

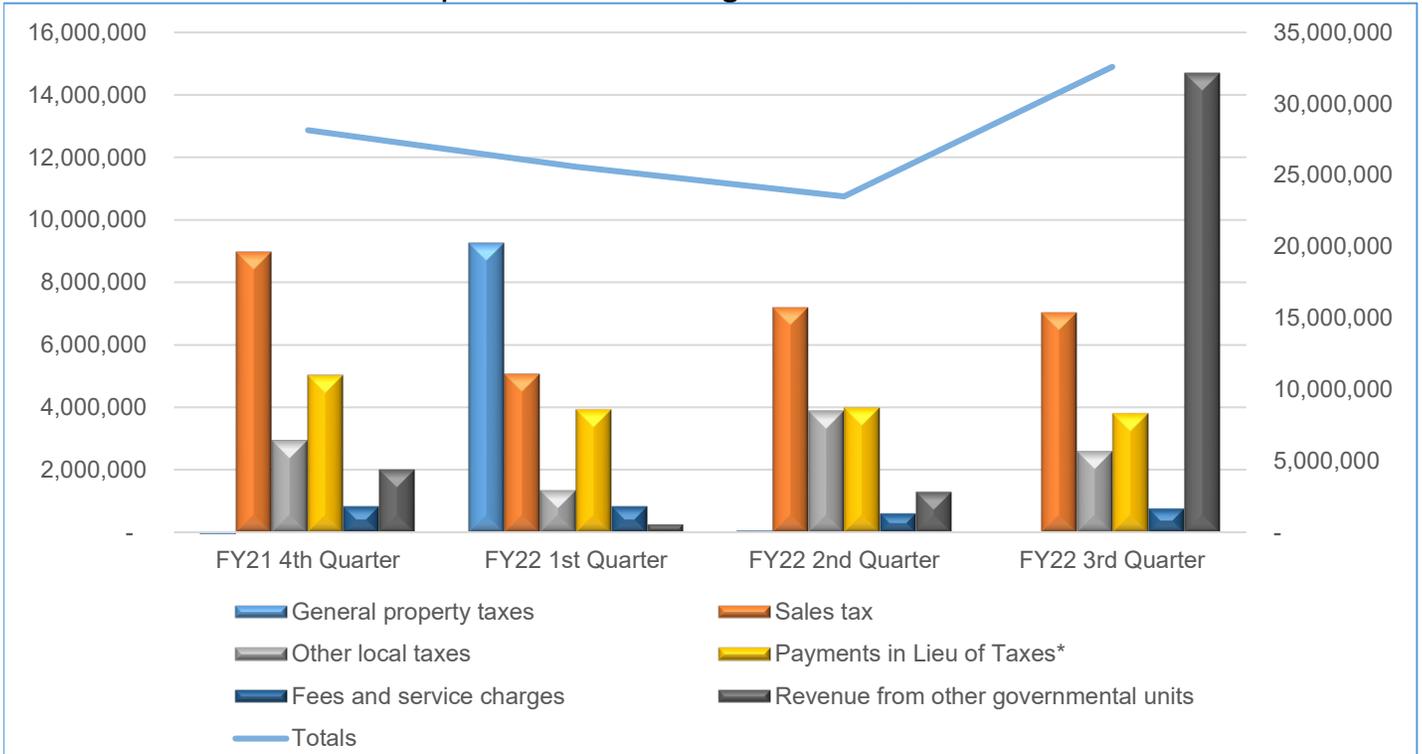


# General Fund

## Quarterly Revenue Report

### 3rd Quarter Fiscal Year 2022

April 1, 2022 through June 30, 2022



Revenue Categories	FY21 4th Quarter	FY22 1st Quarter	FY22 2nd Quarter	FY22 3rd Quarter
General property taxes	(81,810)	9,239,320	66,096	9,933
Sales tax	8,979,675	5,067,197	7,201,382	7,034,115
Use tax				51
Other local taxes	2,941,501	1,348,983	3,867,562	2,595,320
Payments in Lieu of Taxes*	5,005,887	3,914,419	3,979,960	3,792,506
Licenses and permits	581,184	94,463	54,299	552,448
Fines	148,733	144,346	119,688	125,473
Fees and service charges	836,480	831,020	607,740	763,877
Intragovernmental revenue	2,482,337	1,892,643	3,409,853	34,511
Revenue from other governmental units	2,008,552	266,271	1,301,271	14,678,875
Investment revenue	18,194	(47,403)	(146,498)	123,080
Miscellaneous	277,898	224,966	275,785	216,032
Transfers	4,953,712	2,621,150	2,780,929	2,663,834
<b>Totals</b>	<b>28,152,342</b>	<b>25,597,374</b>	<b>23,518,066</b>	<b>32,590,055</b>

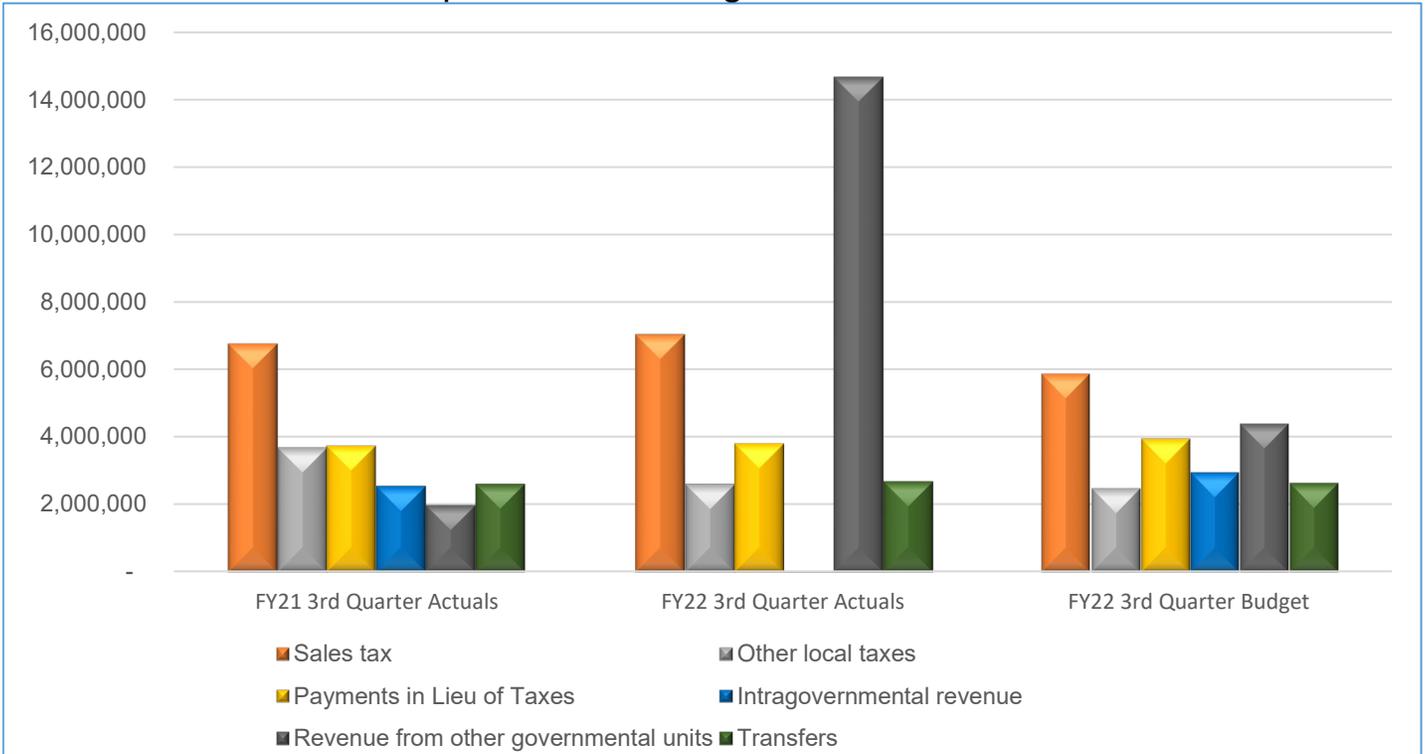


# General Fund

## Revenue Comparison Report

### 3rd Quarter Fiscal Year 2022

April 1, 2022 through June 30, 2022



Revenue Categories	FY21 3rd Quarter Actuals	FY22 3rd Quarter Actuals	FY22 3rd Quarter Budget	FY21-FY22 Difference	FY22 Budget to Actual
General property taxes	10,366	9,933	22,970	(433)	(13,037)
Sales tax	6,761,178	7,034,115	5,866,342	272,937	1,167,773
Use tax		51			
Other local taxes	3,657,885	2,595,320	2,465,523	(1,062,565)	129,797
Payments in Lieu of Taxes	3,729,235	3,792,506	3,936,723	63,272	(144,217)
Licenses and permits	360,307	552,448	540,791	192,140	11,657
Fines	163,455	125,473	107,569	(37,981)	17,904
Fees and service charges	1,098,611	763,877	869,335	(334,733)	(105,458)
Intragovernmental revenue	2,522,689	34,511	2,921,713	(2,488,178)	(2,887,202)
Revenue from other governmental units	1,990,542	14,678,875	4,398,197	12,688,333	10,280,678
Investment revenue	(51,373)	123,080	152,859	174,453	(29,778)
Miscellaneous	493,242	216,032	317,953	(277,210)	(101,921)
Transfers	2,590,582	2,663,834	2,622,737	73,252	41,097
<b>Totals</b>	<b>23,326,718</b>	<b>32,590,055</b>	<b>24,222,712</b>	<b>9,263,287</b>	<b>8,367,293</b>



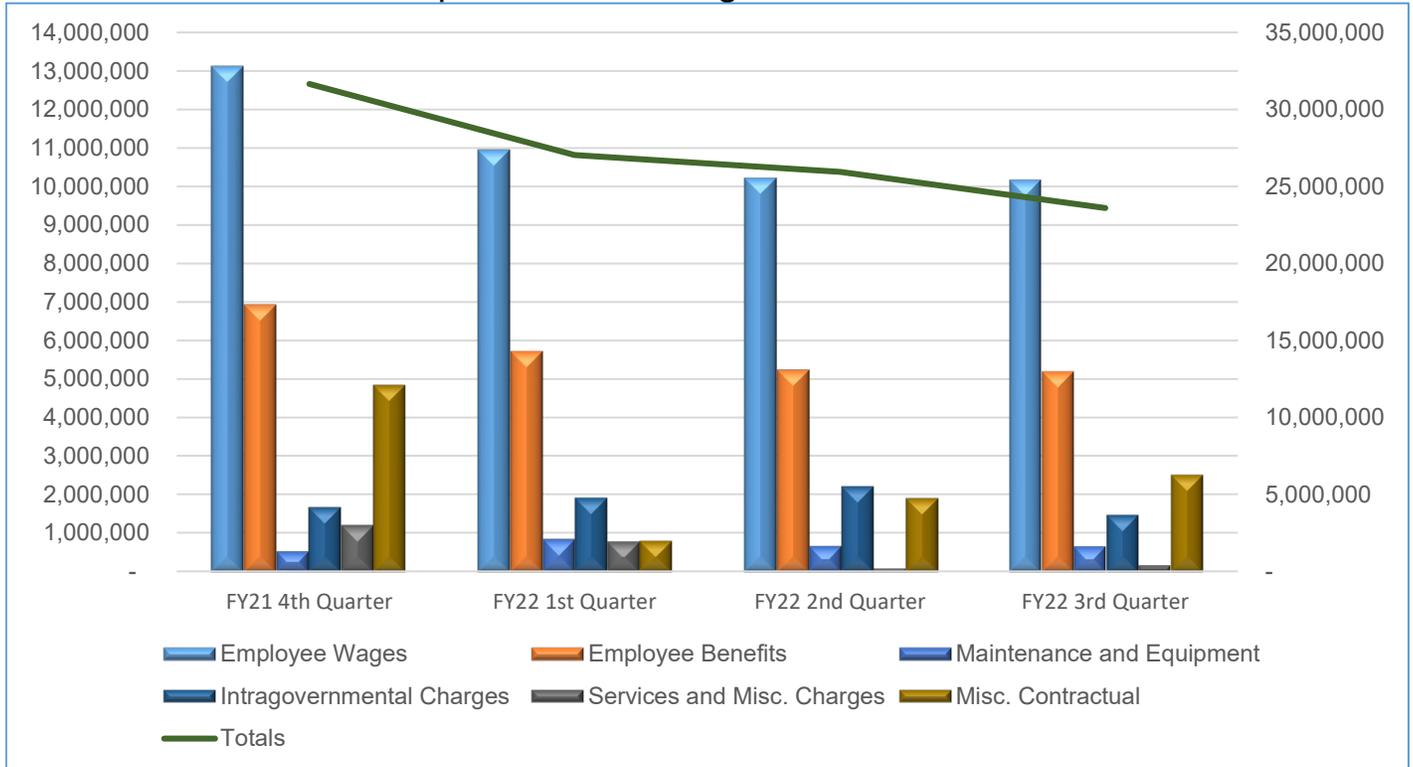
# City of Columbia

## General Fund

### Quarterly Expense Report

#### 3rd Quarter Fiscal Year 2022

April 1, 2022 through June 30, 2022



Expense Categories	FY21 4th Quarter	FY22 1st Quarter	FY22 2nd Quarter	FY22 3rd Quarter
Employee Wages	13,104,297	10,948,716	10,223,216	10,172,463
Employee Benefits	6,910,975	5,714,916	5,237,414	5,191,261
Construction Materials	1,150,046	287,278	166,269	534,996
Operating Supplies	533,803	355,545	406,796	464,949
Maintenance and Equipment	514,534	823,554	644,591	638,259
Training and Travel	127,628	115,566	79,599	102,362
Intragovernmental Charges	1,658,640	1,894,916	2,187,864	1,459,700
Utilities	542,164	363,580	462,012	437,487
Services and Misc. Charges	1,184,220	775,564	94,690	177,890
Misc. Contractual	4,821,951	816,046	1,916,609	2,516,829
Transfers Out	1,000,626	4,662,282	4,529,462	1,888,580
Capital Outlay	102,689	286,075	-	9,888
<b>Totals</b>	<b>31,651,574</b>	<b>27,044,035</b>	<b>25,948,522</b>	<b>23,594,663</b>

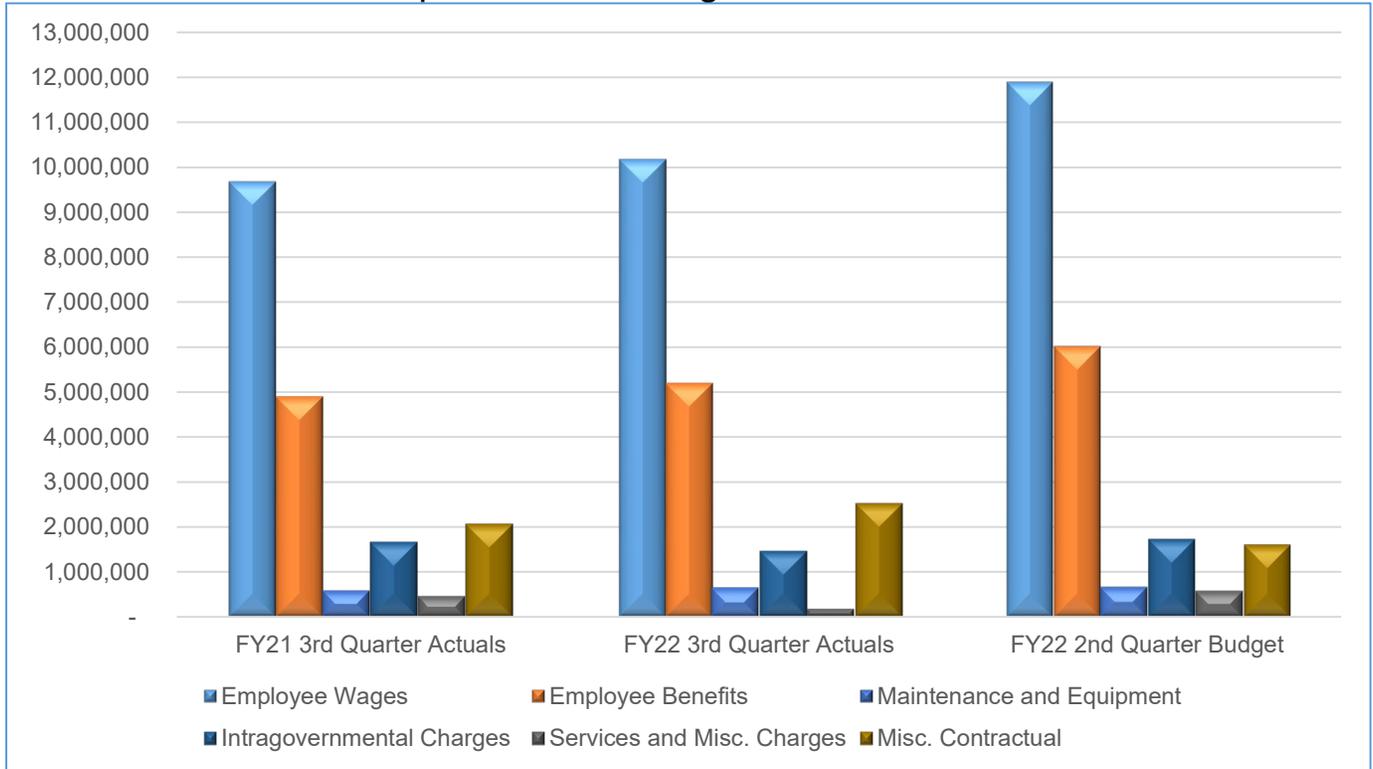


# General Fund

## Expense Comparison Report

### 3rd Quarter Fiscal Year 2022

April 1, 2022 through June 30, 2022



Expense Categories	FY21 3rd Quarter Actuals	FY22 3rd Quarter Actuals	FY22 2nd Quarter Budget	FY21-FY22 Difference	FY22 Budget to Actual
Employee Wages	9,679,399	10,172,463	11,885,422	493,064	(1,712,959)
Employee Benefits	4,896,919	5,191,261	6,007,637	294,342	(816,377)
Construction Materials	383,726	534,996	614,438	151,271	(79,441)
Operating Supplies	366,002	464,949	351,239	98,948	113,711
Maintenance and Equipment	579,996	638,259	652,960	58,262	(14,701)
Training and Travel	69,395	102,362	128,610	32,967	(26,248)
Intragovernmental Charges	1,656,779	1,459,700	1,726,898	(197,079)	(267,198)
Utilities	409,756	437,487	451,210	27,731	(13,723)
Services and Misc. Charges	448,700	177,890	564,117	(270,811)	(386,227)
Misc. Contractual	2,061,103	2,516,829	1,602,096	455,726	914,733
Transfers Out	543,126	1,888,580	1,645,951	1,345,454	242,629
Capital Outlay	53,904	9,888	153,915	(44,016)	(144,027)
<b>Totals</b>	<b>21,148,805</b>	<b>23,594,663</b>	<b>25,784,492</b>	<b>2,445,858</b>	<b>(2,189,829)</b>



# General Fund

## Revenues Over/(Under) Expenses

### 3rd Quarter Fiscal Year 2022

Revenue Categories	FY21 4th Quarter	FY22 1st Quarter	FY22 2nd Quarter	FY22 3rd Quarter
General property taxes	(81,810)	9,239,320	66,096	9,933
Sales tax	8,979,675	5,067,197	7,201,382	7,034,115
Use tax				51
Other local taxes	2,941,501	1,348,983	3,867,562	2,595,320
Payments in Lieu of Taxes*	5,005,887	3,914,419	3,979,960	3,792,506
Licenses and permits	581,184	94,463	54,299	552,448
Fines	148,733	144,346	119,688	125,473
Fees and service charges	836,480	831,020	607,740	763,877
Intragovernmental revenue	2,482,337	1,892,643	3,409,853	34,511
Revenue from other governmental units	2,008,552	266,271	1,301,271	14,678,875
Investment revenue	18,194	(47,403)	(146,498)	123,080
Miscellaneous	277,898	224,966	275,785	216,032
Transfers	4,953,712	2,621,150	2,780,929	2,663,834
<b>Totals</b>	<b>28,152,342</b>	<b>25,597,374</b>	<b>23,518,066</b>	<b>32,590,055</b>
Expense Categories	FY21 4th Quarter	FY22 1st Quarter	FY22 2nd Quarter	FY22 3rd Quarter
Employee Wages	13,104,297	10,948,716	10,223,216	10,172,463
Employee Benefits	6,910,975	5,714,916	5,237,414	5,191,261
Construction Materials	1,150,046	287,278	166,269	534,996
Operating Supplies	533,803	355,545	406,796	464,949
Maintenance and Equipment	514,534	823,554	644,591	638,259
Training and Travel	127,628	115,566	79,599	102,362
Intragovernmental Charges	1,658,640	1,894,916	2,187,864	1,459,700
Utilities	542,164	363,580	462,012	437,487
Services and Misc. Charges	1,184,220	775,564	94,690	177,890
Misc. Contractual	4,821,951	816,046	1,916,609	2,516,829
Transfers Out	1,000,626	4,662,282	4,529,462	1,888,580
Capital Outlay	102,689	286,075	-	9,888
<b>Totals</b>	<b>31,651,574</b>	<b>27,044,035</b>	<b>25,948,522</b>	<b>23,594,663</b>
<b>Revenues Over/(Under) Expense</b>	<b>(3,499,232)</b>	<b>(1,446,661)</b>	<b>(2,430,456)</b>	<b>8,995,392</b>



# City of Columbia

## General Fund

### Fiscal Year Comparison Report

#### Fiscal Year 2021 to 2022

#### 3rd Quarter

Revenue Categories	FY21 Actuals	FY22 Actuals	FY22 Budget	FY21-FY22 Difference	FY22 Budget to Actual
General property taxes	9,228,737	9,315,349	9,978,987	86,612	(663,638)
Sales tax	17,316,201	19,302,694	16,525,805	1,986,493	2,776,889
Use tax		51	-		
Other local taxes	8,140,829	7,811,865	8,244,705	(328,964)	(432,840)
Payments in Lieu of Taxes*	11,720,380	11,686,885	12,529,374	(33,496)	(842,489)
Licenses and permits	521,764	701,209	638,070	179,445	63,140
Fines	482,256	389,507	478,111	(92,749)	(88,604)
Fees and service charges	2,516,844	2,202,637	2,126,657	(314,207)	75,980
Intragovernmental revenue	7,448,151	5,337,007	8,765,139	(2,111,143)	(3,428,132)
Revenue from other governmental units	9,952,821	16,246,416	13,194,592	6,293,595	3,051,825
Investment revenue	(79,601)	(70,820)	458,576	8,780	(529,397)
Miscellaneous	1,075,486	716,783	953,858	(358,704)	(237,075)
Transfers	10,357,178	8,065,913	7,868,212	(2,291,265)	197,701
<b>Totals</b>	<b>78,681,046</b>	<b>81,705,495</b>	<b>81,762,085</b>	<b>3,024,398</b>	<b>(56,640)</b>
Expense Categories	FY21 Actuals	FY22 Actuals	FY22 Budget	FY21-FY22 Difference	FY22 Budget to Actual
Employee Wages	30,003,435	31,344,395	37,112,164	1,340,959	(5,767,769)
Employee Benefits	15,322,828	16,143,591	18,838,644	820,762	(2,695,053)
Construction Materials	800,488	988,543	1,264,514	188,054	(275,971)
Operating Supplies	1,044,501	1,227,290	1,187,896	182,789	39,394
Maintenance and Equipment	1,931,021	2,106,404	2,478,541	175,383	(372,137)
Training and Travel	137,282	297,526	443,083	160,244	(145,556)
Intragovernmental Charges	4,973,198	5,542,481	5,183,838	569,282	358,643
Utilities	1,248,306	1,263,079	1,370,993	14,773	(107,914)
Services and Misc. Charges	1,770,534	1,048,144	2,288,843	(722,391)	(1,240,700)
Misc. Contractual	4,518,918	5,249,484	4,420,017	730,566	829,467
Transfers Out	1,929,379	11,080,323	5,214,130	9,150,945	5,866,193
Capital Outlay	1,553,233	295,962	462,992	(1,257,271)	(167,030)
<b>Totals</b>	<b>65,233,124</b>	<b>76,587,220</b>	<b>80,265,655</b>	<b>11,354,097</b>	<b>(3,678,435)</b>
<b>Revenues Over/(Under) Expense</b>	<b>13,447,922</b>	<b>5,118,275</b>	<b>1,496,430</b>		