



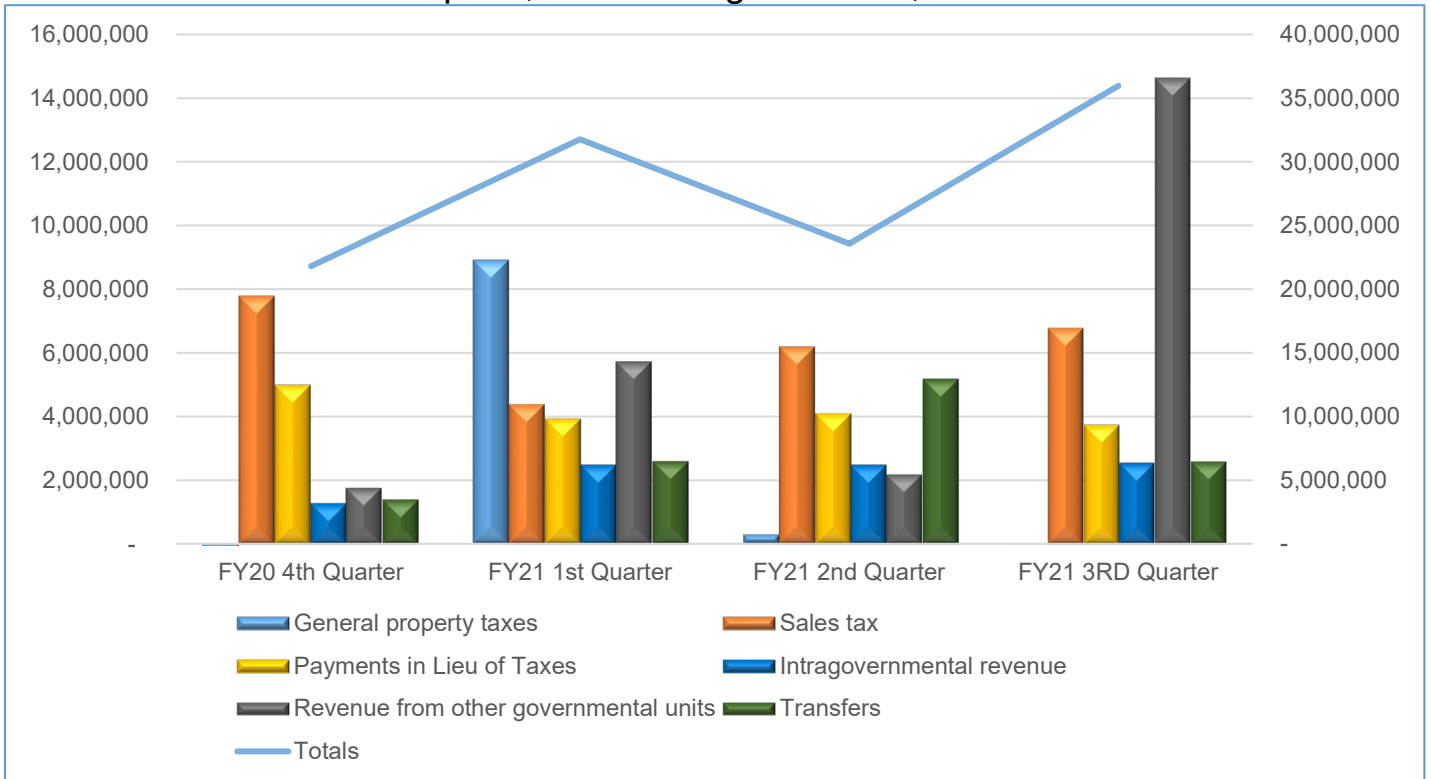
City of Columbia

General Fund

Quarterly Revenue Report

3rd Quarter Fiscal Year 2021

April 1, 2021 through June 30, 2021



Revenue Categories	FY20 4th Quarter	FY21 1st Quarter	FY21 2nd Quarter	FY21 3rd Quarter
General property taxes	(215,918)	8,910,399	307,973	10,366
Sales tax	7,770,881	4,375,216	6,179,806	6,761,178
Other local taxes	2,652,882	2,452,598	2,030,346	3,657,885
Payments in Lieu of Taxes	4,974,201	3,914,899	4,076,247	3,729,235
Licenses and permits	676,350	86,075	75,383	360,307
Fines	171,958	167,396	151,406	163,455
Fees and service charges	693,229	699,822	718,411	1,098,611
Intragovernmental revenue	1,268,773	2,463,534	2,461,928	2,522,689
Revenue from other governmental units	1,789,122	5,757,205	2,205,074	14,632,854
Investment revenue	52,769	89,093	(117,320)	(51,373)
Miscellaneous	568,501	261,192	321,052	493,242
Transfers	1,399,801	2,597,074	5,169,522	2,590,582
Totals	21,802,550	31,774,501	23,579,827	35,969,030



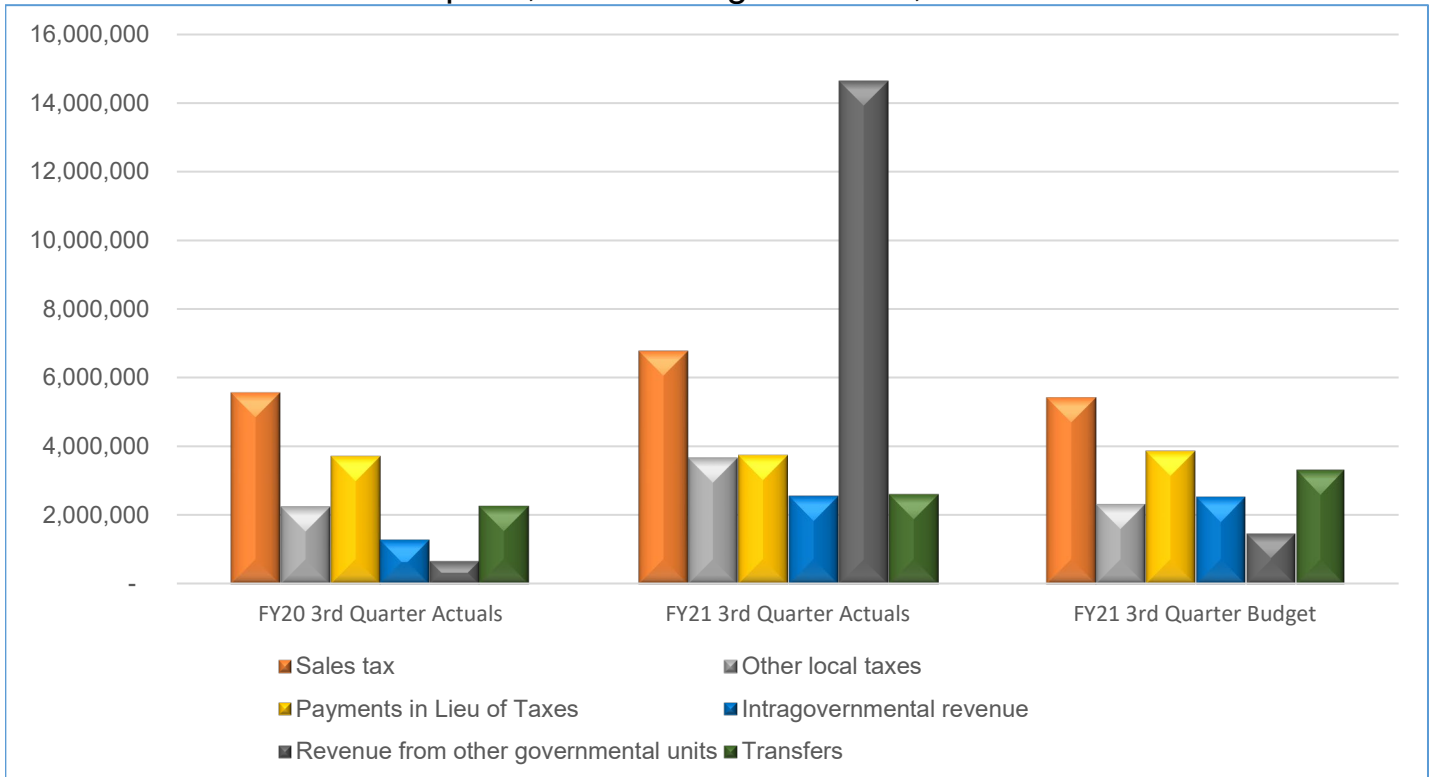
City of Columbia

General Fund

Revenue Comparison Report

3rd Quarter Fiscal Year 2021

April 1, 2021 through June 30, 2021



Revenue Categories	FY20 3rd Quarter Actuals	FY21 3rd Quarter Actuals	FY21 3rd Quarter Budget	FY20-FY21 Difference	FY21 Budget to Actual
General property taxes	40,826	10,366	21,366	(30,461)	(11,001)
Sales tax	5,559,150	6,761,178	5,415,787	1,202,028	1,345,391
Other local taxes	2,251,146	3,657,885	2,327,661	1,406,739	1,330,223
Payments in Lieu of Taxes	3,702,499	3,729,235	3,851,451	26,736	(122,217)
Licenses and permits	236,306	360,307	512,034	124,002	(151,727)
Fines	95,490	163,455	222,650	67,965	(59,196)
Fees and service charges	541,713	1,098,611	798,315	556,898	300,295
Intragovernmental revenue	1,268,773	2,522,689	2,495,400	1,253,916	27,289
Revenue from other governmental units	686,264	14,632,854	1,497,053	13,946,590	13,135,800
Investment revenue	86,383	(51,373)	294,040	(137,756)	(345,413)
Miscellaneous	346,368	493,242	202,760	146,874	290,482
Transfers	2,255,416	2,590,582	3,288,494	335,166	(697,912)
Totals	17,070,334	35,969,030	20,927,013	18,898,696	15,042,017



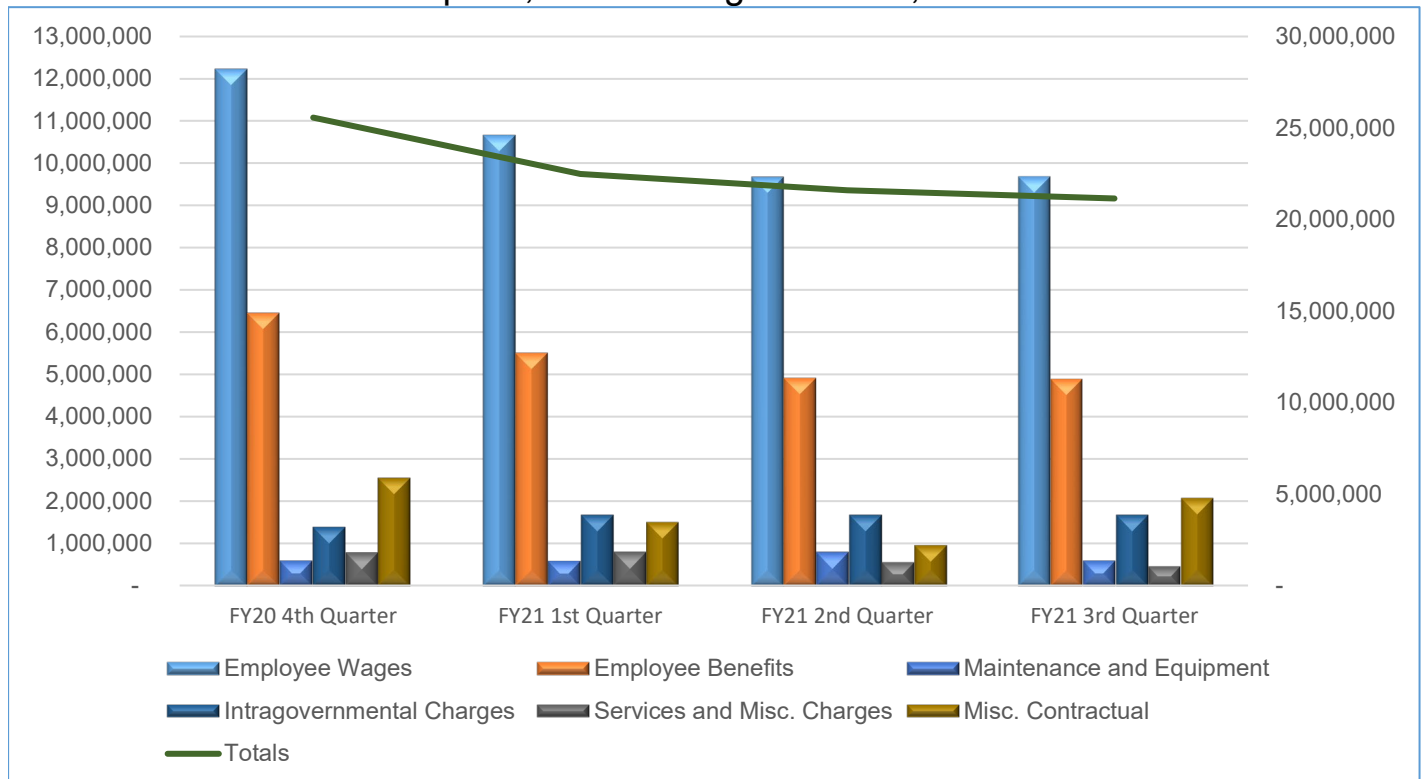
City of Columbia

General Fund

Quarterly Expense Report

3rd Quarter Fiscal Year 2021

April 1, 2021 through June 30, 2021



Expense Categories	FY20 4th Quarter	FY21 1st Quarter	FY21 2nd Quarter	FY21 3rd Quarter
Employee Wages	12,219,389	10,654,619	9,669,417	9,679,399
Employee Benefits	6,446,536	5,510,608	4,915,302	4,896,919
Construction Materials	264,301	250,592	166,171	383,726
Operating Supplies	417,375	330,530	347,970	366,002
Maintenance and Equipment	578,385	572,018	779,007	579,996
Training and Travel	57,664	46,366	21,521	69,395
Intragovernmental Charges	1,376,181	1,656,854	1,659,565	1,656,779
Utilities	385,254	387,013	451,537	409,756
Services and Misc. Charges	759,165	778,187	543,646	448,700
Misc. Contractual	2,527,334	1,498,661	959,153	2,061,103
Transfers Out	470,072	543,126	843,126	543,126
Capital Outlay	67,706	254,248	1,245,081	53,904
Totals	25,569,362	22,482,823	21,601,495	21,148,805

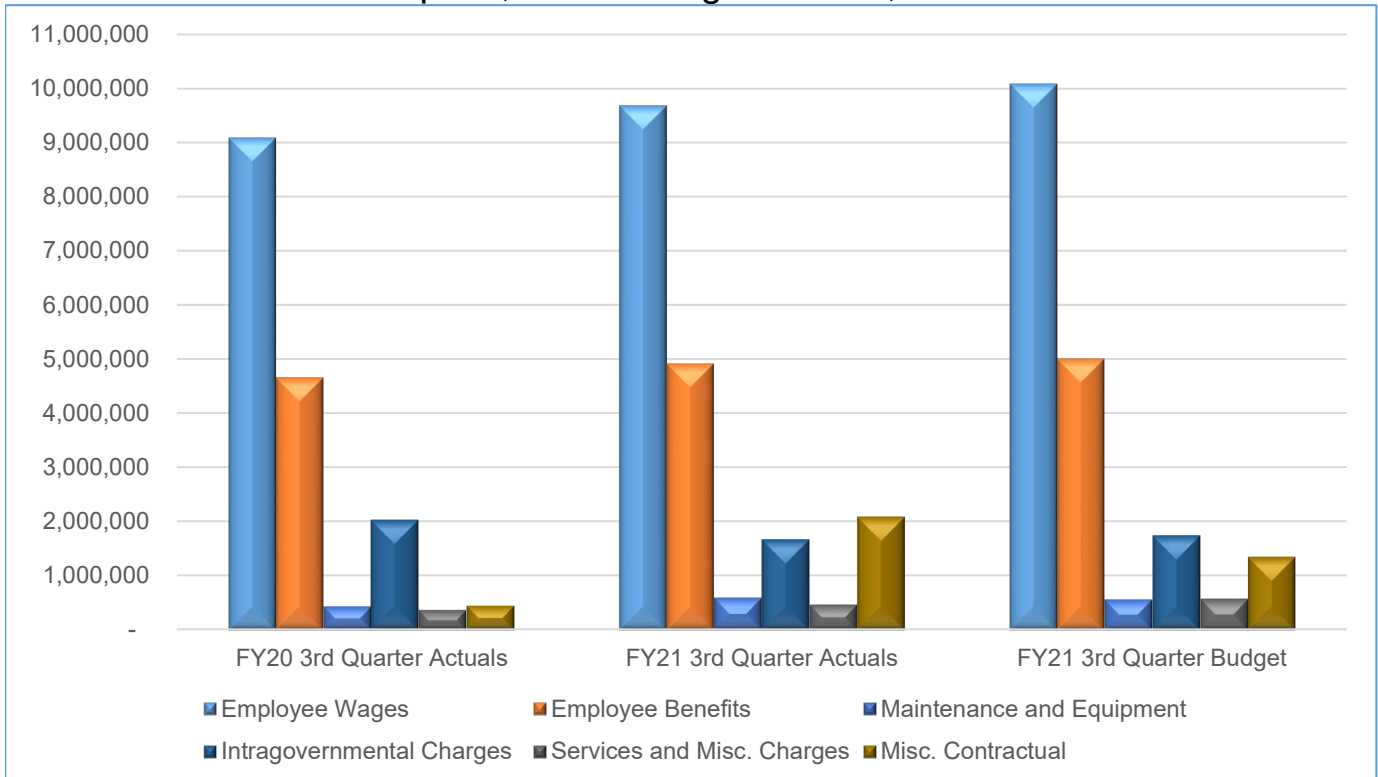


General Fund

Expense Comparison Report

3rd Quarter Fiscal Year 2021

April 1, 2021 through June 30, 2021



Expense Categories	FY20 3rd Quarter Actuals	FY21 3rd Quarter Actuals	FY21 3rd Quarter Budget	FY20-FY21 Difference	FY21 Budget to Actual
Employee Wages	9,087,221	9,679,399	10,080,286	592,179	(400,886)
Employee Benefits	4,647,672	4,896,919	4,988,040	249,247	(91,122)
Construction Materials	700,376	383,726	750,825	(316,650)	(367,099)
Operating Supplies	174,242	366,002	434,366	191,759	(68,365)
Maintenance and Equipment	425,064	579,996	544,989	154,933	35,007
Training and Travel	11,589	69,395	89,119	57,806	(19,724)
Intragovernmental Charges	2,011,276	1,656,779	1,728,414	(354,497)	(71,634)
Utilities	313,407	409,756	432,670	96,348	(22,914)
Services and Misc. Charges	352,006	448,700	548,520	96,695	(99,819)
Misc. Contractual	447,410	2,061,103	1,336,677	1,613,693	724,426
Transfers Out	470,072	543,126	1,023,403	73,054	(480,277)
Capital Outlay	173,530	53,904	1,004,149	(119,626)	(950,245)
Totals	18,813,865	21,148,805	22,961,457	2,334,941	(1,812,652)