

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	300,000.00	( 300,000.00)	.00
	TOTAL TAXES	.00	.00	300,000.00	( 300,000.00)	.00

MISCELLANEOUS REVENUES

210-474715-000	LIBRARY; COUNTY FUNDS	.00	.00	161,659.50	( 161,659.50)	.00
210-474716-000	LIBRARY; SCLS FUNDS	.00	.00	500.00	( 500.00)	.00
210-474717-000	LIBRARY; FINES & FEES	98.81	98.81	900.00	( 801.19)	10.98
210-474718-000	LIBRARY; FAX & COPIES	453.95	453.95	4,200.00	( 3,746.05)	10.81
	TOTAL MISCELLANEOUS REVENUES	552.76	552.76	167,259.50	( 166,706.74)	.33

OTHER FINANCING SOURCES

210-484810-000	LIBRARY; DONATIONS	858.80	858.80	1,000.00	( 141.20)	85.88
210-484820-000	LIBRARY; INTEREST INCOME	57.17	57.17	1,000.00	( 942.83)	5.72
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	540.00	540.00	5,760.00	( 5,220.00)	9.38
	TOTAL OTHER FINANCING SOURCES	1,455.97	1,455.97	7,760.00	( 6,304.03)	18.76

SPECIAL FUNDS ACTIVITY

210-494950-000	TRANSFER FROM SURPLUS FUNDS	.00	.00	17,089.81	( 17,089.81)	.00
	TOTAL SPECIAL FUNDS ACTIVITY	.00	.00	17,089.81	( 17,089.81)	.00

	TOTAL FUND REVENUE	2,008.73	2,008.73	492,109.31	( 490,100.58)	.41
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CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET

DEPARTMENT 1570

210-511570-210	LIBRARY; AUDIT/ACCOUNT SVCS	.00	.00	1,500.00	1,500.00	.00
	TOTAL DEPARTMENT 1570	.00	.00	1,500.00	1,500.00	.00

## LIBRARY FUND

PERIOD		BUDGET		% OF
ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
5,744.16	5,744.16	72,820.18	67,076.02	7.89
3,882.74	3,882.74	51,221.66	47,338.92	7.58
9,938.04	9,938.04	155,337.45	145,399.41	6.40
1,503.63	1,503.63	21,917.63	20,414.00	6.86
1,089.37	1,089.37	16,327.21	15,237.84	6.67
5,991.24	5,991.24	41,924.52	35,933.28	14.29
11.46	11.46	116.78	105.32	9.81
31.14	31.14	434.15	403.01	7.17
569.06	569.06	7,125.73	6,556.67	7.99
.00	.00	250.00	250.00	.00
100.00	100.00	350.00	250.00	28.57
9.89	9.89	125.00	115.11	7.91
.00	.00	5,500.00	5,500.00	.00
358.18	358.18	2,000.00	1,641.82	17.91
18.80	18.80	1,650.00	1,631.20	1.14
2,672.84	2,672.84	6,000.00	3,327.16	44.55
.00	.00	2,500.00	2,500.00	.00
853.83	853.83	800.00	( 53.83)	106.73
.00	.00	600.00	600.00	.00
422.94	422.94	9,500.00	9,077.06	4.45
.00	.00	150.00	150.00	.00
.00	.00	3,500.00	3,500.00	.00
.00	.00	6,126.00	6,126.00	.00
.00	.00	3,000.00	3,000.00	.00
.00	.00	500.00	500.00	.00
.00	.00	2,500.00	2,500.00	.00
.00	.00	1,000.00	1,000.00	.00
.00	.00	3,000.00	3,000.00	.00
.00	.00	600.00	600.00	.00
.00	.00	8,000.00	8,000.00	.00
.00	.00	2,000.00	2,000.00	.00
.00	.00	350.00	350.00	.00
.00	.00	1,750.00	1,750.00	.00
.00	.00	12,000.00	12,000.00	.00
.00	.00	1,800.00	1,800.00	.00
.00	.00	6,000.00	6,000.00	.00
.00	.00	5,000.00	5,000.00	.00
.00	.00	1,000.00	1,000.00	.00
.00	.00	2,983.00	2,983.00	.00
.00	.00	3,800.00	3,800.00	.00
22,460.00	22,460.00	22,550.00	90.00	99.60
55,657.32	55,657.32	484,109.31	428,451.99	11.50

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LIBRARY - ANNEX

210-555100-224	ANNEX; HEATING/UTILITIES	442.94	442.94	4,500.00	4,057.06	9.84
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
210-555100-312	ANNEX; MISC OPERATING EXP	.00	.00	500.00	500.00	.00
TOTAL LIBRARY - ANNEX		442.94	442.94	6,500.00	6,057.06	6.81
TOTAL FUND EXPENDITURES		56,100.26	56,100.26	492,109.31	436,009.05	11.40
NET REVENUES OVER EXPENDITURES		( 54,091.53)	( 54,091.53)	.00	( 926,109.63)	( 5.84)