



City of Columbia Cash Balance as of 3-31-2025

Operating Cash saw a quarter to date (QTD) increase of 9%. This was largely caused by Utilities, which cyclically sees this increase as funds are built back up after the first quarter transfer to capital projects. The 24% QTD increase in General Fund is typical for the second quarter of the fiscal year as the City receives the majority of its property tax in the second quarter.

Restricted Cash saw a year to date increase of 16%. This was largely due an increase in the build up of debt obligations due to the additional Water and Electric bonds issues last year.

Capital Project Cash decreased QDT by 3%. This is typical for the second quarter as projects for the fiscal year have started and the spending down of funds transferred in at the beginning of the year has begun.