

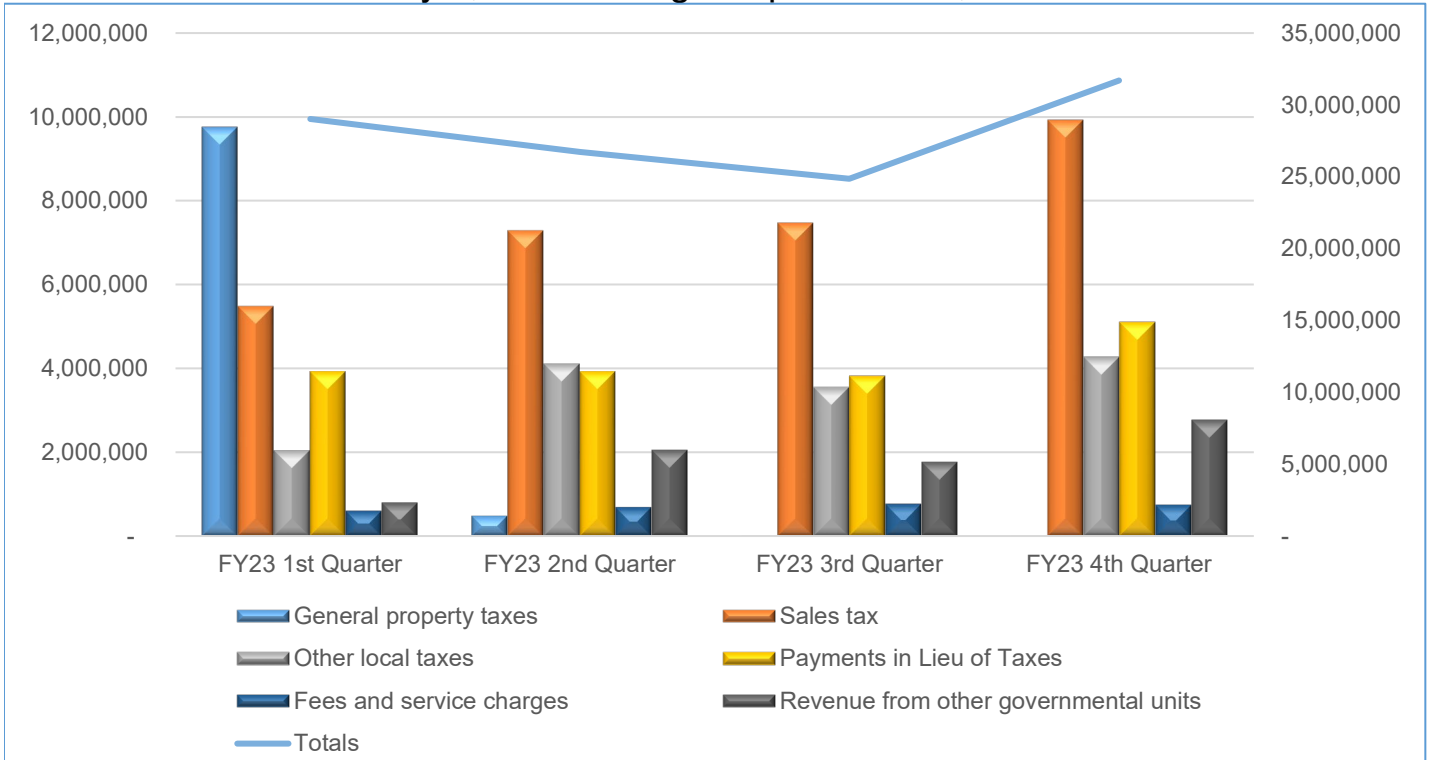


General Fund

Quarterly Revenue Report

4th Quarter Fiscal Year 2023

July 1, 2023 through September 30, 2023



Revenue Categories	FY23 1st Quarter	FY23 2nd Quarter	FY23 3rd Quarter	FY23 4th Quarter
General property taxes	9,758,942	492,676	13,128	1,812
Sales tax	5,475,244	7,278,816	7,458,409	9,912,256
Use tax	533,472	839,397	903,930	1,684,965
Other local taxes	2,059,912	4,114,238	3,560,302	4,276,117
Payments in Lieu of Taxes	3,925,271	3,925,635	3,813,391	5,095,097
Licenses and permits	116,927	132,566	955,171	436,688
Fines	118,220	126,425	104,854	89,649
Fees and service charges	592,571	674,198	750,467	729,350
Intragovernmental revenue	2,606,267	2,840,250	2,720,390	2,648,812
Revenue from other governmental units	798,782	2,043,915	1,760,179	2,757,221
Investment revenue	398,266	1,234,653	(123,899)	984,180
Miscellaneous	405,943	569,120	791,268	852,118
Transfers	2,227,290	2,449,414	2,153,156	2,231,128
Totals	29,017,106	26,721,302	24,860,746	31,699,392



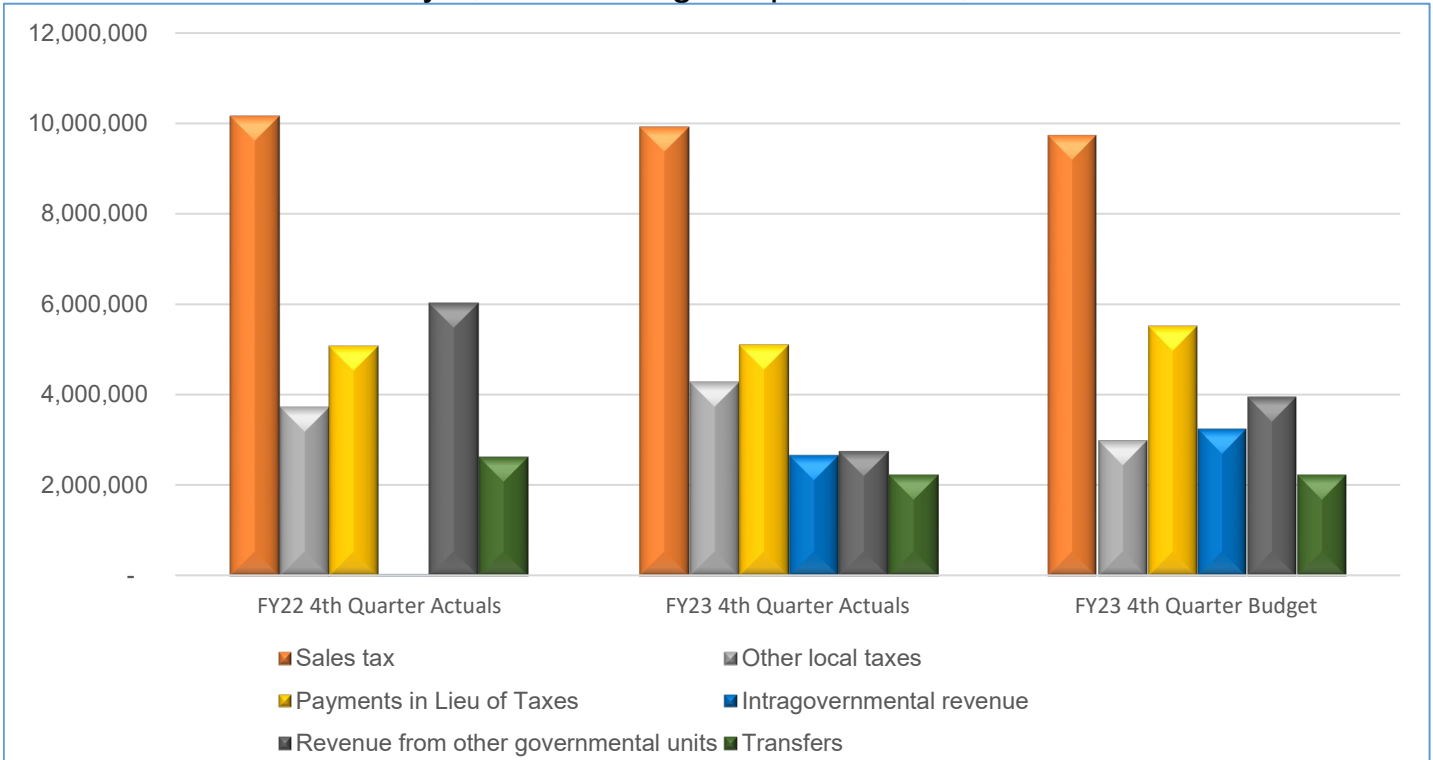
City of Columbia

General Fund

Revenue Comparison Report

4th Quarter Fiscal Year 2023

July 1, 2023 through September 30, 2023



Revenue Categories	FY22 4th Quarter Actuals	FY23 4th Quarter Actuals	FY23 4th Quarter Budget	FY22-FY23 Difference	FY23 Budget to Actual
General property taxes	20,167	1,812	(71,124)	(18,356)	72,936
Sales tax	10,158,743	9,912,256	9,732,453	(246,487)	179,803
Use tax	642,522	1,684,965	694,622	1,042,443	990,343
Other local taxes	3,731,579	4,276,117	2,992,313	544,538	1,283,805
Payments in Lieu of Taxes	5,065,868	5,095,097	5,509,153	29,228	(414,057)
Licenses and permits	659,660	436,688	648,394	(222,971)	(211,706)
Fines	191,385	89,649	124,739	(101,736)	(35,091)
Fees and service charges	734,832	729,350	806,439	(5,482)	(77,088)
Intragovernmental revenue	48,029	2,648,812	3,217,608	2,600,783	(568,797)
Revenue from other governmental units	6,024,393	2,757,221	3,958,654	(3,267,172)	(1,201,433)
Investment revenue	343,078	984,180	428,114	641,102	556,066
Miscellaneous	105,206	852,118	361,857	746,912	490,261
Transfers	2,619,151	2,231,128	2,224,489	(388,023)	6,639
Totals	30,344,613	31,699,392	30,627,711	1,354,779	1,071,681



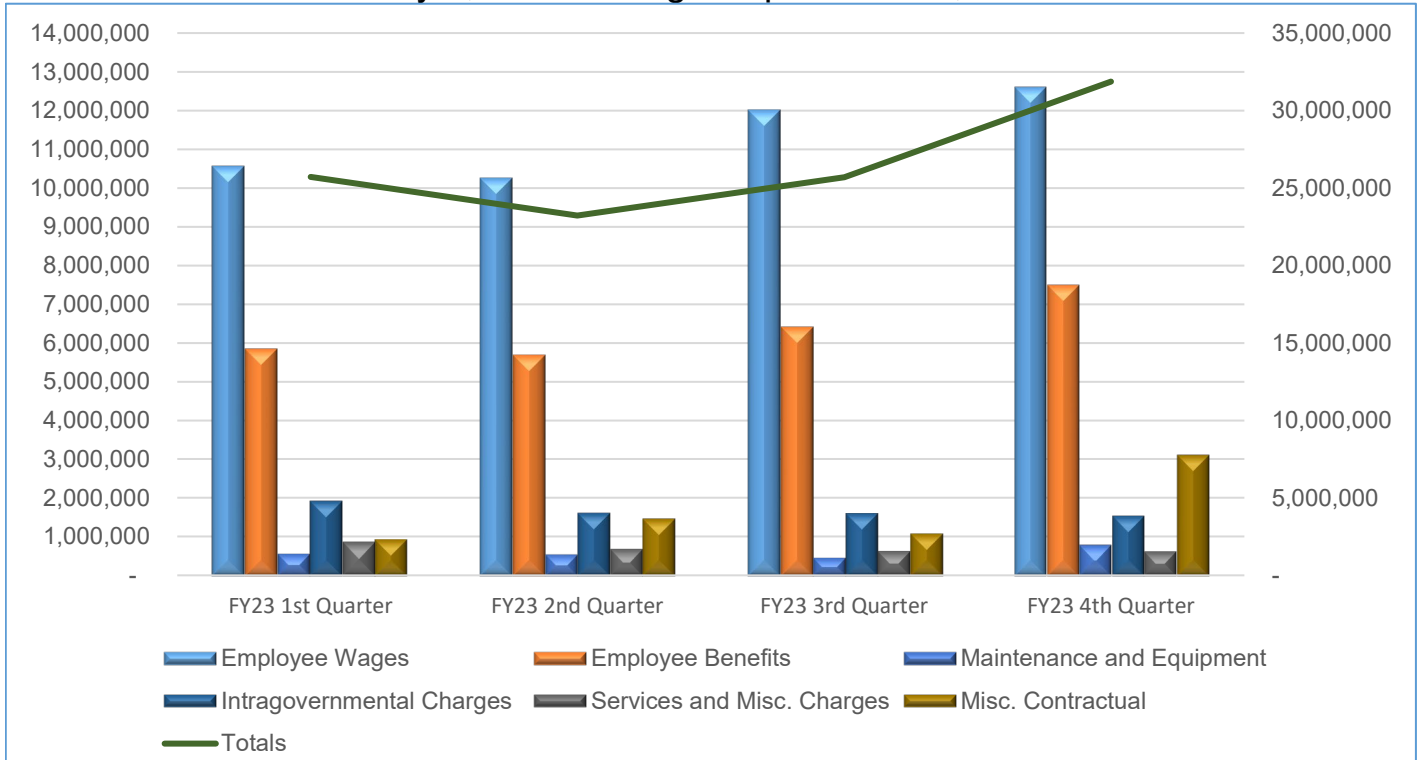
City of Columbia

General Fund

Quarterly Expense Report

4th Quarter Fiscal Year 2023

July 1, 2023 through September 30, 2023



Expense Categories	FY23 1st Quarter	FY23 2nd Quarter	FY23 3rd Quarter	FY23 4th Quarter
Employee Wages	10,562,075	10,250,772	12,009,294	12,595,462
Employee Benefits	5,840,267	5,682,106	6,400,904	7,476,417
Construction Materials	172,769	320,773	430,479	581,228
Operating Supplies	468,694	360,492	329,966	1,098,046
Maintenance and Equipment	554,240	541,157	458,745	777,127
Training and Travel	148,608	151,385	152,446	201,855
Intragovernmental Charges	1,915,346	1,607,195	1,596,665	1,536,593
Utilities	447,127	297,407	375,080	494,815
Services and Misc. Charges	839,419	660,956	617,482	608,608
Misc. Contractual	946,856	1,474,171	1,096,248	3,099,457
Transfers Out	3,767,347	1,917,770	2,220,510	3,398,062
Capital Outlay	42,802	(42,802)	-	-
Totals	25,705,550	23,221,382	25,687,819	31,867,670



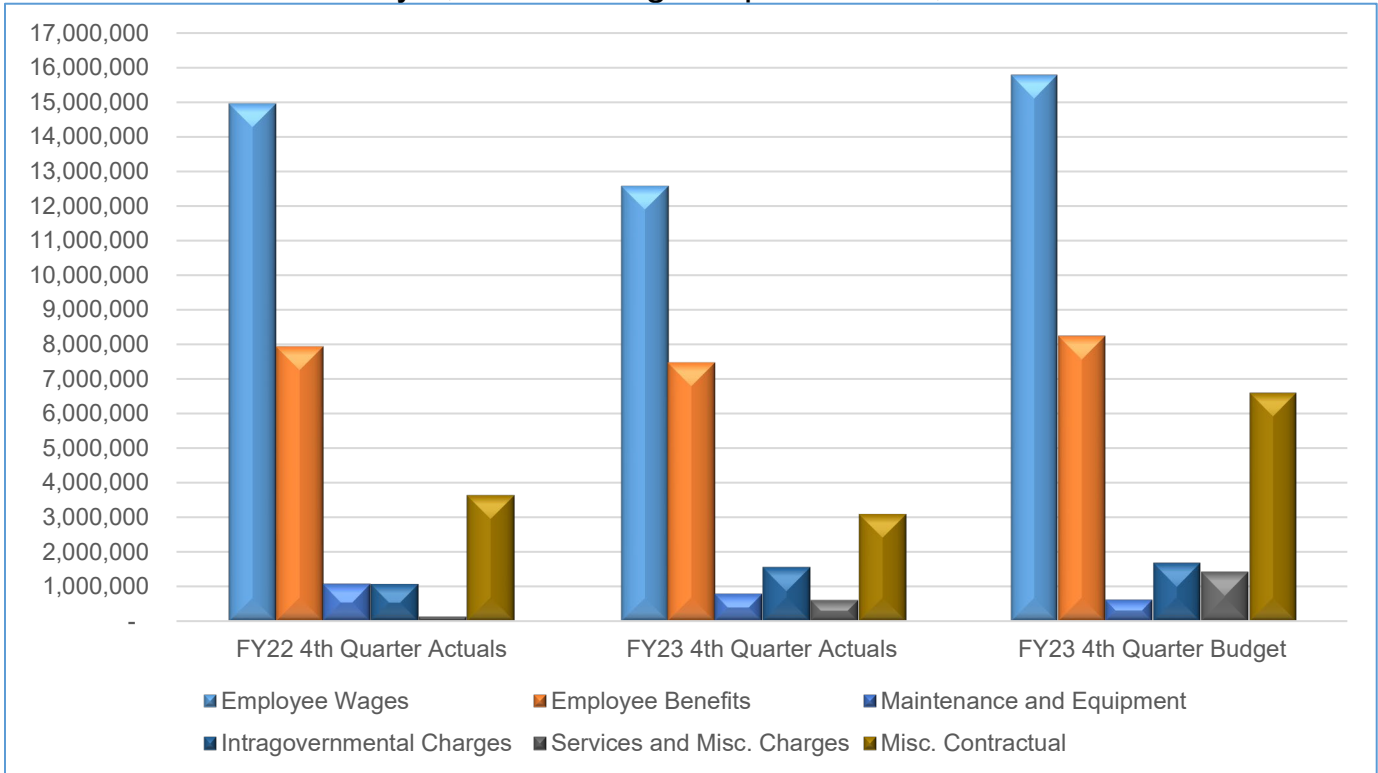
City of Columbia

General Fund

Expense Comparison Report

4th Quarter Fiscal Year 2023

July 1, 2023 through September 30, 2023



Expense Categories	FY22 4th Quarter Actuals	FY23 4th Quarter Actuals	FY23 4th Quarter Budget	FY22-FY23 Difference	FY23 Budget to Actual
Employee Wages	14,964,535	12,595,462	15,785,476	(2,369,073)	(3,190,014)
Employee Benefits	7,933,174	7,476,417	8,244,692	(456,757)	(768,275)
Construction Materials	604,693	581,228	810,302	(23,464)	(229,073)
Operating Supplies	532,339	1,098,046	795,697	565,707	302,349
Maintenance and Equipment	1,047,236	777,127	610,120	(270,110)	167,007
Training and Travel	121,755	201,855	349,509	80,100	(147,654)
Intragovernmental Charges	1,056,287	1,536,593	1,664,454	480,306	(127,860)
Utilities	572,834	494,815	468,271	(78,019)	26,544
Services and Misc. Charges	138,103	608,608	1,408,260	470,504	(799,652)
Misc. Contractual	3,639,992	3,099,457	6,593,947	(540,535)	(3,494,489)
Transfers Out	1,367,274	3,398,062	2,908,261	2,030,788	489,801
Capital Outlay	-	-	30,244	-	(30,244)
Totals	31,978,222	31,867,670	39,669,232	(110,552)	(7,801,562)



City of Columbia

General Fund

Revenues Over/(Under) Expenses

4th Quarter Fiscal Year 2023

Revenue Categories	FY23 1st Quarter	FY23 2nd Quarter	FY23 3rd Quarter	FY23 4th Quarter
General property taxes	9,758,942	492,676	13,128	1,812
Sales tax	5,475,244	7,278,816	7,458,409	9,912,256
Use tax	533,472	839,397	903,930	1,684,965
Other local taxes	2,059,912	4,114,238	3,560,302	4,276,117
Payments in Lieu of Taxes	3,925,271	3,925,635	3,813,391	5,095,097
Licenses and permits	116,927	132,566	955,171	436,688
Fines	118,220	126,425	104,854	89,649
Fees and service charges	592,571	674,198	750,467	729,350
Intragovernmental revenue	2,606,267	2,840,250	2,720,390	2,648,812
Revenue from other governmental units	798,782	2,043,915	1,760,179	2,757,221
Investment revenue	398,266	1,234,653	(123,899)	984,180
Miscellaneous	405,943	569,120	791,268	852,118
Transfers	2,227,290	2,449,414	2,153,156	2,231,128
Totals	29,017,106	26,721,302	24,860,746	31,699,392
Expense Categories	FY23 1st Quarter	FY23 2nd Quarter	FY23 3rd Quarter	FY23 4th Quarter
Employee Wages	10,562,075	10,250,772	12,009,294	12,595,462
Employee Benefits	5,840,267	5,682,106	6,400,904	7,476,417
Construction Materials	172,769	320,773	430,479	581,228
Operating Supplies	468,694	360,492	329,966	1,098,046
Maintenance and Equipment	554,240	541,157	458,745	777,127
Training and Travel	148,608	151,385	152,446	201,855
Intragovernmental Charges	1,915,346	1,607,195	1,596,665	1,536,593
Utilities	447,127	297,407	375,080	494,815
Services and Misc. Charges	839,419	660,956	617,482	608,608
Misc. Contractual	946,856	1,474,171	1,096,248	3,099,457
Transfers Out	3,767,347	1,917,770	2,220,510	3,398,062
Capital Outlay	42,802	(42,802)	-	-
Totals	25,705,550	23,221,382	25,687,819	31,867,670
Revenues Over/(Under) Expense	3,311,556	3,499,920	(827,073)	(168,278)



City of Columbia

General Fund

Fiscal Year Comparison Report

Fiscal Year 2022 to 2023

4th Quarter

Revenue Categories	FY22 Actuals	FY23 Actuals	FY23 Budget	FY22-FY23 Difference	FY23 Budget to Actual
General property taxes	9,335,516	10,266,558	9,500,000	931,041	766,558
Sales tax	29,461,437	30,124,725	29,124,267	663,288	1,000,458
Use tax	642,572	3,961,765	2,078,649	3,319,192	1,883,116
Other local taxes	11,543,444	14,010,569	11,100,000	2,467,125	2,910,569
Payments in Lieu of Taxes	16,752,753	16,759,394	18,558,195	6,641	(1,798,801)
Licenses and permits	1,360,869	1,641,351	1,398,429	280,482	242,922
Fines	580,892	439,147	485,636	(141,745)	(46,489)
Fees and service charges	2,937,469	2,746,587	3,068,509	(190,882)	(321,922)
Intragovernmental revenue	5,385,036	10,815,718	12,870,433	5,430,682	(2,054,715)
Revenue from other governmental units	22,270,810	7,360,096	15,834,617	(14,910,713)	(8,474,521)
Investment revenue	272,258	2,493,199	1,712,457	2,220,942	780,742
Miscellaneous	821,989	2,618,449	1,447,426	1,796,460	1,171,023
Transfers	10,685,064	9,060,989	8,897,956	(1,624,076)	163,033
Totals	112,050,108	112,298,546	116,076,574	248,438	(3,778,028)
Expense Categories	FY22 Actuals	FY23 Actuals	FY23 Budget	FY22-FY23 Difference	FY23 Budget to Actual
Employee Wages	46,308,930	45,417,603	52,532,526	(891,327)	(7,114,923)
Employee Benefits	24,076,765	25,399,694	26,964,497	1,322,929	(1,564,804)
Construction Materials	1,593,235	1,505,250	2,035,887	(87,985)	(530,637)
Operating Supplies	1,759,629	2,257,198	2,449,752	497,569	(192,554)
Maintenance and Equipment	3,153,640	2,331,268	2,585,669	(822,371)	(254,401)
Training and Travel	419,282	654,294	1,071,972	235,012	(417,677)
Intragovernmental Charges	6,598,767	6,655,800	7,281,061	57,032	(625,261)
Utilities	1,835,913	1,614,429	1,637,805	(221,484)	(23,376)
Services and Misc. Charges	1,186,247	2,726,465	4,293,969	1,540,219	(1,567,504)
Misc. Contractual	8,889,476	6,616,732	14,333,190	(2,272,744)	(7,716,458)
Transfers Out	12,447,597	11,303,687	9,789,386	(1,143,910)	1,514,301
Capital Outlay	295,962	-	370,532	(295,962)	(370,532)
Totals	108,565,443	106,482,421	125,346,245	(2,083,022)	(18,863,825)
Revenues Over/(Under) Expense	3,484,665	5,816,125	(9,269,672)		