

**CITY OF COLUMBIA, MISSOURI
RAILROAD UTILITY FUND**

ESTIMATED COMPARATIVE DETAIL SCHEDULE OF OPERATING REVENUES AND EXPENSES
FOR THE THREE MONTHS ENDING DECEMBER 31, 2025 AND 2024

	<u>2026</u>	<u>2025</u>
OPERATING REVENUES:		
Switching fees	113,730	81,988
Miscellaneous	31,717	18,255
Charges for services	145,447	100,243
OPERATING EXPENSES:		
Administration:		
Personal services	80,923	80,114
Materials and supplies	7,877	4,790
Travel and training	-	-
Intragovernmental	17,080	20,253
Utilities, services and miscellaneous	28,033	74,213
Total Administration	133,913	179,370
Transportation:		
Personal services	-	-
Materials and supplies	-	-
Travel and training	-	-
Intragovernmental	-	-
Utilities, services and miscellaneous	-	-
Total Transportation	-	-
Maintenance of Way:		
Personal services	-	-
Materials and supplies	-	-
Intragovernmental	-	-
Utilities, services and miscellaneous	-	-
Total Maintenance of Way	-	-
TOTAL OPERATING EXPENSES	133,913	179,370
OPERATING INCOME BEFORE DEPRECIATION	\$ 11,534	\$ (79,127)
Expenses by category (for Income Statement):		
Personal services	80,923	80,114
Materials and supplies	7,877	4,790
Travel and training	-	-
Intragovernmental	17,080	20,253
Utilities, services and miscellaneous	28,033	74,213
	133,913	179,370