

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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TAXES

210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	.00	295,000.00	295,000.00	.00	100.00
	TOTAL TAXES	.00	295,000.00	295,000.00	.00	100.00

MISCELLANEOUS REVENUES

210-474715-000	LIBRARY; COUNTY FUNDS	.00	147,340.06	146,831.42	508.64	100.35
210-474716-000	LIBRARY; SCLS FUNDS	.00	.00	500.00	(500.00)	.00
210-474717-000	LIBRARY; FINES & FEES	70.24	376.67	900.00	(523.33)	41.85
210-474718-000	LIBRARY; FAX & COPIES	490.45	3,114.65	4,200.00	(1,085.35)	74.16
	TOTAL MISCELLANEOUS REVENUES	560.69	150,831.38	152,431.42	(1,600.04)	98.95

OTHER FINANCING SOURCES

210-484810-000	LIBRARY; DONATIONS	707.65	2,867.63	1,000.00	1,867.63	286.76
210-484811-000	LIBRARY; GRANT REVENUES	971.29	14,968.29	.00	14,968.29	.00
210-484820-000	LIBRARY; INTEREST INCOME	179.32	1,632.73	1,000.00	632.73	163.27
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	760.00	2,660.00	4,500.00	(1,840.00)	59.11
	TOTAL OTHER FINANCING SOURCES	2,618.26	22,128.65	6,500.00	15,628.65	340.44

SPECIAL FUNDS ACTIVITY

210-494950-000	TRANSFER FROM SURPLUS FUNDS	.00	.00	9,801.68	(9,801.68)	.00
	TOTAL SPECIAL FUNDS ACTIVITY	.00	.00	9,801.68	(9,801.68)	.00
	TOTAL FUND REVENUE	3,178.95	467,960.03	463,733.10	4,226.93	100.91

LIBRARY FUND

PERIOD		BUDGET		% OF
ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
5,682.60	39,348.78	64,050.17	24,701.39	61.43
3,825.37	27,688.34	49,729.68	22,041.34	55.68
10,938.09	76,327.41	143,930.66	67,603.25	53.03
1,558.95	11,321.26	20,275.26	8,954.00	55.84
1,079.77	8,075.39	14,395.95	6,320.56	56.09
2,804.80	24,633.60	37,657.25	13,023.65	65.42
9.55	68.17	130.32	62.15	52.31
31.14	217.98	379.27	161.29	57.47
511.60	3,950.33	7,325.54	3,375.21	53.93
.00	.00	250.00	250.00	.00
7.00	289.00	250.00	(39.00)	115.60
12.98	115.09	125.00	9.91	92.07
513.88	2,668.34	5,500.00	2,831.66	48.52
19.70	905.47	2,000.00	1,094.53	45.27
104.69	767.09	1,650.00	882.91	46.49
.00	2,164.35	6,000.00	3,835.65	36.07
.00	2,309.68	2,500.00	190.32	92.39
.00	813.16	600.00	(213.16)	135.53
4.62	248.90	600.00	351.10	41.48
1,359.85	6,098.86	9,500.00	3,401.14	64.20
.00	.00	150.00	150.00	.00
.00	2,026.89	3,500.00	1,473.11	57.91
.00	6,291.00	6,291.00	.00	100.00
.00	3,067.44	2,500.00	(567.44)	122.70
.00	.00	500.00	500.00	.00
387.33	1,672.24	2,500.00	827.76	66.89
170.86	677.86	1,000.00	322.14	67.79
.00	638.68	3,500.00	2,861.32	18.25
.00	285.21	600.00	314.79	47.54
36.46	3,260.58	9,000.00	5,739.42	36.23
1,173.07	1,173.07	3,000.00	1,826.93	39.10
.00	.00	350.00	350.00	.00
.00	1,428.53	1,750.00	321.47	81.63
688.24	6,170.67	12,500.00	6,329.33	49.37
53.63	779.18	1,800.00	1,020.82	43.29
1,145.16	3,706.57	6,000.00	2,293.43	61.78
716.20	7,533.74	5,000.00	(2,533.74)	150.67
.00	395.00	1,000.00	605.00	39.50
.00	2,841.00	2,841.00	.00	100.00
.00	.00	3,800.00	3,800.00	.00
.00	22,802.00	22,802.00	.00	100.00
32,835.54	272,760.86	457,233.10	184,472.24	59.65

CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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LIBRARY - ANNEX

210-555100-224	ANNEX; HEATING/UTILITIES	191.99	1,993.10	4,500.00	2,506.90	44.29
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	.00	5,081.95	1,500.00	(3,581.95)	338.80
210-555100-312	ANNEX; MISC OPERATING EXP	.00	62.99	500.00	437.01	12.60
TOTAL LIBRARY - ANNEX		191.99	7,138.04	6,500.00	(638.04)	109.82
TOTAL FUND EXPENDITURES		33,027.53	279,898.90	463,733.10	183,834.20	60.36
NET REVENUES OVER EXPENDITURES		(29,848.58)	188,061.13	.00	(179,607.27)	104.71