



City of Moses Lake

Council Financial Report

For Period Ending June 30, 2015

USER btaylor
DATE 07/07/15
TIME 16:13:15

CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2015 Thru Jun 30, 2015

GLR410-IDX
PAGE 1
PERIOD. 152Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	1,400,000-	1,400,000.00	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	3,337,006.38-	3,481,090.46-	6,566,300-	3,085,209.54	53.0
31110-1650:REAL/PERSONAL PROP TX-REVENUE SHARING GRANT	850,000.00	850,000.00	1,700,000	<850,000.00>	50.0
31311-1000:SALES & USE TX-SALES & USE TAX	839,732.78-	2,174,436.96-	5,100,000-	2,925,563.04	42.6
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	187,876.95-	527,717.29-	1,160,000-	632,282.71	45.5
31642-1000:UTILITY TX WATER-UTILITY TAX WATER	.00	.00	4,000-	4,000.00	
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	94,496.05-	155,281.05-	310,000-	154,718.95	50.1
31642-1327:UTILITY TX WATER-OTHER CHARGES U/C	29,358.90-	48,566.55-	105,000-	56,433.45	46.3
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	13.14-	13.14-		<13.14>	
31642-1947:UTILITY TX WATER-FRM 413 WTR BILLING	13,908.00-	27,820.00-	51,000-	23,180.00	54.5
31643-1000:UTILITY TX NAT. GAS-NATURAL GAS	60,036.58-	99,181.11-	175,000-	75,818.89	56.7
31644-1094:UTILITY TX SEWAGE-CITY OWNED UTILITY	68,040.35-	130,850.87-	250,000-	119,149.13	52.3
31644-1948:UTILITY TX SEWAGE-FRM 414 SWR BILLING	6,819.00-	13,635.00-	25,000-	11,365.00	54.5
31645-1000:UTILTY TX GARB/SOLID WASTE-UTILITY TAX GARB	17,556.54-	30,095.12-	10,000-	<20,095.12>	301.0
31645-1094:UTILTY TX GARB/SOLID WASTE-CITY OWNED UTILI	62,308.92-	120,545.44-	180,000-	59,454.56	67.0
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	14,522.00-	28,888.55-	45,000-	16,111.45	64.2
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	40,692.82-	95,853.38-	125,000-	29,146.62	76.7
31647-1093:UTILITY TX PHONE-CELLULAR TELEPHONE UTIL TA	98,668.29-	263,713.15-	705,000-	441,286.85	37.4
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	15,550.84-	30,720.75-	55,000-	24,279.25	55.9
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	10,793.92-	22,954.66-	100,000-	77,045.34	23.0
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	40.18-	108.93-	2,000-	1,891.07	5.4
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	58,215.00-	110,107.00-	230,000-	119,893.00	47.9
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	.00	2,189.15-	18,000-	15,810.85	12.2
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	15,364.02-	31,694.75-	60,000-	28,305.25	52.8
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	.00	.00	160,000-	160,000.00	
32160-1000:PROF. & OCCUP/BUC LIC-PROFESSIONAL AND OCCU	20.00-	110.00-		<110.00>	
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	6,851.00-	124,957.00-	128,000-	3,043.00	97.6
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	20,622.70-	40,458.61-	91,000-	50,541.39	44.5
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	81,075.63-	132,733.37-	300,000-	167,266.63	44.2
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	765.00-	2,130.00-	3,000-	870.00	71.0
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	935.00-	2,243.00-	6,000-	3,757.00	37.4
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	800.00-	1,300.00-	1,600-	300.00	81.3
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	3,010.00-	8,170.00-	18,000-	9,830.00	45.4
33400-1019:STATE GRANTS-OPERATING GRANT-GOVT'L	4,885.57-	4,885.57-		<4,885.57>	
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	43.00-	86.00-		<86.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	14,390.73-	73,414.47-	103,500-	30,085.53	70.9
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	41,646.00-	83,290.00-	152,700-	69,410.00	54.5
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	85,473.00-	170,945.00-	313,400-	142,455.00	54.5
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	87,846.00-	175,690.00-	322,100-	146,410.00	54.5
34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT	135.00-	275.00-	500-	225.00	55.0
34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER	14,373.00-	28,745.00-	52,700-	23,955.00	54.5
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	35,754.00-	71,510.00-	131,100-	59,590.00	54.5
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	3,852.53-	10,772.96-	22,000-	11,227.04	49.0
34171-1114:SALE TX MDSE-LARSON CONCESSIONS TAXABLE	.00	.00	25,000-	25,000.00	
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	46,003.47-	46,003.47-	99,000-	52,996.53	46.5
34171-1118:SALE TX MDSE-LAUZIER PLAYFIELD CONCESSION	.00	.00	12,000-	12,000.00	
34171-1127:SALE TX MDSE-LRC - CONCESSIONS	.00	.00	14,000-	14,000.00	
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	8,835.29-	12,010.37-	25,000-	12,989.63	48.0

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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2015 Thru Jun 30, 2015

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(000) GENERAL FUND

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	1,510.64-	1,510.64-	4,000-	2,489.36	37.8
34173-1000:SALE TAX MDSE - LRC-SALE OF TAXABLE MDSE -	.00	.00	1,000-	1,000.00	
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	9,366.51-	9,366.51-	20,000-	10,633.49	46.8
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	846.88-	1,189.37-	3,000-	1,810.63	39.6
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	4,472.67-	4,472.67-	35,000-	30,527.33	12.8
34175-1132:SALE NONTX MERCH.-TX EXEMPT SALES, NO B&O	262.50-	388.50-		<388.50>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	34.65-	176.78-		<176.78>	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	268.66-	464.00-	2,000-	1,536.00	23.2
34182-1000:ENGINEERING SERVICES-ENGINEERING SERVICES	1,925.00-	3,381.55-	3,500-	118.45	96.6
34182-1912:ENGINEERING SERVICES-FRM 116 STREET FUND	8,325.35-	26,094.94-	70,000-	43,905.06	37.3
34182-1914:ENGINEERING SERVICES-FRM 119 ST/REPAIR RECO	55,411.82-	118,329.07-	70,000-	<48,329.07>	169.0
34182-1916:ENGINEERING SERVICES-FRM 114 PATHS & TRAILS	.00	2,960.26-	5,000-	2,039.74	59.2
34182-1929:ENGINEERING SERVICES-FRM 477 W/S CONSTRUCT	63,017.39-	158,368.31-	350,000-	191,631.69	45.2
34182-1945:ENGINEERING SERVICES-FRM 411 WATER	16,596.55-	32,156.59-	70,000-	37,843.41	45.9
34182-1946:ENGINEERING SERVICES-FRM 412 SEWER	25,291.72-	67,667.66-	100,000-	32,332.34	67.7
34182-1962:ENGINEERING SERVICES-FRM 493 STORM WATER	17,684.54-	19,995.79-	100,000-	80,004.21	20.0
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	18,716.75-	18,716.75-	34,000-	15,283.25	55.0
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	1,817.00-	2,726.75-	4,000-	1,273.25	68.2
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	55,040.09-	99,625.45-	150,000-	50,374.55	66.4
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	1,196.77-	3,837.35-	3,500-	<337.35>	109.6
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	.00	.00	3,000-	3,000.00	
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	321.40-	9,892.26-	2,000-	<7,892.26>	494.6
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	316.00-	692.00-		<692.00>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	41,381.96-	87,181.72-	95,000-	7,818.28	91.8
34516-1000:WEED CONTROL SERVICES-WEED CONTROL SERVICES	146.66-	146.66-		<146.66>	
34516-1912:WEED CONTROL SERVICES-FRM 116 STREET FUND	10,049.88-	11,120.80-	34,000-	22,879.20	32.7
34516-1931:WEED CONTROL SERVICES-FRM 490 SANITATION	5,573.92-	5,573.92-	15,000-	9,426.08	37.2
34516-1946:WEED CONTROL SERVICES-FRM 412 SEWER	921.59-	964.86-	10,000-	9,035.14	9.6
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	3,050.00-	8,100.00-	6,000-	<2,100.00>	135.0
34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES	500.00-	1,950.00-	1,000-	<950.00>	195.0
34583-1000:PLAN CHECKING SRVS-PLAN CHECKING FEES	43,588.83-	100,576.65-	100,000-	<576.65>	100.6
34583-1026:PLAN CHECKING SRVS-ZONING FEES	.00	250.00	1,500-	1,750.00	16.7
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	2,500.00-	4,750.00-	4,000-	<750.00>	118.8
34589-1055:OTHER PLAN/DEV. SRVS-AMEND COMP PLAN OR DEV	.00	400.00-		<400.00>	
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	284,492.81-	297,438.30-	620,000-	322,561.70	48.0
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	20,558.07-	45,233.07-	50,000-	4,766.93	90.5
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	240.96-	240.96-	4,000-	3,759.04	6.0
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	3,396.00-	5,244.00-	15,000-	9,756.00	35.0
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	575.00-	2,051.50-	2,000-	<51.50>	102.6
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	27,067.00-	29,617.00-	38,000-	8,383.00	77.9
34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER	.00	.00	13,000-	13,000.00	
34730-1138:ACTIVITY FEE-COMM GARDENS	195.00-	995.00-	1,000-	5.00	99.5
34730-1139:ACTIVITY FEE-ICE RINK FEES	.00	.00	1,000-	1,000.00	
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	389.00-	421.00-	500-	79.00	84.2
34760-1109:PROGRAM FEE-RECREATION PROG INST.	21,500.88-	44,302.88-	80,000-	35,697.12	55.4
34760-1133:PROGRAM FEE-LRC - PROGRAMS	.00	.00	3,000-	3,000.00	
34760-1135:PROGRAM FEE-PROG FEES	.00	1,479.41-	7,500-	6,020.59	19.7
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	.00	.00	3,500-	3,500.00	

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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2015 Thru Jun 30, 2015

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(000) GENERAL FUND

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	.00	.00	1,000-	1,000.00	
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	5,392.80-	7,413.20-	10,000-	2,586.80	74.1
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	995.00-	1,745.00-	1,000-	<745.00>	174.5
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	126,401.58-	261,178.79-	450,000-	188,821.21	58.0
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	2,809.27-	8,006.16-	9,000-	993.84	89.0
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	34,318.48-	90,846.61-	175,000-	84,153.39	51.9
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	680.86-	1,108.52-		<1,108.52>	
36141-1000:INTEREST & PENALTY OTHER TAXES-INTEREST & P	.00	196.45-		<196.45>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	.00	.00	28,000-	28,000.00	
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	350.00-	945.00-		<945.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	25,443.64-	58,506.20-	72,000-	13,493.80	81.3
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	700.00-	1,240.00-	2,000-	760.00	62.0
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	750.00-	1,240.00-	2,000-	760.00	62.0
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	1,835.00-	2,545.00-	3,000-	455.00	84.8
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	945.00-	1,075.00-	2,000-	925.00	53.8
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	.00	.00	3,500-	3,500.00	
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	3,954.10-	3,954.10-	5,000-	1,045.90	79.1
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	534.45-	534.45-	2,000-	1,465.55	26.7
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	.00	.00	24,000-	24,000.00	
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	750.23-	750.23-	2,000-	1,249.77	37.5
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	454.00-	637.00-	500-	<137.00>	127.4
36250-1000:SPACE/FAC. LEASE L-T-REVENUE FROM RENTAL PR	1,861.05-	3,722.10-		<3,722.10>	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	.00	.00	500-	500.00	
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	.00	.00	1,000-	1,000.00	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	1,000.00-	1,193.93-		<1,193.93>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	36.28-	76.28-		<76.28>	
36940-1000:OTHER JUDGEMENTS & SETTLEMENTS-OTHER JUDGEM	707.79-	707.79-		<707.79>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	617.54	623.86		623.86	
36990-1000:OTHER-REVENUE	61.00-	632.50-		<632.50>	
36990-1075:OTHER-REIMBURSEMENT	93.25-	93.25-		<93.25>	
36990-1359:OTHER-NSF CHECK SERVICE FEE	140.00-	190.00-		<190.00>	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	.00	1,000,000.00-		<1,000,000.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	48,573.00-	97,145.00-	178,100-	80,955.00	54.5
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	500,000-	500,000.00	
:GENERAL FUND	5,585,037.27-	10,309,802.76-	20,563,500-	10,253,697.24	50.1

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CITY OF MOSES LAKE
Expenditure Budget Summary
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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	25,435.74	49,964.88	109,400	59,435.12	45.7
0126:COMP TIME TAKEN	163.02	346.42	0	<346.42>	.0
0131:OVERTIME	71.32	163.02	2,700	2,536.98	6.0
0141:VACATION (NORMAL)	995.78	1,870.68	0	<1,870.68>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	173.89	912.92	0	<912.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	51.62	201.06	0	<201.06>	.0
0211:SOCIAL SECURITY (NORMAL)	2,042.95	4,062.18	8,600	4,537.82	47.2
0213:RETIREMENT PERS & LEOFF	1,036.74	2,189.99	5,100	2,910.01	42.9
0214:WORKMANS COMPENSATION	70.50	137.86	300	162.14	46.0
0216:L&I RETRO POOL	.00	20.82	0	<20.82>	.0
0221:MEDICAL INSURANCE	1,900.49	5,459.96	10,600	5,140.04	51.5
0223:LIFE INSURANCE	10.35	29.52	100	70.48	29.5
0312:OPERATING SUPPLIES	203.12	203.12	1,000	796.88	20.3
0411:PROFESSIONAL SERVICES	.00	.00	3,500	3,500.00	.0
0418:BUILDING EXP TO 528	16,281.00	32,565.00	59,700	27,135.00	54.5
0419:CENTRAL SRVS TO 517	408.00	820.00	1,500	680.00	54.7
0422:POSTAGE	.00	.00	100	100.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,317.99	1,776.99	4,000	2,223.01	44.4
0441:ADVERTISING	3,079.27	4,684.37	9,000	4,315.63	52.0
0451:RENTALS - TO 519	492.00	980.00	1,800	820.00	54.4
0455:RENT CIVIC CNTR TO 534	32,154.00	64,310.00	117,900	53,590.00	54.5
0461:INSURANCE TO 503	873.00	1,745.00	3,200	1,455.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	25.00	25.00	500	475.00	5.0
001:LEGISLATIVE	86,785.78	172,468.79	339,500	167,031.21	50.8
002 EXECUTIVE					
0111:FULL TIME SALARIES	117,423.52	188,855.69	320,000	131,144.31	59.0
0115:RETROACTIVE PAY	4,155.20	4,155.20	0	<4,155.20>	.0
0126:COMP TIME TAKEN	163.02	346.42	0	<346.42>	.0
0131:OVERTIME	.00	.00	3,900	3,900.00	.0
0141:VACATION (NORMAL)	2,541.01	7,438.45	0	<7,438.45>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	577.31	6,197.96	0	<6,197.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	321.59	629.27	0	<629.27>	.0
0210:MANDATORY BENEFITS	.00	.00	0	.00	.0
0211:SOCIAL SECURITY (NORMAL)	9,197.62	15,421.69	24,900	9,478.31	61.9
0213:RETIREMENT PERS & LEOFF	4,045.28	7,720.70	16,400	8,679.30	47.1
0214:WORKMANS COMPENSATION	151.80	332.32	900	567.68	36.9
0216:L&I RETRO POOL	.00	62.47	0	<62.47>	.0
0221:MEDICAL INSURANCE	10,439.86	27,769.87	52,100	24,330.13	53.3
0223:LIFE INSURANCE	30.81	105.96	300	194.04	35.3
0312:OPERATING SUPPLIES	576.58	617.57	4,000	3,382.43	15.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	16.50	225.31	500	274.69	45.1

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0411:PROFESSIONAL SERVICES	48,063.91	55,277.98	5,000	<50,277.98>	105.6
0418:BUILDING EXP TO 528	7,908.00	15,820.00	29,000	13,180.00	54.6
0419:CENTRAL SRVS TO 517	5,481.00	10,965.00	20,100	9,135.00	54.6
0421:TELEPHONE	.00	8.00	100	92.00	8.0
0422:POSTAGE	355.13	517.46	800	282.54	64.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	807.60	1,154.10	4,000	2,845.90	28.9
0451:RENTALS - TO 519	492.00	980.00	1,800	820.00	54.4
0455:RENT CIVIC CNTR TO 534	35,181.00	70,365.00	129,000	58,635.00	54.5
0461:INSURANCE TO 503	1,665.00	3,325.00	6,100	2,775.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	100	100.00	.0
0495:REGISTRATION & MEMBERSHIPS	270.00	487.00	1,500	1,013.00	32.5
002:EXECUTIVE	249,863.74	418,778.42	620,600	201,821.58	67.5
003 FINANCE					
0111:FULL TIME SALARIES	57,669.84	119,573.98	402,900	283,326.02	29.7
0112:TEMPORARY PAY	3,706.50	21,105.00	0	<21,105.00>	.0
0141:VACATION (NORMAL)	3,667.64	8,697.01	0	<8,697.01>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,116.16	6,774.72	0	<6,774.72>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,085.57	6,814.66	0	<6,814.66>	.0
0211:SOCIAL SECURITY (NORMAL)	5,225.81	12,337.87	30,900	18,562.13	39.9
0213:RETIREMENT PERS & LEOFF	5,745.11	12,270.30	41,200	28,929.70	29.8
0214:WORKMANS COMPENSATION	219.96	482.38	1,500	1,017.62	32.2
0216:L&I RETRO POOL	.00	104.12	0	<104.12>	.0
0221:MEDICAL INSURANCE	9,166.44	24,478.36	93,000	68,521.64	26.3
0223:LIFE INSURANCE	55.23	133.05	600	466.95	22.2
0312:OPERATING SUPPLIES	408.86	1,230.77	2,700	1,469.23	45.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	21,922.70	44,694.97	44,500	<194.97>	100.4
0417:BANK CHARGES	.00	371.41	2,000	1,628.59	18.6
0418:BUILDING EXP TO 528	9,300.00	18,600.00	34,100	15,500.00	54.5
0419:CENTRAL SRVS TO 517	5,073.00	10,145.00	18,600	8,455.00	54.5
0421:TELEPHONE	.00	8.00	100	92.00	8.0
0422:POSTAGE	430.37	1,901.95	4,000	2,098.05	47.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	50.18	50.18	3,200	3,149.82	1.6
0451:RENTALS - TO 519	492.00	980.00	1,800	820.00	54.4
0455:RENT CIVIC CNTR TO 534	29,454.00	58,910.00	108,000	49,090.00	54.5
0461:INSURANCE TO 503	2,481.00	4,965.00	9,100	4,135.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	1,499.90	2,649.39	4,800	2,150.61	55.2
0493:REIMBURSABLE LABOR CHARGES	.00	263.23	0	<263.23>	.0
0495:REGISTRATION & MEMBERSHIPS	1,495.00	1,505.00	4,000	2,495.00	37.6
003:FINANCE	162,265.27	359,046.35	807,600	448,553.65	44.5

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
004 COMMUNITY DEVELOPMENT					
0111:FULL TIME SALARIES	123,486.99	266,985.68	643,200	376,214.32	41.5
0112:TEMPORARY PAY	7,200.00	8,985.00	20,000	11,015.00	44.9
0115:RETROACTIVE PAY	.00	.00	0	.00	.0
0126:COMP TIME TAKEN	678.54	1,041.03	0	<1,041.03>	.0
0131:OVERTIME	145.80	484.81	3,800	3,315.19	12.8
0141:VACATION (NORMAL)	10,952.66	20,101.39	0	<20,101.39>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,602.00	11,876.48	0	<11,876.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,478.84	10,874.89	0	<10,874.89>	.0
0211:SOCIAL SECURITY (NORMAL)	11,174.32	23,846.15	51,200	27,353.85	46.6
0213:RETIREMENT PERS & LEOFF	12,972.74	27,255.08	62,400	35,144.92	43.7
0214:WORKMANS COMPENSATION	1,132.51	2,847.66	11,100	8,252.34	25.7
0216:L&I RETRO POOL	.00	770.51	0	<770.51>	.0
0221:MEDICAL INSURANCE	30,842.79	91,350.43	206,600	115,249.57	44.2
0223:LIFE INSURANCE	119.88	359.72	1,000	640.28	36.0
0312:OPERATING SUPPLIES	651.82	890.81	3,800	2,909.19	23.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	90.98	90.98	0	<90.98>	.0
0411:PROFESSIONAL SERVICES	15,480.00	50,399.77	60,000	9,600.23	84.0
0417:BANK CHARGES	291.53	610.74	0	<610.74>	.0
0418:BUILDING EXP TO 528	8,292.00	16,580.00	30,400	13,820.00	54.5
0419:CENTRAL SRVS TO 517	6,900.00	13,800.00	25,300	11,500.00	54.5
0421:TELEPHONE	94.77	196.07	0	<196.07>	.0
0422:POSTAGE	1,347.77	2,327.94	0	<2,327.94>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,712.21	2,954.49	6,000	3,045.51	49.2
0451:RENTALS - TO 519	9,819.00	19,635.00	36,000	16,365.00	54.5
0461:INSURANCE TO 503	5,919.00	11,835.00	21,700	9,865.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	5.99	5.99	0	<5.99>	.0
0493:REIMBURSABLE LABOR CHARGES	7,741.71	17,453.88	0	<17,453.88>	.0
0495:REGISTRATION & MEMBERSHIPS	1,115.00	1,660.00	2,000	340.00	83.0
0496:PRINTING & BINDING	171.99	341.07	4,000	3,658.93	8.5
004:COMMUNITY DEVELOPMENT	267,420.84	605,560.57	1,188,500	582,939.43	51.0
005 LEGAL/JUDICIAL					
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	10,500	10,500.00	.0
0411:PROFESSIONAL SERVICES	42,272.05	63,321.08	90,000	26,678.92	70.4
0418:BUILDING EXP TO 528	846.00	1,690.00	3,100	1,410.00	54.5
0419:CENTRAL SRVS TO 517	108.00	220.00	400	180.00	55.0
0422:POSTAGE	1.94	1.94	0	<1.94>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0455:RENT CIVIC CNTR TO 534	1,854.00	3,710.00	6,800	3,090.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	350.60	700	349.40	50.1
005:LEGAL/JUDICIAL	45,081.99	69,293.62	113,000	43,706.38	61.3

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	92,500	92,500.00	.0
0099:TRANS OUT	230,265.00	900,525.00	1,784,300	883,775.00	50.5
0312:OPERATING SUPPLIES	1,613.41	2,653.73	7,000	4,346.27	37.9
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	15,000	15,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	16,500	16,500.00	.0
0418:BUILDING EXP TO 528	2,046.00	4,090.00	7,500	3,410.00	54.5
0419:CENTRAL SRVS TO 517	654.00	1,310.00	2,400	1,090.00	54.6
0422:POSTAGE	282.50	598.90	1,000	401.10	59.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	42.72	42.72	400	357.28	10.7
0442:CHAMBER OF COMMERCE / CONTRACT	.00	5,500.00	0	<5,500.00>	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,500	2,500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	66.15	45,646.15	69,200	23,553.85	66.0
0492:TAXES AND ASSESSMENTS	4,697.66	6,840.39	10,100	3,259.61	67.7
0493:REIMBURSABLE LABOR CHARGES	288.88	856.04	0	<856.04>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,000	1,000.00	.0
0499:JUDGEMENTS AND DAMAGES	400.00	400.00	0	<400.00>	.0
0511:ALCOHOLISM PROGRAM	.00	214.90	3,500	3,285.10	6.1
0514:HEALTH DISTRICT	.00	21,600.00	42,000	20,400.00	51.4
0515:EMERGENCY SERVICES	.00	1,490.00	1,600	110.00	93.1
006:MISC. SERVICES	240,356.32	991,767.83	2,058,000	1,066,232.17	48.2
007 LIBRARY					
0418:BUILDING EXP TO 528	25,446.00	50,890.00	93,300	42,410.00	54.5
0461:INSURANCE TO 503	408.00	820.00	1,500	680.00	54.7
0471:UTILITY EXP / ELECTRICITY	2,289.94	6,670.26	12,000	5,329.74	55.6
0473:UTILITY EXP / W-S-G	943.39	1,570.69	3,600	2,029.31	43.6
007:LIBRARY	29,087.33	59,950.95	110,400	50,449.05	54.3
010 ENGINEERING					
0099:TRANS OUT	1,635.00	3,275.00	6,000	2,725.00	54.6
0111:FULL TIME SALARIES	190,624.67	421,537.68	1,137,400	715,862.32	37.1
0126:COMP TIME TAKEN	528.67	732.69	0	<732.69>	.0
0131:OVERTIME	744.37	944.51	9,800	8,855.49	9.6
0141:VACATION (NORMAL)	15,904.44	38,417.05	0	<38,417.05>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,939.12	20,065.92	0	<20,065.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	21,132.80	37,166.99	0	<37,166.99>	.0
0211:SOCIAL SECURITY (NORMAL)	17,400.14	38,626.87	87,900	49,273.13	43.9
0213:RETIREMENT PERS & LEOFF	21,699.34	46,944.99	117,200	70,255.01	40.1
0214:WORKMANS COMPENSATION	1,696.01	5,182.56	20,300	15,117.44	25.5
0216:L&I RETRO POOL	.00	1,409.12	0	<1,409.12>	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0221:MEDICAL INSURANCE	46,292.55	138,941.47	287,700	148,758.53	48.3
0223:LIFE INSURANCE	184.17	531.01	1,300	768.99	40.8
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	2,600	2,600.00	.0
0311:OFFICE SUPPLIES	.00	.00	1,000	1,000.00	.0
0312:OPERATING SUPPLIES	1,292.50	2,898.39	12,000	9,101.61	24.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	23.25	69.65	2,400	2,330.35	2.9
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0354:COMPUTER SOFTWARE	.00	25,823.34	32,000	6,176.66	80.7
0355:SMALL EQUIPMENT < \$1000	.00	.00	5,000	5,000.00	.0
0411:PROFESSIONAL SERVICES	101.00	101.00	2,500	2,399.00	4.0
0417:BANK CHARGES	424.95	579.51	1,500	920.49	38.6
0418:BUILDING EXP TO 528	10,419.00	20,835.00	38,200	17,365.00	54.5
0419:CENTRAL SRVS TO 517	11,346.00	22,690.00	41,600	18,910.00	54.5
0421:TELEPHONE	797.97	1,435.40	3,500	2,064.60	41.0
0422:POSTAGE	256.89	355.15	3,000	2,644.85	11.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	467.22	546.25	0	<546.25>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	19,965.00	39,925.00	73,200	33,275.00	54.5
0461:INSURANCE TO 503	7,773.00	15,545.00	28,500	12,955.00	54.5
0471:UTILITY EXP / ELECTRICITY	53.10	110.25	0	<110.25>	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	2,884.63	2,884.63	0	<2,884.63>	.0
0495:REGISTRATION & MEMBERSHIPS	536.73	1,771.73	8,500	6,728.27	20.8
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
010:ENGINEERING	380,122.52	889,346.16	1,937,000	1,047,653.84	45.9
020 PARK RECREATION					
0099:TRANS OUT	20,829.00	41,657.00	48,600	6,943.00	85.7
0111:FULL TIME SALARIES	230,894.10	470,577.03	1,210,800	740,222.97	38.9
0112:TEMPORARY PAY	140,360.29	159,363.87	716,800	557,436.13	22.2
0126:COMP TIME TAKEN	203.29	597.55	0	<597.55>	.0
0131:OVERTIME	266.58	321.26	38,200	37,878.74	.8
0132:HOLIDAY (ACTUALLY WORKED)	447.99	447.99	0	<447.99>	.0
0141:VACATION (NORMAL)	12,125.19	33,586.90	0	<33,586.90>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,559.52	19,645.60	0	<19,645.60>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,628.66	11,781.28	0	<11,781.28>	.0
0191:PAYROLL REIMBURSEMENT	150.00-	150.00-	0	150.00	.0
0211:SOCIAL SECURITY (NORMAL)	29,322.20	51,927.21	150,800	98,872.79	34.4
0213:RETIREMENT PERS & LEOFF	25,232.93	52,072.22	134,700	82,627.78	38.7
0214:WORKMANS COMPENSATION	6,394.98	11,286.38	82,200	70,913.62	13.7
0216:L&I RETRO POOL	.00	5,705.92	0	<5,705.92>	.0
0221:MEDICAL INSURANCE	60,345.55	174,623.90	399,600	224,976.10	43.7
0223:LIFE INSURANCE	229.21	669.07	2,000	1,330.93	33.5

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	4,000	4,000.00	.0
0311:OFFICE SUPPLIES	575.67	883.41	2,500	1,616.59	35.3
0312:OPERATING SUPPLIES	64,311.67	88,833.27	223,500	134,666.73	39.7
0315:REPAIR & MAINT SUPPLIES	51,723.81	58,254.84	92,000	33,745.16	63.3
0338:SHRINKAGE/LOSS/THEFT	.00	27.66	0	<27.66>	.0
0340:CONSIGNMENT RESALE PAYMENTS	6,717.90	7,596.65	10,000	2,403.35	76.0
0341:MUSEUM WHOLESALE PURCHASES	5,278.77	9,529.10	20,000	10,470.90	47.6
0342:CAMPGROUND RESALE	466.10	466.10	2,000	1,533.90	23.3
0343:S&S CONCESSION RESALE	15,221.86	15,221.86	60,000	44,778.14	25.4
0344:LARSON RESALE	.00	.00	20,000	20,000.00	.0
0346:LAUZIER PLAYFIELD RESALE	.00	.00	10,000	10,000.00	.0
0347:LARSON REC COMPLEX RESALE	.00	.00	10,000	10,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	9,800	9,800.00	.0
0355:SMALL EQUIPMENT < \$1000	293.78	293.78	12,500	12,206.22	2.4
0411:PROFESSIONAL SERVICES	17,845.72	25,365.14	40,300	14,934.86	62.9
0417:BANK CHARGES	1,461.91	3,041.00	14,500	11,459.00	21.0
0418:BUILDING EXP TO 528	103,581.00	207,165.00	379,800	172,635.00	54.5
0419:CENTRAL SRVS TO 517	13,473.00	26,945.00	49,400	22,455.00	54.5
0421:TELEPHONE	753.25	1,250.95	2,500	1,249.05	50.0
0422:POSTAGE	1,440.83	2,851.85	6,000	3,148.15	47.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	898.20	972.01	4,500	3,527.99	21.6
0441:ADVERTISING	1,482.65	2,395.05	6,000	3,604.95	39.9
0442:CHAMBER OF COMMERCE / CONTRACT	.00	.00	10,000	10,000.00	.0
0451:RENTALS - TO 519	71,235.00	142,475.00	261,200	118,725.00	54.5
0452:RENT OPER. CMLX TO 410	25,773.00	51,545.00	94,500	42,955.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	200.00	200.00	500	300.00	40.0
0455:RENT CIVIC CNTR TO 534	124,935.00	249,875.00	458,100	208,225.00	54.5
0459:RENTAL/LEASE LAND (PARKS)	1,030.00	2,030.00	1,000	<1,030.00>	203.0
0461:INSURANCE TO 503	25,800.00	51,600.00	94,600	43,000.00	54.5
0471:UTILITY EXP / ELECTRICITY	15,980.63	32,356.64	112,000	79,643.36	28.9
0472:UTILITY EXP / GAS	111.17	429.73	34,000	33,570.27	1.3
0473:UTILITY EXP / W-S-G	37,966.46	41,313.95	179,300	137,986.05	23.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	1,152.89	1,152.89	2,000	847.11	57.6
0483:REPAIR & MAINT. OTHER (CONTRAC	17,512.99	20,125.57	53,000	32,874.43	38.0
0485:R&M-MAJOR PROJECTS	.00	.00	5,000	5,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	6.65	1,303.42	4,000	2,696.58	32.6
0492:TAXES AND ASSESSMENTS	24,245.72	24,482.84	55,300	30,817.16	44.3
0493:REIMBURSABLE LABOR CHARGES	760.21	2,178.27	0	<2,178.27>	.0
0495:REGISTRATION & MEMBERSHIPS	208.79	1,949.53	3,800	1,850.47	51.3
0496:PRINTING & BINDING	2,738.87	5,834.76	13,500	7,665.24	43.2
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	162,500	162,500.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	15,700	15,700.00	.0
020:PARK RECREATION	1,169,872.99	2,114,058.45	5,323,500	3,209,441.55	39.7

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
030 POLICE					
0111:FULL TIME SALARIES	498,046.29	1,094,731.98	2,704,300	1,609,568.02	40.5
0114:POLICE RESERVE PAY	.00	.00	6,000	6,000.00	.0
0115:RETROACTIVE PAY	484.14	4,550.01	0	<4,550.01>	.0
0123:POSITION CHANGE	10,799.28	27,529.17	0	<27,529.17>	.0
0126:COMP TIME TAKEN	6,872.86	10,106.01	0	<10,106.01>	.0
0131:OVERTIME	33,999.90	65,225.97	95,100	29,874.03	68.6
0141:VACATION (NORMAL)	41,867.54	80,813.28	0	<80,813.28>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,639.44	10,582.08	0	<10,582.08>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	18,757.41	42,128.65	87,100	44,971.35	48.4
0145:SICK PAY (EMPLOYEE RELATED)	16,165.25	55,645.27	0	<55,645.27>	.0
0148:MILITARY LEAVE	7,421.19	11,453.37	0	<11,453.37>	.0
0211:SOCIAL SECURITY (NORMAL)	47,525.82	104,517.32	221,000	116,482.68	47.3
0213:RETIREMENT PERS & LEOFF	36,301.09	80,915.21	171,000	90,084.79	47.3
0214:WORKMANS COMPENSATION	13,349.58	29,670.90	58,500	28,829.10	50.7
0216:L&I RETRO POOL	.00	4,060.77	0	<4,060.77>	.0
0221:MEDICAL INSURANCE	140,103.54	403,629.54	789,000	385,370.46	51.2
0223:LIFE INSURANCE	497.24	1,286.56	2,900	1,613.44	44.4
0241:UNIFORM AND CLOTHING ALLOWANCE	692.40	1,500.20	3,800	2,299.80	39.5
0252:DIRECT MEDICAL PAYMENTS	85.81	7,962.16	1,800	<6,162.16>	442.3
0312:OPERATING SUPPLIES	18,532.84	32,250.17	68,500	36,249.83	47.1
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	3,106.81	3,106.81	7,800	4,693.19	39.8
0355:SMALL EQUIPMENT < \$1000	.00	.00	13,900	13,900.00	.0
0411:PROFESSIONAL SERVICES	198,822.03	402,395.02	829,500	427,104.98	48.5
0413:ANIMAL SHELTER	25,000.00	50,000.00	52,000	2,000.00	96.2
0417:BANK CHARGES	49.49	121.23	0	<121.23>	.0
0418:BUILDING EXP TO 528	33,900.00	67,800.00	124,300	56,500.00	54.5
0419:CENTRAL SRVS TO 517	12,219.00	24,435.00	44,800	20,365.00	54.5
0421:TELEPHONE	3,703.87	6,252.98	18,900	12,647.02	33.1
0422:POSTAGE	712.03	1,513.92	3,000	1,486.08	50.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	4,492.93	6,018.80	11,300	5,281.20	53.3
0441:ADVERTISING	112.00	272.00	2,500	2,228.00	10.9
0451:RENTALS - TO 519	63,681.00	127,365.00	233,500	106,135.00	54.5
0461:INSURANCE TO 503	18,708.00	37,420.00	68,600	31,180.00	54.5
0471:UTILITY EXP / ELECTRICITY	440.25	978.23	0	<978.23>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	587.98	639.24	9,100	8,460.76	7.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	400.00	1,500	1,100.00	26.7
0492:TAXES AND ASSESSMENTS	109.84	109.84	300	190.16	36.6
0493:REIMBURSABLE LABOR CHARGES	4,310.01	4,310.01	0	<4,310.01>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	3,363.38	5,358.00	18,700	13,342.00	28.7
0496:PRINTING & BINDING	609.69	838.98	3,500	2,661.02	24.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0

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(000) GENERAL FUND

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030:POLICE	1,269,069.93	2,807,893.68	5,659,700	2,851,806.32	49.6
040 FIRE					
0111:FULL TIME SALARIES	194,367.88	439,691.77	1,156,800	717,108.23	38.0
0113:STAND BY PAY	.00	.00	1,500	1,500.00	.0
0123:POSITION CHANGE	4,966.91	6,759.70	2,100	<4,659.70>	321.9
0126:COMP TIME TAKEN	146.30	175.69	0	<175.69>	.0
0131:OVERTIME	49,605.40	79,913.59	90,000	10,086.41	88.8
0141:VACATION (NORMAL)	10,838.76	31,303.80	0	<31,303.80>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	481.92	6,642.56	29,200	22,557.44	22.7
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	6,748.41	15,097.01	0	<15,097.01>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	22,686.84	49,868.76	0	<49,868.76>	.0
0145:SICK PAY (EMPLOYEE RELATED)	39,490.67	58,950.74	0	<58,950.74>	.0
0148:MILITARY LEAVE	2,725.60	5,723.76	0	<5,723.76>	.0
0211:SOCIAL SECURITY (NORMAL)	5,334.50	11,199.04	18,800	7,600.96	59.6
0213:RETIREMENT PERS & LEOFF	17,446.18	36,831.37	69,300	32,468.63	53.1
0214:WORKMANS COMPENSATION	10,145.18	21,675.06	40,300	18,624.94	53.8
0216:L&I RETRO POOL	.00	2,797.42	0	<2,797.42>	.0
0221:MEDICAL INSURANCE	74,886.91	181,444.10	281,300	99,855.90	64.5
0223:LIFE INSURANCE	110.93	321.49	900	578.51	35.7
0311:OFFICE SUPPLIES	33.43	309.35	1,500	1,190.65	20.6
0312:OPERATING SUPPLIES	6,056.40	8,964.89	31,300	22,335.11	28.6
0315:REPAIR & MAINT SUPPLIES	229.13	365.91	3,400	3,034.09	10.8
0323:GAS-PROPANE-FUEL	42.32	42.32	5,000	4,957.68	.8
0351:MINOR EQUIPMENT < \$5000	3,324.61	3,324.61	38,000	34,675.39	8.7
0355:SMALL EQUIPMENT < \$1000	11,878.00	14,358.91	31,500	17,141.09	45.6
0411:PROFESSIONAL SERVICES	5,898.14	11,540.69	16,000	4,459.31	72.1
0417:BANK CHARGES	110.61	154.99	0	<154.99>	.0
0418:BUILDING EXP TO 528	67,965.00	135,925.00	249,200	113,275.00	54.5
0419:CENTRAL SRVS TO 517	5,127.00	10,255.00	18,800	8,545.00	54.5
0421:TELEPHONE	1,820.92	3,052.38	7,000	3,947.62	43.6
0422:POSTAGE	370.21	443.87	600	156.13	74.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	0	.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	767.87	767.87	3,100	2,332.13	24.8
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	40,965.00	81,925.00	150,200	68,275.00	54.5
0454:RENTAL HYDRANTS	33,300.00	66,600.00	122,100	55,500.00	54.5
0461:INSURANCE TO 503	9,327.00	18,655.00	34,200	15,545.00	54.5
0471:UTILITY EXP / ELECTRICITY	2,959.34	9,309.08	20,000	10,690.92	46.5
0472:UTILITY EXP / GAS	977.40	3,946.58	10,000	6,053.42	39.5
0482:RPR & MAINT. EQ. (CONTRACT	834.70	1,584.74	5,700	4,115.26	27.8
0492:TAXES AND ASSESSMENTS	2,741.70	2,741.70	5,900	3,158.30	46.5
0493:REIMBURSABLE LABOR CHARGES	54,942.97	162,318.60	100,000	<62,318.60>	162.3
0495:REGISTRATION & MEMBERSHIPS	375.64	873.14	21,000	20,126.86	4.2

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(000) GENERAL FUND

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040:FIRE	690,029.78	1,485,855.49	2,565,700	1,079,844.51	57.9
:GENERAL FUND	4,589,956.49	9,974,020.31	20,723,500	10,749,479.69	48.1

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(102) TOURISM

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	118,000-	118,000.00	
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	69,492.88-	166,864.32-	440,000-	273,135.68	37.9
:TOURISM	69,492.88-	166,864.32-	558,000-	391,135.68	29.9

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(102) TOURISM

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	4,800	4,800.00	.0
0099:TRANS OUT	125,973.00	251,945.00	358,700	106,755.00	70.2
0312:OPERATING SUPPLIES	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	.00	343.01	126,500	126,156.99	.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	183.43-	2,000	2,183.43	9.2
0441:ADVERTISING	.00	.00	65,000	65,000.00	.0
102:TOURISM ACTIVITIES	125,973.00	252,104.58	558,000	305,895.42	45.2
:TOURISM	125,973.00	252,104.58	558,000	305,895.42	45.2

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(103) GRANTS AND DONATIONS

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	140,000-	140,000.00	
33116-1019:FED DIRECT DEPT OF JUSTICE-OPERATING GRANT-	1,968.08-	1,968.08-	2,500-	531.92	78.7
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	668.47-	1,723.21-	5,000-	3,276.79	34.5
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	1,154.70-	1,507.88-	20,000-	18,492.12	7.5
33393-1019:FED IND HEALTH/HUMAN SERVICES -OPERATING GR	1,307.09-	1,307.09-		<1,307.09>	
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	40,040.27-	84,160.60-	113,500-	29,339.40	74.2
34760-1142:PROGRAM FEE-FUND RAISING	.00	.00	100-	100.00	
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	.00	500-	500.00	
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	9,634.72-	12,134.72-	1,000-	<11,134.72>	213.5
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	.00	16,500.00-	16,000-	<500.00>	103.1
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	3,960.19-	8,026.14-	11,900-	3,873.86	67.4
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	68.04-	263.48-	1,000-	736.52	26.3
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	280.87-	1,889.17-	1,000-	<889.17>	188.9
:GRANTS AND DONATIONS	59,082.43-	129,480.37-	312,500-	183,019.63	41.4

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(103) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	65,300	65,300.00	.0
0111:FULL TIME SALARIES	13,752.98	30,699.78	70,400	39,700.22	43.6
0123:POSITION CHANGE	604.22	604.22	0	<604.22>	.0
0131:OVERTIME	3,823.65	6,556.80	9,300	2,743.20	70.5
0141:VACATION (NORMAL)	1,303.60	2,607.20	0	<2,607.20>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	664.80	1,440.40	2,900	1,459.60	49.7
0211:SOCIAL SECURITY (NORMAL)	1,507.01	3,129.69	6,400	3,270.31	48.9
0213:RETIREMENT PERS & LEOFF	1,053.95	2,192.02	4,400	2,207.98	49.8
0214:WORKMANS COMPENSATION	435.42	912.68	1,800	887.32	50.7
0221:MEDICAL INSURANCE	3,495.69	10,482.35	22,300	11,817.65	47.0
0223:LIFE INSURANCE	16.18	37.10	100	62.90	37.1
0312:OPERATING SUPPLIES	11,436.59	16,539.45	13,000	<3,539.45>	127.2
0315:REPAIR & MAINT SUPPLIES	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	12,161.30	16,089.13	100	<15,989.13>	89.1
0355:SMALL EQUIPMENT < \$1000	240.91	422.36	60,500	60,077.64	.7
0411:PROFESSIONAL SERVICES	585.12	1,192.55	25,000	23,807.45	4.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,638.65	1,638.65	0	<1,638.65>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	.00	.00	15,000	15,000.00	.0
0494:INVESTIGATION COSTS	.00	1,510.00	10,000	8,490.00	15.1
0495:REGISTRATION & MEMBERSHIPS	740.00	6,298.31	0	<6,298.31>	.0
103:GRANTS AND DONATIONS	53,460.07	102,352.69	312,500	210,147.31	32.8
:GRANTS AND DONATIONS	53,460.07	102,352.69	312,500	210,147.31	32.8

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(114) PATHS & TRAILS

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	93,000-	93,000.00	
33320-1017:FED IND DEPT OF TRANSPORTATION-CAPITAL GRAN	108,430.54-	108,430.54-		<108,430.54>	
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	.00	19,999.00-		<19,999.00>	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	350.80-	875.58-	2,000-	1,124.42	43.8
:PATHS & TRAILS	108,781.34-	129,305.12-	95,000-	<34,305.12>	136.1

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(114) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	62,000	62,000.00	.0
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	20,000	20,000.00	.0
0485:R&M-MAJOR PROJECTS	.00	.00	7,000	7,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	.00	.14-	0	.14	.0
0495:REGISTRATION & MEMBERSHIPS	1,209.48	2,149.48	0	<2,149.48>	.0
0699:REIMBURSABLE LABOR CHARGES	.00	2,960.40	0	<2,960.40>	.0
114:PATHS & TRAILS	1,209.48	5,109.74	95,000	89,890.26	5.4
:PATHS & TRAILS	1,209.48	5,109.74	95,000	89,890.26	5.4

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(116) STREET

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	140,000-	140,000.00	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	23,204.21-	27,775.92-	18,000-	<9,775.92>	154.3
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	69,809.35-	174,239.64-	500,000-	325,760.36	34.8
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	4,088.62-	9,619.87-	25,000-	15,380.13	38.5
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	230,265.00-	900,525.00-	1,284,300-	383,775.00	70.1
:STREET	327,367.18-	1,112,160.43-	1,967,300-	855,139.57	56.5

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(116) STREET

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	6,850.27	7,232.17	0	<7,232.17>	.0
0315:REPAIR & MAINT SUPPLIES	.00	135.25	3,000	2,864.75	4.5
0471:UTILITY EXP / ELECTRICITY	610.36	1,326.20	1,800	473.80	73.7
0473:UTILITY EXP / W-S-G	19,907.14	20,585.22	80,000	59,414.78	25.7
0483:REPAIR & MAINT. OTHER (CONTRAC	187.92	187.92	4,000	3,812.08	4.7
0493:REIMBURSABLE LABOR CHARGES	10,049.88	11,120.80	30,000	18,879.20	37.1
115:PARKS/STREET	37,605.57	40,587.56	118,800	78,212.44	34.2
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	85,300	85,300.00	.0
0099:TRANS OUT	65,613.00	131,229.00	153,100	21,871.00	85.7
0111:FULL TIME SALARIES	56,517.01	116,334.36	300,900	184,565.64	38.7
0112:TEMPORARY PAY	.00	.00	12,000	12,000.00	.0
0123:POSITION CHANGE	748.44	2,307.76	6,500	4,192.24	35.5
0126:COMP TIME TAKEN	1,451.09	1,917.39	0	<1,917.39>	.0
0131:OVERTIME	19.55	19.55	5,400	5,380.45	.4
0141:VACATION (NORMAL)	4,680.90	8,064.17	0	<8,064.17>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,761.44	5,377.92	0	<5,377.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,036.76	13,788.37	0	<13,788.37>	.0
0211:SOCIAL SECURITY (NORMAL)	5,103.57	11,080.91	25,200	14,119.09	44.0
0213:RETIREMENT PERS & LEOFF	6,352.63	13,683.29	32,100	18,416.71	42.6
0214:WORKMANS COMPENSATION	785.32	2,230.16	9,000	6,769.84	24.8
0216:L&I RETRO POOL	.00	624.73	0	<624.73>	.0
0221:MEDICAL INSURANCE	12,896.08	38,162.28	75,200	37,037.72	50.7
0223:LIFE INSURANCE	66.87	182.06	800	617.94	22.8
0311:OFFICE SUPPLIES	42.50	42.50	400	357.50	10.6
0312:OPERATING SUPPLIES	108.06	389.34	2,000	1,610.66	19.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	21,731.99	43,205.05	116,000	72,794.95	37.2
0323:GAS-PROPANE-FUEL	21.58	21.58	500	478.42	4.3
0351:MINOR EQUIPMENT < \$5000	.00	.00	6,900	6,900.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	62.03	0	<62.03>	.0
0411:PROFESSIONAL SERVICES	2,974.82	3,078.82	0	<3,078.82>	.0
0418:BUILDING EXP TO 528	7,500.00	15,000.00	27,500	12,500.00	54.5
0419:CENTRAL SRVS TO 517	1,608.00	3,220.00	5,900	2,680.00	54.6
0421:TELEPHONE	623.13	1,041.55	1,500	458.45	69.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,200	2,200.00	.0
0451:RENTALS - TO 519	58,335.00	116,675.00	213,900	97,225.00	54.5
0452:RENT OPER. CMPLX TO 410	31,746.00	63,490.00	116,400	52,910.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	106.83	106.83	1,000	893.17	10.7
0461:INSURANCE TO 503	3,519.00	7,035.00	12,900	5,865.00	54.5
0471:UTILITY EXP / ELECTRICITY	109,054.18	223,115.25	450,000	226,884.75	49.6

116-115-54270-000-0312-3300-00 thru 116-116-54263-000-0471-0000-00

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0473:UTILITY EXP / W-S-G	.00	264.24	500	235.76	52.8
0482:RPR & MAINT. EQ. (CONTRACT	6,640.17	6,640.17	2,000	<4,640.17>	332.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	134.88	69,000	68,865.12	.2
0491:MISCELLANEOUS (NOT LISTED BELO	65.91	233.54	1,000	766.46	23.4
0492:TAXES AND ASSESSMENTS	375.98	375.98	900	524.02	41.8
0493:REIMBURSABLE LABOR CHARGES	10,393.17	34,182.71	110,000	75,817.29	31.1
0495:REGISTRATION & MEMBERSHIPS	.00	50.00	1,600	1,550.00	3.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
116:STREET	413,878.98	863,366.42	1,848,500	985,133.58	46.7
:STREET	451,484.55	903,953.98	1,967,300	1,063,346.02	45.9

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(119) STREET REPR/RECON

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	520,000-	520,000.00	
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	.00	2.25-		<2.25>	
31645-1094:UTILTY TX GARB/SOLID WASTE-CITY OWNED UTILI	72.57-	85.19-		<85.19>	
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	42.49-	42.49-		<42.49>	
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	62,712.76-	113,650.28-		<113,650.28>	
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	34,031.15-	34,031.15-		<34,031.15>	
33400-1000:STATE GRANTS-STATE GRANTS	.00	.00	461,250-	461,250.00	
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	90.00-	150.00-		<150.00>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	1,187.72-	1,488.09-		<1,488.09>	
36712-1017:PLANNING/DEVELOPEMENT CONTRIB -CAPITAL GRAN	.00	.00	16,250-	16,250.00	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	4,505.59-	5,825.25-		<5,825.25>	
:STREET REPR/RECON	102,642.28-	155,274.70-	997,500-	842,225.30	15.6

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(119) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	107,500	107,500.00	.0
0485:R&M-MAJOR PROJECTS	135,152.08	135,152.08	210,000	74,847.92	64.4
0493:REIMBURSABLE LABOR CHARGES	40,476.53	63,495.01	35,000	<28,495.01>	181.4
0632:STREET RECONSTRUCTION	302.12	302.12	645,000	644,697.88	.0
0633:SIDEWALKS AND PAVERS	2,684.38	3,064.38	0	<3,064.38>	.0
0699:REIMBURSABLE LABOR CHARGES	14,935.29	54,834.06	0	<54,834.06>	.0
119:STREET REPR/RECON	193,550.40	256,847.65	997,500	740,652.35	25.7
:STREET REPR/RECON	193,550.40	256,847.65	997,500	740,652.35	25.7

119-119-50820-000-0001-0000-00 thru 119-119-59561-077-0699-3836-49

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(275) EQUIPMENT LEASES

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	10,000-	10,000.00	
39700-1918:TRANS-IN-FRM 010 ENGINEERING	1,635.00-	3,275.00-	6,000-	2,725.00	54.6
:EQUIPMENT LEASES	1,635.00-	3,275.00-	16,000-	12,725.00	20.5

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(275) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	10,000	10,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	.00	5,001.57	5,600	598.43	89.3
0835:INTEREST ON CAPITAL LEASES/INS	.00	196.96	400	203.04	49.2
275:EQUIPMENT LEASES	.00	5,198.53	16,000	10,801.47	32.5
:EQUIPMENT LEASES	.00	5,198.53	16,000	10,801.47	32.5

275-275-50830-000-0005-0000-00 thru 275-275-59238-000-0835-0000-00

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	149,000-	149,000.00	
39700-1912:TRANS-IN-FRM 116 STREET FUND	65,613.00-	131,229.00-	153,100-	21,871.00	85.7
39700-1913:TRANS-IN-FRM 102 TOURISM	77,400.00-	154,800.00-	180,600-	25,800.00	85.7
39700-1921:TRANS-IN-FRM 020 PARK & REC	20,829.00-	41,657.00-	48,600-	6,943.00	85.7
:G.O.B. 2006 REDEMPTION	163,842.00-	327,686.00-	531,300-	203,614.00	61.7

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	149,000	149,000.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	234,000	234,000.00	.0
0831:INTER ON GO DEBT	.00	73,798.95	148,000	74,201.05	49.9
0891:OTHER DEBT SERVICE COSTS	.00	.00	300	300.00	.0
281:G.O.B. 2006 REDEMPTION	.00	73,798.95	531,300	457,501.05	13.9
:G.O.B. 2006 REDEMPTION	.00	73,798.95	531,300	457,501.05	13.9

281-281-50830-000-0005-0000-00 thru 281-281-59295-000-0891-0000-00

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(314) PARK & RECREATION IMPROV.

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	.00	88,000-	88,000.00	
:PARK & RECREATION IMPROV.	.00	.00	88,000-	88,000.00	

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(314) PARK & RECREATION IMPROV.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
314 PARK & RECREATION IMPROV.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	88,000	88,000.00	.0
314:PARK & RECREATION IMPROV.	.00	.00	88,000	88,000.00	.0
:PARK & RECREATION IMPROV.	.00	.00	88,000	88,000.00	.0

314-314-50840-000-0003-0000-00 thru 314-314-50840-000-0003-0000-00

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	.00	100-	100.00	
:PARK MITIGATION CAPITAL PROJ.	.00	.00	100-	100.00	

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITITATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	100	100.00	.0
315:PARK MITITATION CAPITAL PROJ.	.00	.00	100	100.00	.0
:PARK MITIGATION CAPITAL PROJ.	.00	.00	100	100.00	.0

315-315-50840-000-0003-0000-00 thru 315-315-50840-000-0003-0000-00

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(410) WATER/SEWER

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	949,000-	949,000.00	
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	.00	9,750.00-	10,000-	250.00	97.5
34181-1903:DATA/WORD PROCESSING,PRINTING -FRM 003 FINA	.00	263.23-		<263.23>	
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	7,741.71-	17,453.88-		<17,453.88>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	168.46-	168.46-		<168.46>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	760.21-	2,178.27-		<2,178.27>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	59.27-	1,844.05-		<1,844.05>	
34340-1302:WATER SALES-WATER CITY METERED	1,021,889.96-	1,720,608.12-	3,600,000-	1,879,391.88	47.8
34340-1303:WATER SALES-WATER LARSON METERED	197,571.99-	341,886.58-	790,000-	448,113.42	43.3
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	33,300.00-	66,600.00-	122,100-	55,500.00	54.5
34340-1306:WATER SALES-WATER CITY PUB/AUTH	18,533.22-	32,538.54-	64,000-	31,461.46	50.8
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	54,927.71-	84,428.49-	190,000-	105,571.51	44.4
34340-1308:WATER SALES-WTR INTERFND/CITY	31,808.70-	35,649.65-	80,000-	44,350.35	44.6
34340-1309:WATER SALES-WTR INTERFND/LARSON	2,196.61-	3,663.01-	11,000-	7,336.99	33.3
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	35,929.00-	71,044.00-	62,000-	<9,044.00>	114.6
34340-1323:WATER SALES-WATER CITY USE	36,363.57-	47,410.92-	105,000-	57,589.08	45.2
34340-1324:WATER SALES-WATER/OUTSIDE CITY	13,490.01-	24,511.34-	47,000-	22,488.66	52.2
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	27,370.40-	36,899.02-	200,000-	163,100.98	18.4
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	1,015.00-	1,645.00-	3,500-	1,855.00	47.0
34340-1360:WATER SALES-METERED IRRIGATION WATER	26,808.52-	30,739.97-	75,000-	44,260.03	41.0
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	132,402.71-	263,547.88-	525,000-	261,452.12	50.2
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	9,490.46-	16,115.04-	20,000-	3,884.96	80.6
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	835,412.18-	1,608,550.41-	3,100,000-	1,491,449.59	51.9
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	10,837.06-	21,165.49-	41,000-	19,834.51	51.6
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	29,134.09-	57,702.84-	110,000-	52,297.16	52.5
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	2,884.56-	4,426.84-	9,000-	4,573.16	49.2
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	113,600-	113,600.00	
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,000.00-	2,588.00-	8,000-	5,412.00	32.4
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	21,959.40-	49,636.00-	105,000-	55,364.00	47.3
36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C	125,319.00-	250,635.00-	459,500-	208,865.00	54.5
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	204.36-	4,736.63-		<4,736.63>	
36990-1000:OTHER-OTHER	211.73-	211.73-		<211.73>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	13,013.97-		<13,013.97>	
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	1,853.58-	3,179.88-	10,000-	6,820.12	31.8
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	3,203.03-	4,947.06-	10,000-	5,052.94	49.5
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	.00	4,242.26-		<4,242.26>	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	.00	.00	828,800-	828,800.00	
38810-1312:CONTRIB CAP-LOCAL SRC-WATER CONNECTS-CAPITA	50,093.00-	81,382.63-	130,000-	48,617.37	62.6
38810-1313:CONTRIB CAP-LOCAL SRC-SEWER CONNECTIONS-CAP	13,159.00-	22,002.00-	45,000-	22,998.00	48.9
:WATER/SEWER	2,748,098.50-	4,937,366.19-	11,823,500-	6,886,133.81	41.8

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(410) WATER/SEWER

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0099:TRANS OUT	363,750.00	727,500.00	970,000	242,500.00	75.0
0111:FULL TIME SALARIES	112,720.02	269,335.80	657,900	388,564.20	40.9
0112:TEMPORARY PAY	.00	2,408.86	21,000	18,591.14	11.5
0123:POSITION CHANGE	13,375.74	17,197.41	6,400	<10,797.41>	268.7
0126:COMP TIME TAKEN	584.84	2,593.65	0	<2,593.65>	.0
0131:OVERTIME	3,087.77	5,527.46	17,100	11,572.54	32.3
0141:VACATION (NORMAL)	10,437.81	25,379.01	0	<25,379.01>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,176.55	13,508.70	0	<13,508.70>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,523.56	11,233.22	0	<11,233.22>	.0
0211:SOCIAL SECURITY (NORMAL)	11,110.01	25,830.89	53,900	28,069.11	47.9
0213:RETIREMENT PERS & LEOFF	13,818.10	31,682.79	71,700	40,017.21	44.2
0214:WORKMANS COMPENSATION	1,469.69	4,618.93	14,900	10,281.07	31.0
0216:L&I RETRO POOL	.00	1,034.28	0	<1,034.28>	.0
0221:MEDICAL INSURANCE	33,352.72	106,041.08	186,000	79,958.92	57.0
0223:LIFE INSURANCE	130.62	419.06	900	480.94	46.6
0311:OFFICE SUPPLIES	42.49	118.45	1,500	1,381.55	7.9
0312:OPERATING SUPPLIES	25,215.54	42,482.59	115,000	72,517.41	36.9
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	2,000	2,000.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	49,922.58	75,307.71	130,000	54,692.29	57.9
0316:REPAIR AND MAINT. METERS	5,507.90	5,507.90	13,000	7,492.10	42.4
0351:MINOR EQUIPMENT < \$5000	3,079.41-	21,418.90	10,000	<11,418.90>	214.2
0355:SMALL EQUIPMENT < \$1000	488.12	641.33	3,200	2,558.67	20.0
0411:PROFESSIONAL SERVICES	6,588.82	8,956.18	40,000	31,043.82	22.4
0418:BUILDING EXP TO 528	9,600.00	19,200.00	35,200	16,000.00	54.5
0419:CENTRAL SRVS TO 517	4,281.00	8,565.00	15,700	7,135.00	54.6
0421:TELEPHONE	1,321.46	2,188.90	4,200	2,011.10	52.1
0422:POSTAGE	52.74	93.54	1,700	1,606.46	5.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	19.00	60.74	400	339.26	15.2
0432:TRAVEL & SUBSISTENCE /EDUCATIO	725.26	1,194.51	5,500	4,305.49	21.7
0451:RENTALS - TO 519	31,719.00	63,435.00	116,300	52,865.00	54.5
0458:RENTAL/LEASE SHORT TERM	.00	.00	5,000	5,000.00	.0
0461:INSURANCE TO 503	5,727.00	11,455.00	21,000	9,545.00	54.5
0471:UTILITY EXP / ELECTRICITY	65,128.46	118,273.96	240,000	121,726.04	49.3
0481:REPAIR & MAINT. BUILDING (CONT	.00	69.06	7,500	7,430.94	.9
0482:RPR & MAINT. EQ. (CONTRACT	1,219.40	11,138.22	39,000	27,861.78	28.6
0483:REPAIR & MAINT. OTHER (CONTRAC	4,429.30	4,498.36	22,500	18,001.64	20.0
0491:MISCELLANEOUS (NOT LISTED BELO	1,031.76	13,227.71	23,000	9,772.29	57.5
0492:TAXES AND ASSESSMENTS	29,358.90	48,566.55	110,000	61,433.45	44.2
0493:REIMBURSABLE LABOR CHARGES	17,192.83	32,752.87	56,000	23,247.13	58.5
0495:REGISTRATION & MEMBERSHIPS	80.00	2,635.00	4,200	1,565.00	62.7
0496:PRINTING & BINDING	.00	.00	5,000	5,000.00	.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	611.22	56,000	55,388.78	1.1

410-411-59700-000-0099-0929-00 thru 410-411-59434-000-0641-0000-00

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(410) WATER/SEWER

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0645:WATER METERS	12,601.36	12,601.36	36,000	23,398.64	35.0
411:WATER	842,710.94	1,749,311.20	3,119,900	1,370,588.80	56.1
412 SEWER					
0099:TRANS OUT	489,375.00	978,750.00	1,305,000	326,250.00	75.0
0111:FULL TIME SALARIES	116,054.10	244,586.63	628,400	383,813.37	38.9
0123:POSITION CHANGE	1,019.11	4,012.74	6,500	2,487.26	61.7
0126:COMP TIME TAKEN	2,123.97	5,230.01	0	<5,230.01>	.0
0131:OVERTIME	2,507.36	5,416.55	19,000	13,583.45	28.5
0132:HOLIDAY (ACTUALLY WORKED)	324.36	973.08	0	<973.08>	.0
0141:VACATION (NORMAL)	5,842.14	16,320.85	0	<16,320.85>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,882.79	11,688.62	0	<11,688.62>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,868.80	16,929.99	0	<16,929.99>	.0
0211:SOCIAL SECURITY (NORMAL)	10,406.74	22,664.50	50,100	27,435.50	45.2
0213:RETIREMENT PERS & LEOFF	13,010.46	28,164.29	66,800	38,635.71	42.2
0214:WORKMANS COMPENSATION	1,653.29	4,988.34	19,200	14,211.66	26.0
0216:L&I RETRO POOL	.00	1,332.77	0	<1,332.77>	.0
0221:MEDICAL INSURANCE	31,901.17	94,187.56	211,500	117,312.44	44.5
0223:LIFE INSURANCE	124.82	375.02	1,000	624.98	37.5
0311:OFFICE SUPPLIES	42.50	42.50	700	657.50	6.1
0312:OPERATING SUPPLIES	3,201.65	6,348.51	60,500	54,151.49	10.5
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	3,400	3,400.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR & MAINT SUPPLIES	15,507.67	21,544.87	42,000	20,455.13	51.3
0323:GAS-PROPANE-FUEL	.00	18.77	5,400	5,381.23	.3
0354:COMPUTER SOFTWARE	.00	.00	3,000	3,000.00	.0
0411:PROFESSIONAL SERVICES	14,123.67	17,306.74	43,400	26,093.26	39.9
0418:BUILDING EXP TO 528	11,835.00	23,675.00	43,400	19,725.00	54.6
0419:CENTRAL SRVS TO 517	3,327.00	6,655.00	12,200	5,545.00	54.5
0421:TELEPHONE	602.22	1,000.94	1,600	599.06	62.6
0422:POSTAGE	761.10	777.97	1,500	722.03	51.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	905.27	936.65	2,000	1,063.35	46.8
0451:RENTALS - TO 519	36,735.00	73,475.00	134,700	61,225.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	6,408.00	12,820.00	23,500	10,680.00	54.6
0471:UTILITY EXP / ELECTRICITY	37,810.12	79,099.13	125,000	45,900.87	63.3
0473:UTILITY EXP / W-S-G	11,627.64	20,472.19	45,000	24,527.81	45.5
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	2,000	2,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	1,189.06	2,050.73	25,000	22,949.27	8.2
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	210,600	210,600.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	185.33	11,000.57	32,800	21,799.43	33.5
0493:REIMBURSABLE LABOR CHARGES	25,616.10	68,033.77	85,000	16,966.23	80.0
0495:REGISTRATION & MEMBERSHIPS	145.00	345.00	3,500	3,155.00	9.9

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	30,000	30,000.00	.0
412:SEWER	857,116.44	1,781,224.29	3,245,400	1,464,175.71	54.9
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,144,000	1,144,000.00	.0
0099:TRANS OUT	267,825.00	535,653.00	1,395,200	859,547.00	38.4
0111:FULL TIME SALARIES	22,675.97	48,835.57	151,400	102,564.43	32.3
0126:COMP TIME TAKEN	70.17	213.55	0	<213.55>	.0
0131:OVERTIME	.00	.00	800	800.00	.0
0141:VACATION (NORMAL)	2,156.33	5,321.26	0	<5,321.26>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	559.44	2,427.76	0	<2,427.76>	.0
0145:SICK PAY (EMPLOYEE RELATED)	676.04	1,882.75	0	<1,882.75>	.0
0211:SOCIAL SECURITY (NORMAL)	1,953.41	4,401.40	11,700	7,298.60	37.6
0213:RETIREMENT PERS & LEOFF	2,407.23	5,404.42	15,600	10,195.58	34.6
0214:WORKMANS COMPENSATION	286.67	753.63	3,600	2,846.37	20.9
0216:L&I RETRO POOL	.00	249.89	0	<249.89>	.0
0221:MEDICAL INSURANCE	5,473.95	15,627.63	40,100	24,472.37	39.0
0223:LIFE INSURANCE	27.58	82.83	300	217.17	27.6
0312:OPERATING SUPPLIES	1,074.66	1,180.78	1,500	319.22	78.7
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	2,038.53	3,520.62	2,500	<1,020.62>	140.8
0412:ADMIN SERVICES TO 006	85,473.00	170,945.00	313,400	142,455.00	54.5
0417:BANK CHARGES	2,575.50	7,780.22	19,000	11,219.78	40.9
0418:BUILDING EXP TO 528	2,235.00	4,475.00	8,200	3,725.00	54.6
0419:CENTRAL SRVS TO 517	1,719.00	3,435.00	6,300	2,865.00	54.5
0421:TELEPHONE	219.12	462.99	1,200	737.01	38.6
0422:POSTAGE	4,946.60	11,028.30	27,000	15,971.70	40.8
0451:RENTALS - TO 519	3,081.00	6,165.00	11,300	5,135.00	54.6
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	500	500.00	.0
0455:RENT CIVIC CNTR TO 534	7,692.00	15,380.00	28,200	12,820.00	54.5
0461:INSURANCE TO 503	1,365.00	2,725.00	5,000	2,275.00	54.5
0482:RPR & MAINT. EQ. (CONTRACT	825.65	1,651.30	4,000	2,348.70	41.3
0491:MISCELLANEOUS (NOT LISTED BELO	10.00	10.00	1,000	990.00	1.0
0492:TAXES AND ASSESSMENTS	79,645.13	143,238.87	330,000	186,761.13	43.4
413:WATER/BILLING	497,011.98	992,851.77	3,522,300	2,529,448.23	28.2
414 SEWER/BILLING					
0099:TRANS OUT	466,479.00	932,963.00	1,201,600	268,637.00	77.6
0111:FULL TIME SALARIES	23,222.12	45,084.68	86,200	41,115.32	52.3
0131:OVERTIME	.00	.00	600	600.00	.0
0141:VACATION (NORMAL)	2,091.56	3,182.88	0	<3,182.88>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,025.92	2,408.96	0	<2,408.96>	.0

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(410) WATER/SEWER

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0145:SICK PAY (EMPLOYEE RELATED)	696.94	2,235.27	0	<2,235.27>	.0
0211:SOCIAL SECURITY (NORMAL)	1,974.93	3,887.56	6,700	2,812.44	58.0
0213:RETIREMENT PERS & LEOFF	2,487.30	4,870.40	8,900	4,029.60	54.7
0214:WORKMANS COMPENSATION	215.93	351.11	1,300	948.89	27.0
0216:L&I RETRO POOL	.00	90.24	0	<90.24>	.0
0221:MEDICAL INSURANCE	8,445.43	21,252.65	33,900	12,647.35	62.7
0223:LIFE INSURANCE	32.14	84.25	200	115.75	42.1
0312:OPERATING SUPPLIES	46.59	152.71	1,000	847.29	15.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	675.79	685.44	500	<185.44>	137.1
0412:ADMIN SERVICES TO 006	87,846.00	175,690.00	322,100	146,410.00	54.5
0417:BANK CHARGES	2,212.35	6,327.66	15,000	8,672.34	42.2
0418:BUILDING EXP TO 528	2,235.00	4,475.00	8,200	3,725.00	54.6
0419:CENTRAL SRVS TO 517	1,692.00	3,380.00	6,200	2,820.00	54.5
0421:TELEPHONE	195.85	386.34	1,000	613.66	38.6
0422:POSTAGE	3,628.95	8,359.12	19,000	10,640.88	44.0
0455:RENT CIVIC CNTR TO 534	7,692.00	15,380.00	28,200	12,820.00	54.5
0461:INSURANCE TO 503	1,035.00	2,075.00	3,800	1,725.00	54.6
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	500	500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	36,961.96	71,873.39	140,000	68,126.61	51.3
0521:PORT MOSES LK expire 2019	.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	650,892.76	1,355,195.66	1,935,900	580,704.34	70.0
:WATER/SEWER	2,847,732.12	5,878,582.92	11,823,500	5,944,917.08	49.7

410-414-53570-000-0145-0000-00 thru 410-414-53560-000-0521-0000-00

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(450) 2011 BOND FUND

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	50,000-	50,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	77,181.00-	154,365.00-	283,000-	128,635.00	54.5
39700-1948:TRANS-IN-FRM 414 SWR BILLING	77,181.00-	154,365.00-	283,000-	128,635.00	54.5
:2011 BOND FUND	154,362.00-	308,730.00-	616,000-	307,270.00	50.1

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(450) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	50,000	50,000.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	470,000	470,000.00	.0
0832:INT ON REV DEBT	.00	47,037.50	96,000	48,962.50	49.0
450:2011 BOND FUND	.00	47,037.50	616,000	568,962.50	7.6
:2011 BOND FUND	.00	47,037.50	616,000	568,962.50	7.6

450-450-50810-000-0005-0000-00 thru 450-450-59235-000-0832-0000-00

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(451) 2011 BOND RESERVE

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	567,600-	567,600.00	
:2011 BOND RESERVE	.00	.00	567,600-	567,600.00	

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(451) 2011 BOND RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
451 2011 BOND RESERVE					
0006:RESERVE FOR BOND GUARANTEE	.00	.00	567,600	567,600.00	.0
451:2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0
:2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0

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(452) 2004 BOND FUND

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	93,000-	93,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	80,727.00-	161,455.00-	296,000-	134,545.00	54.5
39700-1948:TRANS-IN-FRM 414 SWR BILLING	80,727.00-	161,455.00-	296,000-	134,545.00	54.5
:2004 BOND FUND	161,454.00-	322,910.00-	685,000-	362,090.00	47.1

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(452) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	93,000	93,000.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	306,000	306,000.00	.0
0832:INT ON REV DEBT	.00	142,375.00	286,000	143,625.00	49.8
452:2004 BOND FUND	.00	142,375.00	685,000	542,625.00	20.8
:2004 BOND FUND	.00	142,375.00	685,000	542,625.00	20.8

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(453) 2004 BOND RESERVE

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	701,500-	701,500.00	
:2004 BOND RESERVE	.00	.00	701,500-	701,500.00	

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(453) 2004 BOND RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
453 2004 BOND RESERVE					
0006:RESERVE FOR BOND GUARANTEE	.00	.00	701,500	701,500.00	.0
453:2004 BOND RESERVE	.00	.00	701,500	701,500.00	.0
:2004 BOND RESERVE	.00	.00	701,500	701,500.00	.0

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(471) WATER RIGHTS

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	1,092,000-	1,092,000.00	
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	.00	.00	10,000-	10,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	54,546.00-	109,090.00-	200,000-	90,910.00	54.5
:WATER RIGHTS	54,546.00-	109,090.00-	1,302,000-	1,192,910.00	8.4

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(471) WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	1,302,000	1,302,000.00	.0
471:WATER RIGHTS	.00	.00	1,302,000	1,302,000.00	.0
:WATER RIGHTS	.00	.00	1,302,000	1,302,000.00	.0

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	2,085,000-	2,085,000.00	
39700-1945:TRANS-IN-FRM 411 WATER	363,750.00-	727,500.00-	970,000-	242,500.00	75.0
39700-1946:TRANS-IN-FRM 412 SEWER	489,375.00-	978,750.00-	1,305,000-	326,250.00	75.0
:WATER SEWER CONSTRUCTION	853,125.00-	1,706,250.00-	4,360,000-	2,653,750.00	39.1

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	585,000	585,000.00	.0
0653:CIP-WATER PROJECTS	298,266.74	584,655.54	1,525,000	940,344.46	38.3
0654:CIP-SEWER PROJECTS	15,158.88	181,554.03	2,250,000	2,068,445.97	8.1
0699:REIMBURSABLE LABOR CHARGES	63,017.39	158,368.31	0	<158,368.31>	.0
0791:INTERFUND DBT/ST LOAN ISSUED	.00	1,000,000.00	0	<1,000,000.00>	.0
477:WATER SEWER CONSTRUCTION	376,443.01	1,924,577.88	4,360,000	2,435,422.12	44.1
:WATER SEWER CONSTRUCTION	376,443.01	1,924,577.88	4,360,000	2,435,422.12	44.1

477-477-50810-000-0008-0000-00 thru 477-477-58110-000-0791-0000-00

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(483) W/S LEASES

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	13,000-	13,000.00	
39700-1945:TRANS-IN-FRM 411 WATER	.00	.00		.00	
39700-1946:TRANS-IN-FRM 412 SEWER	.00	.00		.00	
:W/S LEASES	.00	.00	13,000-	13,000.00	

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(483) W/S LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
483 W/S LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	13,000	13,000.00	.0
483:W/S LEASES	.00	.00	13,000	13,000.00	.0
:W/S LEASES	.00	.00	13,000	13,000.00	.0

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(485) PWTF W/S D/S

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	15,000-	15,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	39,000.00-	78,000.00-	78,000-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	292,200.00-	584,400.00-	584,400-	.00	100.0
:PWTF W/S D/S	331,200.00-	662,400.00-	677,400-	15,000.00	97.8

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(485) PWTF W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,000	15,000.00	.0
0781:PRINCIPLE INTERGOVERNMENTAL LOAN	638,008.91	638,008.91	638,400	391.09	99.9
0833:INTEREST INTERGOVERN DEBT	21,846.56	21,846.56	24,000	2,153.44	91.0
485:PWTF W/S D/S	659,855.47	659,855.47	677,400	17,544.53	97.4
:PWTF W/S D/S	659,855.47	659,855.47	677,400	17,544.53	97.4

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	1,000-	1,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	16,371.00-	32,743.00-	38,200-	5,457.00	85.7
39700-1948:TRANS-IN-FRM 414 SWR BILLING	16,371.00-	32,743.00-	38,200-	5,457.00	85.7
:G.O.B. 2006 REDEMPTION	32,742.00-	65,486.00-	77,400-	11,914.00	84.6

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,000	1,000.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	46,700	46,700.00	.0
0831:INTER ON GO DEBT	.00	14,759.80	29,500	14,740.20	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	200	200.00	.0
486:G.O.B. 2006 REDEMPTION	.00	14,759.80	77,400	62,640.20	19.1
:G.O.B. 2006 REDEMPTION	.00	14,759.80	77,400	62,640.20	19.1

486-486-50810-000-0005-0000-00 thru 486-486-59276-000-0891-0000-00

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(490) SANITATION

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	3,000-	3,000.00	
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	779,585.97-	1,508,433.82-	2,750,000-	1,241,566.18	54.9
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	.00	153.43-	10,000-	9,846.57	1.5
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	714.00-	714.00-	16,900-	16,186.00	4.2
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	71,399.93-	71,399.93-	254,300-	182,900.07	28.1
:SANITATION	851,699.90-	1,580,701.18-	3,034,200-	1,453,498.82	52.1

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(490) SANITATION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	98,100	98,100.00	.0
0111:FULL TIME SALARIES	12,845.18	27,577.48	51,800	24,222.52	53.2
0123:POSITION CHANGE	.00	.00	10,400	10,400.00	.0
0126:COMP TIME TAKEN	546.65	546.65	0	<546.65>	.0
0141:VACATION (NORMAL)	370.56	749.59	0	<749.59>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	327.01	1,048.42	0	<1,048.42>	.0
0145:SICK PAY (EMPLOYEE RELATED)	802.79	1,802.95	0	<1,802.95>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	1,086.60	2,324.77	4,800	2,475.23	48.4
0213:RETIREMENT PERS & LEOFF	1,373.36	2,926.38	6,400	3,473.62	45.7
0214:WORKMANS COMPENSATION	57.96	125.82	400	274.18	31.5
0216:L&I RETRO POOL	.00	27.77	0	<27.77>	.0
0221:MEDICAL INSURANCE	4,263.68	12,621.22	24,000	11,378.78	52.6
0223:LIFE INSURANCE	14.12	42.42	200	157.58	21.2
0312:OPERATING SUPPLIES	.00	35,052.26	2,500	<32,552.26>	402.1
0411:PROFESSIONAL SERVICES	12.80	22.44	200	177.56	11.2
0412:ADMIN SERVICES TO 006	41,646.00	83,290.00	152,700	69,410.00	54.5
0417:BANK CHARGES	1,611.60	3,924.67	8,500	4,575.33	46.2
0418:BUILDING EXP TO 528	2,181.00	4,365.00	8,000	3,635.00	54.6
0419:CENTRAL SRVS TO 517	1,173.00	2,345.00	4,300	1,955.00	54.5
0421:TELEPHONE	157.35	262.17	700	437.83	37.5
0422:POSTAGE	3,592.26	6,251.88	13,000	6,748.12	48.1
0428:CUSTOMER REFUNDS	.00	.00	10,000	10,000.00	.0
0451:RENTALS - TO 519	1,254.00	2,510.00	4,600	2,090.00	54.6
0455:RENT CIVIC CNTR TO 534	7,692.00	15,380.00	28,200	12,820.00	54.5
0461:INSURANCE TO 503	381.00	765.00	1,400	635.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	42,230.72	78,705.73	135,000	56,294.27	58.3
0493:REIMBURSABLE LABOR CHARGES	5,573.92	5,573.92	18,000	12,426.08	31.0
0497:GARBAGE CONTRACT	603,106.84	982,742.90	2,000,000	1,017,257.10	49.1
0512:LANDFILL DUMPING FEES	146,076.94	227,662.17	450,000	222,337.83	50.6
490:SANITATION FUND	878,377.34	1,498,636.61	3,034,200	1,535,563.39	49.4
:SANITATION	878,377.34	1,498,636.61	3,034,200	1,535,563.39	49.4

490-490-50880-000-0001-0000-00 thru 490-490-53760-000-0512-0000-00

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(493) STORM WATER

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	105,000-	105,000.00	
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	195,612.49-	386,571.45-	745,000-	358,428.55	51.9
34310-1361:STORM DRAINAGE SERVICES-STORMWATER APPEAL F	50.00-	50.00-		<50.00>	
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	2,067.82-	8,087.77-		<8,087.77>	
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT	.00	6,423.96-	50,000-	43,576.04	12.8
:STORM WATER	197,730.31-	401,133.18-	900,000-	498,866.82	44.6

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	22,100	22,100.00	.0
0111:FULL TIME SALARIES	41,911.06	92,491.37	233,000	140,508.63	39.7
0126:COMP TIME TAKEN	375.28	375.28	0	<375.28>	.0
0131:OVERTIME	.00	44.48	2,000	1,955.52	2.2
0141:VACATION (NORMAL)	2,846.18	5,486.72	0	<5,486.72>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,628.96	4,091.84	0	<4,091.84>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,496.14	4,279.64	0	<4,279.64>	.0
0211:SOCIAL SECURITY (NORMAL)	3,664.29	7,966.68	18,000	10,033.32	44.3
0213:RETIREMENT PERS & LEOFF	4,536.60	9,833.40	24,100	14,266.60	40.8
0214:WORKMANS COMPENSATION	551.60	1,619.51	6,700	5,080.49	24.2
0216:L&I RETRO POOL	.00	465.08	0	<465.08>	.0
0221:MEDICAL INSURANCE	10,758.46	31,826.92	67,900	36,073.08	46.9
0223:LIFE INSURANCE	47.64	139.12	400	260.88	34.8
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	29.37	29.37	4,500	4,470.63	.7
0315:REPAIR & MAINT SUPPLIES	883.51	2,814.03	5,900	3,085.97	47.7
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	5,000	5,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	5,000	5,000.00	.0
0355:SMALL EQUIPMENT < \$1000	26.96	26.96	1,000	973.04	2.7
0411:PROFESSIONAL SERVICES	.00	425.12	5,400	4,974.88	7.9
0412:ADMIN SERVICES TO 006	14,373.00	28,745.00	52,700	23,955.00	54.5
0417:BANK CHARGES	1,094.70	1,857.02	2,700	842.98	68.8
0418:BUILDING EXP TO 528	519.00	1,035.00	1,900	865.00	54.5
0419:CENTRAL SRVS TO 517	2,535.00	5,075.00	9,300	4,225.00	54.6
0421:TELEPHONE	252.34	371.95	500	128.05	74.4
0422:POSTAGE	2,823.60	3,699.83	5,000	1,300.17	74.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	98.22	128.22	500	371.78	25.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	1,500	1,500.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	23,073.00	46,145.00	84,600	38,455.00	54.5
0452:RENT OPER. CMLPX TO 410	708.00	1,420.00	2,600	1,180.00	54.6
0453:RENTAL/LEASE OTHER EQUIP.	16.83	16.83	0	<16.83>	.0
0461:INSURANCE TO 503	2,181.00	4,365.00	8,000	3,635.00	54.6
0473:UTILITY EXP / W-S-G	5,172.98	7,459.12	20,000	12,540.88	37.3
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	10,000	10,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	185.33	298.85	1,000	701.15	29.9
0492:TAXES AND ASSESSMENTS	3,144.43	6,197.84	12,000	5,802.16	51.6
0493:REIMBURSABLE LABOR CHARGES	13,196.30	22,739.42	50,000	27,260.58	45.5
0495:REGISTRATION & MEMBERSHIPS	.00	150.00	3,000	2,850.00	5.0
0522:DOT/DOE/PERMITS ETC.	.00	3,132.50	6,500	3,367.50	48.2
0621:BUILDINGS (CONSTRUCTION)	.00	30,000.00	0	<30,000.00>	.0
0634:STORM DRAINS	.00	.00	200,000	200,000.00	.0
0699:REIMBURSABLE LABOR CHARGES	8,636.13	8,720.29	0	<8,720.29>	.0

493-493-50880-000-0001-0000-00 thru 493-493-59431-000-0699-5240-00

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0794:INTERFUND DBT/ST REPAYMENT	20,399.98	20,399.98	20,400	.02	100.0
0821:INTEREST ON INTERFUND DEBT	204.00	204.00	300	96.00	68.0
493:STORM WATER	168,369.89	354,076.37	900,000	545,923.63	39.3
:STORM WATER	168,369.89	354,076.37	900,000	545,923.63	39.3

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(495) AIRPORT

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	62,000-	62,000.00	
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	.00	23,222.19-	28,000-	4,777.81	82.9
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT-	748.13-	748.13-		<748.13>	
:AIRPORT	748.13-	23,970.32-	90,000-	66,029.68	26.6

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(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	71,800	71,800.00	.0
0312:OPERATING SUPPLIES	35.15	62.10	400	337.90	15.5
0315:REPAIR & MAINT SUPPLIES	.00	.00	1,000	1,000.00	.0
0351:MINOR EQUIPMENT < \$5000	1,484.69	1,484.69	0	<1,484.69>	.0
0355:SMALL EQUIPMENT < \$1000	755.29	755.29	600	<155.29>	125.9
0412:ADMIN SERVICES TO 006	135.00	275.00	500	225.00	55.0
0419:CENTRAL SRVS TO 517	354.00	710.00	1,300	590.00	54.6
0421:TELEPHONE	135.86	224.94	500	275.06	45.0
0422:POSTAGE	25.93	51.96	100	48.04	52.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0451:RENTALS - TO 519	81.00	165.00	0	<165.00>	.0
0461:INSURANCE TO 503	54.00	110.00	200	90.00	55.0
0471:UTILITY EXP / ELECTRICITY	317.76	878.81	1,600	721.19	54.9
0473:UTILITY EXP / W-S-G	638.52	920.24	3,400	2,479.76	27.1
0481:REPAIR & MAINT. BUILDING (CONT	525.00	1,193.31	2,000	806.69	59.7
0483:REPAIR & MAINT. OTHER (CONTRAC	962.15	1,677.95	4,000	2,322.05	41.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	735.07	735.07	1,600	864.93	45.9
495:AIRPORT	6,239.42	9,244.36	90,000	80,755.64	10.3
:AIRPORT	6,239.42	9,244.36	90,000	80,755.64	10.3

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(498) AMBULANCE FUND

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30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	4,000-	4,000.00	
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	1,341.00-	1,341.00-		<1,341.00>	
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	4,310.01-	4,310.01-		<4,310.01>	
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	54,769.94-	162,138.99-	100,000-	<62,138.99>	162.1
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	209,615.00-	514,080.00-	650,000-	135,920.00	79.1
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	216,750.00-	585,323.70-	1,950,000-	1,364,676.30	30.0
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	3,800.00-	8,600.00-		<8,600.00>	
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	315,882.93-	627,188.76-	1,330,000-	702,811.24	47.2
34265-1550:CONSUMABLES-AMBUL FEE CITY	21,970.00-	62,850.00-	200,000-	137,150.00	31.4
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	35,173.34	95,798.08	300,000	<204,201.92>	31.9
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	412,302.56	1,014,966.33	2,350,000	<1,335,033.67>	43.2
34269-1550:MILEAGE-AMBUL FEE CITY	96,426.63-	359,939.31-	900,000-	540,060.69	40.0
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00	500,000-	500,000.00	
:AMBULANCE FUND	477,389.61-	1,215,007.36-	2,984,000-	1,768,992.64	40.7

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(498) AMBULANCE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	41,700	41,700.00	.0
0111:FULL TIME SALARIES	159,768.87	369,576.12	1,205,300	835,723.88	30.7
0123:POSITION CHANGE	4,849.35	10,345.28	0	<10,345.28>	.0
0126:COMP TIME TAKEN	2,733.16	4,162.06	0	<4,162.06>	.0
0131:OVERTIME	49,215.93	78,523.36	131,000	52,476.64	59.9
0141:VACATION (NORMAL)	9,500.71	21,424.05	0	<21,424.05>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	609.92	2,006.40	40,700	38,693.60	4.9
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	8,574.70	18,399.73	0	<18,399.73>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	25,958.72	60,391.05	0	<60,391.05>	.0
0145:SICK PAY (EMPLOYEE RELATED)	21,982.36	34,590.06	0	<34,590.06>	.0
0211:SOCIAL SECURITY (NORMAL)	4,027.45	8,519.28	18,900	10,380.72	45.1
0213:RETIREMENT PERS & LEOFF	14,773.51	31,239.04	72,100	40,860.96	43.3
0214:WORKMANS COMPENSATION	9,810.46	21,587.58	44,800	23,212.42	48.2
0216:L&I RETRO POOL	.00	3,109.79	0	<3,109.79>	.0
0221:MEDICAL INSURANCE	73,187.35	173,453.54	309,700	136,246.46	56.0
0223:LIFE INSURANCE	193.89	473.27	900	426.73	52.6
0242:TRAVEL/MEAL ALLOWANCE	1,140.00	2,840.00	8,000	5,160.00	35.5
0311:OFFICE SUPPLIES	.00	.00	2,000	2,000.00	.0
0312:OPERATING SUPPLIES	13,576.14	24,835.41	76,500	51,664.59	32.5
0355:SMALL EQUIPMENT < \$1000	1,772.20	1,772.20	16,500	14,727.80	10.7
0411:PROFESSIONAL SERVICES	24,463.36	53,597.37	165,000	111,402.63	32.5
0412:ADMIN SERVICES TO 006	35,754.00	71,510.00	131,100	59,590.00	54.5
0417:BANK CHARGES	1,052.55	1,688.49	3,000	1,311.51	56.3
0418:BUILDING EXP TO 528	30,519.00	61,035.00	111,900	50,865.00	54.5
0419:CENTRAL SRVS TO 517	1,992.00	3,980.00	7,300	3,320.00	54.5
0421:TELEPHONE	470.65	1,235.86	4,000	2,764.14	30.9
0422:POSTAGE	3,190.78	4,047.50	4,000	<47.50>	101.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	600	600.00	.0
0451:RENTALS - TO 519	20,073.00	40,145.00	73,600	33,455.00	54.5
0461:INSURANCE TO 503	9,300.00	18,600.00	34,100	15,500.00	54.5
0482:RPR & MAINT. EQ. (CONTRACT	582.66	1,227.09	8,000	6,772.91	15.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	15.45	0	<15.45>	.0
0492:TAXES AND ASSESSMENTS	8,334.80	18,505.73	35,000	16,494.27	52.9
0493:REIMBURSABLE LABOR CHARGES	41,374.94	87,166.22	90,000	2,833.78	96.9
0495:REGISTRATION & MEMBERSHIPS	50.00	1,600.00	4,700	3,100.00	34.0
0641:MACHINERY & EQUIP. NONLEASE	35,920.02	35,920.02	70,000	34,079.98	51.3
0794:INTERFUND DBT/ST REPAYMENT	50,999.95	50,999.95	266,000	215,000.05	19.2
0821:INTEREST ON INTERFUND DEBT	510.00	510.00	7,600	7,090.00	6.7
498:AMBULANCE SERVICE	666,262.43	1,319,031.90	2,984,000	1,664,968.10	44.2
:AMBULANCE FUND	666,262.43	1,319,031.90	2,984,000	1,664,968.10	44.2

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(501) UNEMPL COMP INS

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	160,000-	160,000.00	
:UNEMPL COMP INS	.00	.00	160,000-	160,000.00	

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(501) UNEMPL COMP INS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	120,500	120,500.00	.0
0411:PROFESSIONAL SERVICES	375.00	750.00	1,500	750.00	50.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	17,793.73	38,000	20,206.27	46.8
501:UNEMPL COMP INS	375.00	18,543.73	160,000	141,456.27	11.6
:UNEMPL COMP INS	375.00	18,543.73	160,000	141,456.27	11.6

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(503) SELF-INSURANCE

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	674,000-	674,000.00	
34891-1901:RISK MGMT SRVCS-FRM 001 LEGISLATIVE	873.00-	1,745.00-	3,200-	1,455.00	54.5
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	1,665.00-	3,325.00-	6,100-	2,775.00	54.5
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	2,481.00-	4,965.00-	9,100-	4,135.00	54.6
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	5,919.00-	11,835.00-	21,700-	9,865.00	54.5
34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY	408.00-	820.00-	1,500-	680.00	54.7
34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND	3,519.00-	7,035.00-	12,900-	5,865.00	54.5
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	7,773.00-	15,545.00-	28,500-	12,955.00	54.5
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	18,708.00-	37,420.00-	68,600-	31,180.00	54.5
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	9,327.00-	18,655.00-	34,200-	15,545.00	54.5
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	25,800.00-	51,600.00-	94,600-	43,000.00	54.5
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	381.00-	765.00-	1,400-	635.00	54.6
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	1,719.00-	3,435.00-	6,300-	2,865.00	54.5
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	819.00-	1,635.00-	3,000-	1,365.00	54.5
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	4,254.00-	8,510.00-	15,600-	7,090.00	54.6
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	5,727.00-	11,455.00-	21,000-	9,545.00	54.5
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	6,408.00-	12,820.00-	23,500-	10,680.00	54.6
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	1,365.00-	2,725.00-	5,000-	2,275.00	54.5
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	1,035.00-	2,075.00-	3,800-	1,725.00	54.6
34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT	54.00-	110.00-	200-	90.00	55.0
34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER	2,181.00-	4,365.00-	8,000-	3,635.00	54.6
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	9,300.00-	18,600.00-	34,100-	15,500.00	54.5
:SELF-INSURANCE	109,716.00-	219,440.00-	1,076,300-	856,860.00	20.4

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(503) SELF-INSURANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	500,800	500,800.00	.0
0461:INSURANCE TO 503	.00	441,671.00	0	<441,671.00>	.0
0463:INSURANCE PREMIUM	.00	.00	500,000	500,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0499:JUDGEMENTS AND DAMAGES	23,306.62	24,314.89	75,000	50,685.11	32.4
503:SELF-INSURANCE	23,306.62	465,985.89	1,076,300	610,314.11	43.3
:SELF-INSURANCE	23,306.62	465,985.89	1,076,300	610,314.11	43.3

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(517) CENTRAL SERVICES

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	239,000-	239,000.00	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	288.88-	856.04-		<856.04>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	408.00-	820.00-	1,500-	680.00	54.7
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	5,481.00-	10,965.00-	20,100-	9,135.00	54.6
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	5,073.00-	10,145.00-	18,600-	8,455.00	54.5
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	6,900.00-	13,800.00-	25,300-	11,500.00	54.5
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	108.00-	220.00-	400-	180.00	55.0
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	654.00-	1,310.00-	2,400-	1,090.00	54.6
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	1,608.00-	3,220.00-	5,900-	2,680.00	54.6
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	11,346.00-	22,690.00-	41,600-	18,910.00	54.5
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	12,219.00-	24,435.00-	44,800-	20,365.00	54.5
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	5,127.00-	10,255.00-	18,800-	8,545.00	54.5
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	13,473.00-	26,945.00-	49,400-	22,455.00	54.5
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	1,173.00-	2,345.00-	4,300-	1,955.00	54.5
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	1,173.00-	2,345.00-	4,300-	1,955.00	54.5
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	1,773.00-	3,545.00-	6,500-	2,955.00	54.5
34880-1945:DATA PROCS SRVC-FRM 411 WATER	4,281.00-	8,565.00-	15,700-	7,135.00	54.6
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	3,327.00-	6,655.00-	12,200-	5,545.00	54.5
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	1,719.00-	3,435.00-	6,300-	2,865.00	54.5
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	1,692.00-	3,380.00-	6,200-	2,820.00	54.5
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	354.00-	710.00-	1,300-	590.00	54.6
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	2,535.00-	5,075.00-	9,300-	4,225.00	54.6
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	1,992.00-	3,980.00-	7,300-	3,320.00	54.5
:CENTRAL SERVICES	82,704.88-	165,696.04-	541,200-	375,503.96	30.6

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(517) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	98,600	98,600.00	.0
0111:FULL TIME SALARIES	20,178.17	41,875.09	101,200	59,324.91	41.4
0131:OVERTIME	280.93	746.26	1,500	753.74	49.8
0141:VACATION (NORMAL)	936.40	1,976.20	0	<1,976.20>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	543.20	1,966.88	0	<1,966.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	70.23	824.23	0	<824.23>	.0
0211:SOCIAL SECURITY (NORMAL)	1,608.73	3,479.61	7,900	4,420.39	44.0
0213:RETIREMENT PERS & LEOFF	2,027.01	4,359.98	10,500	6,140.02	41.5
0214:WORKMANS COMPENSATION	106.34	222.90	600	377.10	37.2
0216:L&I RETRO POOL	.00	41.65	0	<41.65>	.0
0221:MEDICAL INSURANCE	6,526.27	19,303.03	37,000	17,696.97	52.2
0223:LIFE INSURANCE	24.16	72.48	200	127.52	36.2
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	2,765.71	13,905.83	13,000	<905.83>	107.0
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	6,657.05	6,762.59	20,000	13,237.41	33.8
0354:COMPUTER SOFTWARE	.00	.00	10,000	10,000.00	.0
0355:SMALL EQUIPMENT < \$1000	7,876.91	10,832.85	20,000	9,167.15	54.2
0411:PROFESSIONAL SERVICES	41,462.77	76,147.30	70,000	<6,147.30>	108.8
0418:BUILDING EXP TO 528	4,827.00	9,655.00	17,700	8,045.00	54.5
0421:TELEPHONE	8,544.45	16,458.48	40,000	23,541.52	41.1
0422:POSTAGE	3,751.77-	1,975.33-	6,000	7,975.33	32.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	192.00	380.00	700	320.00	54.3
0453:RENTAL/LEASE OTHER EQUIP.	1,347.76	2,695.52	4,000	1,304.48	67.4
0461:INSURANCE TO 503	819.00	1,635.00	3,000	1,365.00	54.5
0482:RPR & MAINT. EQ. (CONTRACT	7,605.01	11,337.58	45,000	33,662.42	25.2
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	31,800	31,800.00	.0
517:CENTRAL SERVICES	110,647.33	222,703.13	541,200	318,496.87	41.1
:CENTRAL SERVICES	110,647.33	222,703.13	541,200	318,496.87	41.1

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(519) EQUIPMENT RENTAL

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	539,000-	539,000.00	
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	.00	335.00-		<335.00>	
34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE	492.00-	980.00-	1,800-	820.00	54.4
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	492.00-	980.00-	1,800-	820.00	54.4
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	492.00-	980.00-	1,800-	820.00	54.4
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	9,819.00-	19,635.00-	36,000-	16,365.00	54.5
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	58,335.00-	116,675.00-	213,900-	97,225.00	54.5
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	19,965.00-	39,925.00-	73,200-	33,275.00	54.5
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	63,681.00-	127,365.00-	233,500-	106,135.00	54.5
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	40,965.00-	81,925.00-	150,200-	68,275.00	54.5
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	71,235.00-	142,475.00-	261,200-	118,725.00	54.5
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	1,254.00-	2,510.00-	4,600-	2,090.00	54.6
34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE	192.00-	380.00-	700-	320.00	54.3
34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT	7,281.00-	14,565.00-	26,700-	12,135.00	54.6
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	31,719.00-	63,435.00-	116,300-	52,865.00	54.5
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	36,735.00-	73,475.00-	134,700-	61,225.00	54.5
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	3,081.00-	6,165.00-	11,300-	5,135.00	54.6
34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT	81.00-	165.00-	300-	135.00	55.0
34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER	23,073.00-	46,145.00-	84,600-	38,455.00	54.5
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	20,073.00-	40,145.00-	73,600-	33,455.00	54.5
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	104,661.49-	374,151.04-	330,000-	<44,151.04>	113.4
39510-1131:PROCEEDS-SALE OF CAPITAL ASSET-MISC SALES,	19,750.00-	19,750.00-		<19,750.00>	
:EQUIPMENT RENTAL	513,376.49-	1,172,161.04-	2,295,200-	1,123,038.96	51.1

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	141,900	141,900.00	.0
0111:FULL TIME SALARIES	43,876.74	93,539.62	236,800	143,260.38	39.5
0112:TEMPORARY PAY	1,352.00	1,352.00	7,800	6,448.00	17.3
0123:POSITION CHANGE	2,412.50	5,066.25	7,600	2,533.75	66.7
0126:COMP TIME TAKEN	39.74	39.74	0	<39.74>	.0
0131:OVERTIME	.00	.00	8,500	8,500.00	.0
0141:VACATION (NORMAL)	4,393.61	10,782.29	0	<10,782.29>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,116.48	3,830.16	0	<3,830.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,549.56	4,576.20	0	<4,576.20>	.0
0211:SOCIAL SECURITY (NORMAL)	4,195.83	8,985.94	20,000	11,014.06	44.9
0213:RETIREMENT PERS & LEOFF	5,009.18	10,852.52	25,800	14,947.48	42.1
0214:WORKMANS COMPENSATION	565.18	1,559.57	6,500	4,940.43	24.0
0216:L&I RETRO POOL	.00	451.20	0	<451.20>	.0
0221:MEDICAL INSURANCE	8,956.71	26,515.34	49,500	22,984.66	53.6
0223:LIFE INSURANCE	47.64	143.26	300	156.74	47.8
0311:OFFICE SUPPLIES	42.47	42.47	600	557.53	7.1
0312:OPERATING SUPPLIES	.00	.00	8,500	8,500.00	.0
0313:OIL, LUBRICANTS & DEISEL EX FL	13,919.54	15,714.27	31,000	15,285.73	50.7
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	20,867.07	31,016.63	110,000	78,983.37	28.2
0323:GAS-PROPANE-FUEL	60,927.36	87,534.60	325,000	237,465.40	26.9
0351:MINOR EQUIPMENT < \$5000	.00	.00	2,900	2,900.00	.0
0411:PROFESSIONAL SERVICES	240.74	240.74	200	<40.74>	120.4
0418:BUILDING EXP TO 528	10,335.00	20,675.00	37,900	17,225.00	54.6
0419:CENTRAL SRVS TO 517	1,173.00	2,345.00	4,300	1,955.00	54.5
0421:TELEPHONE	.00	4.00	200	196.00	2.0
0422:POSTAGE	1.19	3.78	200	196.22	1.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	38.12	1,100.59	2,500	1,399.41	44.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	667.15	667.15	2,000	1,332.85	33.4
0441:ADVERTISING	.00	.00	300	300.00	.0
0452:RENT OPER. CMPLX TO 410	52,827.00	105,655.00	193,700	88,045.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	1,719.00	3,435.00	6,300	2,865.00	54.5
0471:UTILITY EXP / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXP / W-S-G	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	10,816.55	43,375.59	90,000	46,624.41	48.2
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	470.46	2,400	1,929.54	19.6
0491:MISCELLANEOUS (NOT LISTED BELO	951.51	1,637.34	5,800	4,162.66	28.2
0492:TAXES AND ASSESSMENTS	59.25	59.25	0	<59.25>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	120.00	2,000	1,880.00	6.0
0496:PRINTING & BINDING	.00	.00	200	200.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	105,601.20	210,262.69	330,000	119,737.31	63.7
519:EQUIP RENTAL-OPERATION	354,701.32	692,053.65	1,662,400	970,346.35	41.6

519-519-50880-000-0001-0000-00 thru 519-519-59448-000-0661-0000-00

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	33,849.02	487,934.92	613,000	125,065.08	79.6
0835:INTEREST ON CAPITAL LEASES/INS	618.94	18,850.82	19,800	949.18	95.2
520:EQUIP RENTAL-DEBT SR	34,467.96	506,785.74	632,800	126,014.26	80.1
:EQUIPMENT RENTAL	389,169.28	1,198,839.39	2,295,200	1,096,360.61	52.2

519-520-59148-000-0751-0397-00 thru 519-520-59248-000-0835-0397-00

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(528) BUILD MAINTENANCE

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	908,000-	908,000.00	
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	16,281.00-	32,565.00-	59,700-	27,135.00	54.5
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	7,908.00-	15,820.00-	29,000-	13,180.00	54.6
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	9,300.00-	18,600.00-	34,100-	15,500.00	54.5
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	8,292.00-	16,580.00-	30,400-	13,820.00	54.5
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	846.00-	1,690.00-	3,100-	1,410.00	54.5
34892-1906:PROP. MNGMT FEE-FRM 006 MISC SERVICES	2,046.00-	4,090.00-	7,500-	3,410.00	54.5
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	25,446.00-	50,890.00-	93,300-	42,410.00	54.5
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	7,500.00-	15,000.00-	27,500-	12,500.00	54.5
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	10,419.00-	20,835.00-	38,200-	17,365.00	54.5
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	33,900.00-	67,800.00-	124,300-	56,500.00	54.5
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	67,965.00-	135,925.00-	249,200-	113,275.00	54.5
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	103,581.00-	207,165.00-	379,800-	172,635.00	54.5
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	2,181.00-	4,365.00-	8,000-	3,635.00	54.6
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	10,335.00-	20,675.00-	37,900-	17,225.00	54.6
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	4,827.00-	9,655.00-	17,700-	8,045.00	54.5
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	246,654.00-	493,310.00-	904,400-	411,090.00	54.5
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	9,600.00-	19,200.00-	35,200-	16,000.00	54.5
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	11,835.00-	23,675.00-	43,400-	19,725.00	54.6
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	2,235.00-	4,475.00-	8,200-	3,725.00	54.6
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	2,235.00-	4,475.00-	8,200-	3,725.00	54.6
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	519.00-	1,035.00-	1,900-	865.00	54.5
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	30,519.00-	61,035.00-	111,900-	50,865.00	54.5
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	.00	900.00-		<900.00>	
:BUILD MAINTENANCE	614,424.00-	1,229,760.00-	3,160,900-	1,931,140.00	38.9

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	459,200	459,200.00	.0
0111:FULL TIME SALARIES	71,601.96	151,785.75	360,800	209,014.25	42.1
0112:TEMPORARY PAY	490.56	490.56	0	<490.56>	.0
0123:POSITION CHANGE	1,806.07	3,366.48	5,800	2,433.52	58.0
0126:COMP TIME TAKEN	967.94	2,606.48	0	<2,606.48>	.0
0131:OVERTIME	.00	198.77-	9,800	9,998.77	2.0
0141:VACATION (NORMAL)	4,504.83	10,188.91	0	<10,188.91>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,256.24	7,645.28	0	<7,645.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,472.41	7,010.73	0	<7,010.73>	.0
0147:CIVIL LEAVE	136.24	136.24	0	<136.24>	.0
0211:SOCIAL SECURITY (NORMAL)	6,317.76	13,623.98	28,800	15,176.02	47.3
0213:RETIREMENT PERS & LEOFF	7,805.09	16,783.94	38,500	21,716.06	43.6
0214:WORKMANS COMPENSATION	980.70	3,027.56	16,500	13,472.44	18.3
0216:L&I RETRO POOL	.00	1,145.35	0	<1,145.35>	.0
0221:MEDICAL INSURANCE	22,402.75	65,679.97	141,800	76,120.03	46.3
0223:LIFE INSURANCE	101.32	297.92	800	502.08	37.2
0311:OFFICE SUPPLIES	62.55	121.87	500	378.13	24.4
0312:OPERATING SUPPLIES	9,678.94	13,303.61	35,000	21,696.39	38.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	228.07	228.07	300	71.93	76.0
0315:REPAIR & MAINT SUPPLIES	7,632.07	11,992.01	31,200	19,207.99	38.4
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0355:SMALL EQUIPMENT < \$1000	2,508.37	3,289.13	4,600	1,310.87	71.5
0411:PROFESSIONAL SERVICES	336.13	460.46	1,500	1,039.54	30.7
0419:CENTRAL SRVS TO 517	1,773.00	3,545.00	6,500	2,955.00	54.5
0421:TELEPHONE	693.92	1,194.35	2,000	805.65	59.7
0422:POSTAGE	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	7,281.00	14,565.00	26,700	12,135.00	54.6
0452:RENT OPER. CMLPX TO 410	14,265.00	28,525.00	52,300	23,775.00	54.5
0461:INSURANCE TO 503	4,254.00	8,510.00	15,600	7,090.00	54.6
0471:UTILITY EXP / ELECTRICITY	16,019.95	41,829.62	70,000	28,170.38	59.8
0472:UTILITY EXP / GAS	723.55	4,445.72	22,500	18,054.28	19.8
0473:UTILITY EXP / W-S-G	8,918.63	14,960.28	34,000	19,039.72	44.0
0481:REPAIR & MAINT. BUILDING (CONT	5,272.16	6,538.97	53,800	47,261.03	12.2
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	1,584.19	1,584.19	3,400	1,815.81	46.6
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	634,200	634,200.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	220,000	220,000.00	.0
528:BUILD MAINT-OPERATION	204,075.40	438,683.66	2,281,200	1,842,516.34	19.2

528-528-50880-000-0001-0000-00 thru 528-528-59218-000-0821-0000-00

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(528) BUILD MAINTENANCE

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529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	.00	.00	735,000	735,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	.00	1,210.31	1,700	489.69	71.2
0831:INTER ON GO DEBT	52,206.25	69,886.25	139,800	69,913.75	50.0
0835:INTEREST ON CAPITAL LEASES/INS	.00	78.07	200	121.93	39.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	3,000	3,000.00	.0
529:BUILD MAINT-DEBT SR	52,206.25	71,174.63	879,700	808,525.37	8.1
:BUILD MAINTENANCE	256,281.65	509,858.29	3,160,900	2,651,041.71	16.1

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(611) FIREMANS PENSION

Sub Account Name	2ND QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	179,000-	179,000.00	
33606-1000:CRIMINAL JUSTICE FUNDING-FIRE INSURANCE PRE	29,271.60-	29,271.60-	26,000-	<3,271.60>	112.6
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00		.00	
:FIREMANS PENSION	29,271.60-	29,271.60-	205,000-	175,728.40	14.3
***** F i n a l T o t a l s *****	13,630,468.80-	26,483,221.61-	60,399,400-	33,916,178.39	43.8

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(611) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	8,000	8,000.00	.0
0221:MEDICAL INSURANCE	27,549.51	54,448.92	145,000	90,551.08	37.6
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	23,000	23,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	632.43	1,051.53	7,000	5,948.47	15.0
0290:PENSION & DISABILITY PAYMENTS	3,452.13	7,508.88	22,000	14,491.12	34.1
611:FIREMANS PENSION	31,634.07	63,009.33	205,000	141,990.67	30.7
:FIREMANS PENSION	31,634.07	63,009.33	205,000	141,990.67	30.7

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
***** F i n a l T o t a l s *****	11830,327.62	25900,504.00	60,559,400	34,658,896.00	42.8