

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	June-21 YTD	Percent of Year 75% Budget to Actual To Date
General Fund Revenues	16,942,594	16,942,594	16,432,616	96.99%
Salaries & Benefits	9,089,595	9,089,595	6,152,853	67.69%
Operations	3,966,954	3,966,954	2,657,191	66.98%
Capital Outlay	0	0	18,775	0.00%
Transfers	3,886,045	3,886,045	3,046,192	78.39%
Total General Fund Expenditures	16,942,594	16,942,594	11,875,011	70.09%
Street Department Revenues	2,956,724	2,956,724	2,333,349	78.92%
Salaries & Benefits	925,850	925,850	523,507	56.54%
Operations	1,080,404	1,080,404	664,282	61.48%
Capital Outlay	0	0	0	0.00%
Transfers	950,470	950,470	715,378	75.27%
Total Street Fund Expenditures	2,956,724	2,956,724	1,903,167	64.37%
Recreation & Culture Revenues	3,331,880	3,331,880	2,320,211	69.64%
Salaries & Benefits	2,132,838	2,132,838	1,056,145	49.52%
Operations	1,175,242	1,175,242	573,842	48.83%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Transfers	23,800	23,800	23,800	100.00%
Total Parks & Rec Expenditures	3,331,880	3,331,880	1,653,787	49.64%
MSD Community Playfields Revenues	148,282	148,282	96,134	64.83%
Salaries & Benefits	73,078	73,078	42,376	57.99%
Operations	71,193	71,193	28,392	39.88%
Transfers	4,011	4,011	4,011	100.00%
Total MSD Community Playfields	148,282	148,282	74,779	50.43%
1912 Center Revenues	106,100	106,100	79,577	75.00%
Operations	106,100	106,100	71,396	67.29%
Capital Outlay	0	0	0	0.00%
Total 1912 Center Expenditures	106,100	106,100	71,396	67.29%
Transit Center Revenues	29,626	29,626	34,465	116.33%
Operations	29,626	29,626	14,652	49.46%
Total Transit Center Fund	29,626	29,626	14,652	49.46%
Water Fund Revenues	6,912,676	6,912,676	4,530,725	65.54%
Salaries & Benefits	1,401,007	1,401,007	897,290	64.05%
Operations	1,872,883	1,872,883	1,092,305	58.32%
Capital Outlay	90,000	90,000	86,991	96.66%
Debt Service	0	0	230,017	0.00%
Transfers	3,548,786	3,548,786	2,683,844	75.63%
Total Water Fund Expenditures	6,912,676	6,912,676	4,990,447	72.19%
Sewer Fund Revenues	9,296,006	9,296,006	6,337,694	68.18%
Salaries & Benefits	1,286,701	1,286,701	867,723	67.44%
Operations	2,372,961	2,372,961	1,410,672	59.45%

Capital Outlay	160,000	160,000	107,800	67.38%
Debt Service	1,113,346	1,113,346	1,051,598	94.45%
Transfers	4,362,998	4,362,998	3,272,678	75.01%
Total Sewer Fund Expenditures	9,296,006	9,296,006	6,710,470	72.19%
Sanitation Fund Revenues	6,377,084	6,377,084	4,639,017	72.75%
Salaries & Benefits	159,975	159,975	101,452	63.42%
Operations	4,785,178	4,785,178	3,091,920	64.61%
Capital Outlay	0	0	20,516	0.00%
Transfers	1,431,931	1,431,931	1,073,950	75.00%
Total Sanitation Fund	6,377,084	6,377,084	4,287,838	67.24%
Fleet Management Revenues	2,829,415	2,829,415	1,082,399	38.26%
Salaries & Benefits	326,450	326,450	218,636	66.97%
Operations	2,146,765	2,146,765	251,242	11.70%
Capital Outlay	343,800	343,800	143,448	41.72%
Debt Service	11,200	11,200	2,659	23.74%
Transfers	1,200	1,200	1,200	100.00%
Total Fleet Management Expenditures	2,829,415	2,829,415	617,185	21.81%
Information Systems	1,690,912	1,690,912	1,314,241	77.72%
Salaries & Benefits	559,374	559,374	369,902	66.13%
Operations	985,038	985,038	678,668	68.90%
Capital Outlay	146,500	146,500	131,784	89.96%
Transfers	0	0	0	0.00%
Total Information Systems Expenditures	1,690,912	1,690,912	1,180,354	69.81%
Revenue for Miscellaneous Funds				
Water Construction Fund	12,219,947	12,219,947	1,310,751	10.73%
Sewer Construction Fund	14,548,202	14,548,202	2,083,603	14.32%
Sanitation Construciton Fund	6,662,522	6,662,522	313,991	4.71%
Capital Projects Fund	10,750,618	10,750,618	1,160,374	10.79%
LID Construction Fund	29,166	29,166	114	0.39%
Hamilton P & R	227,700	227,700	4,994	2.19%
Bond & Interest Debt Service Fund	1,047,400	1,047,400	522,389	49.87%
LID Bonded Debt Service Fund	26,659	26,659	1,534	5.75%
Total Miscellaneous Fund Revenue	45,512,214	45,512,214	5,397,750	11.86%
Expenses for Miscellaneous Funds				
Water Construction Fund	12,219,947	12,219,947	3,105,255	25.41%
Sewer Construction Fund	14,548,202	14,548,202	25,240	0.17%
Sanitation Construciton Fund	6,662,522	6,662,522	3,467	0.05%
Capital Projects Fund	10,750,618	10,750,618	4,813,227	44.77%
LID Construction Fund	29,166	29,166	0	0.00%
Hamilton P & R	227,700	227,700	219,702	96.49%
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%
Total Miscellaneous Fund Expenses	45,512,214	45,512,214	8,284,980	18.20%
Total City Revenue (1)	96,133,513	96,133,513	44,598,178	46.39%
Total City Expenses	96,133,513	96,133,513	41,664,069	43.34%

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