



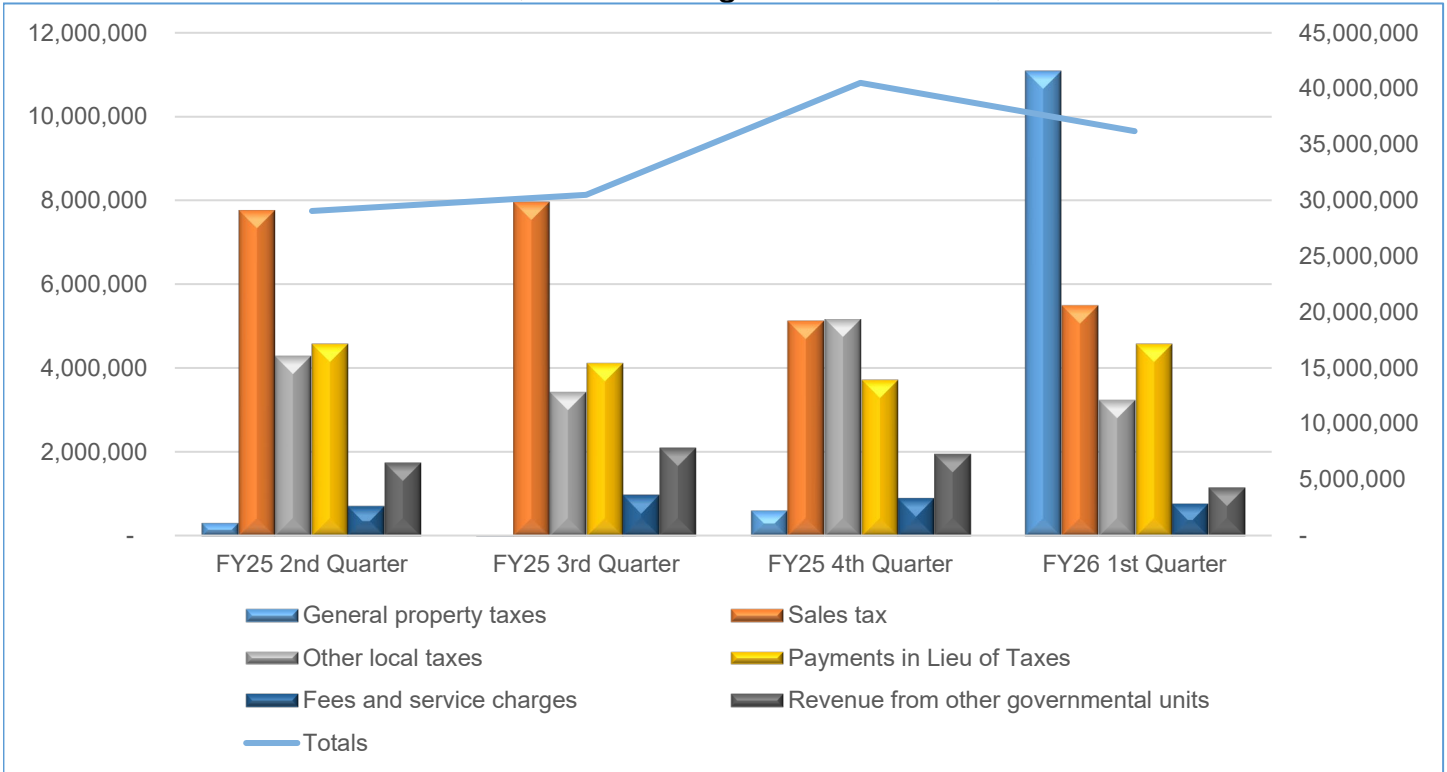
# City of Columbia

## General Fund

### Quarterly Revenue Report

#### 1st Quarter Fiscal Year 2026

October 1, 2025 through December 31, 2025



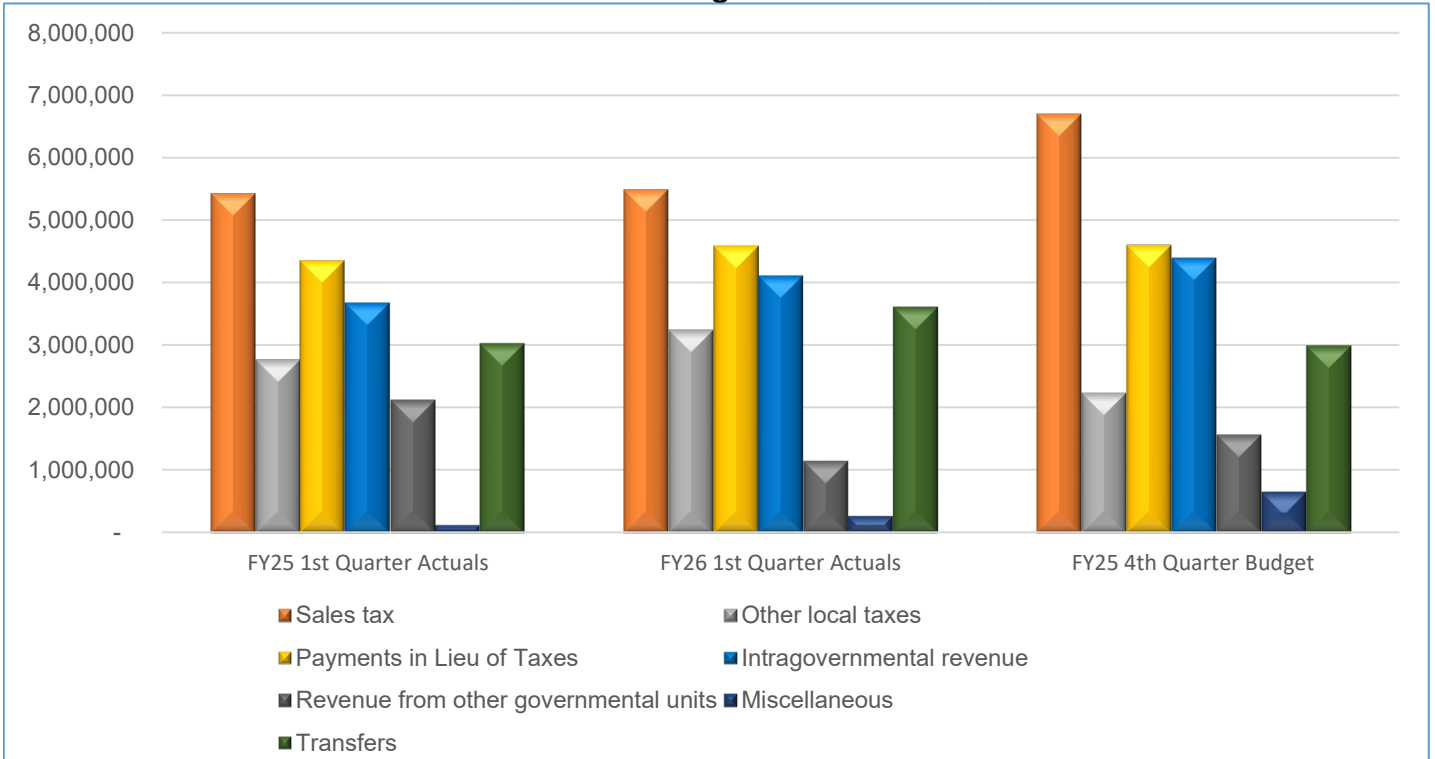
Revenue Categories	FY25 2nd Quarter	FY25 3rd Quarter	FY25 4th Quarter	FY26 1st Quarter
General property taxes	316,004	16,736	619,398	11,096,620
Sales tax	7,764,588	7,962,670	5,131,503	5,494,016
Use tax	1,870,213	1,217,344	860,660	941,379
Other local taxes	4,276,057	3,417,954	5,156,599	3,231,503
Payments in Lieu of Taxes	4,570,684	4,111,767	3,716,366	4,575,427
Licenses and permits	124,208	1,486,619	452,411	166,299
Fines	103,475	238,122	161,650	162,567
Fees and service charges	700,324	962,613	887,235	756,198
Intragovernmental revenue	3,102,651	3,810,585	3,606,366	4,101,919
Revenue from other governmental units	1,737,818	2,091,249	1,944,025	1,147,511
Investment revenue	971,677	690,587	336,993	669,292
Miscellaneous	490,789	1,465,825	14,629,864	264,205
Transfers	3,023,174	3,022,367	3,017,005	3,600,565
<b>Totals</b>	<b>29,051,662</b>	<b>30,494,439</b>	<b>40,520,074</b>	<b>36,207,501</b>



# General Fund Revenue Comparison Report

## 1st Quarter Fiscal Year 2026

October 1, 2025 through December 31, 2025



Revenue Categories	FY25 1st Quarter Actuals	FY26 1st Quarter Actuals	FY25 4th Quarter Budget	FY24-FY25 Difference	FY25 Budget to Actual
General property taxes	10,592,609	11,096,620	10,720,573	504,011	376,047
Sales tax	5,428,847	5,494,016	6,696,953	65,170	(1,202,937)
Use tax	333,598	941,379	938,286	607,781	3,092
Other local taxes	2,759,455	3,231,503	2,233,673	472,049	997,830
Payments in Lieu of Taxes	4,344,295	4,575,427	4,588,372	231,132	(12,945)
Licenses and permits	146,521	166,299	165,867	19,777	432
Fines	55,990	162,567	163,727	106,577	(1,161)
Fees and service charges	858,279	756,198	698,426	(102,081)	57,772
Intragovernmental revenue	3,672,439	4,101,919	4,383,157	429,481	(281,238)
Revenue from other governmental units	2,107,051	1,147,511	1,558,695	(959,540)	(411,184)
Investment revenue	213,946	669,292	(274,839)	455,346	944,131
Miscellaneous	123,973	264,205	631,801	140,232	(367,597)
Transfers	3,021,747	3,600,565	2,985,119	578,818	615,447
<b>Totals</b>	<b>33,658,748</b>	<b>36,207,501</b>	<b>35,489,811</b>	<b>2,548,752</b>	<b>717,690</b>



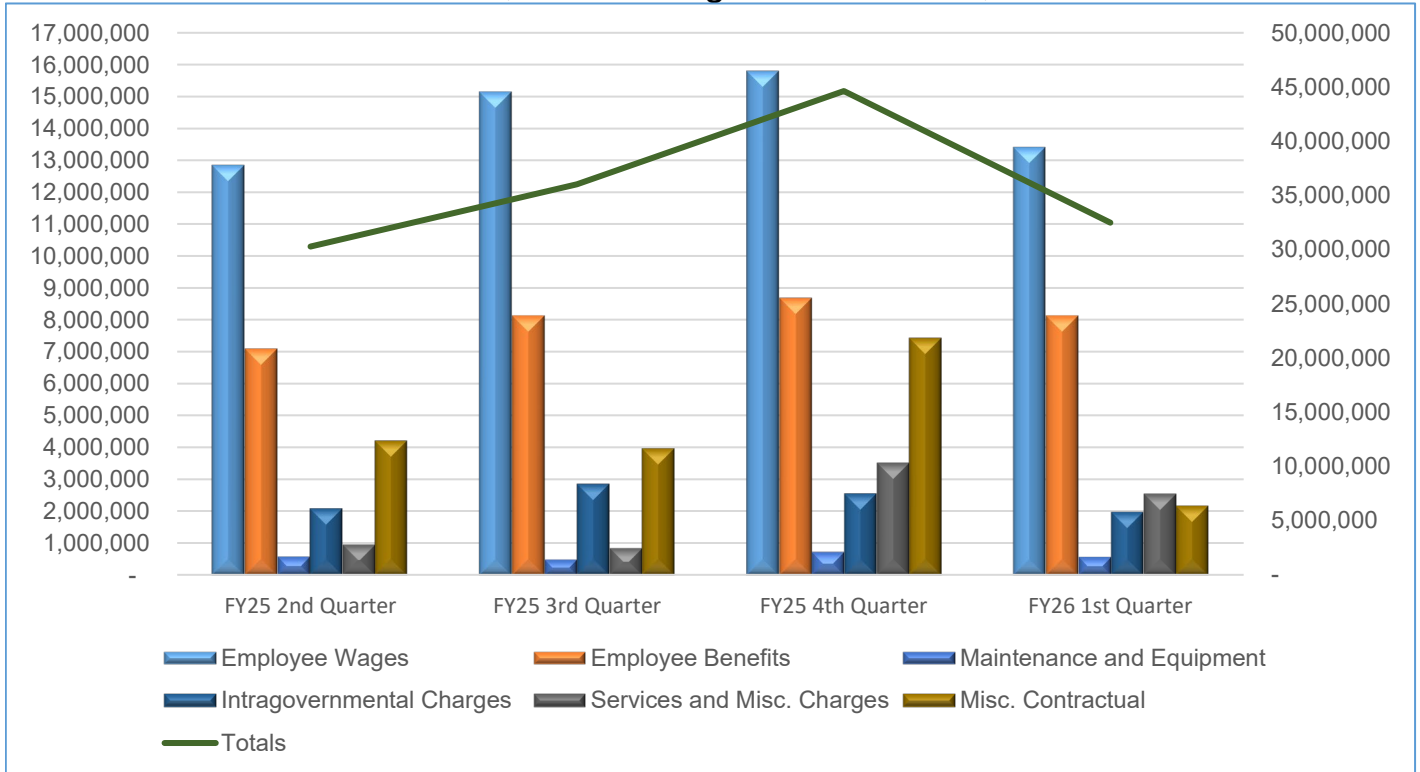
# City of Columbia

## General Fund

### Quarterly Expense Report

#### 1st Quarter Fiscal Year 2026

October 1, 2025 through December 31, 2025



Expense Categories	FY25 2nd Quarter	FY25 3rd Quarter	FY25 4th Quarter	FY26 1st Quarter
Employee Wages	12,856,658	15,163,420	15,810,552	13,419,367
Employee Benefits	7,080,810	8,118,129	8,666,730	8,110,885
Construction Materials	241,390	653,101	1,021,150	512,682
Operating Supplies	231,047	404,907	1,561,945	469,257
Maintenance and Equipment	565,966	475,355	709,353	559,862
Training and Travel	149,783	231,923	135,561	202,124
Intragovernmental Charges	2,080,655	2,843,094	2,540,472	1,967,633
Utilities	475,287	439,215	493,218	444,455
Services and Misc. Charges	955,845	845,268	3,510,840	2,543,236
Misc. Contractual	4,199,888	3,958,630	7,401,574	2,169,761
Transfers Out	1,416,276	2,348,468	2,290,505	2,059,631
Capital Outlay	29,685	548,860	484,209	20,838
<b>Totals</b>	<b>30,283,289</b>	<b>36,030,372</b>	<b>44,626,110</b>	<b>32,479,731</b>

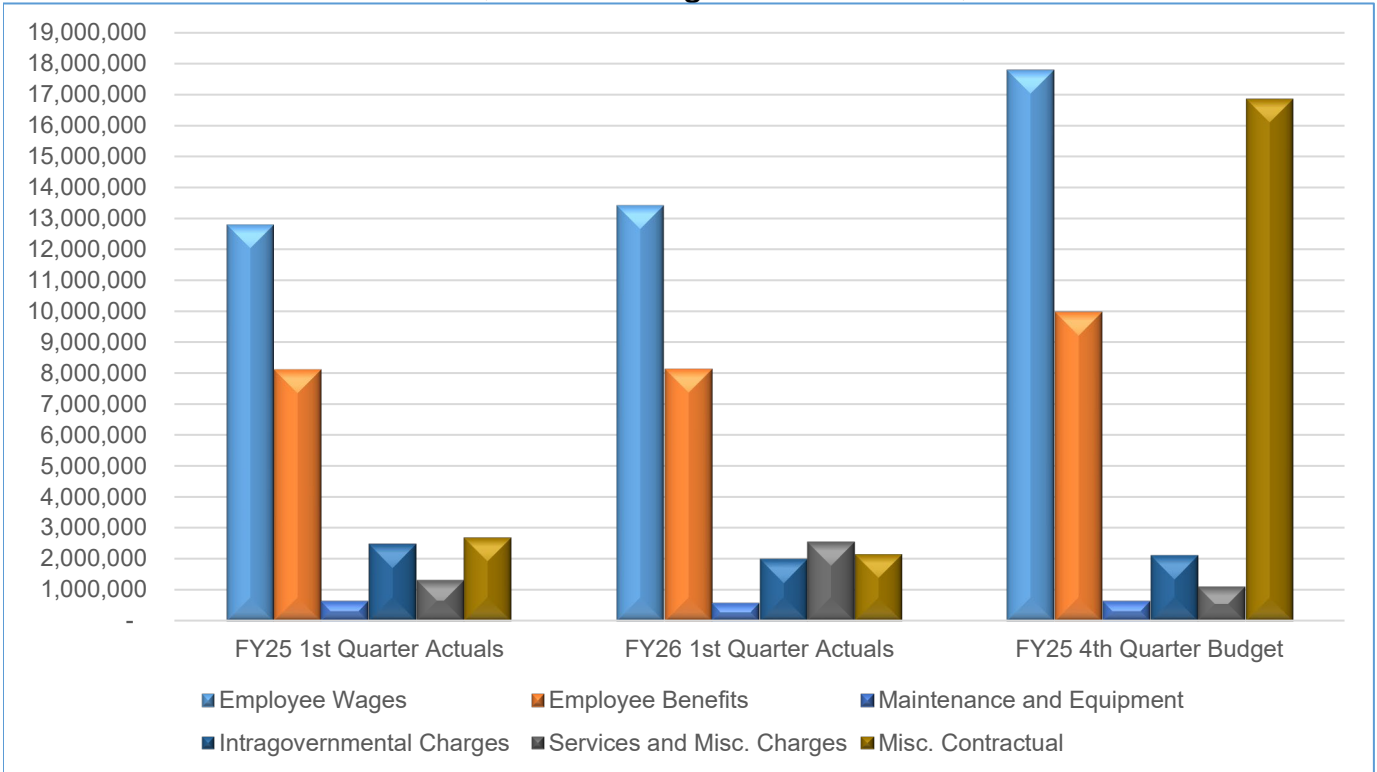


# City of Columbia

## General Fund

### Expense Comparison Report

1st Quarter Fiscal Year 2026  
October 1, 2025 through December 31, 2025



Expense Categories	FY25 1st Quarter Actuals	FY26 1st Quarter Actuals	FY25 4th Quarter Budget	FY24-FY25 Difference	FY25 Budget to Actual
Employee Wages	12,803,817	13,419,367	17,787,020	615,549	(4,367,653)
Employee Benefits	8,098,773	8,110,885	9,946,797	12,112	(1,835,912)
Construction Materials	251,444	512,682	1,050,832	261,238	(538,151)
Operating Supplies	541,671	469,257	1,745,335	(72,414)	(1,276,078)
Maintenance and Equipment	628,606	559,862	626,233	(68,744)	(66,371)
Training and Travel	218,785	202,124	364,250	(16,660)	(162,125)
Intragovernmental Charges	2,445,641	1,967,633	2,083,351	(478,008)	(115,718)
Utilities	423,094	444,455	513,734	21,361	(69,279)
Services and Misc. Charges	1,318,864	2,543,236	1,114,102	1,224,372	1,429,134
Misc. Contractual	2,708,610	2,169,761	16,832,748	(538,850)	(14,662,987)
Transfers Out	3,322,030	2,059,631	2,552,594	(1,262,399)	(492,963)
Capital Outlay	748,334	20,838	437,567	(727,496)	(416,729)
<b>Totals</b>	<b>33,509,669</b>	<b>32,479,731</b>	<b>55,054,562</b>	<b>(1,029,939)</b>	<b>(22,574,832)</b>