

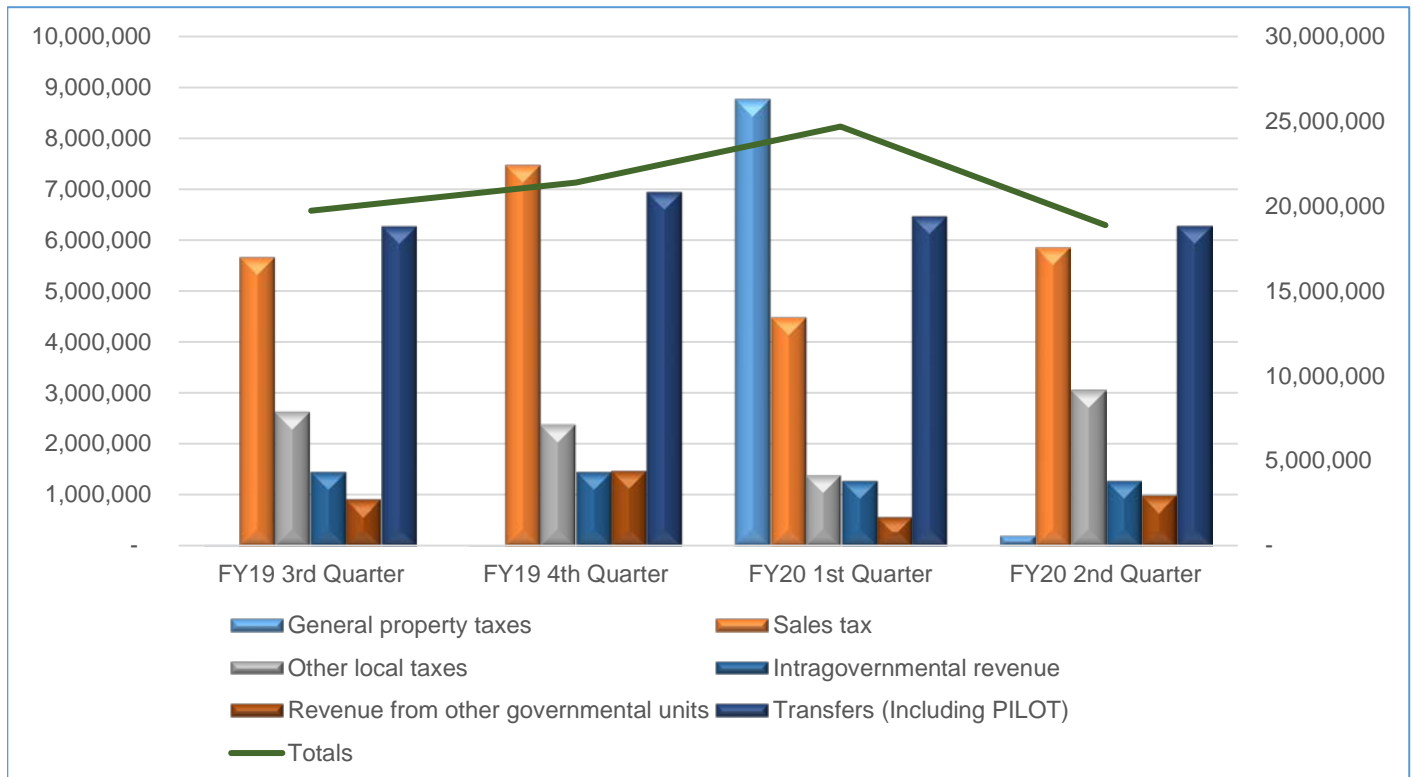


# City of Columbia

## General Fund

### Quarterly Revenue Report

#### 2nd Quarter Fiscal Year 2020



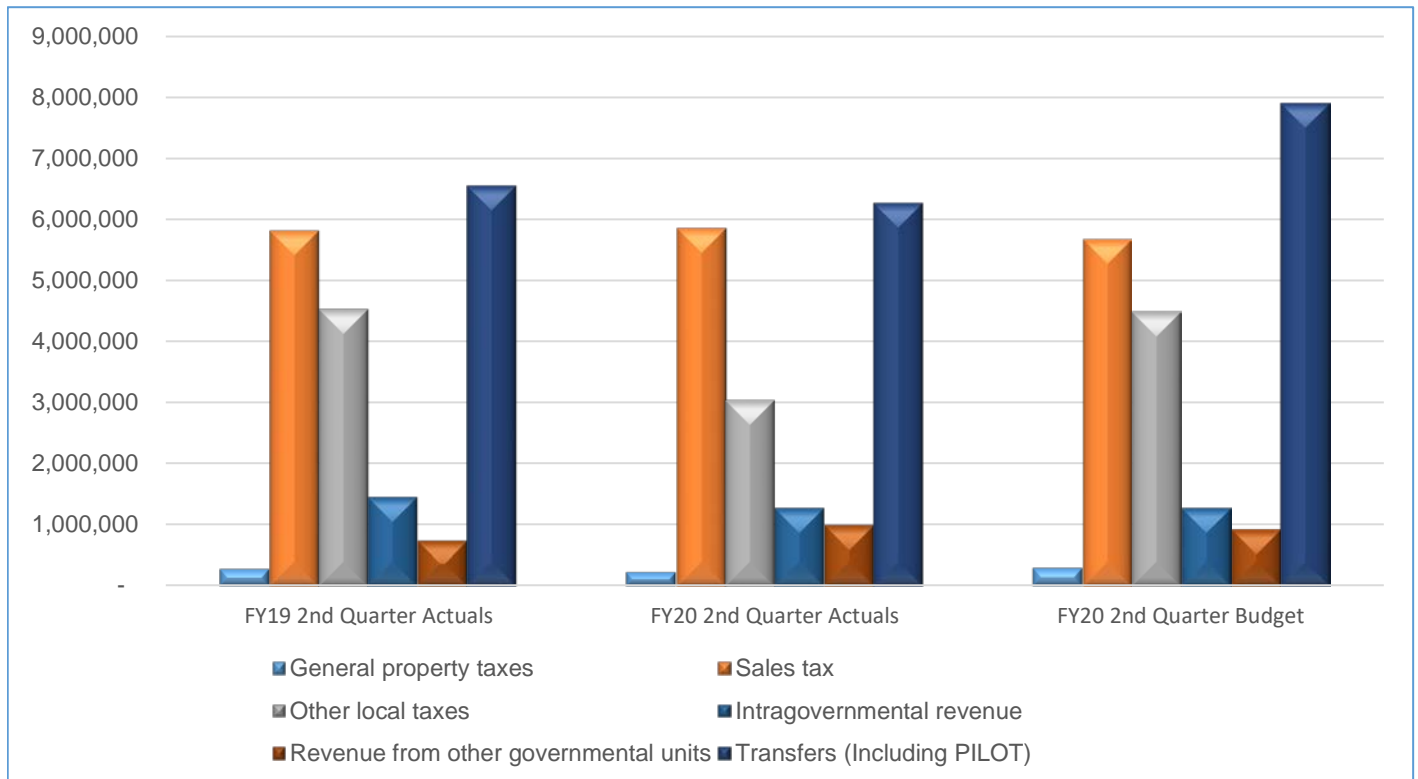
Revenue Categories	FY19 3rd Quarter	FY19 4th Quarter	FY20 1st Quarter	FY20 2nd Quarter
General property taxes	806	(191)	8,777,025	205,710
Sales tax	5,662,021	7,466,776	4,481,947	5,857,913
Other local taxes	2,618,259	2,369,572	1,401,229	3,047,475
Licenses and permits	810,046	182,722	43,794	45,615
Fines	287,572	314,187	307,865	225,611
Fees and service charges	867,736	620,498	625,386	523,274
Intragovernmental revenue	1,443,716	1,443,716	1,268,773	1,268,773
Revenue from other governmental units	910,786	1,460,183	577,775	984,416
Investment revenue	536,555	345,718	222,974	267,461
Miscellaneous	325,244	262,068	530,782	184,057
Transfers (Including PILOT)	6,265,049	6,936,124	6,456,854	6,273,000
Totals	19,727,790	21,401,375	24,694,405	18,883,304



# General Fund

## Revenue Comparison Report

### 2nd Quarter Fiscal Year 2020



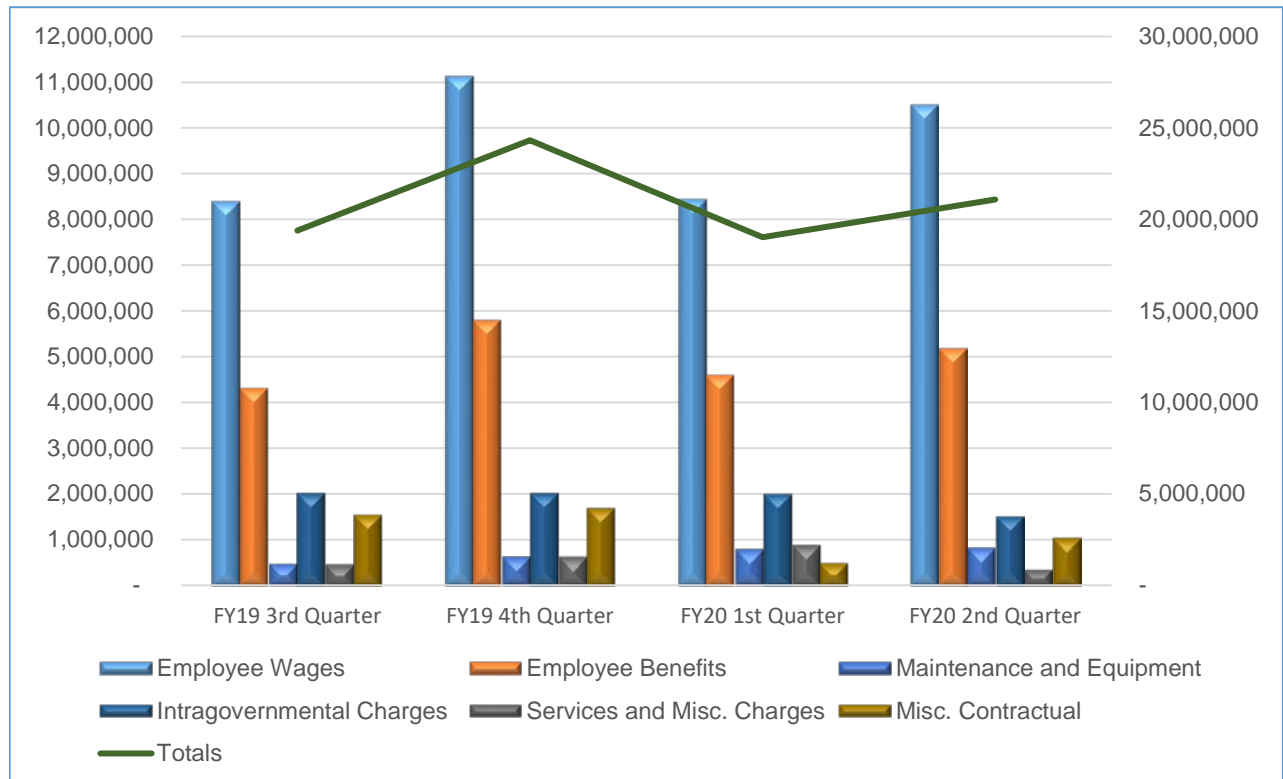
Revenue Categories	FY19 2nd Quarter Actuals	FY20 2nd Quarter Actuals	FY20 2nd Quarter Budget	FY19-FY20 Difference	FY20 Budget to Actual
General property taxes	255,812	205,710	268,383	(50,102)	(62,673)
Sales tax	5,816,361	5,857,913	5,677,168	41,551	180,745
Other local taxes	4,529,101	3,047,475	4,485,204	(1,481,626)	(1,437,729)
Licenses and permits	28,218	45,615	28,424	17,397	17,192
Fines	319,929	225,611	325,065	(94,318)	(99,453)
Fees and service charges	444,239	523,274	592,703	79,035	(69,429)
Intragovernmental revenue	1,443,716	1,268,773	1,268,773	(174,943)	-
Revenue from other governmental units	734,421	984,416	913,078	249,995	71,338
Investment revenue	588,824	267,461	294,040	(321,363)	(26,579)
Miscellaneous	195,690	184,057	244,990	(11,634)	(60,933)
Transfers (Including PILOT)	6,556,995	6,273,000	7,906,590	(283,995)	(1,633,590)
Totals	20,913,306	18,883,304	22,004,417	(2,030,002)	(3,121,113)



# General Fund

## Quarterly Expense Report

### 2nd Quarter Fiscal Year 2020



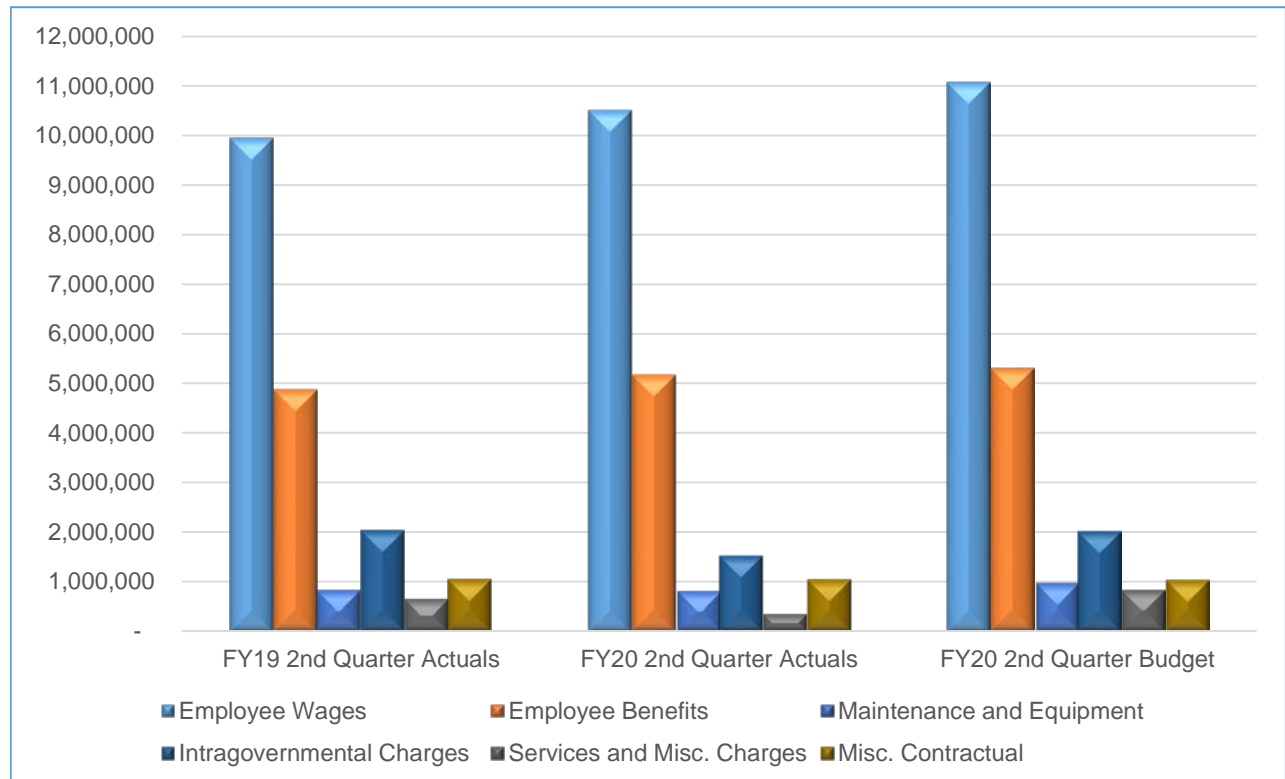
Expense Categories	FY19 3rd Quarter	FY19 4th Quarter	FY20 1st Quarter	FY20 2nd Quarter
Employee Wages	8,398,604	11,130,511	8,451,332	10,509,668
Employee Benefits	4,303,914	5,788,698	4,594,534	5,173,329
Construction Materials	410,592	730,474	455,603	405,027
Operating Supplies	392,526	521,030	371,558	371,865
Maintenance and Equipment	465,867	618,285	770,844	800,141
Training and Travel	148,958	147,400	121,424	69,202
Intragovernmental Charges	2,023,514	2,025,739	2,001,879	1,512,397
Utilities	366,285	406,106	343,205	286,724
Services and Misc. Charges	456,940	616,416	861,214	351,331
Misc. Contractual	1,536,411	1,680,678	504,640	1,038,332
Transfers Out	502,353	652,286	487,811	470,072
Capital Outlay	388,667	11,889	63,588	95,588
<b>Totals</b>	<b>19,394,632</b>	<b>24,329,511</b>	<b>19,027,633</b>	<b>21,083,676</b>



# General Fund

## Expense Comparison Report

### 2nd Quarter Fiscal Year 2020



Expense Categories	FY19 2nd Quarter Actuals	FY20 2nd Quarter Actuals	FY20 2nd Quarter Budget	FY19-FY20 Difference	FY20 Budget to Actual
Employee Wages	9,957,827	10,509,668	11,076,675	551,842	(567,007)
Employee Benefits	4,875,011	5,173,329	5,307,795	298,318	(134,466)
Construction Materials	198,064	405,027	290,804	206,963	114,223
Operating Supplies	399,521	371,865	444,363	(27,655)	(72,498)
Maintenance and Equipment	819,922	800,141	958,416	(19,781)	(158,275)
Training and Travel	104,638	69,202	136,911	(35,436)	(67,710)
Intragovernmental Charges	2,025,486	1,512,397	1,997,262	(513,089)	(484,865)
Utilities	446,961	286,724	467,591	(160,237)	(180,867)
Services and Misc. Charges	643,050	351,331	824,149	(291,719)	(472,818)
Misc. Contractual	1,040,505	1,038,332	1,021,247	(2,174)	17,085
Transfers Out	502,353	470,072	542,273	(32,281)	(72,201)
Capital Outlay	263,540	95,588	482,730	(167,952)	(387,142)
Totals	21,276,877	21,083,676	23,550,217	(193,201)	(2,466,540)