



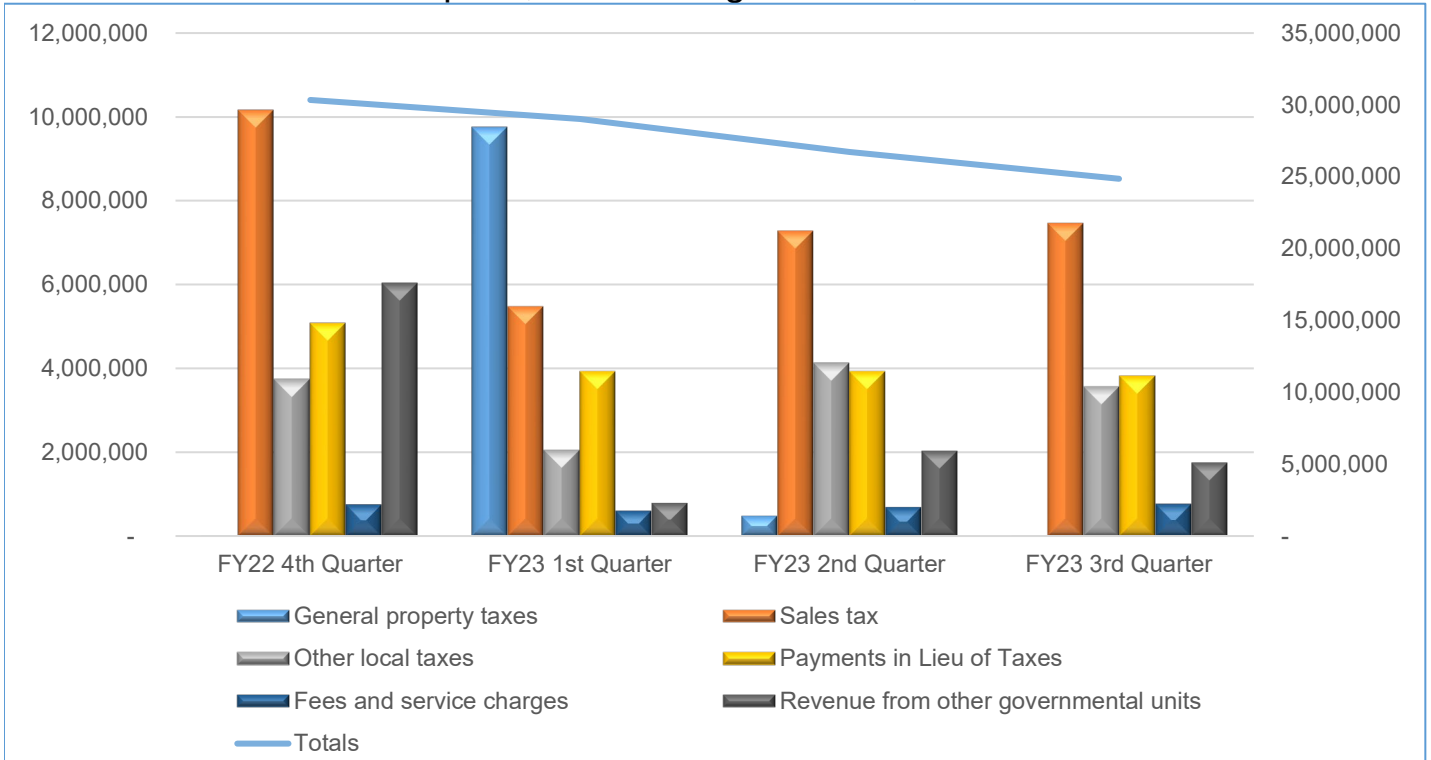
City of Columbia

General Fund

Quarterly Revenue Report

3rd Quarter Fiscal Year 2023

April 1, 2023 through June 30, 2023



Revenue Categories	FY22 4th Quarter	FY23 1st Quarter	FY23 2nd Quarter	FY23 3rd Quarter
General property taxes	20,167	9,758,942	492,676	13,128
Sales tax	10,158,743	5,475,244	7,278,816	7,458,409
Use tax	642,522	533,472	839,397	903,930
Other local taxes	3,731,579	2,059,912	4,114,238	3,560,302
Payments in Lieu of Taxes	5,065,868	3,925,271	3,925,635	3,813,391
Licenses and permits	659,660	116,927	132,566	955,171
Fines	191,385	118,220	126,425	104,854
Fees and service charges	734,832	592,571	674,198	750,467
Intragovernmental revenue	48,029	2,606,267	2,840,250	2,720,390
Revenue from other governmental units	6,024,393	798,782	2,043,915	1,760,179
Investment revenue	343,078	398,266	1,234,653	(123,899)
Miscellaneous	105,206	405,943	569,120	791,268
Transfers	2,619,151	2,227,290	2,449,414	2,153,156
Totals	30,344,613	29,017,106	26,721,302	24,860,746



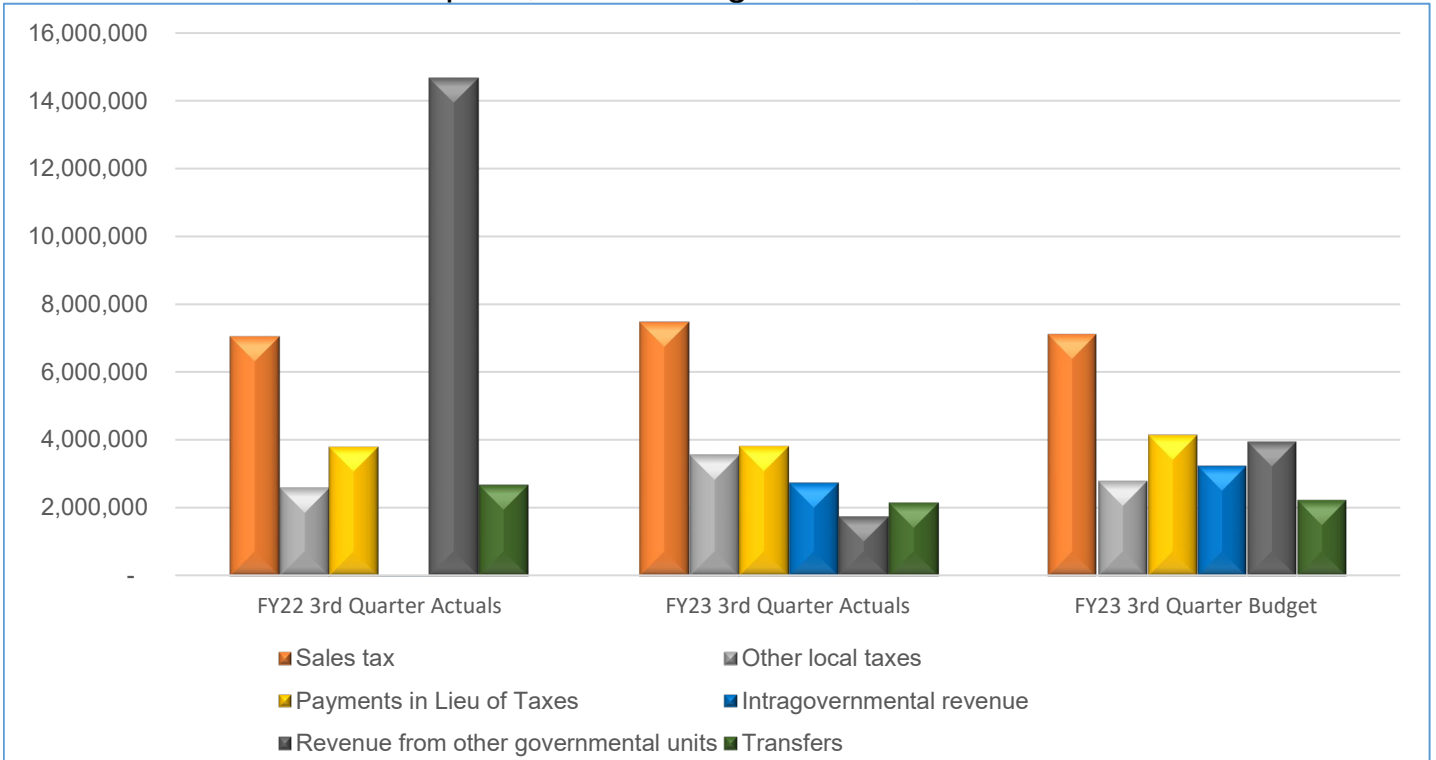
City of Columbia

General Fund

Revenue Comparison Report

3rd Quarter Fiscal Year 2023

April 1, 2023 through June 30, 2023



Revenue Categories	FY22 3rd Quarter Actuals	FY23 3rd Quarter Actuals	FY23 3rd Quarter Budget	FY22-FY23 Difference	FY23 Budget to Actual
General property taxes	9,933	13,128	16,279	3,195	(3,150)
Sales tax	7,034,115	7,458,409	7,098,790	424,294	359,619
Use tax	51	903,930	506,653	903,879	397,277
Other local taxes	2,595,320	3,560,302	2,793,212	964,983	767,091
Payments in Lieu of Taxes	3,792,506	3,813,391	4,146,325	20,885	(332,933)
Licenses and permits	552,448	955,171	598,970	402,723	356,201
Fines	125,473	104,854	99,679	(20,620)	5,174
Fees and service charges	763,877	750,467	905,000	(13,410)	(154,532)
Intragovernmental revenue	34,511	2,720,390	3,217,608	2,685,878	(497,219)
Revenue from other governmental units	14,678,875	1,760,179	3,958,654	(12,918,696)	(2,198,475)
Investment revenue	123,080	(123,899)	428,114	(246,980)	(552,014)
Miscellaneous	216,032	791,268	361,857	575,237	429,412
Transfers	2,663,834	2,153,156	2,224,489	(510,678)	(71,333)
Totals	32,590,055	24,860,746	26,355,629	(7,729,309)	(1,494,883)



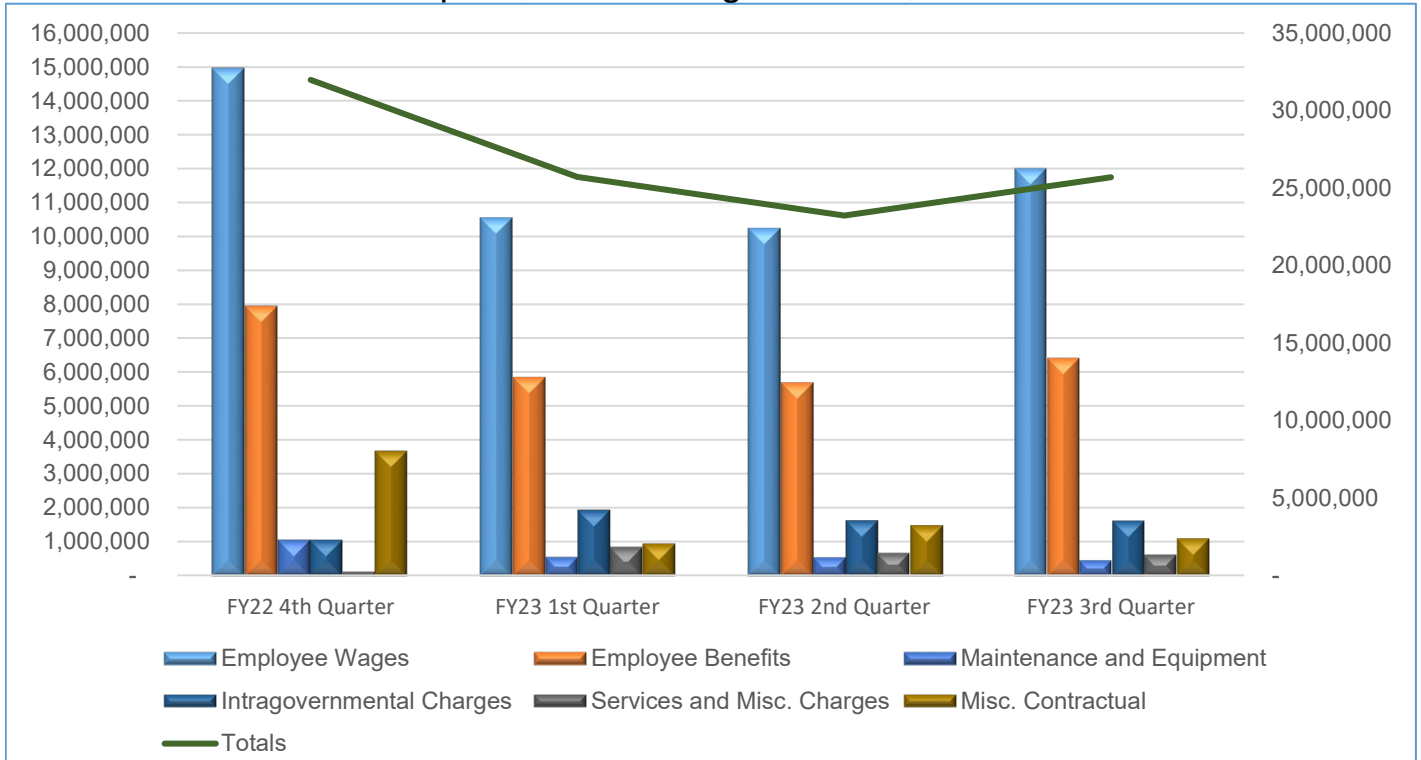
City of Columbia

General Fund

Quarterly Expense Report

3rd Quarter Fiscal Year 2023

April 1, 2023 through June 30, 2023



Expense Categories	FY22 4th Quarter	FY23 1st Quarter	FY23 2nd Quarter	FY23 3rd Quarter
Employee Wages	14,964,535	10,562,075	10,250,772	12,009,294
Employee Benefits	7,933,174	5,840,267	5,682,106	6,400,904
Construction Materials	604,693	172,769	320,773	430,479
Operating Supplies	532,339	468,694	360,492	329,966
Maintenance and Equipment	1,047,236	554,240	541,157	458,745
Training and Travel	121,755	148,608	151,385	152,446
Intragovernmental Charges	1,056,287	1,915,346	1,607,195	1,596,665
Utilities	572,834	447,127	297,407	375,080
Services and Misc. Charges	138,103	839,419	660,956	617,482
Misc. Contractual	3,639,992	946,856	1,474,171	1,096,248
Transfers Out	1,367,274	3,767,347	1,917,770	2,220,510
Capital Outlay	-	42,802	(42,802)	-
Totals	31,978,222	25,705,550	23,221,382	25,687,819



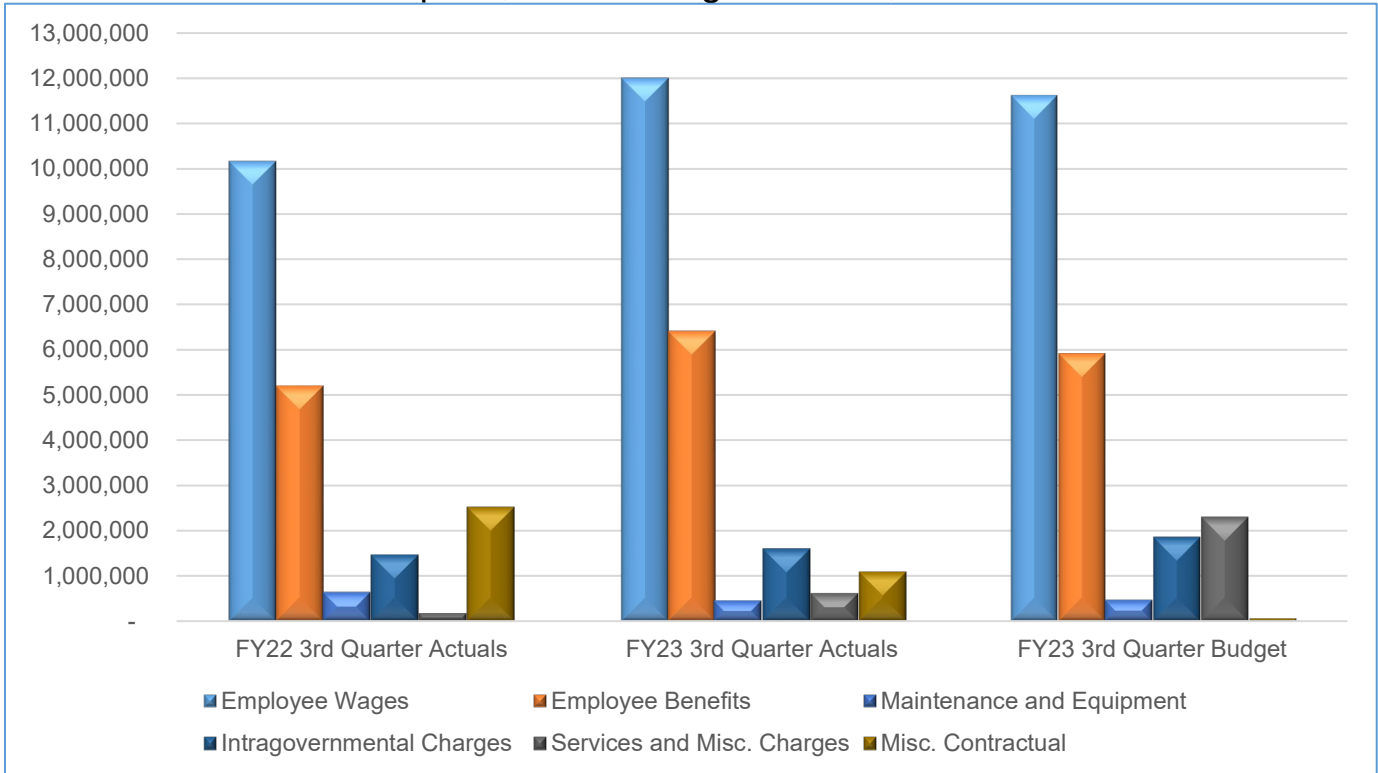
City of Columbia

General Fund

Expense Comparison Report

3rd Quarter Fiscal Year 2023

April 1, 2023 through June 30, 2023



Expense Categories	FY22 3rd Quarter Actuals	FY23 3rd Quarter Actuals	FY23 3rd Quarter Budget	FY22-FY23 Difference	FY23 Budget to Actual
Employee Wages	10,172,463	12,009,294	11,625,863	1,836,831	383,431
Employee Benefits	5,191,261	6,400,904	5,904,804	1,209,643	496,100
Construction Materials	534,996	430,479	585,365	(104,517)	(154,886)
Operating Supplies	464,949	329,966	451,460	(134,983)	(121,494)
Maintenance and Equipment	638,259	458,745	470,492	(179,514)	(11,748)
Training and Travel	102,362	152,446	163,692	50,084	(11,246)
Intragovernmental Charges	1,459,700	1,596,665	1,853,875	136,964	(257,211)
Utilities	437,487	375,080	315,920	(62,407)	59,160
Services and Misc. Charges	177,890	617,482	2,289,875	439,592	(1,672,393)
Misc. Contractual	2,516,829	1,096,248	67,803	(1,420,581)	1,028,445
Transfers Out	1,888,580	2,220,510	2,105,606	331,930	114,904
Capital Outlay	9,888	-	280,165	(9,888)	(280,165)
Totals	23,594,663	25,687,819	26,114,922	2,093,156	(427,103)



City of Columbia

General Fund

Revenues Over/(Under) Expenses

3rd Quarter Fiscal Year 2023

Revenue Categories	FY22 4th Quarter	FY23 1st Quarter	FY23 2nd Quarter	FY23 3rd Quarter
General property taxes	20,167	9,758,942	492,676	13,128
Sales tax	10,158,743	5,475,244	7,278,816	7,458,409
Use tax	642,522	533,472	839,397	903,930
Other local taxes	3,731,579	2,059,912	4,114,238	3,560,302
Payments in Lieu of Taxes	5,065,868	3,925,271	3,925,635	3,813,391
Licenses and permits	659,660	116,927	132,566	955,171
Fines	191,385	118,220	126,425	104,854
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Intragovernmental revenue	48,029	2,606,267	2,840,250	2,720,390
Revenue from other governmental units	6,024,393	798,782	2,043,915	1,760,179
Investment revenue	343,078	398,266	1,234,653	(123,899)
Miscellaneous	105,206	405,943	569,120	791,268
Transfers	2,619,151	2,227,290	2,449,414	2,153,156
Totals	30,344,613	29,017,106	26,721,302	24,860,746
Expense Categories	FY22 4th Quarter	FY23 1st Quarter	FY23 2nd Quarter	FY23 3rd Quarter
Employee Wages	14,964,535	10,562,075	10,250,772	12,009,294
Employee Benefits	7,933,174	5,840,267	5,682,106	6,400,904
Construction Materials	604,693	172,769	320,773	430,479
Operating Supplies	532,339	468,694	360,492	329,966
Maintenance and Equipment	1,047,236	554,240	541,157	458,745
Training and Travel	121,755	148,608	151,385	152,446
Intragovernmental Charges	1,056,287	1,915,346	1,607,195	1,596,665
Utilities	572,834	447,127	297,407	375,080
Services and Misc. Charges	138,103	839,419	660,956	617,482
Misc. Contractual	3,639,992	946,856	1,474,171	1,096,248
Transfers Out	1,367,274	3,767,347	1,917,770	2,220,510
Capital Outlay	-	42,802	(42,802)	-
Totals	31,978,222	25,705,550	23,221,382	25,687,819
Revenues Over/(Under) Expense	(1,633,609)	3,311,556	3,499,920	(827,073)