 1000 | 8,500.00 | .00 | 8,500.00 | 8,500.00 | .0 |
| | <u>34,487.70</u> | <u>3,513.15</u> | <u>32,453.25</u> | <u>28,940.10</u> | <u>10.8</u> |
| | <u>(14,169.72)</u> | <u>(3,513.15)</u> | <u>(5,305.84)</u> | <u>(1,792.69)</u> | <u>(66.2)</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 16.68 | .00 | (16.68) | .0 |
| | <u>60,801.47</u> | <u>16.68</u> | <u>22,117.80</u> | <u>22,101.12</u> | <u>.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| PERSONNEL | 25,948.33 | 3,512.98 | 23,953.25 | 20,440.27 | 14.7 |
| 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>3,512.98</u> | <u>32,746.16</u> | <u>29,233.18</u> | <u>10.7</u> |
| | <u>25,140.98</u> | <u>(3,496.30)</u> | <u>(10,628.36)</u> | <u>(7,132.06)</u> | <u>(32.9)</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 7,049.11 | 10,000.00 | 2,950.89 | 70.5 |
| MISCELLANEOUS REVENUES | 2,571,410.45 | 6,172.47 | 6,335.00 | 162.53 | 97.4 |
| OTHER REVENUE SOURCES | 206,000.00 | .00 | 1,484,700.00 | 1,484,700.00 | .0 |
| | <u>2,829,866.40</u> | <u>13,221.58</u> | <u>1,501,035.00</u> | <u>1,487,813.42</u> | <u>.9</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 | 154,940.50 | 839,200.00 | 684,259.50 | 18.5 |
| CAP PRJTS; ENGINEER HWY 89 | 848,869.11 | 27,972.97 | 593,000.00 | 565,027.03 | 4.7 |
| DEPARTMENT 1200 | 10,526.25 | .00 | 52,500.00 | 52,500.00 | .0 |
| | <u>1,052,704.72</u> | <u>182,913.47</u> | <u>1,488,715.00</u> | <u>1,305,801.53</u> | <u>12.3</u> |
| | <u>1,777,161.68</u> | <u>(169,691.89)</u> | <u>12,320.00</u> | <u>182,011.89</u> | <u>(1377.</u> |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 9,868.25 | .00 | (9,868.25) | .0 |
| DEPARTMENT 1100 | 23,206.47 | .00 | .00 | .00 | .0 |
| DEBT SERVICE | .00 | 9,860.83 | 118,328.40 | 108,467.57 | 8.3 |
| | 78,178.75 | 19,729.08 | 940,281.65 | 920,552.57 | 2.1 |
| | 771,339.05 | (19,729.08) | (155,281.65) | (135,552.57) | (12.7) |

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 6.13 | 40.00 | 33.87 | 15.3 |
| STORM WATER - OTHER FINANCE | 301,168.90 | .00 | 40,000.00 | 40,000.00 | .0 |
| | <u>346,777.32</u> | <u>6.13</u> | <u>112,800.79</u> | <u>112,794.66</u> | <u>.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| PROFESSIONAL SERVICE | 25,766.75 | 1,280.00 | 5,900.00 | 4,620.00 | 21.7 |
| OPERATING EXPENSES | 291,736.80 | 8,131.39 | 82,648.79 | 74,517.40 | 9.8 |
| DEBT SERVICE | 7,636.86 | .00 | .00 | .00 | .0 |
| DEPARTMENT 1200 | .00 | 18,698.33 | 24,252.00 | 5,553.67 | 77.1 |
| | <u>325,140.41</u> | <u>28,109.72</u> | <u>112,800.79</u> | <u>84,691.07</u> | <u>24.9</u> |
| | <u>21,636.91</u> | <u>(28,103.59)</u> | <u>.00</u> | <u>28,103.59</u> | <u>.0</u> |