

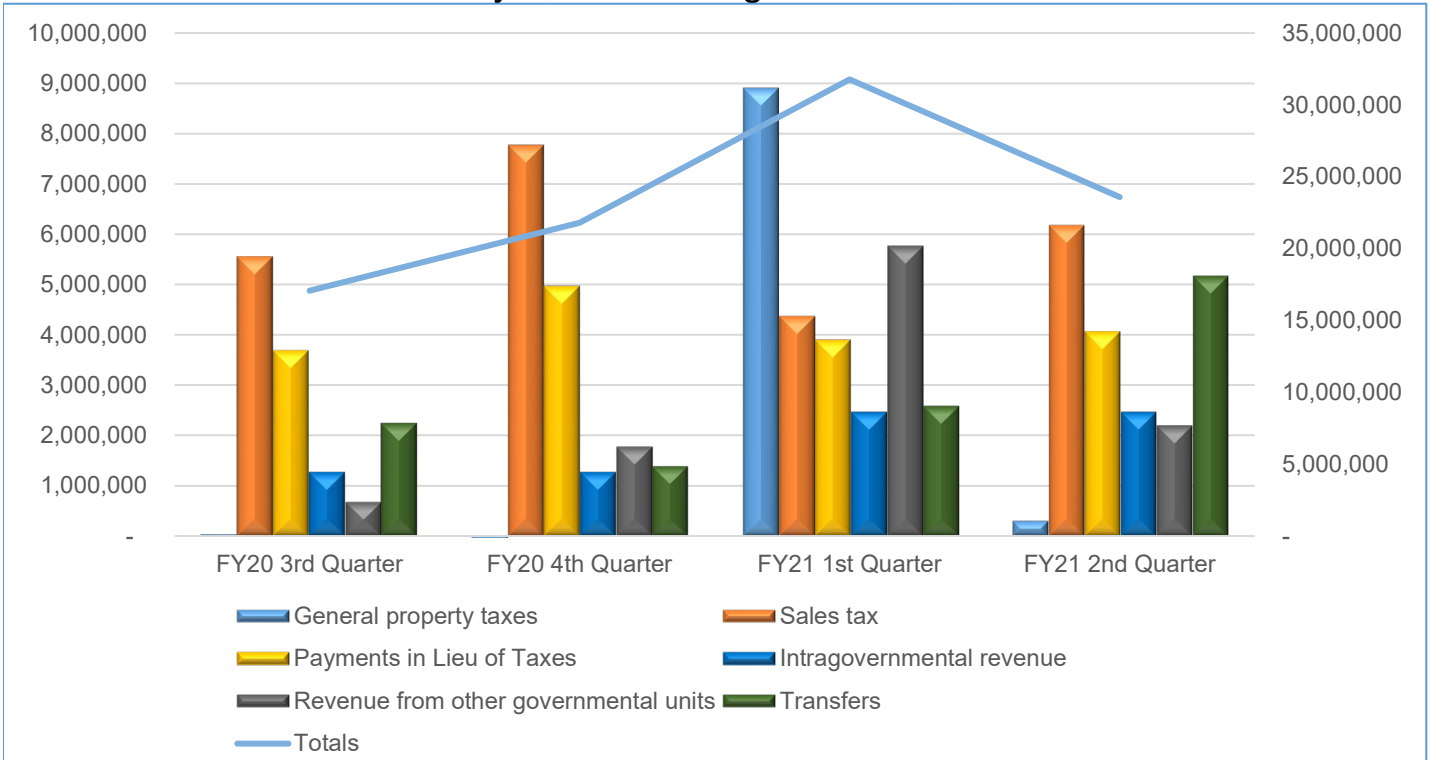


General Fund

Quarterly Revenue Report

2nd Quarter Fiscal Year 2021

January 1, 2021 through March 31, 2021



Revenue Categories	FY20 3rd Quarter	FY20 4th Quarter	FY21 1st Quarter	FY21 2nd Quarter
General property taxes	40,826	(215,918)	8,910,399	307,973
Sales tax	5,559,150	7,770,881	4,375,216	6,179,806
Other local taxes	2,251,146	2,652,882	2,452,598	2,030,346
Payments in Lieu of Taxes	3,702,499	4,974,201	3,914,899	4,076,247
Licenses and permits	236,306	676,350	86,075	75,383
Fines	95,490	171,958	167,396	151,406
Fees and service charges	541,713	693,229	699,822	718,411
Intragovernmental revenue	1,268,773	1,268,773	2,463,534	2,461,928
Revenue from other governmental units	686,264	1,789,122	5,757,205	2,205,074
Investment revenue	86,383	52,769	89,093	73,843
Miscellaneous	346,368	568,501	261,192	129,888
Transfers	2,255,416	1,399,801	2,597,074	5,169,522
Totals	17,070,334	21,802,550	31,774,501	23,579,827

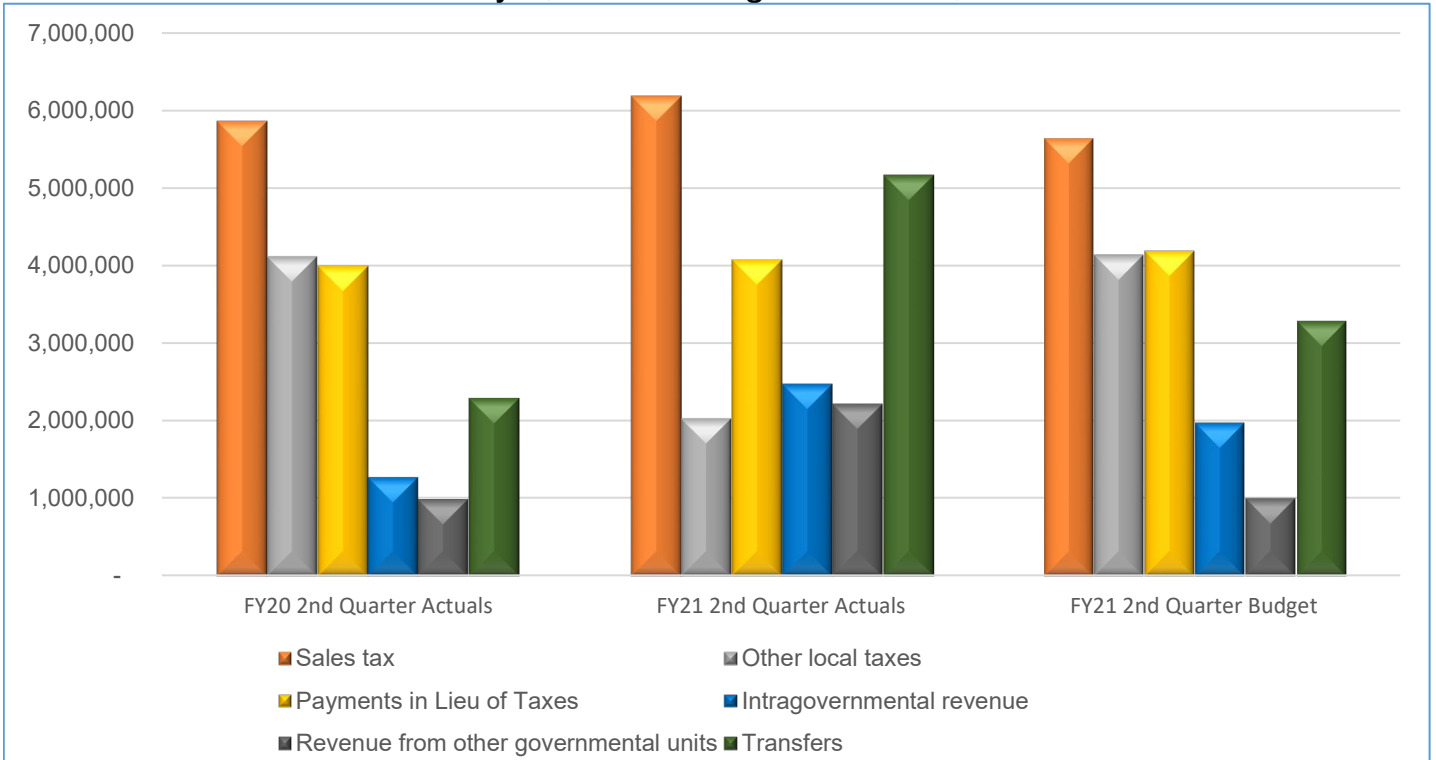


General Fund

Revenue Comparison Report

2nd Quarter Fiscal Year 2021

January 1, 2021 through March 31, 2021



Revenue Categories	FY20 2nd Quarter Actuals	FY21 2nd Quarter Actuals	FY21 2nd Quarter Budget	FY20-FY21 Difference	FY21 Budget to Actual
General property taxes	345,997	307,973	314,744	(38,024)	(6,771)
Sales tax	5,856,404	6,179,806	5,633,012	323,402	546,794
Other local taxes	4,113,594	2,030,346	4,135,007	(2,083,248)	(2,104,661)
Payments in Lieu of Taxes	3,994,085	4,076,247	4,186,845	82,162	(110,598)
Licenses and permits	45,615	75,383	37,316	29,767	38,066
Fines	227,392	151,406	344,837	(75,986)	(193,431)
Fees and service charges	524,201	718,411	978,361	194,210	(259,950)
Intragovernmental revenue	1,268,773	2,461,928	1,966,592	1,193,155	495,336
Revenue from other governmental units	984,416	2,205,074	997,152	1,220,658	1,207,922
Investment revenue	515,140	73,843	294,040	(441,296)	(220,197)
Miscellaneous	205,570	129,888	201,351	(75,682)	(71,463)
Transfers	2,293,957	5,169,522	3,286,446	2,875,565	1,883,076
Totals	20,375,144	23,579,827	22,375,703	3,204,684	1,204,124



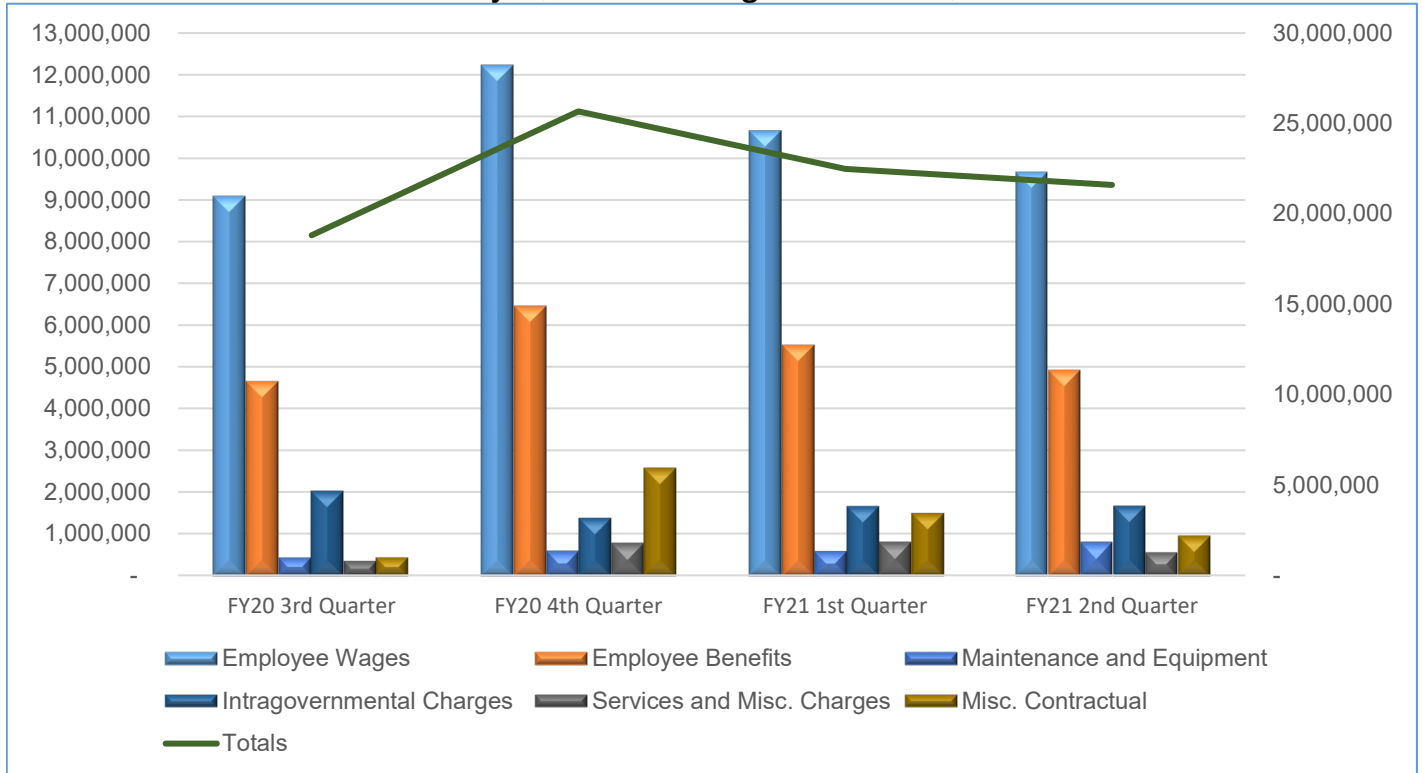
City of Columbia

General Fund

Quarterly Expense Report

2nd Quarter Fiscal Year 2021

January 1, 2021 through March 31, 2021



Expense Categories	FY20 3rd Quarter	FY20 4th Quarter	FY21 1st Quarter	FY21 2nd Quarter
Employee Wages	9,087,221	12,219,389	10,654,619	9,669,417
Employee Benefits	4,647,672	6,446,536	5,510,608	4,915,302
Construction Materials	700,376	264,301	250,592	166,171
Operating Supplies	174,242	417,375	330,530	347,970
Maintenance and Equipment	425,064	578,385	572,018	779,007
Training and Travel	11,589	57,664	46,366	21,521
Intragovernmental Charges	2,011,276	1,376,181	1,656,854	1,659,565
Utilities	313,407	384,296	387,013	451,537
Services and Misc. Charges	352,006	755,017	778,187	543,646
Misc. Contractual	447,410	2,566,984	1,498,661	959,153
Transfers Out	470,072	470,072	543,126	843,126
Capital Outlay	173,530	131,206	254,248	1,245,081
Totals	18,813,865	25,667,405	22,482,823	21,601,495



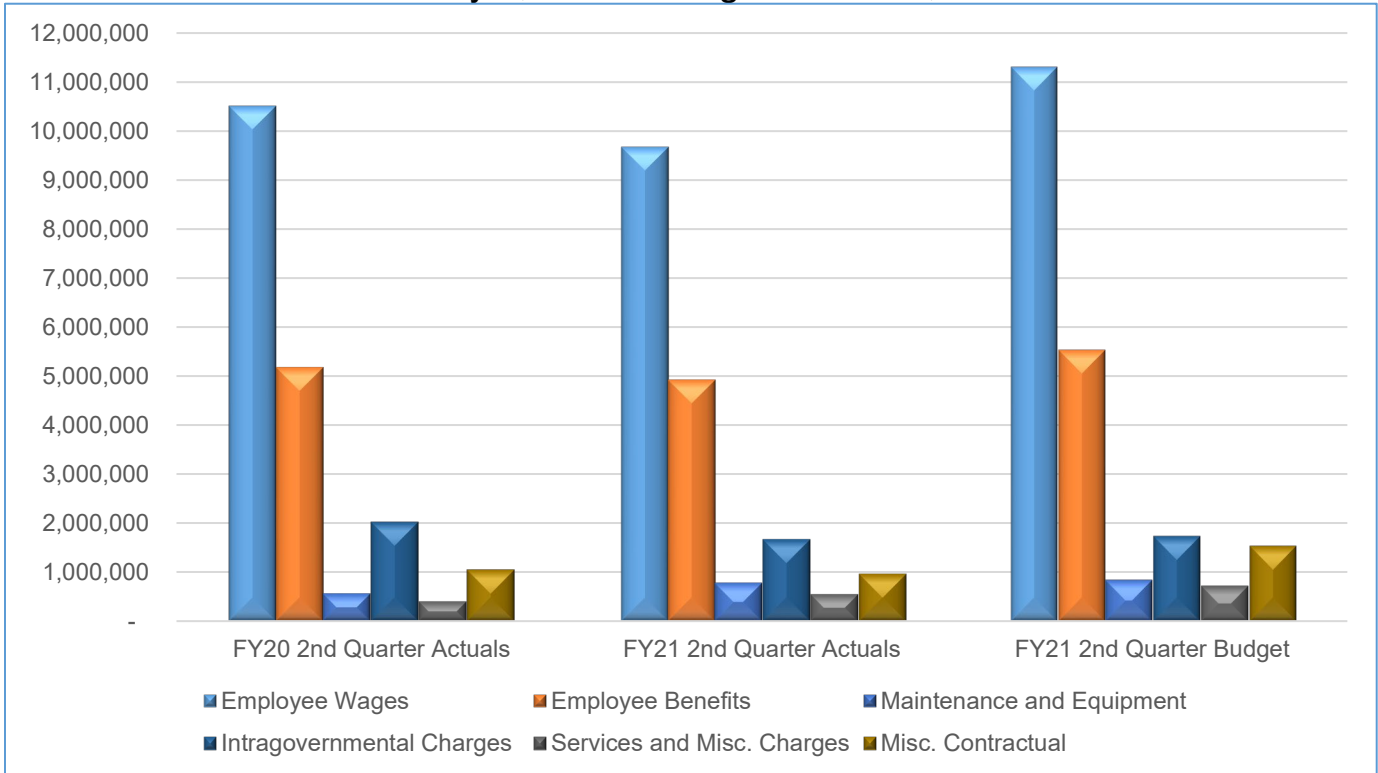
City of Columbia

General Fund

Expense Comparison Report

2nd Quarter Fiscal Year 2021

January 1, 2021 through March 31, 2021



Expense Categories	FY20 2nd Quarter Actuals	FY21 2nd Quarter Actuals	FY21 2nd Quarter Budget	FY20-FY21 Difference	FY21 Budget to Actual
Employee Wages	10,509,668	9,669,417	11,303,418	(840,252)	(1,634,002)
Employee Benefits	5,173,329	4,915,302	5,525,227	(258,027)	(609,925)
Construction Materials	194,225	166,171	275,187	(28,054)	(109,016)
Operating Supplies	305,035	347,970	451,858	42,935	(103,888)
Maintenance and Equipment	563,542	779,007	836,865	215,465	(57,858)
Training and Travel	69,668	21,521	127,414	(48,148)	(105,894)
Intragovernmental Charges	2,012,854	1,659,565	1,729,927	(353,289)	(70,362)
Utilities	341,313	451,537	504,852	110,224	(53,314)
Services and Misc. Charges	402,455	543,646	716,681	141,191	(173,035)
Misc. Contractual	1,044,273	959,153	1,519,990	(85,120)	(560,836)
Transfers Out	470,072	843,126	478,255	373,055	364,872
Capital Outlay	95,587	1,245,081	618,199	1,149,494	626,883
Totals	21,182,022	21,601,495	24,087,872	419,474	(2,486,377)