

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 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	40,673.31	157,159.92	161,659.50	(4,499.58)	97.22
210-474716-000	LIBRARY; SCLS FUNDS	.00	.00	500.00	(500.00)	.00
210-474717-000	LIBRARY; FINES & FEES	41.99	213.79	900.00	(686.21)	23.75
210-474718-000	LIBRARY; FAX & COPIES	453.45	1,413.70	4,200.00	(2,786.30)	33.66
	TOTAL MISCELLANEOUS REVENUES	41,168.75	158,787.41	167,259.50	(8,472.09)	94.93

OTHER FINANCING SOURCES

210-484810-000	LIBRARY; DONATIONS	76.30	988.25	1,000.00	(11.75)	98.83
210-484811-000	LIBRARY; GRANT REVENUES	.00	5,000.00	.00	5,000.00	.00
210-484820-000	LIBRARY; INTEREST INCOME	29.19	525.74	1,000.00	(474.26)	52.57
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	180.00	1,300.00	5,760.00	(4,460.00)	22.57
	TOTAL OTHER FINANCING SOURCES	285.49	7,813.99	7,760.00	53.99	100.70

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	41,454.24	166,601.40	492,109.31	(325,507.91)	33.85
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CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET

DEPARTMENT 1570

210-511570-210 LIBRARY; AUDIT/ACCOUNT SVCS

TOTAL DEPARTMENT 1570

.00	.00	1,500.00	1,500.00	.00
.00	.00	1,500.00	1,500.00	.00

LIBRARY FUND

PERIOD		BUDGET		% OF
ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
5,903.40	16,713.22	72,820.18	56,106.96	22.95
3,940.13	11,189.19	51,221.66	40,032.47	21.84
11,473.23	31,907.55	155,337.45	123,429.90	20.54
1,640.82	4,602.34	21,917.63	17,315.29	21.00
1,193.72	3,322.56	16,327.21	13,004.65	20.35
2,241.24	9,012.53	41,924.52	32,911.99	21.50
11.46	30.94	116.78	85.84	26.49
31.14	84.08	434.15	350.07	19.37
610.80	1,716.14	7,125.73	5,409.59	24.08
.00	.00	250.00	250.00	.00
.00	239.00	350.00	111.00	68.29
9.45	30.42	125.00	94.58	24.34
426.73	891.23	5,500.00	4,608.77	16.20
415.37	773.55	2,000.00	1,226.45	38.68
104.64	225.23	1,650.00	1,424.77	13.65
1,187.98	18,075.98	6,000.00	(12,075.98)	301.27
.00	.00	2,500.00	2,500.00	.00
.00	853.83	800.00	(53.83)	106.73
.00	.00	600.00	600.00	.00
1,123.18	2,043.71	9,500.00	7,456.29	21.51
.00	.00	150.00	150.00	.00
.00	70.42	3,500.00	3,429.58	2.01
.00	6,126.00	6,126.00	.00	100.00
123.75	123.75	3,000.00	2,876.25	4.13
.00	.00	500.00	500.00	.00
203.10	584.17	2,500.00	1,915.83	23.37
100.00	100.00	1,000.00	900.00	10.00
500.00	500.00	3,000.00	2,500.00	16.67
198.61	198.61	600.00	401.39	33.10
1,120.41	1,857.61	8,000.00	6,142.39	23.22
.00	.00	2,000.00	2,000.00	.00
.00	.00	350.00	350.00	.00
.00	1,002.27	1,750.00	747.73	57.27
1,123.45	1,418.67	12,000.00	10,581.33	11.82
167.85	167.85	1,800.00	1,632.15	9.33
328.64	459.22	6,000.00	5,540.78	7.65
562.88	1,172.84	5,000.00	3,827.16	23.46
325.00	325.00	1,000.00	675.00	32.50
.00	3,073.00	2,983.00	(90.00)	103.02
.00	.00	3,800.00	3,800.00	.00
.00	22,460.00	22,550.00	90.00	99.60
35,066.98	141,350.91	484,109.31	342,758.40	29.20

CITY OF COLUMBUS						
EXPENDITURES WITH COMPARISON TO BUDGET						
FOR THE 3 MONTHS ENDING MARCH 31, 2025						
LIBRARY FUND						
	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
LIBRARY - ANNEX						
210-555100-224	ANNEX; HEATING/UTILITIES	604.94	1,197.80	4,500.00	3,302.20	26.62
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
210-555100-312	ANNEX; MISC OPERATING EXP	.00	14.44	500.00	485.56	2.89
TOTAL LIBRARY - ANNEX		604.94	1,212.24	6,500.00	5,287.76	18.65
TOTAL FUND EXPENDITURES		35,671.92	142,563.15	492,109.31	349,546.16	28.97
NET REVENUES OVER EXPENDITURES		5,782.32	24,038.25	.00	(675,054.07)	3.56