

**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	September-19 YTD	Percent of Year 100% Budget to Actual To Date
<b>General Fund</b>				
Revenues	15,957,040	15,957,040	15,703,463	98.41%
Salaries & Benefits	8,959,744	8,959,744	8,891,009	99.23%
Operations	4,005,314	4,005,314	3,206,663	80.06%
Capital Outlay	29,564	29,564	0	0.00%
Transfers	2,962,418	2,962,418	3,390,991	114.47%
<b>Total General Fund Expenditures</b>	<b>15,957,040</b>	<b>15,957,040</b>	<b>15,488,662</b>	<b>97.06%</b>
<b>Bond &amp; Interest Debt Service Revenue</b>				
	10,040,284	10,890,284	9,767,182	89.69%
<b>Bond &amp; Interest Debt Service Expenditures</b>	<b>10,040,284</b>	<b>10,890,284</b>	<b>986,529</b>	<b>9.06%</b>
<b>Other Governmental Funds</b>				
Revenues	7,177,470	7,198,703	6,173,067	85.75%
Salaries & Benefits	2,862,175	2,862,175	2,432,058	84.97%
Operations	2,759,151	2,780,384	2,156,447	77.56%
Capital Outlay	68,558	68,558	0	0.00%
Transfers	1,487,586	1,487,586	1,700,776	114.33%
Debt Service	0	0	0	0.00%
<b>Total Other Governmental Expenditures</b>	<b>7,177,470</b>	<b>7,198,703</b>	<b>6,289,280</b>	<b>87.37%</b>
<b>All Capital Projects Funds</b>				
Revenues	28,156,992	29,114,612	8,565,486	29.42%
Capital Outlay	28,156,992	29,114,612	6,607,991	22.70%
<b>Total Capital Projects Expenditures</b>	<b>28,156,992</b>	<b>29,114,612</b>	<b>6,607,991</b>	<b>22.70%</b>
<b>Enterprise Funds</b>				
Revenues	20,719,927	20,719,927	20,706,127	99.93%
Salaries & Benefits	2,847,042	2,847,042	2,574,520	90.43%
Operations	8,122,532	8,122,532	6,981,630	85.95%
Capital Outlay	855,800	855,800	211,334	24.69%
Debt Service	1,110,794	1,110,794	1,024,325	92.22%
Transfers	7,783,759	7,783,759	8,559,759	109.97%
<b>Total Enterprise Fund Expenditures</b>	<b>20,719,927</b>	<b>20,719,927</b>	<b>19,351,569</b>	<b>93.40%</b>
<b>Internal Service Funds</b>				
Revenues	3,791,752	4,473,724	3,594,236	80.34%
Salaries & Benefits	802,850	802,850	776,673	96.74%
Operations	2,148,500	2,148,500	1,065,742	49.60%
Capital Outlay	825,202	1,507,174	1,402,971	93.09%
Debt Service	11,200	11,200	6,344	56.64%
Transfers	4,000	4,000	4,000	100.00%
<b>Total Fleet Management Expenditures</b>	<b>3,791,752</b>	<b>4,473,724</b>	<b>3,255,730</b>	<b>72.77%</b>
<b>Total City Revenue (1)</b>	<b>85,843,465</b>	<b>88,354,290</b>	<b>64,509,560</b>	<b>73.01%</b>
<b>Total City Expenses</b>	<b>85,843,465</b>	<b>88,354,290</b>	<b>51,979,760</b>	<b>58.83%</b>

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