

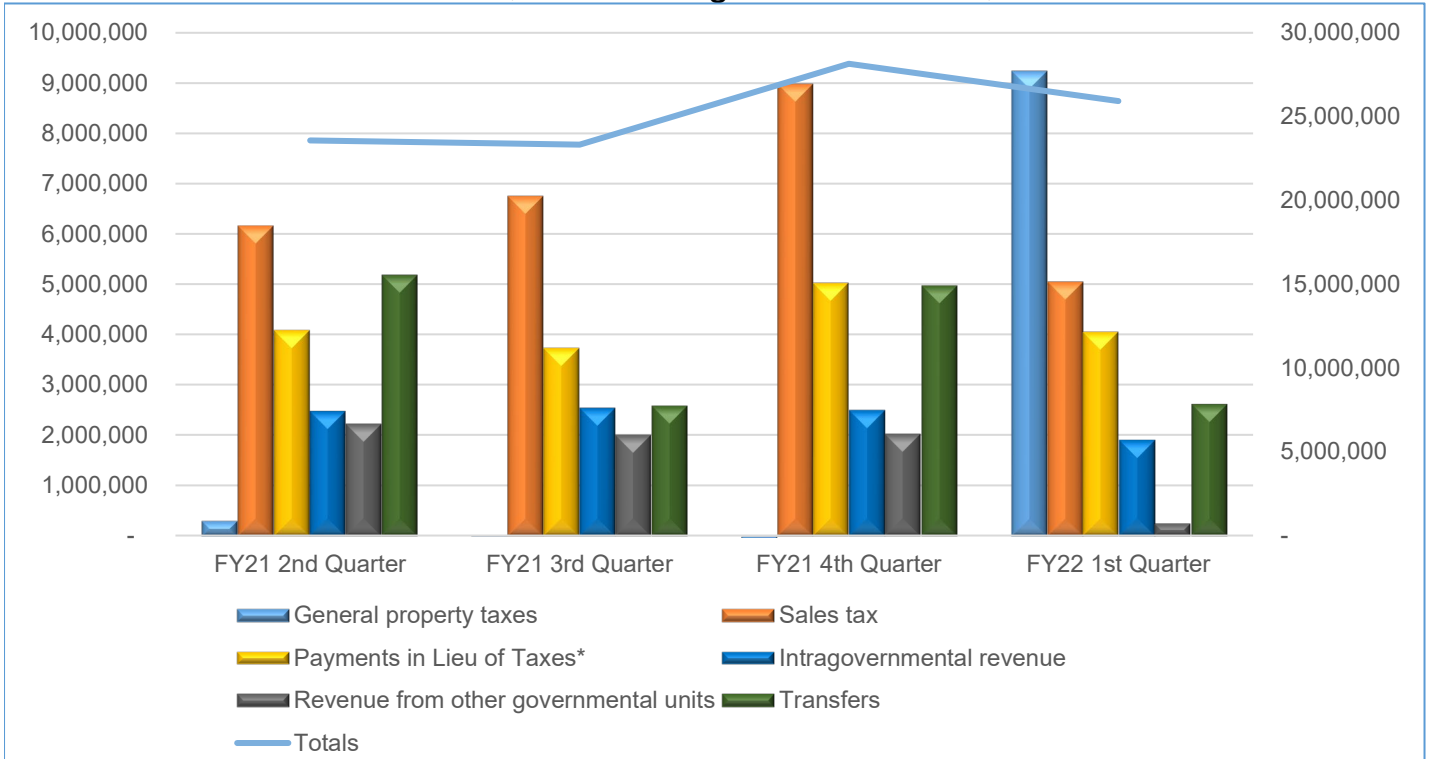


General Fund

Quarterly Revenue Report

1st Quarter Fiscal Year 2022

October 1, 2021 through December 31, 2021



Revenue Categories	FY21 2nd Quarter	FY21 3rd Quarter	FY21 4th Quarter	FY22 1st Quarter
General property taxes	307,973	10,366	(81,810)	9,239,320
Sales tax	6,179,806	6,761,178	8,979,675	5,068,134
Other local taxes	2,030,346	3,657,885	2,941,501	1,348,983
Payments in Lieu of Taxes*	4,076,247	3,729,235	5,005,887	4,049,230
Licenses and permits	75,383	360,307	581,184	94,463
Fines	151,406	163,455	148,733	144,346
Fees and service charges	718,411	1,098,611	836,480	831,020
Intragovernmental revenue	2,461,928	2,522,689	2,482,337	1,892,643
Revenue from other governmental units	2,205,074	1,990,542	2,008,552	250,898
Investment revenue*	(117,320)	(51,373)	18,194	152,859
Miscellaneous	321,052	493,242	277,898	224,966
Transfers	5,169,522	2,590,582	4,953,712	2,621,150
Totals	23,579,827	23,326,718	28,152,342	25,918,011

*Amounts estimated for FY22



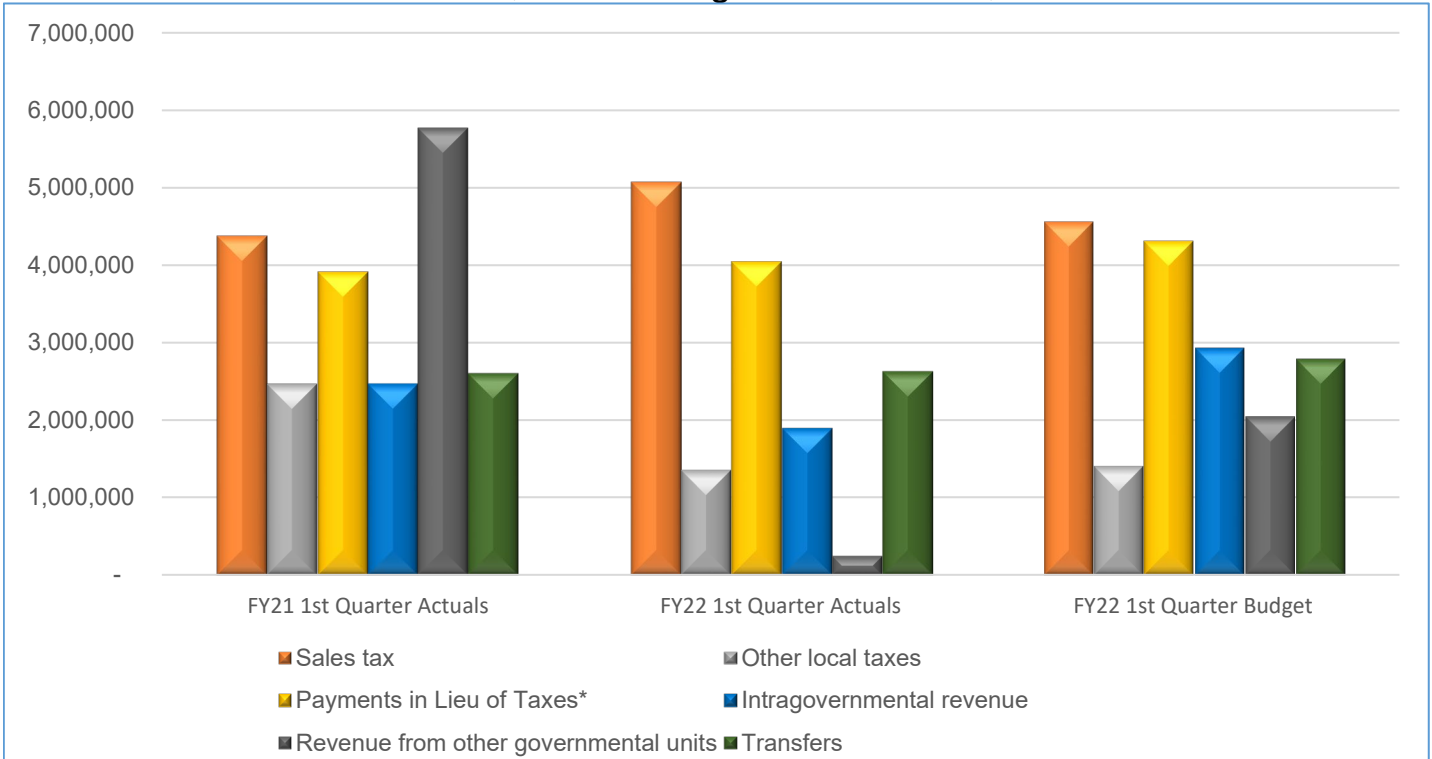
City of Columbia

General Fund

Revenue Comparison Report

1st Quarter Fiscal Year 2022

October 1, 2021 through December 31, 2021



Revenue Categories	FY21 1st Quarter Actuals	FY22 1st Quarter Actuals	FY22 1st Quarter Budget	FY20-FY21 Difference	FY21 Budget to Actual
General property taxes	8,910,399	9,239,320	9,617,651	328,922	(378,331)
Sales tax	4,375,216	5,068,134	4,557,823	692,918	510,311
Other local taxes	2,452,598	1,348,983	1,399,270	(1,103,615)	(50,287)
Payments in Lieu of Taxes*	3,914,899	4,049,230	4,313,109	134,331	(263,879)
Licenses and permits	86,075	94,463	57,867	8,389	36,596
Fines	167,396	144,346	203,941	(23,050)	(59,596)
Fees and service charges	699,822	831,020	660,249	131,198	170,770
Intragovernmental revenue	2,463,534	1,892,643	2,921,713	(570,891)	(1,029,070)
Revenue from other governmental units	5,757,205	250,898	2,041,725	(5,506,307)	(1,790,827)
Investment revenue*	89,093	152,859	129,268	63,766	23,591
Miscellaneous	261,192	224,966	436,538	(36,226)	(211,572)
Transfers	2,597,074	2,621,150	2,782,074	24,076	(160,924)
Totals	31,774,501	25,918,011	29,121,228	(5,856,490)	(3,203,218)

*Amounts estimated for FY22



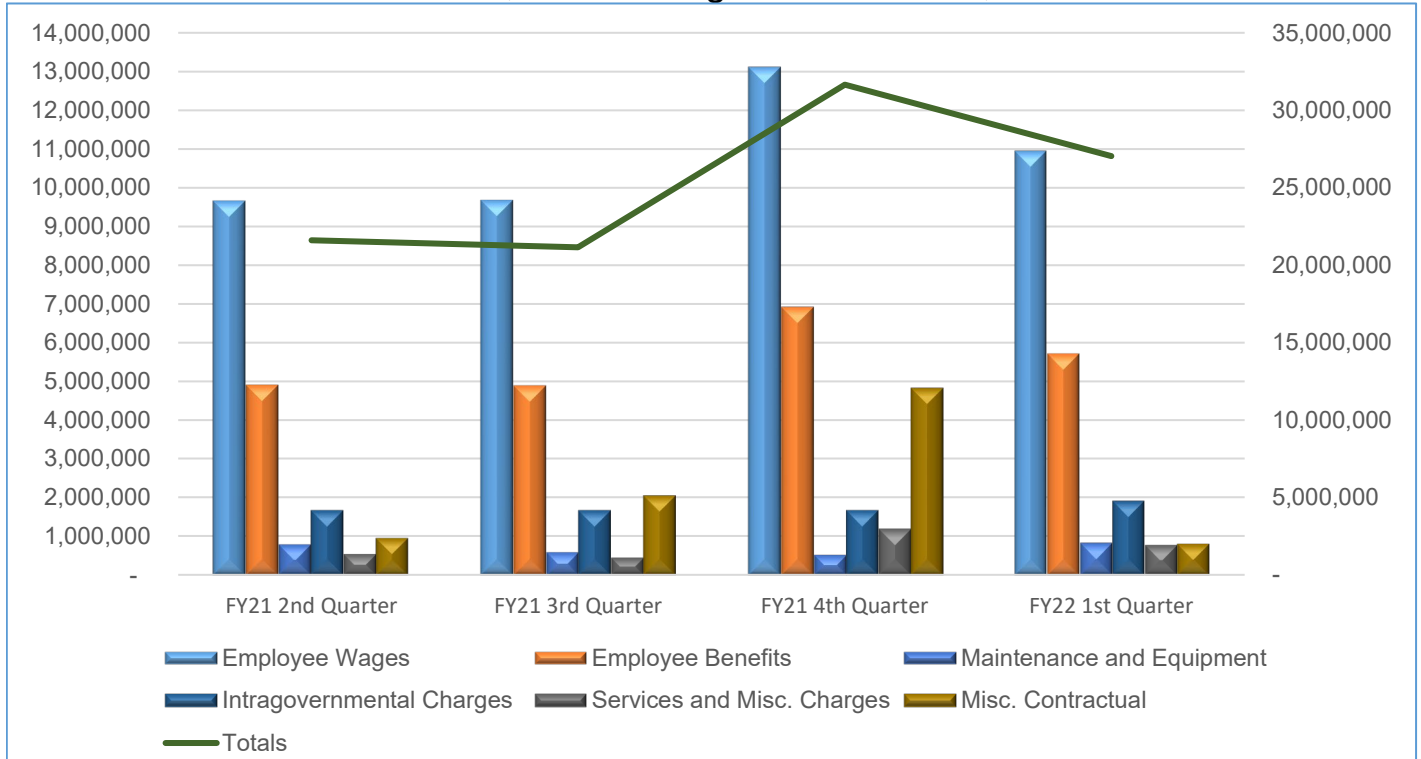
City of Columbia

General Fund

Quarterly Expense Report

1st Quarter Fiscal Year 2022

October 1, 2021 through December 31, 2021



Expense Categories	FY21 2nd Quarter	FY21 3rd Quarter	FY21 4th Quarter	FY22 1st Quarter
Employee Wages	9,669,417	9,679,399	13,104,297	10,948,716
Employee Benefits	4,915,302	4,896,919	6,910,975	5,714,916
Construction Materials	166,171	383,726	1,150,046	287,278
Operating Supplies	347,970	366,002	533,803	355,545
Maintenance and Equipment	779,007	579,996	514,534	823,554
Training and Travel	21,521	69,395	127,628	115,566
Intragovernmental Charges	1,659,565	1,656,779	1,658,640	1,894,916
Utilities	451,537	409,756	542,164	363,580
Services and Misc. Charges	543,646	448,700	1,184,220	775,564
Misc. Contractual	959,153	2,061,103	4,821,951	816,046
Transfers Out	843,126	543,126	1,000,626	4,662,282
Capital Outlay	1,245,081	53,904	102,689	286,075
Totals	21,601,495	21,148,805	31,651,574	27,044,035

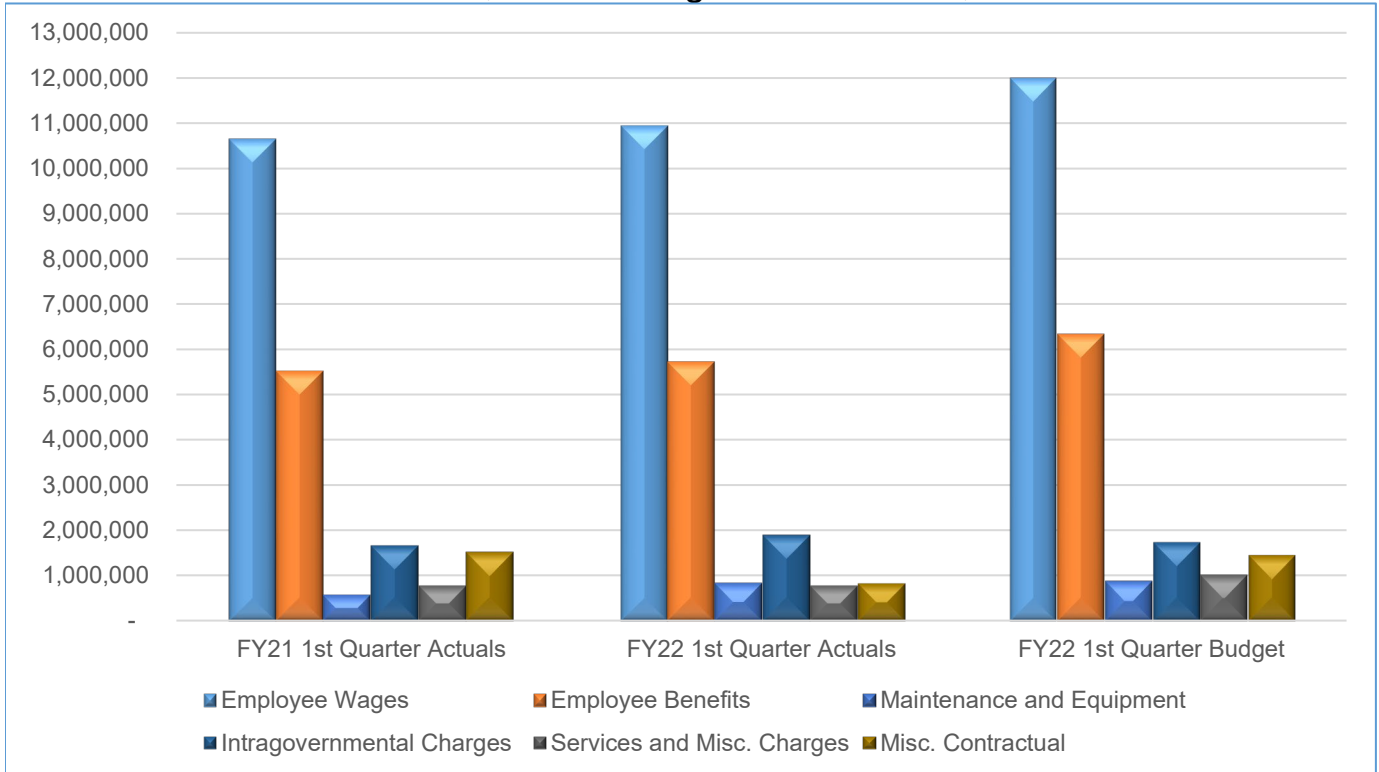


City of Columbia

General Fund

Expense Comparison Report

1st Quarter Fiscal Year 2022
October 1, 2021 through December 31, 2021



Expense Categories	FY21 1st Quarter Actuals	FY22 1st Quarter Actuals	FY22 1st Quarter Budget	FY20-FY21 Difference	FY21 Budget to Actual
Employee Wages	10,654,619	10,948,716	11,992,288	294,097	(1,043,572)
Employee Benefits	5,510,608	5,714,916	6,322,548	204,308	(607,632)
Construction Materials	250,592	287,278	422,712	36,686	(135,435)
Operating Supplies	330,530	355,545	429,397	25,015	(73,852)
Maintenance and Equipment	572,018	823,554	868,246	251,536	(44,692)
Training and Travel	46,366	115,566	195,474	69,199	(79,908)
Intragovernmental Charges	1,656,854	1,894,916	1,728,079	238,062	166,837
Utilities	387,013	363,580	405,801	(23,433)	(42,221)
Services and Misc. Charges	778,187	775,564	1,009,128	(2,624)	(233,565)
Misc. Contractual	1,498,661	816,046	1,424,144	(682,616)	(608,098)
Transfers Out	543,126	4,662,282	958,857	4,119,155	3,703,425
Capital Outlay	254,248	286,075	91,334	31,827	194,740
Totals	22,482,823	27,044,035	25,848,009	4,561,212	1,196,026



General Fund Revenues Over/(Under) Expenses Fiscal Year 2021-2022

Revenue Categories	FY21 2nd Quarter	FY21 3rd Quarter	FY21 4th Quarter	FY22 1st Quarter
General property taxes	307,973	10,366	(81,810)	9,239,320
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Licenses and permits	75,383	360,307	581,184	94,463
Fines	151,406	163,455	148,733	144,346
Fees and service charges	718,411	1,098,611	836,480	831,020
Intragovernmental revenue	2,461,928	2,522,689	2,482,337	1,892,643
Revenue from other governmental units	2,205,074	1,990,542	2,008,552	250,898
Investment revenue*	(117,320)	(51,373)	18,194	152,859
Miscellaneous	321,052	493,242	277,898	224,966
Transfers	5,169,522	2,590,582	4,953,712	2,621,150
Totals	23,579,827	23,326,718	28,152,342	25,918,011
Expense Categories	FY21 2nd Quarter	FY21 3rd Quarter	FY21 4th Quarter	FY22 1st Quarter
Employee Wages	9,669,417	9,679,399	13,104,297	10,948,716
Employee Benefits	4,915,302	4,896,919	6,910,975	5,714,916
Construction Materials	166,171	383,726	1,150,046	287,278
Operating Supplies	347,970	366,002	533,803	355,545
Maintenance and Equipment	779,007	579,996	514,534	823,554
Training and Travel	21,521	69,395	127,628	115,566
Intragovernmental Charges	1,659,565	1,656,779	1,658,640	1,894,916
Utilities	451,537	409,756	542,164	363,580
Services and Misc. Charges	543,646	448,700	1,184,220	775,564
Misc. Contractual	959,153	2,061,103	4,821,951	816,046
Transfers Out	843,126	543,126	1,000,626	4,662,282
Capital Outlay	1,245,081	53,904	102,689	286,075
Totals	21,601,495	21,148,805	31,651,574	27,044,035
Revenues Over/(Under) Expense	1,978,332	2,177,913	(3,499,232)	(1,126,025)