

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

COMMUNITY DEVELOPMENT AUTHORIT

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
INTERGOVERNMENTAL AIDS						
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
OTHER FINANCING SOURCES						
205-484810-000	CDA; MISC. INCOME/REVENUES	.00	.00	200.00	(200.00)	.00
205-484820-000	CDA; INTEREST ON INVESTMENTS	.00	.00	3,100.00	(3,100.00)	.00
TOTAL OTHER FINANCING SOURCES		.00	.00	3,300.00	(3,300.00)	.00
TOTAL FUND REVENUE		.00	.00	83,700.00	(83,700.00)	.00

CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

COMMUNITY DEVELOPMENT AUTHORIT

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
CDA; PERSONNEL						
205-560000-111	CDA; DIRECTOR	.00	1,971.44	26,007.53	24,036.09	7.58
205-560000-151	CDA; SOCIAL SECURITY	.00	144.98	1,989.58	1,844.60	7.29
205-560000-152	CDA; RETIREMENT	.00	137.01	1,807.52	1,670.51	7.58
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	.00	391.54	4,886.01	4,494.47	8.01
205-560000-155	CDA; LIFE INSURANCE	.00	7.42	21.65	14.23	34.27
205-560000-156	CDA; LONG TERM DISABILITY	.00	7.15	91.03	83.88	7.85
TOTAL CDA; PERSONNEL		.00	2,659.54	34,803.32	32,143.78	7.64
PROFESSIONAL SERVICES						
205-561000-219	CDA; PROFESSIONAL FEES	.00	.00	2,200.00	2,200.00	.00
205-561000-311	CDA; POSTAGE	.00	.00	200.00	200.00	.00
205-561000-312	CDA; OP SUPPLIES & EXPENSES	.00	.00	250.00	250.00	.00
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	35.42	1,500.00	1,464.58	2.36
205-561000-333	CDA; EDUCATION/TRAINING	.00	.00	2,000.00	2,000.00	.00
205-561000-334	CDA; MEMBERSHIP DUES	.00	.00	700.00	700.00	.00
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	.00	160.31	2,000.00	1,839.69	8.02
TOTAL PROFESSIONAL SERVICES		.00	195.73	48,850.00	48,654.27	.40
TOTAL FUND EXPENDITURES		.00	2,855.27	83,653.32	80,798.05	3.41
NET REVENUES OVER EXPENDITURES		.00	(2,855.27)	46.68	(164,498.05)	(1.74)