



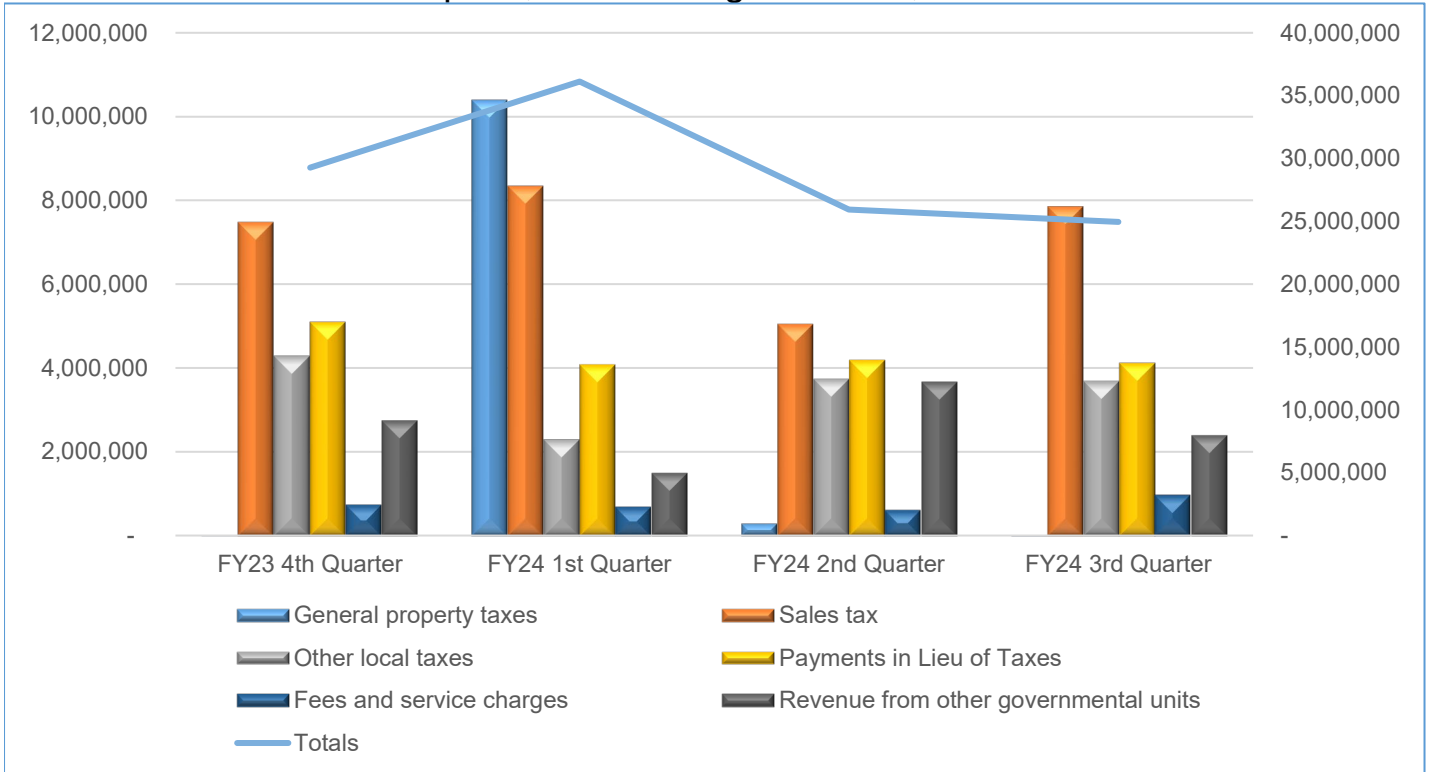
City of Columbia

General Fund

Quarterly Revenue Report

3rd Quarter Fiscal Year 2024

April 1, 2024 through June 30, 2024



Revenue Categories	FY23 4th Quarter	FY24 1st Quarter	FY24 2nd Quarter	FY24 3rd Quarter
General property taxes	1,812	10,399,486	300,648	13,828
Sales tax	7,474,428	8,339,215	5,048,900	7,849,384
Use tax	1,684,965	1,310,910	759,138	1,108,762
Other local taxes	4,276,117	2,303,892	3,735,192	3,682,554
Payments in Lieu of Taxes	5,095,097	4,087,001	4,193,600	4,118,818
Licenses and permits	436,688	152,116	118,743	1,346,829
Fines	89,649	86,363	81,592	72,622
Fees and service charges	729,350	687,256	605,948	959,899
Intragovernmental revenue	2,648,812	3,407,519	3,700,957	560,390
Revenue from other governmental units	2,757,221	1,508,903	3,672,949	2,406,295
Investment revenue	984,180	1,124,421	719,734	112,501
Miscellaneous	852,118	335,067	528,628	300,339
Transfers	2,231,128	2,380,117	2,478,863	2,421,731
Totals	29,261,564	36,122,267	25,944,893	24,953,951



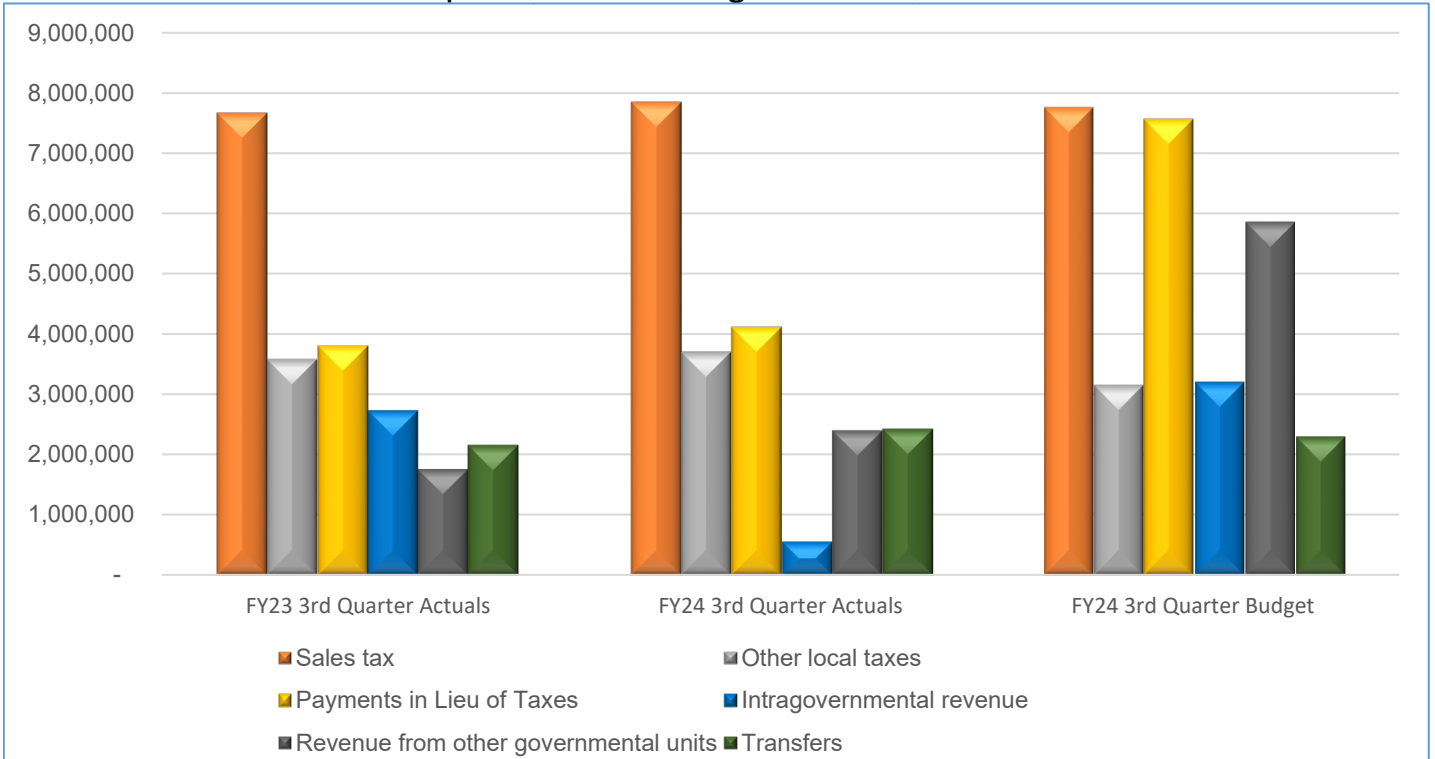
City of Columbia

General Fund

Revenue Comparison Report

3rd Quarter Fiscal Year 2024

April 1, 2024 through June 30, 2024



Revenue Categories	FY23 3rd Quarter Actuals	FY24 3rd Quarter Actuals	FY24 3rd Quarter Budget	FY23-FY24 Difference	FY24 Budget to Actual
General property taxes	13,128	13,828	18,236	699	(4,408)
Sales tax	7,671,154	7,849,384	7,761,247	178,230	88,136
Use tax	903,930	1,108,762	901,620	204,832	207,143
Other local taxes	3,560,302	3,682,554	3,135,800	122,252	546,754
Payments in Lieu of Taxes	3,813,391	4,118,818	7,554,343	305,426	(3,435,526)
Licenses and permits	955,171	1,346,829	395,080	391,659	951,749
Fines	104,854	72,622	149,092	(32,232)	(76,471)
Fees and service charges	750,467	959,899	577,944	209,431	381,955
Intragovernmental revenue	2,720,390	560,390	3,192,566	(2,160,000)	(2,632,176)
Revenue from other governmental units	1,760,179	2,406,295	5,859,898	646,116	(3,453,603)
Investment revenue	(123,899)	112,501	580,298	236,400	(467,797)
Miscellaneous	791,268	300,339	469,812	(490,930)	(169,473)
Transfers	2,153,156	2,421,731	2,293,481	268,575	128,251
Totals	25,073,491	24,953,951	32,889,416	(119,540)	(7,935,465)



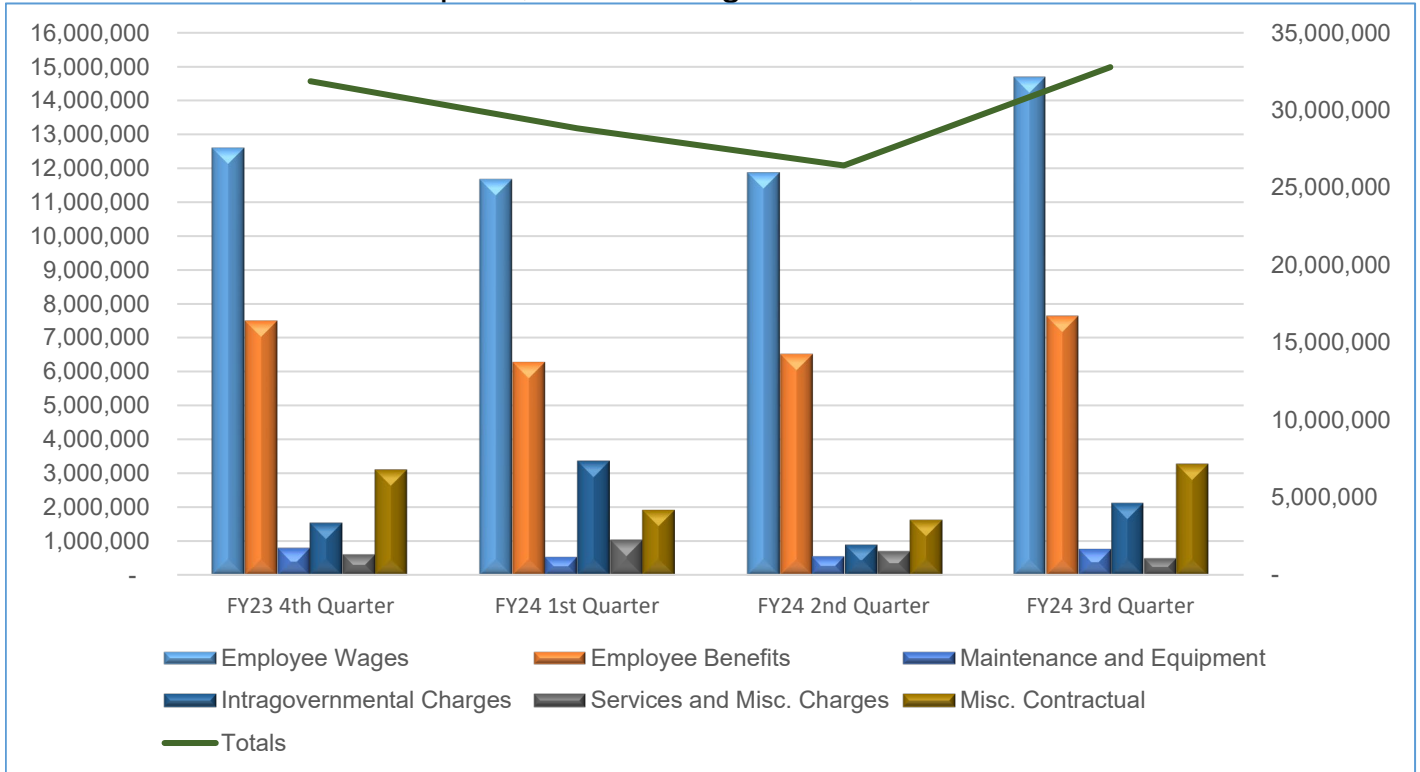
City of Columbia

General Fund

Quarterly Expense Report

3rd Quarter Fiscal Year 2024

April 1, 2024 through June 30, 2024



Expense Categories	FY23 4th Quarter	FY24 1st Quarter	FY24 2nd Quarter	FY24 3rd Quarter
Employee Wages	12,595,462	11,672,056	11,872,213	14,684,644
Employee Benefits	7,476,417	6,268,020	6,504,796	7,619,520
Construction Materials	581,228	265,144	229,637	341,593
Operating Supplies	1,098,046	623,493	422,602	466,308
Maintenance and Equipment	777,127	520,002	543,444	754,353
Training and Travel	201,855	215,560	222,554	201,049
Intragovernmental Charges	1,536,593	3,340,106	891,925	2,107,512
Utilities	494,815	380,054	425,160	446,140
Services and Misc. Charges	608,608	1,033,198	704,086	496,178
Misc. Contractual	3,099,457	1,925,436	1,630,376	3,277,215
Transfers Out	3,398,062	2,600,711	2,985,983	2,294,046
Capital Outlay	-	-	-	94,603
Totals	31,867,670	28,843,779	26,432,777	32,783,161



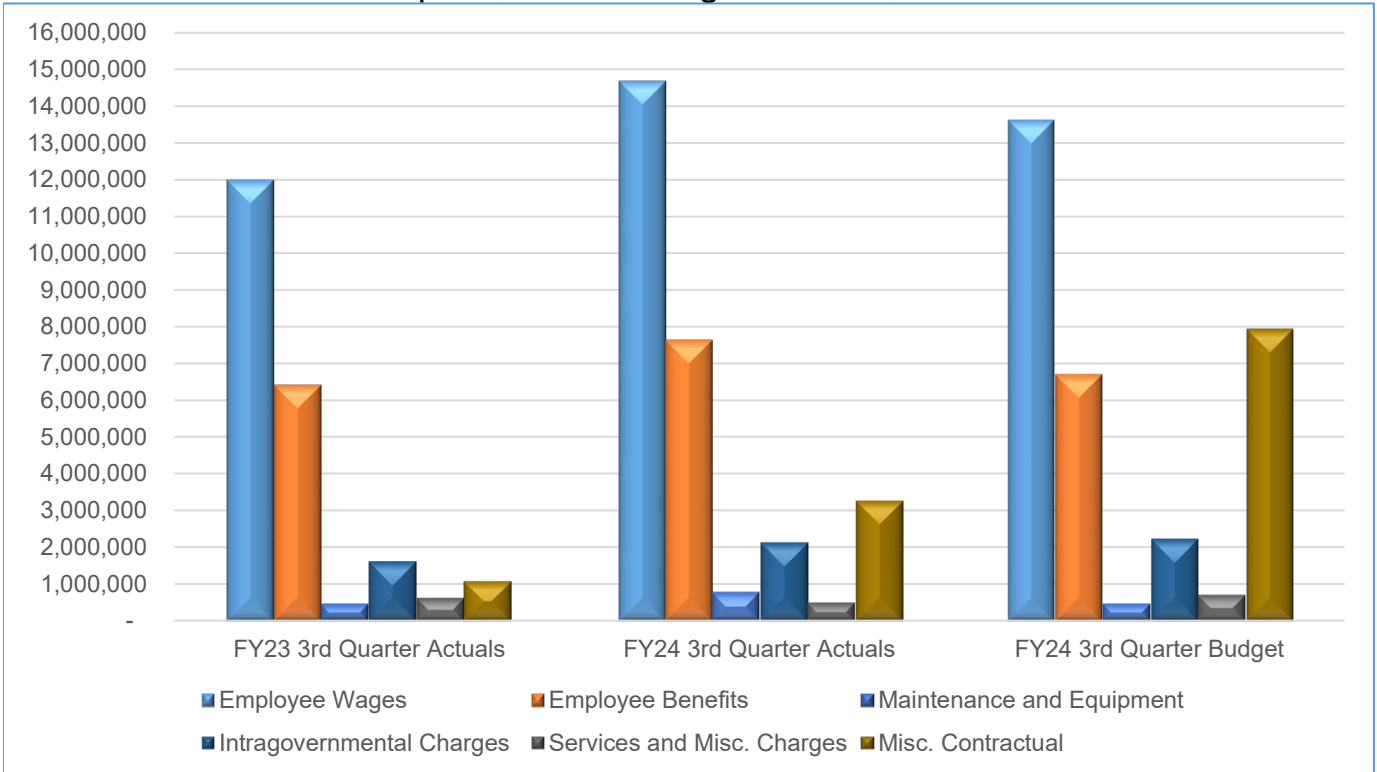
City of Columbia

General Fund

Expense Comparison Report

3rd Quarter Fiscal Year 2024

April 1, 2024 through June 30, 2024



Expense Categories	FY23 3rd Quarter Actuals	FY24 3rd Quarter Actuals	FY24 3rd Quarter Budget	FY23-FY24 Difference	FY24 Budget to Actual
Employee Wages	12,009,294	14,684,644	13,628,075	2,675,349	1,056,569
Employee Benefits	6,400,904	7,619,520	6,681,896	1,218,617	937,624
Construction Materials	430,479	341,593	583,984	(88,886)	(242,391)
Operating Supplies	329,966	466,308	497,605	136,342	(31,297)
Maintenance and Equipment	458,745	754,353	455,419	295,608	298,934
Training and Travel	152,446	201,049	223,310	48,603	(22,261)
Intragovernmental Charges	1,596,665	2,107,512	2,195,618	510,848	(88,106)
Utilities	375,080	446,140	389,614	71,060	56,526
Services and Misc. Charges	617,482	496,178	689,782	(121,304)	(193,604)
Misc. Contractual	1,096,248	3,277,215	7,925,714	2,180,967	(4,648,498)
Transfers Out	2,220,510	2,294,046	1,731,378	73,536	562,668
Capital Outlay	-	94,603	151,407	94,603	(56,804)
Totals	25,687,819	32,783,161	35,153,803	7,095,342	(2,370,642)



City of Columbia

General Fund

Revenues Over/(Under) Expenses

3rd Quarter Fiscal Year 2024

April 1, 2024 through June 30, 2024

Revenue Categories	FY23 4th Quarter	FY24 1st Quarter	FY24 2nd Quarter	FY24 3rd Quarter
General property taxes	1,812	10,399,486	300,648	13,828
Sales tax	7,474,428	8,339,215	5,048,900	7,849,384
Use tax	1,684,965	1,310,910	759,138	1,108,762
Other local taxes	4,276,117	2,303,892	3,735,192	3,682,554
Payments in Lieu of Taxes	5,095,097	4,087,001	4,193,600	4,118,818
Licenses and permits	436,688	152,116	118,743	1,346,829
Fines	89,649	86,363	81,592	72,622
Fees and service charges	729,350	687,256	605,948	959,899
Intragovernmental revenue	2,648,812	3,407,519	3,700,957	560,390
Revenue from other governmental units	2,757,221	1,508,903	3,672,949	2,406,295
Investment revenue	984,180	1,124,421	719,734	112,501
Miscellaneous	852,118	335,067	528,628	300,339
Transfers	2,231,128	2,380,117	2,478,863	2,421,731
Totals	29,261,564	36,122,267	25,944,893	24,953,951
Expense Categories	FY23 4th Quarter	FY24 1st Quarter	FY24 2nd Quarter	FY24 3rd Quarter
Employee Wages	12,595,462	11,672,056	11,872,213	14,684,644
Employee Benefits	7,476,417	6,268,020	6,504,796	7,619,520
Construction Materials	581,228	265,144	229,637	341,593
Operating Supplies	1,098,046	623,493	422,602	466,308
Maintenance and Equipment	777,127	520,002	543,444	754,353
Training and Travel	201,855	215,560	222,554	201,049
Intragovernmental Charges	1,536,593	3,340,106	891,925	2,107,512
Utilities	494,815	380,054	425,160	446,140
Services and Misc. Charges	608,608	1,033,198	704,086	496,178
Misc. Contractual	3,099,457	1,925,436	1,630,376	3,277,215
Transfers Out	3,398,062	2,600,711	2,985,983	2,294,046
Capital Outlay	-	-	-	94,603
Totals	31,867,670	28,843,779	26,432,777	32,783,161
Revenues Over/(Under) Expense	(2,606,106)	7,278,488	(487,884)	(7,829,210)



City of Columbia

General Fund

Fiscal Year Comparison Report

Fiscal Year 2022 to 2023

4th Quarter

Revenue Categories	FY22 Actuals	FY23 Actuals	FY23 Budget	FY22-FY23 Difference	FY23 Budget to Actual
General property taxes	9,335,516	10,715,773	9,500,000	1,380,257	1,215,773
Sales tax	29,461,437	28,711,926	29,124,267	(749,510)	(412,341)
Use tax	642,572	4,863,775	2,078,649	4,221,203	2,785,126
Other local taxes	11,543,444	13,997,756	11,100,000	2,454,312	2,897,756
Payments in Lieu of Taxes	16,748,503	17,494,515	18,558,195	746,012	(1,063,680)
Licenses and permits	1,360,869	2,054,376	1,398,429	693,507	655,947
Fines	580,892	330,225	485,636	(250,666)	(155,411)
Fees and service charges	2,937,469	2,982,454	3,068,509	44,985	(86,055)
Intragovernmental revenue	5,385,036	10,317,677	12,870,433	4,932,642	(2,552,756)
Revenue from other governmental units	22,270,810	10,345,367	15,834,617	(11,925,443)	(5,489,250)
Investment revenue	268,804	2,940,837	1,712,457	2,672,032	1,228,380
Miscellaneous	829,692	2,016,152	1,447,426	1,186,460	568,726
Transfers	10,685,064	9,511,840	8,897,956	(1,173,225)	613,884
Totals	112,050,108	116,282,674	116,076,574	4,232,566	206,100
Expense Categories	FY22 Actuals	FY23 Actuals	FY23 Budget	FY22-FY23 Difference	FY23 Budget to Actual
Employee Wages	46,308,930	50,824,376	52,532,526	4,515,446	(1,708,150)
Employee Benefits	24,076,765	27,868,753	26,964,497	3,791,988	904,256
Construction Materials	1,593,235	1,417,602	2,035,887	(175,633)	(618,284)
Operating Supplies	1,759,629	2,610,449	2,449,752	850,819	160,697
Maintenance and Equipment	3,153,640	2,594,925	2,585,669	(558,714)	9,256
Training and Travel	419,282	841,019	1,071,972	421,737	(230,953)
Intragovernmental Charges	6,598,767	7,876,136	7,281,061	1,277,369	595,075
Utilities	1,835,913	1,746,169	1,637,805	(89,744)	108,364
Services and Misc. Charges	1,186,247	2,842,070	4,293,969	1,655,823	(1,451,899)
Misc. Contractual	8,889,476	9,932,485	14,333,190	1,043,009	(4,400,705)
Transfers Out	12,447,597	11,278,801	9,789,386	(1,168,796)	1,489,415
Capital Outlay	295,962	94,603	370,532	(201,360)	(275,929)
Totals	108,565,443	119,927,387	125,346,245	11,361,944	(5,418,858)
Revenues Over/(Under) Expense	3,484,665	(3,644,713)	(9,269,672)		