

**City of Moscow**  
**QUARTERLY FINANCIAL REPORT**  
**Budget For Fiscal Year Ending 9/30/2021**  
**SUMMARY FINANCIAL REPORT BY FUND - BUDGET AND ACTUAL**

Fund	Original Budget	Final Budget	March-21 YTD	Percent of Year 50% Budget to Actual To Date
<b>General Fund Revenues</b>	<b>16,942,594</b>	<b>16,942,594</b>	<b>10,441,549</b>	<b>61.63%</b>
Salaries & Benefits	9,089,595	9,089,595	4,118,760	45.31%
Operations	3,966,954	3,966,954	1,915,897	48.30%
Capital Outlay	0	0	18,775	0.00%
Transfers	3,886,045	3,886,045	2,206,339	56.78%
<b>Total General Fund Expenditures</b>	<b>16,942,594</b>	<b>16,942,594</b>	<b>8,259,771</b>	<b>48.75%</b>
<b>Street Department Revenues</b>	<b>2,956,724</b>	<b>2,956,724</b>	<b>1,396,623</b>	<b>47.24%</b>
Salaries & Benefits	925,850	925,850	353,990	38.23%
Operations	1,080,404	1,080,404	448,997	41.56%
Capital Outlay	0	0	0	0.00%
Transfers	950,470	950,470	480,286	50.53%
<b>Total Street Fund Expenditures</b>	<b>2,956,724</b>	<b>2,956,724</b>	<b>1,283,272</b>	<b>43.40%</b>
<b>Recreation &amp; Culture Revenues</b>	<b>3,331,880</b>	<b>3,331,880</b>	<b>1,353,508</b>	<b>40.62%</b>
Salaries & Benefits	2,132,838	2,132,838	667,122	31.28%
Operations	1,175,242	1,175,242	353,538	30.08%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Transfers	23,800	23,800	23,800	100.00%
<b>Total Parks &amp; Rec Expenditures</b>	<b>3,331,880</b>	<b>3,331,880</b>	<b>1,044,461</b>	<b>31.35%</b>
<b>MSD Community Playfields Revenues</b>	<b>148,282</b>	<b>148,282</b>	<b>64,092</b>	<b>43.22%</b>
Salaries & Benefits	73,078	73,078	27,922	38.21%
Operations	71,193	71,193	12,435	17.47%
Transfers	4,011	4,011	4,011	100.00%
<b>Total MSD Community Playfields</b>	<b>148,282</b>	<b>148,282</b>	<b>44,368</b>	<b>29.92%</b>
<b>1912 Center Revenues</b>	<b>106,100</b>	<b>106,100</b>	<b>53,054</b>	<b>50.00%</b>
Operations	106,100	106,100	47,648	44.91%
Capital Outlay	0	0	0	0.00%
<b>Total 1912 Center Expenditures</b>	<b>106,100</b>	<b>106,100</b>	<b>47,648</b>	<b>44.91%</b>
<b>Transit Center Revenues</b>	<b>29,626</b>	<b>29,626</b>	<b>29,937</b>	<b>101.05%</b>
Operations	29,626	29,626	9,674	32.66%
<b>Total Transit Center Fund</b>	<b>29,626</b>	<b>29,626</b>	<b>9,674</b>	<b>32.66%</b>
<b>Water Fund Revenues</b>	<b>6,912,676</b>	<b>6,912,676</b>	<b>2,861,333</b>	<b>41.39%</b>
Salaries & Benefits	1,401,007	1,401,007	610,528	43.58%
Operations	1,872,883	1,872,883	756,454	40.39%
Capital Outlay	90,000	90,000	10,866	12.07%
Debt Service	0	0	95,906	0.00%
Transfers	3,548,786	3,548,786	1,818,902	51.25%
<b>Total Water Fund Expenditures</b>	<b>6,912,676</b>	<b>6,912,676</b>	<b>3,292,655</b>	<b>47.63%</b>
<b>Sewer Fund Revenues</b>	<b>9,296,006</b>	<b>9,296,006</b>	<b>4,160,389</b>	<b>44.75%</b>
Salaries & Benefits	1,286,701	1,286,701	590,772	45.91%
Operations	2,372,961	2,372,961	828,953	34.93%

Capital Outlay	160,000	160,000	107,800	67.38%
Debt Service	1,113,346	1,113,346	656,375	58.96%
Transfers	4,362,998	4,362,998	2,182,358	50.02%
<b>Total Sewer Fund Expenditures</b>	<b>9,296,006</b>	<b>9,296,006</b>	<b>4,366,258</b>	<b>46.97%</b>
<b>Sanitation Fund Revenues</b>	<b>6,377,084</b>	<b>6,377,084</b>	<b>2,976,626</b>	<b>46.68%</b>
Salaries & Benefits	159,975	159,975	68,057	42.54%
Operations	4,785,178	4,785,178	1,924,042	40.21%
Capital Outlay	0	0	19,369	0.00%
Transfers	1,431,931	1,431,931	715,969	50.00%
<b>Total Sanitation Fund</b>	<b>6,377,084</b>	<b>6,377,084</b>	<b>2,727,436</b>	<b>42.77%</b>
<b>Fleet Management Revenues</b>	<b>2,829,415</b>	<b>2,829,415</b>	<b>835,619</b>	<b>29.53%</b>
Salaries & Benefits	326,450	326,450	148,289	45.42%
Operations	2,146,765	2,146,765	163,968	7.64%
Capital Outlay	343,800	343,800	113,572	33.03%
Debt Service	11,200	11,200	2,659	23.74%
Transfers	1,200	1,200	1,200	100.00%
<b>Total Fleet Management Expenditures</b>	<b>2,829,415</b>	<b>2,829,415</b>	<b>429,688</b>	<b>15.19%</b>
<b>Information Systems</b>	<b>1,690,912</b>	<b>1,690,912</b>	<b>974,534</b>	<b>57.63%</b>
Salaries & Benefits	559,374	559,374	247,281	44.21%
Operations	985,038	985,038	604,669	61.39%
Capital Outlay	146,500	146,500	81,824	55.85%
Transfers	0	0	0	0.00%
<b>Total Information Systems Expenditures</b>	<b>1,690,912</b>	<b>1,690,912</b>	<b>933,775</b>	<b>55.22%</b>
<b>Revenue for Miscellaneous Funds</b>				
Water Construction Fund	12,219,947	12,219,947	873,937	7.15%
Sewer Construction Fund	14,548,202	14,548,202	1,389,564	9.55%
Sanitation Construcion Fund	6,662,522	6,662,522	209,214	3.14%
Capital Projects Fund	10,750,618	10,750,618	845,269	7.86%
LID Construction Fund	29,166	29,166	76	0.26%
Hamilton P & R	227,700	227,700	3,932	1.73%
Bond & Interest Debt Service Fund	1,047,400	1,047,400	478,751	45.71%
LID Bonded Debt Service Fund	26,659	26,659	1,534	5.75%
<b>Total Miscellaneous Fund Revenue</b>	<b>45,512,214</b>	<b>45,512,214</b>	<b>3,802,278</b>	<b>8.35%</b>
<b>Expenses for Miscellaneous Funds</b>				
Water Construction Fund	12,219,947	12,219,947	1,932,913	15.82%
Sewer Construction Fund	14,548,202	14,548,202	24,030	0.17%
Sanitation Construcion Fund	6,662,522	6,662,522	0	0.00%
Capital Projects Fund	10,750,618	10,750,618	2,609,562	24.27%
LID Construction Fund	29,166	29,166	0	0.00%
Hamilton P & R	227,700	227,700	211,704	92.97%
Bond & Interest Debt Service Fund	1,047,400	1,047,400	118,090	11.27%
LID Bonded Debt Service Fund	26,659	26,659	0	0.00%
<b>Total Miscellaneous Fund Expenses</b>	<b>45,512,214</b>	<b>45,512,214</b>	<b>4,896,299</b>	<b>10.76%</b>
<b>Total City Revenue (1)</b>	<b>96,133,513</b>	<b>96,133,513</b>	<b>28,949,542</b>	<b>30.11%</b>
<b>Total City Expenses</b>	<b>96,133,513</b>	<b>96,133,513</b>	<b>27,335,306</b>	<b>28.43%</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