

City of Moscow
QUARTERLY FINANCIAL REPORT

Budget For Fiscal Year Ending September 30, 2019

SUMMARY FINANCIAL REPORT BY FUND - BUDGET AND ACTUAL

	Original Budget	Final Budget	June-19 YTD	Percent of Year 75% Budget to Actual To Date
General Fund				
Revenues	15,957,040	15,957,040	10,386,686	65.09%
Salaries & Benefits	8,959,744	8,959,744	6,287,612	70.18%
Operations	4,005,314	4,005,314	2,447,096	61.10%
Capital Outlay	29,564	29,564	4,009	0.00%
Transfers	2,962,418	2,962,418	2,366,034	79.87%
Total General Fund Expenditures	15,957,040	15,957,040	11,104,752	69.59%
Bond & Interest Debt Service Revenue				
	10,040,284	10,040,284	1,097	0.01%
Bond & Interest Debt Service Expenditures	10,040,284	10,040,284	11,250	0.11%
Other Governmental Funds				
Revenues	7,177,470	7,177,470	4,104,940	57.19%
Salaries & Benefits	2,862,175	2,862,175	1,559,443	54.48%
Operations	2,759,151	2,759,151	1,472,043	53.35%
Capital Outlay	68,558	68,558	8,711	12.71%
Transfers	1,487,586	1,487,586	1,152,586	77.48%
Debt Service	0	0	0	0.00%
Total Other Governmental Expenditures	7,177,470	7,177,470	4,192,784	58.42%
All Capital Projects Funds				
Revenues	28,156,992	28,156,992	4,720,560	16.77%
Capital Outlay	28,156,992	28,156,992	4,742,929	16.84%
Total Capital Projects Expenditures	28,156,992	28,156,992	4,742,929	16.84%
Enterprise Funds				
Revenues	20,719,927	20,719,927	14,856,302	71.70%
Salaries & Benefits	2,847,042	2,847,042	1,864,212	65.48%
Operations	8,122,532	8,122,532	4,646,510	57.21%
Capital Outlay	855,800	855,800	94,108	11.00%
Debt Service	1,110,794	1,110,794	1,110,794	100.00%
Transfers	7,783,759	7,783,759	5,878,638	75.52%
Total Enterprise Fund Expenditures	20,719,927	20,719,927	13,594,262	65.61%
Internal Service Funds				
Revenues	3,791,752	3,791,752	2,607,036	68.76%
Salaries & Benefits	802,850	802,850	561,014	69.88%
Operations	2,148,500	2,148,500	788,307	36.69%
Capital Outlay	825,202	825,202	458,900	55.61%
Debt Service	11,200	11,200	0	0.00%
Transfers	4,000	4,000	4,000	100.00%
Total Fleet Management Expenditures	3,791,752	3,791,752	1,812,221	47.79%
Total City Revenue (1)	85,843,465	85,843,465	36,676,621	42.73%
Total City Expenses	85,843,465	85,843,465	35,458,197	41.31%

Note: Citizens are invited to inspect the detailed supporting records of the above financial statements.

(1) Revenues do not include beginning fund balance as a resource available in this report