



City of Moses Lake

Council Financial Report

For Period Ending September 30, 2015

USER btaylor
DATE 10/22/15
TIME 16:59:39

CITY OF MOSES LAKE
Revenue Budget Summary
Jul 01, 2015 Thru Sep 30, 2015

GLR410-IDX
PAGE 1
PERIOD. 153Q
Cntl Level 1-35

(000) GENERAL FUND

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE | .00 | 1,738,029.54- | 1,400,000- | <338,029.54> | 124.1 |
| 30830-1000:BEG FUND BAL-RESTRICTED-BEG FUND BAL-RESTR | .00 | 1,720.00- | | <1,720.00> | |
| 30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U | .00 | 305,725.28- | | <305,725.28> | |
| 31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE | 95,639.72- | 3,576,730.18- | 6,566,300- | 2,989,569.82 | 54.5 |
| 31110-1650:REAL/PERSONAL PROP TX-REVENUE SHARING GRANT | .00 | 850,000.00 | 1,700,000 | <850,000.00> | 50.0 |
| 31311-1000:SALES & USE TX-SALES & USE TAX | 1,512,183.96- | 4,154,071.22- | 5,100,000- | 945,928.78 | 81.5 |
| 31641-1097:UTIL. TX ELECTRIC-OTHER GOV UTILITY | 521,998.50- | 1,049,715.79- | 1,160,000- | 110,284.21 | 90.5 |
| 31642-1000:UTIL. TX WATER-UTILITY TAX WATER | .00 | .00 | 4,000- | 4,000.00 | |
| 31642-1094:UTIL. TX WATER-CITY OWNED UTILITY | 129,984.78- | 285,257.73- | 310,000- | 24,742.27 | 92.0 |
| 31642-1327:UTIL. TX WATER-OTHER CHARGES U/C | 42,683.83- | 91,251.78- | 105,000- | 13,748.22 | 86.9 |
| 31642-1354:UTIL. TX WATER-PUBLIC UTILITY TAX EXEMPT | 52.78- | 65.92- | | <65.92> | |
| 31642-1947:UTIL. TX WATER-FRM 413 WTR BILLING | 13,908.00- | 41,728.00- | 51,000- | 9,272.00 | 81.8 |
| 31643-1000:UTIL. TX NAT. GAS-NATURAL GAS | 21,375.58- | 120,556.69- | 175,000- | 54,443.31 | 68.9 |
| 31644-1094:UTIL. TX SEWAGE-CITY OWNED UTILITY | 72,757.57- | 203,608.44- | 250,000- | 46,391.56 | 81.4 |
| 31644-1948:UTIL. TX SEWAGE-FRM 414 SWR BILLING | 6,819.00- | 20,454.00- | 25,000- | 4,546.00 | 81.8 |
| 31645-1000:UTIL. TX GARB/SOLID WASTE-UTILITY TAX GARBA | 10,773.91- | 40,869.03- | 10,000- | <30,869.03> | 408.7 |
| 31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT | 65,878.08- | 186,423.52- | 180,000- | <6,423.52> | 103.6 |
| 31646-1000:UTIL. TX T.V. CABLE-TELEVISION CABLE | 9,503.45- | 38,392.00- | 45,000- | 6,608.00 | 85.3 |
| 31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX | 44,702.60- | 140,598.47- | 125,000- | <15,598.47> | 112.5 |
| 31647-1093:UTIL. TX PHONE-CELLULAR TELEPHONE UTIL TAXE | 120,131.67- | 383,844.82- | 705,000- | 321,155.18 | 54.4 |
| 31648-1094:UTIL. TX STORMWTR-CITY OWNED UTILITY | 15,849.05- | 46,569.80- | 55,000- | 8,430.20 | 84.7 |
| 31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX | 12,758.66- | 35,713.32- | 100,000- | 64,286.68 | 35.7 |
| 31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX | 14.63- | 123.56- | 2,000- | 1,876.44 | 6.2 |
| 31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA | 51,761.00- | 161,868.00- | 230,000- | 68,132.00 | 70.4 |
| 31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX | 4,909.78- | 13,649.90- | 18,000- | 4,350.10 | 75.8 |
| 31811-1000:ADMISSIONS TAX-ADMISSIONS TAX | 14,064.25- | 45,759.00- | 60,000- | 14,241.00 | 76.3 |
| 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 | .00 | 110.00- | | <110.00> | |
| 32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE | 3,635.00- | 128,592.00- | 128,000- | <592.00> | 100.5 |
| 32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES | 24,156.35- | 64,614.96- | 91,000- | 26,385.04 | 71.0 |
| 32200-1000:NON-BUSINESS LIC & PERMITS-NON-BUSINESS LIC | 7,834.65- | 26,670.27- | | <26,670.27> | |
| 32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S | 102,980.27- | 216,878.02- | 300,000- | 83,121.98 | 72.3 |
| 32230-1000:ANIMAL LICENSES-ANIMAL LICENSES | 422.50- | 2,552.50- | 3,000- | 447.50 | 85.1 |
| 32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM | 822.00- | 3,065.00- | 6,000- | 2,935.00 | 51.1 |
| 32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA | 300.00- | 1,600.00- | 1,600- | .00 | 100.0 |
| 33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR | 7,035.46- | 15,205.46- | 18,000- | 2,794.54 | 84.5 |
| 33400-1019:STATE GRANTS-OPERATING GRANT-GOVT'L | 4,076.75- | 8,962.32- | | <8,962.32> | |
| 33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL | 44.00- | 130.00- | | <130.00> | |
| 33606-1000:CRIMINAL JUSTICE FUNDING-MARIJUANA ENFORCEM | 60,355.91- | 181,089.14- | 103,500- | <77,589.14> | 175.0 |
| 34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION | 41,646.00- | 124,936.00- | 152,700- | 27,764.00 | 81.8 |
| 34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING | 85,473.00- | 256,418.00- | 313,400- | 56,982.00 | 81.8 |
| 34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING | 87,846.00- | 263,536.00- | 322,100- | 58,564.00 | 81.8 |
| 34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT | 135.00- | 410.00- | 500- | 90.00 | 82.0 |
| 34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER | 14,373.00- | 43,118.00- | 52,700- | 9,582.00 | 81.8 |
| 34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE | 35,754.00- | 107,264.00- | 131,100- | 23,836.00 | 81.8 |
| 34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM | 5,069.63- | 15,842.59- | 22,000- | 6,157.41 | 72.0 |
| 34171-1114:SALE TX MDSE-LARSON CONCESSIONS TAXABLE | .00 | .00 | 25,000- | 25,000.00 | |
| 34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS | 82,690.72- | 128,694.19- | 99,000- | <29,694.19> | 130.0 |

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CITY OF MOSES LAKE
Revenue Budget Summary
Jul 01, 2015 Thru Sep 30, 2015

GLR410-IDX
PAGE 2
PERIOD. 153Q
Cntl Level 1-35

(000) GENERAL FUND

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 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 | 7,529.06- | 19,539.43- | 25,000- | 5,460.57 | 78.2 |
| 34172-1000:SALE TX MDSE-CASCADE-SALE OF TAXABLE MDSE - | 3,313.25- | 4,823.89- | 4,000- | <823.89> | 120.6 |
| 34173-1000:SALE TX MDSE - LRC-SALE OF TAXABLE MDSE - L | .00 | .00 | 1,000- | 1,000.00 | |
| 34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF | 13,731.21- | 23,253.92- | 20,000- | <3,253.92> | 116.3 |
| 34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH | 1,589.17- | 2,778.54- | 3,000- | 221.46 | 92.6 |
| 34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS | 6,270.17- | 10,742.84- | 35,000- | 24,257.16 | 30.7 |
| 34175-1132:SALE NONTX MERCH.-B&O TAXABLE, SALES TAX EX | 262.50- | 651.00- | | <651.00> | |
| 34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES | 20.67- | 197.45- | | <197.45> | |
| 34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR | 287.55- | 751.55- | 2,000- | 1,248.45 | 37.6 |
| 34182-1000:ENGINEER SRVS-ENGINEERING SERVICES | 1,950.00- | 5,331.55- | 3,500- | <1,831.55> | 152.3 |
| 34182-1912:ENGINEER SRVS-FRM 116 STREET FUND | 36,565.61- | 62,660.55- | 70,000- | 7,339.45 | 89.5 |
| 34182-1914:ENGINEER SRVS-FRM 119 ST/REPAIR RECON | 40,465.75- | 158,794.82- | 70,000- | <88,794.82> | 226.8 |
| 34182-1916:ENGINEER SRVS-FRM 114 PATHS & TRAILS | 80.88- | 3,041.14- | 5,000- | 1,958.86 | 60.8 |
| 34182-1929:ENGINEER SRVS-FRM 477 W/S CONSTRUCT | 68,658.94- | 227,027.25- | 350,000- | 122,972.75 | 64.9 |
| 34182-1945:ENGINEER SRVS-FRM 411 WATER | 20,073.86- | 52,230.45- | 70,000- | 17,769.55 | 74.6 |
| 34182-1946:ENGINEER SRVS-FRM 412 SEWER | 57,736.46- | 125,404.12- | 100,000- | <25,404.12> | 125.4 |
| 34182-1962:ENGINEER SRVS-FRM 493 STORM WATER | 26,753.16- | 46,748.95- | 100,000- | 53,251.05 | 46.7 |
| 34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA | .00 | 18,716.75- | 34,000- | 15,283.25 | 55.0 |
| 34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE | 721.00- | 3,447.75- | 4,000- | 552.25 | 86.2 |
| 34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT | 31,375.18- | 131,000.63- | 150,000- | 18,999.37 | 87.3 |
| 34211-1000:DUI COST RECOVERY-DUI COST RECOVERY | 973.13- | 4,810.48- | 3,500- | <1,310.48> | 137.4 |
| 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 | 371.58- | 10,263.84- | 2,000- | <8,263.84> | 513.2 |
| 34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE | 94.00- | 786.00- | | <786.00> | |
| 34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU | 55,561.27- | 142,746.56- | 95,000- | <47,746.56> | 150.3 |
| 34516-1000:WEED CNTRL SRVC-WEED CONTROL SERVICES | .00 | 146.66- | | <146.66> | |
| 34516-1912:WEED CNTRL SRVC-FRM 116 STREET FUND | 12,922.25- | 24,043.05- | 34,000- | 9,956.95 | 70.7 |
| 34516-1931:WEED CNTRL SRVC-FRM 490 SANITATION | .00 | 5,573.92- | 15,000- | 9,426.08 | 37.2 |
| 34516-1946:WEED CNTRL SRVC-FRM 412 SEWER | 846.43- | 1,811.29- | 10,000- | 8,188.71 | 18.1 |
| 34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES | 4,850.00- | 12,950.00- | 6,000- | <6,950.00> | 215.8 |
| 34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES | 475.00- | 2,425.00- | 1,000- | <1,425.00> | 242.5 |
| 34583-1000:PLAN CHECK SRVS-PLAN CHECKING FEES | 126,058.82- | 226,635.47- | 100,000- | <126,635.47> | 226.6 |
| 34583-1026:PLAN CHECK SRVS-ZONING FEES | .00 | 250.00 | 1,500- | 1,750.00 | 16.7 |
| 34589-1000:OTHER PLAN/DEV. SRVS-OTHER PLANNING & DEV F | 120.00- | 120.00- | | <120.00> | |
| 34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES | 2,250.00- | 7,000.00- | 4,000- | <3,000.00> | 175.0 |
| 34589-1055:OTHER PLAN/DEV. SRVS-AMEND COMP PLAN OR DEV | .00 | 400.00- | | <400.00> | |
| 34730-1101:ACTIVITY FEE-SNS WATER PARK FEES | 357,585.74- | 655,292.81- | 620,000- | <35,292.81> | 105.7 |
| 34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL | 11,485.17- | 59,908.24- | 50,000- | <9,908.24> | 119.8 |
| 34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES | 2,409.64- | 2,650.60- | 4,000- | 1,349.40 | 66.3 |
| 34730-1106:ACTIVITY FEE-BALLFIELD RENTAL | 11,649.00- | 16,893.00- | 15,000- | <1,893.00> | 112.6 |
| 34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL | 621.00- | 2,672.50- | 2,000- | <672.50> | 133.6 |
| 34730-1108:ACTIVITY FEE-SNS INSTRUCTION | 7,880.00- | 38,822.00- | 38,000- | <822.00> | 102.2 |
| 34730-1129:ACTIVITY FEE-LRC - LARSON REC CENTER | .00 | .00 | 13,000- | 13,000.00 | |
| 34730-1138:ACTIVITY FEE-COMM GARDENS | .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 | 128.00- | 590.00- | 500- | <90.00> | 118.0 |

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DATE 10/22/15
TIME 16:59:39

CITY OF MOSES LAKE
Revenue Budget Summary
Jul 01, 2015 Thru Sep 30, 2015

Cntl Level 1-35

GLR410-IDX
PAGE 3
PERIOD. 153Q

(000) GENERAL FUND

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 34760-1109:PROGRAM FEE-RECREATION PROG INST. | 20,206.00- | 64,738.88- | 80,000- | 15,261.12 | 80.9 |
| 34760-1133:PROGRAM FEE-LRC- PROGRAMS | .00 | .00 | 3,000- | 3,000.00 | |
| 34760-1135:PROGRAM FEE-PROG FEES | 115.00- | 1,594.41- | 7,500- | 5,905.59 | 21.3 |
| 34760-1143:PROGRAM FEE-ICE SKATING LESSONS | 180.00- | 180.00- | 3,500- | 3,320.00 | 5.1 |
| 34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES | .00 | .00 | 1,000- | 1,000.00 | |
| 34790-1110:OTHER FEE-MUSEUM PROGRAM FEES | 344.50- | 7,757.70- | 10,000- | 2,242.30 | 77.6 |
| 34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS | 485.00- | 2,230.00- | 1,000- | <1,230.00> | 223.0 |
| 35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN | 103,225.45- | 364,939.24- | 450,000- | 85,060.76 | 81.1 |
| 35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES & | 3,729.48- | 12,302.45- | 9,000- | <3,302.45> | 136.7 |
| 36111-1000:INVEST. INTEREST-INVESTMENT INTEREST | 56,959.66- | 165,169.29- | 175,000- | 9,830.71 | 94.4 |
| 36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES | 872.60- | 2,273.55- | | <2,273.55> | |
| 36141-1000:INTEREST & PENALTY OTHER TAXES-INTEREST & P | 153.23- | 349.68- | | <349.68> | |
| 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 | 910.00- | 1,855.00- | | <1,855.00> | |
| 36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE | 12,157.45- | 71,164.10- | 72,000- | 835.90 | 98.8 |
| 36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS | 545.00- | 1,815.00- | 2,000- | 185.00 | 90.8 |
| 36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS | 580.00- | 1,850.00- | 2,000- | 150.00 | 92.5 |
| 36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL | 970.00- | 3,515.00- | 3,000- | <515.00> | 117.2 |
| 36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER | 1,031.27- | 2,106.27- | 2,000- | <106.27> | 105.3 |
| 36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON REC CENTER | .00 | .00 | 3,500- | 3,500.00 | |
| 36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE | 3,493.31- | 7,447.41- | 5,000- | <2,447.41> | 148.9 |
| 36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL | 1,559.32- | 2,093.77- | 2,000- | <93.77> | 104.7 |
| 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 | 1,436.98- | 2,187.21- | 2,000- | <187.21> | 109.4 |
| 36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS | 211.75- | 848.75- | 500- | <348.75> | 169.8 |
| 36250-1000:SPACE/FAC. LEASE L-T-SPACE/FAC. LEASE L-T | 2,281.68- | 6,003.78- | | <6,003.78> | |
| 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 | 30.03- | 1,223.96- | | <1,223.96> | |
| 36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO | .00 | 76.28- | | <76.28> | |
| 36940-1000:OTHER JUDGEMENTS & SETTLEMENTS-OTHER JUDGEM | 334.98- | 1,042.77- | | <1,042.77> | |
| 36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV | 279.93- | 343.93 | | 343.93 | |
| 36990-1000:OTHER-REVENUE | 55.00- | 687.50- | | <687.50> | |
| 36990-1075:OTHER-REIMBURSEMENT | .00 | 93.25- | | <93.25> | |
| 36990-1359:OTHER-NSF CHECK SERVICE FEE | 10.00- | 200.00- | | <200.00> | |
| 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- | 145,718.00- | 178,100- | 32,382.00 | 81.8 |
| 39700-1947:TRANS-IN-FRM 413 WTR BILLING | .00 | .00 | 500,000- | 500,000.00 | |
| :GENERAL FUND | 4,506,797.11- | 17,407,962.76- | 20,563,500- | 3,155,537.24 | 84.7 |

USER btaylor
 DATE 10/22/2015
 TIME 17:02:46
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2015 Thru Sep 30, 2015

GLR530-PRI
 PAGE NO 1
 PERIOD. 153Q
 Cntl Level 1-2-5

(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 001:LEGISLATIVE | | | | | |
| 0111:FULL TIME SALARIES | 24,246.75 | 74,211.63 | 109,400 | 35,188.37 | 67.8 |
| 0126:COMP TIME TAKEN | 67.93 | 414.35 | 0 | <414.35> | .0 |
| 0131:OVERTIME | 101.89 | 264.91 | 2,700 | 2,435.09 | 9.8 |
| 0141:VACATION (NORMAL) | 974.06 | 2,844.74 | 0 | <2,844.74> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 347.78 | 1,260.70 | 0 | <1,260.70> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 101.89 | 302.95 | 0 | <302.95> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 1,962.09 | 6,024.27 | 8,600 | 2,575.73 | 70.0 |
| 0213:RETIREMENT PERS & LEOFF | 1,389.50 | 3,579.49 | 5,100 | 1,520.51 | 70.2 |
| 0214:WORKMANS COMPENSATION | 66.06 | 203.92 | 300 | 96.08 | 68.0 |
| 0216:L&I RETRO POOL | .00 | 20.82 | 0 | <20.82> | .0 |
| 0221:MEDICAL INSURANCE | 2,861.78 | 8,321.74 | 10,600 | 2,278.26 | 78.5 |
| 0223:LIFE INSURANCE | 9.76 | 39.28 | 100 | 60.72 | 39.3 |
| 0312:OPERATING SUPPLIES | 19.40 | 222.52 | 1,000 | 777.48 | 22.3 |
| 0411:PROFESSIONAL SERVICES | .00 | .00 | 3,500 | 3,500.00 | .0 |
| 0418:BUILDING EXP TO 528 | 16,281.00 | 48,846.00 | 59,700 | 10,854.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 408.00 | 1,228.00 | 1,500 | 272.00 | 81.9 |
| 0422:POSTAGE | .00 | .00 | 100 | 100.00 | .0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 404.61 | 2,181.60 | 4,000 | 1,818.40 | 54.5 |
| 0441:ADVERTISING | 3,903.31 | 8,587.68 | 9,000 | 412.32 | 95.4 |
| 0451:RENTALS - TO 519 | 492.00 | 1,472.00 | 1,800 | 328.00 | 81.8 |
| 0455:RENT CIVIC CNTR TO 534 | 32,154.00 | 96,464.00 | 117,900 | 21,436.00 | 81.8 |
| 0461:INSURANCE TO 503 | 873.00 | 2,618.00 | 3,200 | 582.00 | 81.8 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | .00 | 500 | 500.00 | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | 200.00 | 225.00 | 500 | 275.00 | 45.0 |
| 001:LEGISLATIVE | 86,864.81 | 259,333.60 | 339,500 | 80,166.40 | 76.4 |
| 002 EXECUTIVE | | | | | |
| 0111:FULL TIME SALARIES | 48,490.02 | 237,345.71 | 320,000 | 82,654.29 | 74.2 |
| 0115:RETROACTIVE PAY | .00 | 4,155.20 | 0 | <4,155.20> | .0 |
| 0126:COMP TIME TAKEN | 67.93 | 414.35 | 0 | <414.35> | .0 |
| 0131:OVERTIME | 142.64 | 142.64 | 3,900 | 3,757.36 | 3.7 |
| 0141:VACATION (NORMAL) | 3,722.16 | 11,160.61 | 0 | <11,160.61> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 1,154.62 | 7,352.58 | 0 | <7,352.58> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 512.28 | 1,141.55 | 0 | <1,141.55> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 4,053.46 | 19,475.15 | 24,900 | 5,424.85 | 78.2 |
| 0213:RETIREMENT PERS & LEOFF | 5,859.91 | 13,580.61 | 16,400 | 2,819.39 | 82.8 |
| 0214:WORKMANS COMPENSATION | 169.38 | 501.70 | 900 | 398.30 | 55.7 |
| 0216:L&I RETRO POOL | .00 | 62.47 | 0 | <62.47> | .0 |
| 0221:MEDICAL INSURANCE | 16,014.06 | 43,783.93 | 52,100 | 8,316.07 | 84.0 |
| 0223:LIFE INSURANCE | 29.55 | 135.51 | 300 | 164.49 | 45.2 |
| 0312:OPERATING SUPPLIES | 1,016.74 | 1,634.31 | 4,000 | 2,365.69 | 40.9 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | .00 | 100 | 100.00 | .0 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | 225.31 | 500 | 274.69 | 45.1 |
| 0411:PROFESSIONAL SERVICES | 32,383.80 | 87,661.78 | 5,000 | <82,661.78> | 753.2 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2015 Thru Sep 30, 2015

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(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0418:BUILDING EXP TO 528 | 7,908.00 | 23,728.00 | 29,000 | 5,272.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 5,481.00 | 16,446.00 | 20,100 | 3,654.00 | 81.8 |
| 0421:TELEPHONE | 16.00 | 24.00 | 100 | 76.00 | 24.0 |
| 0422:POSTAGE | 235.94 | 753.40 | 800 | 46.60 | 94.2 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 717.46 | 1,871.56 | 4,000 | 2,128.44 | 46.8 |
| 0451:RENTALS - TO 519 | 492.00 | 1,472.00 | 1,800 | 328.00 | 81.8 |
| 0455:RENT CIVIC CNTR TO 534 | 35,181.00 | 105,546.00 | 129,000 | 23,454.00 | 81.8 |
| 0461:INSURANCE TO 503 | 1,665.00 | 4,990.00 | 6,100 | 1,110.00 | 81.8 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | .00 | 100 | 100.00 | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | 478.00 | 965.00 | 1,500 | 535.00 | 64.3 |
| 002:EXECUTIVE | 165,790.95 | 584,569.37 | 620,600 | 36,030.63 | 94.2 |
| 003 FINANCE | | | | | |
| 0111:FULL TIME SALARIES | 81,245.57 | 200,819.55 | 402,900 | 202,080.45 | 49.8 |
| 0112:TEMPORARY PAY | .00 | 21,105.00 | 0 | <21,105.00> | .0 |
| 0126:COMP TIME TAKEN | 77.22 | 77.22 | 0 | <77.22> | .0 |
| 0141:VACATION (NORMAL) | 4,838.32 | 13,535.33 | 0 | <13,535.33> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 3,154.24 | 9,928.96 | 0 | <9,928.96> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 3,536.66 | 10,351.32 | 0 | <10,351.32> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 6,984.17 | 19,322.04 | 30,900 | 11,577.96 | 62.5 |
| 0213:RETIREMENT PERS & LEOFF | 10,025.72 | 22,296.02 | 41,200 | 18,903.98 | 54.1 |
| 0214:WORKMANS COMPENSATION | 306.11 | 788.49 | 1,500 | 711.51 | 52.6 |
| 0216:L&I RETRO POOL | .00 | 104.12 | 0 | <104.12> | .0 |
| 0221:MEDICAL INSURANCE | 21,054.97 | 45,533.33 | 93,000 | 47,466.67 | 49.0 |
| 0223:LIFE INSURANCE | 65.91 | 198.96 | 600 | 401.04 | 33.2 |
| 0311:OFFICE SUPPLIES | 62.75 | 62.75 | 0 | <62.75> | .0 |
| 0312:OPERATING SUPPLIES | 1,387.99 | 2,618.76 | 2,700 | 81.24 | 97.0 |
| 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 | 30,652.53 | 75,347.50 | 44,500 | <30,847.50> | 169.3 |
| 0417:BANK CHARGES | .00 | 371.41 | 2,000 | 1,628.59 | 18.6 |
| 0418:BUILDING EXP TO 528 | 9,300.00 | 27,900.00 | 34,100 | 6,200.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 5,073.00 | 15,218.00 | 18,600 | 3,382.00 | 81.8 |
| 0421:TELEPHONE | 16.00 | 24.00 | 100 | 76.00 | 24.0 |
| 0422:POSTAGE | 421.56 | 2,323.51 | 4,000 | 1,676.49 | 58.1 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 225.71 | 275.89 | 3,200 | 2,924.11 | 8.6 |
| 0451:RENTALS - TO 519 | 492.00 | 1,472.00 | 1,800 | 328.00 | 81.8 |
| 0455:RENT CIVIC CNTR TO 534 | 29,454.00 | 88,364.00 | 108,000 | 19,636.00 | 81.8 |
| 0461:INSURANCE TO 503 | 2,481.00 | 7,446.00 | 9,100 | 1,654.00 | 81.8 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 633.00 | 3,282.39 | 4,800 | 1,517.61 | 68.4 |
| 0493:REIMBURSABLE LABOR CHARGES | .00 | 263.23 | 0 | <263.23> | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | 50.00 | 1,555.00 | 4,000 | 2,445.00 | 38.9 |
| 003:FINANCE | 211,538.43 | 570,584.78 | 807,600 | 237,015.22 | 70.7 |

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CITY OF MOSES LAKE
Expenditure Budget Summary
Jul 01, 2015 Thru Sep 30, 2015

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(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 004 COMMUNITY DEV. | | | | | |
| 0111:FULL TIME SALARIES | 131,642.96 | 398,628.64 | 643,200 | 244,571.36 | 62.0 |
| 0112:TEMPORARY PAY | 6,960.00 | 15,945.00 | 20,000 | 4,055.00 | 79.7 |
| 0126:COMP TIME TAKEN | 842.34 | 1,883.37 | 0 | <1,883.37> | .0 |
| 0131:OVERTIME | 2,015.14 | 2,499.95 | 3,800 | 1,300.05 | 65.8 |
| 0141:VACATION (NORMAL) | 23,635.19 | 43,736.58 | 0 | <43,736.58> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 5,623.12 | 17,499.60 | 0 | <17,499.60> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 14,202.72 | 25,077.61 | 0 | <25,077.61> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 13,770.25 | 37,616.40 | 51,200 | 13,583.60 | 73.5 |
| 0213:RETIREMENT PERS & LEOFF | 17,053.39 | 44,308.47 | 62,400 | 18,091.53 | 71.0 |
| 0214:WORKMANS COMPENSATION | 2,164.81 | 5,012.47 | 11,100 | 6,087.53 | 45.2 |
| 0216:L&I RETRO POOL | .00 | 770.51 | 0 | <770.51> | .0 |
| 0221:MEDICAL INSURANCE | 48,099.46 | 139,449.89 | 206,600 | 67,150.11 | 67.5 |
| 0223:LIFE INSURANCE | 110.67 | 470.39 | 1,000 | 529.61 | 47.0 |
| 0312:OPERATING SUPPLIES | 652.50 | 1,543.31 | 3,800 | 2,256.69 | 40.6 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | 90.98 | 0 | <90.98> | .0 |
| 0355:SMALL EQUIPMENT < \$1000 | 114.36 | 114.36 | 0 | <114.36> | .0 |
| 0411:PROFESSIONAL SERVICES | 17,180.93 | 67,580.70 | 60,000 | <7,580.70> | 112.6 |
| 0417:BANK CHARGES | 523.40 | 1,134.14 | 0 | <1,134.14> | .0 |
| 0418:BUILDING EXP TO 528 | 8,292.00 | 24,872.00 | 30,400 | 5,528.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 6,900.00 | 20,700.00 | 25,300 | 4,600.00 | 81.8 |
| 0421:TELEPHONE | 162.68 | 358.75 | 0 | <358.75> | .0 |
| 0422:POSTAGE | 1,441.61 | 3,769.55 | 0 | <3,769.55> | .0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 16.00 | 2,970.49 | 6,000 | 3,029.51 | 49.5 |
| 0451:RENTALS - TO 519 | 9,819.00 | 29,454.00 | 36,000 | 6,546.00 | 81.8 |
| 0461:INSURANCE TO 503 | 5,919.00 | 17,754.00 | 21,700 | 3,946.00 | 81.8 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | 5.99 | 0 | <5.99> | .0 |
| 0493:REIMBURSABLE LABOR CHARGES | 8,072.32 | 25,526.20 | 0 | <25,526.20> | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | 135.00 | 1,795.00 | 2,000 | 205.00 | 89.8 |
| 0496:PRINTING & BINDING | 375.38 | 716.45 | 4,000 | 3,283.55 | 17.9 |
| 004:COMMUNITY DEV. | 325,724.23 | 931,284.80 | 1,188,500 | 257,215.20 | 78.4 |
| 005 LEGAL/JUDICIAL | | | | | |
| 0312:OPERATING SUPPLIES | 249.31 | 249.31 | 0 | <249.31> | .0 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | .00 | 10,500 | 10,500.00 | .0 |
| 0411:PROFESSIONAL SERVICES | 47,679.78 | 111,000.86 | 90,000 | <21,000.86> | 123.3 |
| 0418:BUILDING EXP TO 528 | 846.00 | 2,536.00 | 3,100 | 564.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 108.00 | 328.00 | 400 | 72.00 | 82.0 |
| 0422:POSTAGE | 3.23 | 5.17 | 0 | <5.17> | .0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0455:RENT CIVIC CNTR TO 534 | 1,854.00 | 5,564.00 | 6,800 | 1,236.00 | 81.8 |
| 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 | 50,740.32 | 120,033.94 | 113,000 | <7,033.94> | 106.2 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2015 Thru Sep 30, 2015

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(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 006 MISC. SRVCS | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 92,500 | 92,500.00 | .0 |
| 0099:TRANS OUT | 230,265.00 | 1,130,790.00 | 1,784,300 | 653,510.00 | 63.4 |
| 0312:OPERATING SUPPLIES | 634.74 | 3,288.47 | 7,000 | 3,711.53 | 47.0 |
| 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 | 6,136.00 | 7,500 | 1,364.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 654.00 | 1,964.00 | 2,400 | 436.00 | 81.8 |
| 0422:POSTAGE | 293.80 | 892.70 | 1,000 | 107.30 | 89.3 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | 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 | 1,665.07 | 1,665.07 | 2,500 | 834.93 | 66.6 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | 45,646.15 | 69,200 | 23,553.85 | 66.0 |
| 0492:TAXES AND ASSESSMENTS | 2,083.10 | 8,923.49 | 10,100 | 1,176.51 | 88.4 |
| 0493:REIMBURSABLE LABOR CHARGES | 332.30 | 1,188.34 | 0 | <1,188.34> | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0499:JUDGEMENTS AND DAMAGES | .00 | 400.00 | 0 | <400.00> | .0 |
| 0511:ALCOHOLISM PROGRAM | 198.46 | 413.36 | 3,500 | 3,086.64 | 11.8 |
| 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 |
| 0836:INTEREST OTHER | .00 | .00 | 0 | .00 | .0 |
| 006:MISC. SRVCS | 238,172.47 | 1,229,940.30 | 2,058,000 | 828,059.70 | 59.8 |
| 007 LIBRARY | | | | | |
| 0418:BUILDING EXP TO 528 | 25,446.00 | 76,336.00 | 93,300 | 16,964.00 | 81.8 |
| 0461:INSURANCE TO 503 | 408.00 | 1,228.00 | 1,500 | 272.00 | 81.9 |
| 0471:UTILITY EXP / ELECTRICITY | 2,102.41 | 8,772.67 | 12,000 | 3,227.33 | 73.1 |
| 0473:UTILITY EXP / W-S-G | 955.23 | 2,525.92 | 3,600 | 1,074.08 | 70.2 |
| 007:LIBRARY | 28,911.64 | 88,862.59 | 110,400 | 21,537.41 | 80.5 |
| 010 ENGINEERING | | | | | |
| 0099:TRANS OUT | 1,635.00 | 4,910.00 | 6,000 | 1,090.00 | 81.8 |
| 0111:FULL TIME SALARIES | 229,962.40 | 651,500.08 | 1,137,400 | 485,899.92 | 57.3 |
| 0126:COMP TIME TAKEN | .00 | 732.69 | 0 | <732.69> | .0 |
| 0131:OVERTIME | 187.26 | 1,131.77 | 9,800 | 8,668.23 | 11.5 |
| 0141:VACATION (NORMAL) | 30,181.24 | 68,598.29 | 0 | <68,598.29> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 9,759.60 | 29,825.52 | 0 | <29,825.52> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 4,098.94 | 41,265.93 | 0 | <41,265.93> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 20,370.69 | 58,997.56 | 87,900 | 28,902.44 | 67.1 |
| 0213:RETIREMENT PERS & LEOFF | 29,658.84 | 76,603.83 | 117,200 | 40,596.17 | 65.4 |
| 0214:WORKMANS COMPENSATION | 4,222.66 | 9,405.22 | 20,300 | 10,894.78 | 46.3 |

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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 % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0216:L&I RETRO POOL | .00 | 1,409.12 | 0 | <1,409.12> | .0 |
| 0221:MEDICAL INSURANCE | 78,571.85 | 217,513.32 | 287,700 | 70,186.68 | 75.6 |
| 0223:LIFE INSURANCE | 180.93 | 711.94 | 1,300 | 588.06 | 54.8 |
| 0224:RETIREE'S HEALTH INSURANCE PLN | .00 | .00 | 2,600 | 2,600.00 | .0 |
| 0311:OFFICE SUPPLIES | 515.43 | 515.43 | 1,000 | 484.57 | 51.5 |
| 0312:OPERATING SUPPLIES | 1,814.00 | 4,712.39 | 12,000 | 7,287.61 | 39.3 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | .00 | 400 | 400.00 | .0 |
| 0315:REPAIR & MAINT SUPPLIES | 795.20 | 864.85 | 2,400 | 1,535.15 | 36.0 |
| 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 | 166.36 | 166.36 | 5,000 | 4,833.64 | 3.3 |
| 0411:PROFESSIONAL SERVICES | 8,788.58 | 8,889.58 | 2,500 | <6,389.58> | 355.6 |
| 0417:BANK CHARGES | 291.36 | 870.87 | 1,500 | 629.13 | 58.1 |
| 0418:BUILDING EXP TO 528 | 10,419.00 | 31,254.00 | 38,200 | 6,946.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 11,346.00 | 34,036.00 | 41,600 | 7,564.00 | 81.8 |
| 0421:TELEPHONE | 978.11 | 2,413.51 | 3,500 | 1,086.49 | 69.0 |
| 0422:POSTAGE | 257.09 | 612.24 | 3,000 | 2,387.76 | 20.4 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 26.65 | 572.90 | 0 | <572.90> | .0 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | .00 | .00 | 6,500 | 6,500.00 | .0 |
| 0451:RENTALS - TO 519 | 19,965.00 | 59,890.00 | 73,200 | 13,310.00 | 81.8 |
| 0461:INSURANCE TO 503 | 7,773.00 | 23,318.00 | 28,500 | 5,182.00 | 81.8 |
| 0471:UTILITY EXP / ELECTRICITY | 53.69 | 163.94 | 0 | <163.94> | .0 |
| 0482:RPR & MAINT. EQ. (CONTRACT | 1,993.94 | 1,993.94 | 3,000 | 1,006.06 | 66.5 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 80.00 | 2,964.63 | 0 | <2,964.63> | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | 1,758.24 | 3,529.97 | 8,500 | 4,970.03 | 41.5 |
| 0498:TUITION (EDUCATIONAL BENEFIT) | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 010:ENGINEERING | 475,851.06 | 1,365,197.22 | 1,937,000 | 571,802.78 | 70.5 |
| 020 PARK RECREATION | | | | | |
| 0099:TRANS OUT | 6,943.00 | 48,600.00 | 48,600 | .00 | 100.0 |
| 0111:FULL TIME SALARIES | 245,096.95 | 715,673.98 | 1,210,800 | 495,126.02 | 59.1 |
| 0112:TEMPORARY PAY | 395,789.55 | 555,153.42 | 716,800 | 161,646.58 | 77.4 |
| 0115:RETROACTIVE PAY | 1,960.80 | 1,960.80 | 0 | <1,960.80> | .0 |
| 0126:COMP TIME TAKEN | 738.86 | 1,336.41 | 0 | <1,336.41> | .0 |
| 0131:OVERTIME | 213.97 | 535.23 | 38,200 | 37,664.77 | 1.4 |
| 0132:HOLIDAY (ACTUALLY WORKED) | 351.12 | 799.11 | 0 | <799.11> | .0 |
| 0141:VACATION (NORMAL) | 27,417.85 | 61,004.75 | 0 | <61,004.75> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 9,872.08 | 29,517.68 | 0 | <29,517.68> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 11,749.63 | 23,530.91 | 0 | <23,530.91> | .0 |
| 0191:PAYROLL REIMBURSEMENT | .00 | 150.00- | 0 | 150.00 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 52,312.81 | 104,240.02 | 150,800 | 46,559.98 | 69.1 |
| 0213:RETIREMENT PERS & LEOFF | 37,093.65 | 89,165.87 | 134,700 | 45,534.13 | 66.2 |
| 0214:WORKMANS COMPENSATION | 34,309.71 | 45,596.09 | 82,200 | 36,603.91 | 55.5 |
| 0216:L&I RETRO POOL | .00 | 5,705.92 | 0 | <5,705.92> | .0 |

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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 % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0221:MEDICAL INSURANCE | 95,152.11 | 269,776.01 | 399,600 | 129,823.99 | 67.5 |
| 0223:LIFE INSURANCE | 228.42 | 897.49 | 2,000 | 1,102.51 | 44.9 |
| 0224:RETIREE'S HEALTH INSURANCE PLN | .00 | .00 | 4,000 | 4,000.00 | .0 |
| 0311:OFFICE SUPPLIES | 256.18 | 1,139.59 | 2,500 | 1,360.41 | 45.6 |
| 0312:OPERATING SUPPLIES | 61,100.84 | 149,934.11 | 223,500 | 73,565.89 | 67.1 |
| 0315:REPAIR & MAINT SUPPLIES | 27,696.82 | 85,951.66 | 92,000 | 6,048.34 | 93.4 |
| 0338:SHRINKAGE/LOSS/THEFT | .00 | 27.66 | 0 | <27.66> | .0 |
| 0340:CONSIGNMENT RESALE PAYMENTS | 4,500.55 | 12,097.20 | 10,000 | <2,097.20> | 121.0 |
| 0341:MUSEUM WHOLESALE PURCHASES | 1,796.91 | 11,326.01 | 20,000 | 8,673.99 | 56.6 |
| 0342:CAMPGROUND RESALE | 1,125.22 | 1,591.32 | 2,000 | 408.68 | 79.6 |
| 0343:S&S CONCESSION RESALE | 45,004.27 | 60,226.13 | 60,000 | <226.13> | 100.4 |
| 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 |
| 0351:MINOR EQUIPMENT < \$5000 | 2,524.71 | 2,524.71 | 0 | <2,524.71> | .0 |
| 0354:COMPUTER SOFTWARE | .00 | .00 | 9,800 | 9,800.00 | .0 |
| 0355:SMALL EQUIPMENT < \$1000 | 1,978.50 | 2,272.28 | 12,500 | 10,227.72 | 18.2 |
| 0411:PROFESSIONAL SERVICES | 12,317.89 | 37,683.03 | 40,300 | 2,616.97 | 93.5 |
| 0417:BANK CHARGES | 6,256.92 | 9,297.92 | 14,500 | 5,202.08 | 64.1 |
| 0418:BUILDING EXP TO 528 | 103,581.00 | 310,746.00 | 379,800 | 69,054.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 13,473.00 | 40,418.00 | 49,400 | 8,982.00 | 81.8 |
| 0421:TELEPHONE | 801.02 | 2,051.97 | 2,500 | 448.03 | 82.1 |
| 0422:POSTAGE | 1,410.75 | 4,262.60 | 6,000 | 1,737.40 | 71.0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 312.43 | 1,284.44 | 4,500 | 3,215.56 | 28.5 |
| 0441:ADVERTISING | 1,482.65 | 3,877.70 | 6,000 | 2,122.30 | 64.6 |
| 0442:CHAMBER OF COMMERCE / CONTRACT | .00 | .00 | 10,000 | 10,000.00 | .0 |
| 0451:RENTALS - TO 519 | 71,235.00 | 213,710.00 | 261,200 | 47,490.00 | 81.8 |
| 0452:RENT OPER. CMPLX TO 410 | 25,773.00 | 77,318.00 | 94,500 | 17,182.00 | 81.8 |
| 0453:RENTAL/LEASE OTHER EQUIP. | 300.00 | 500.00 | 500 | .00 | 100.0 |
| 0455:RENT CIVIC CNTR TO 534 | 124,935.00 | 374,810.00 | 458,100 | 83,290.00 | 81.8 |
| 0459:RENTAL/LEASE LAND (PARKS) | .00 | 2,030.00 | 1,000 | <1,030.00> | 203.0 |
| 0461:INSURANCE TO 503 | 25,800.00 | 77,400.00 | 94,600 | 17,200.00 | 81.8 |
| 0471:UTILITY EXP / ELECTRICITY | 35,801.75 | 68,158.39 | 112,000 | 43,841.61 | 60.9 |
| 0472:UTILITY EXP / GAS | 37,100.28 | 37,530.01 | 34,000 | <3,530.01> | 110.4 |
| 0473:UTILITY EXP / W-S-G | 99,581.48 | 140,895.43 | 179,300 | 38,404.57 | 78.6 |
| 0481:REPAIR & MAINT. BUILDING (CONT | .00 | .00 | 500 | 500.00 | .0 |
| 0482:RPR & MAINT. EQ. (CONTRACT | .00 | 1,152.89 | 2,000 | 847.11 | 57.6 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 4,321.64 | 24,447.21 | 53,000 | 28,552.79 | 46.1 |
| 0485:R&M-MAJOR PROJECTS | .00 | .00 | 5,000 | 5,000.00 | .0 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 202.77 | 1,506.19 | 4,000 | 2,493.81 | 37.7 |
| 0492:TAXES AND ASSESSMENTS | 3,563.85 | 28,046.69 | 55,300 | 27,253.31 | 50.7 |
| 0493:REIMBURSABLE LABOR CHARGES | 42.83 | 2,221.10 | 0 | <2,221.10> | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 1,949.53 | 3,800 | 1,850.47 | 51.3 |
| 0496:PRINTING & BINDING | 250.98 | 6,085.74 | 13,500 | 7,414.26 | 45.1 |
| 0631:IMPROVE/ OTHER THAN BLDG | 5,315.00 | 5,315.00 | 0 | <5,315.00> | .0 |

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

Cntl Level 1-2-5

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|---------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0794:INTERFUND DBT/ST REPAYMENT | 171,108.46 | 171,108.46 | 162,500 | <8,608.46> | 105.3 |
| 0821:INTEREST ON INTERFUND DEBT | 6,961.13 | 6,961.13 | 15,700 | 8,738.87 | 44.3 |
| 020:PARK RECREATION | 1,817,143.34 | 3,931,201.79 | 5,323,500 | 1,392,298.21 | 73.8 |
| 030 POLICE | | | | | |
| 0099:TRANS OUT | 3,842.85 | 3,842.85 | 0 | <3,842.85> | .0 |
| 0111:FULL TIME SALARIES | 568,633.14 | 1,663,365.12 | 2,704,300 | 1,040,934.88 | 61.5 |
| 0112:TEMPORARY PAY | 10,290.14 | 10,290.14 | 0 | <10,290.14> | .0 |
| 0114:POLICE RESERVE PAY | .00 | .00 | 6,000 | 6,000.00 | .0 |
| 0115:RETROACTIVE PAY | 2,211.27 | 6,761.28 | 0 | <6,761.28> | .0 |
| 0123:POSITION CHANGE | 10,621.45 | 38,150.62 | 0 | <38,150.62> | .0 |
| 0126:COMP TIME TAKEN | 9,333.65 | 19,439.66 | 0 | <19,439.66> | .0 |
| 0131:OVERTIME | 37,825.44 | 103,051.41 | 95,100 | <7,951.41> | 108.4 |
| 0141:VACATION (NORMAL) | 65,850.26 | 146,663.54 | 0 | <146,663.54> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 5,306.72 | 15,888.80 | 0 | <15,888.80> | .0 |
| 0143:HOLIDAY (PAY IN LIEU OF HOLIDAY) | 22,243.01 | 64,371.66 | 87,100 | 22,728.34 | 73.9 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 15,508.89 | 71,154.16 | 0 | <71,154.16> | .0 |
| 0148:MILITARY LEAVE | 8,919.01 | 20,372.38 | 0 | <20,372.38> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 56,412.44 | 160,929.76 | 221,000 | 60,070.24 | 72.8 |
| 0213:RETIREMENT PERS & LEOFF | 45,517.13 | 126,432.34 | 171,000 | 44,567.66 | 73.9 |
| 0214:WORKMANS COMPENSATION | 16,292.18 | 45,963.08 | 58,500 | 12,536.92 | 78.6 |
| 0216:L&I RETRO POOL | .00 | 4,060.77 | 0 | <4,060.77> | .0 |
| 0221:MEDICAL INSURANCE | 205,433.92 | 609,063.46 | 789,000 | 179,936.54 | 77.2 |
| 0223:LIFE INSURANCE | 475.91 | 1,762.47 | 2,900 | 1,137.53 | 60.8 |
| 0241:UNIFORM AND CLOTHING ALLOWANCE | 900.12 | 2,400.32 | 3,800 | 1,399.68 | 63.2 |
| 0252:DIRECT MEDICAL PAYMENTS | 1,045.35 | 9,007.51 | 1,800 | <7,207.51> | 500.4 |
| 0312:OPERATING SUPPLIES | 13,237.91 | 45,488.08 | 68,500 | 23,011.92 | 66.4 |
| 0315:REPAIR & MAINT SUPPLIES | .00 | .00 | 500 | 500.00 | .0 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 3,106.81 | 7,800 | 4,693.19 | 39.8 |
| 0355:SMALL EQUIPMENT < \$1000 | 6,247.41 | 6,247.41 | 13,900 | 7,652.59 | 44.9 |
| 0411:PROFESSIONAL SERVICES | 173,352.42 | 575,747.44 | 829,500 | 253,752.56 | 69.4 |
| 0413:ANIMAL SHELTER | .00 | 50,000.00 | 52,000 | 2,000.00 | 96.2 |
| 0417:BANK CHARGES | 68.88 | 190.11 | 0 | <190.11> | .0 |
| 0418:BUILDING EXP TO 528 | 33,900.00 | 101,700.00 | 124,300 | 22,600.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 12,219.00 | 36,654.00 | 44,800 | 8,146.00 | 81.8 |
| 0421:TELEPHONE | 5,121.37 | 11,374.35 | 18,900 | 7,525.65 | 60.2 |
| 0422:POSTAGE | 1,238.16 | 2,752.08 | 3,000 | 247.92 | 91.7 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 2,831.08 | 8,849.88 | 11,300 | 2,450.12 | 78.3 |
| 0441:ADVERTISING | 216.00 | 488.00 | 2,500 | 2,012.00 | 19.5 |
| 0451:RENTALS - TO 519 | 63,681.00 | 191,046.00 | 233,500 | 42,454.00 | 81.8 |
| 0461:INSURANCE TO 503 | 18,708.00 | 56,128.00 | 68,600 | 12,472.00 | 81.8 |
| 0471:UTILITY EXP / ELECTRICITY | 317.96 | 1,296.19 | 0 | <1,296.19> | .0 |
| 0481:REPAIR & MAINT. BUILDING (CONT | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0482:RPR & MAINT. EQ. (CONTRACT | .00 | 639.24 | 9,100 | 8,460.76 | 7.0 |

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(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | 400.00 | 1,500 | 1,100.00 | 26.7 |
| 0492:TAXES AND ASSESSMENTS | .00 | 109.84 | 300 | 190.16 | 36.6 |
| 0493:REIMBURSABLE LABOR CHARGES | 2,984.18 | 7,294.19 | 0 | <7,294.19> | .0 |
| 0494:INVESTIGATION COSTS | .00 | .00 | 5,000 | 5,000.00 | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | 2,765.00 | 8,123.00 | 18,700 | 10,577.00 | 43.4 |
| 0496:PRINTING & BINDING | 2,346.40 | 3,185.38 | 3,500 | 314.62 | 91.0 |
| 0498:TUITION (EDUCATIONAL BENEFIT) | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 030:POLICE | 1,425,897.65 | 4,233,791.33 | 5,659,700 | 1,425,908.67 | 74.8 |
| 040 FIRE | | | | | |
| 0111:FULL TIME SALARIES | 221,126.01 | 660,817.78 | 1,156,800 | 495,982.22 | 57.1 |
| 0113:STAND BY PAY | .00 | .00 | 1,500 | 1,500.00 | .0 |
| 0123:POSITION CHANGE | 7,090.34 | 13,850.04 | 2,100 | <11,750.04> | 659.5 |
| 0126:COMP TIME TAKEN | 44.09 | 219.78 | 0 | <219.78> | .0 |
| 0131:OVERTIME | 80,998.28 | 160,911.87 | 90,000 | <70,911.87> | 178.8 |
| 0141:VACATION (NORMAL) | 37,238.38 | 68,542.18 | 0 | <68,542.18> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 2,817.04 | 9,459.60 | 29,200 | 19,740.40 | 32.4 |
| 0143:HOLIDAY (PAY IN LIEU OF HOLIDAY | 9,012.38 | 24,109.39 | 0 | <24,109.39> | .0 |
| 0144:KELLY DAY PAY (FIRE DEPARTMENT | 28,687.68 | 78,556.44 | 0 | <78,556.44> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 33,060.84 | 92,011.58 | 0 | <92,011.58> | .0 |
| 0148:MILITARY LEAVE | .00 | 5,723.76 | 0 | <5,723.76> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 6,696.20 | 17,895.24 | 18,800 | 904.76 | 95.2 |
| 0213:RETIREMENT PERS & LEOFF | 22,600.34 | 59,431.71 | 69,300 | 9,868.29 | 85.8 |
| 0214:WORKMANS COMPENSATION | 11,780.73 | 33,455.79 | 40,300 | 6,844.21 | 83.0 |
| 0216:L&I RETRO POOL | .00 | 2,797.42 | 0 | <2,797.42> | .0 |
| 0221:MEDICAL INSURANCE | 129,918.69 | 311,362.79 | 281,300 | <30,062.79> | 110.7 |
| 0223:LIFE INSURANCE | 118.93 | 440.42 | 900 | 459.58 | 48.9 |
| 0311:OFFICE SUPPLIES | 259.39 | 568.74 | 1,500 | 931.26 | 37.9 |
| 0312:OPERATING SUPPLIES | 6,081.78 | 15,046.67 | 31,300 | 16,253.33 | 48.1 |
| 0315:REPAIR & MAINT SUPPLIES | 473.26 | 839.17 | 3,400 | 2,560.83 | 24.7 |
| 0323:GAS-PROPANE-FUEL | .00 | 42.32 | 5,000 | 4,957.68 | .8 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 3,324.61 | 38,000 | 34,675.39 | 8.7 |
| 0355:SMALL EQUIPMENT < \$1000 | 1,257.85 | 15,616.76 | 31,500 | 15,883.24 | 49.6 |
| 0411:PROFESSIONAL SERVICES | 7,933.03 | 19,473.72 | 16,000 | <3,473.72> | 121.7 |
| 0417:BANK CHARGES | 39.71 | 194.70 | 0 | <194.70> | .0 |
| 0418:BUILDING EXP TO 528 | 67,965.00 | 203,890.00 | 249,200 | 45,310.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 5,127.00 | 15,382.00 | 18,800 | 3,418.00 | 81.8 |
| 0421:TELEPHONE | 1,955.29 | 5,007.67 | 7,000 | 1,992.33 | 71.5 |
| 0422:POSTAGE | 111.97 | 555.84 | 600 | 44.16 | 92.6 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 20.58 | 20.58 | 0 | <20.58> | .0 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | 777.68 | 1,545.55 | 3,100 | 1,554.45 | 49.9 |
| 0441:ADVERTISING | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0451:RENTALS - TO 519 | 40,965.00 | 122,890.00 | 150,200 | 27,310.00 | 81.8 |
| 0454:RENTAL HYDRANTS | 33,300.00 | 99,900.00 | 122,100 | 22,200.00 | 81.8 |

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(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|---------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0461:INSURANCE TO 503 | 9,327.00 | 27,982.00 | 34,200 | 6,218.00 | 81.8 |
| 0471:UTILITY EXP / ELECTRICITY | 2,231.13 | 11,540.21 | 20,000 | 8,459.79 | 57.7 |
| 0472:UTILITY EXP / GAS | 251.46 | 4,198.04 | 10,000 | 5,801.96 | 42.0 |
| 0482:RPR & MAINT. EQ. (CONTRACT | 665.92 | 2,250.66 | 5,700 | 3,449.34 | 39.5 |
| 0492:TAXES AND ASSESSMENTS | .00 | 2,741.70 | 5,900 | 3,158.30 | 46.5 |
| 0493:REIMBURSABLE LABOR CHARGES | 93,802.68 | 201,352.86 | 100,000 | <101,352.86> | 201.4 |
| 0495:REGISTRATION & MEMBERSHIPS | 779.00 | 1,652.14 | 21,000 | 19,347.86 | 7.9 |
| 040:FIRE | 864,514.66 | 2,295,601.73 | 2,565,700 | 270,098.27 | 89.5 |
| :GENERAL FUND | 5,691,149.56 | 15,610,401.45 | 20,723,500 | 5,113,098.55 | 75.3 |

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CITY OF MOSES LAKE
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(102) TOURISM

| Sub Account Name | 3RD 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 | 32,816.94- | 118,000- | 85,183.06 | 27.8 |
| 31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX | 174,146.44- | 382,889.56- | 440,000- | 57,110.44 | 87.0 |
| :TOURISM | 174,146.44- | 415,706.50- | 558,000- | 142,293.50 | 74.5 |

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CITY OF MOSES LAKE
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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 | 74,373.00 | 326,318.00 | 358,700 | 32,382.00 | 91.0 |
| 0312:OPERATING SUPPLIES | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0411:PROFESSIONAL SERVICES | 113.93 | 456.94 | 126,500 | 126,043.06 | .4 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 2,000 | 2,000.00 | .0 |
| 0441:ADVERTISING | .00 | .00 | 65,000 | 65,000.00 | .0 |
| 102:TOURISM ACTIVITIES | 74,486.93 | 326,774.94 | 558,000 | 231,225.06 | 58.6 |
| :TOURISM | 74,486.93 | 326,774.94 | 558,000 | 231,225.06 | 58.6 |

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CITY OF MOSES LAKE
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(103) GRANTS AND DONATIONS

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE | .00 | 5,250.78- | | <5,250.78> | |
| 30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R | .00 | 147,952.52- | 140,000- | <7,952.52> | 105.7 |
| 30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U | .00 | 1,212.40 | | 1,212.40 | |
| 33116-1019:FED DIRECT DEPT OF JUSTICE-OPERATING GRANT- | .00 | 1,968.08- | 2,500- | 531.92 | 78.7 |
| 33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR | .00 | 1,054.74- | 5,000- | 3,945.26 | 21.1 |
| 33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR | 442.15- | 1,950.03- | 20,000- | 18,049.97 | 9.8 |
| 33393-1019:FED IND HEALTH/HUMAN SERVICES -OPERATING GR | .00 | 1,975.56- | | <1,975.56> | |
| 33421-1019:STATE POLICE GRANT-OPERATING GRANT-GOV'T'L | .00 | .00 | | .00 | |
| 33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F | 76,488.80- | 160,649.40- | 113,500- | <47,149.40> | 141.5 |
| 34760-1142:PROGRAM FEE-FUND RAISING | .00 | .00 | 100- | 100.00 | |
| 36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO | 1,000.00- | 1,000.00- | 500- | <500.00> | 200.0 |
| 36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION- | 18,017.67- | 30,152.39- | 1,000- | <29,152.39> | 15.2 |
| 36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR | 1,178.25- | 1,178.25- | | <1,178.25> | |
| 36776-1011:CONTRIBUTION PARK FACILITIES -CAPITAL CONT | 2,000.00- | 2,000.00- | | <2,000.00> | |
| 36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO | .00 | 16,500.00- | 16,000- | <500.00> | 103.1 |
| 36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI | 3,316.35- | 11,342.49- | 11,900- | 557.51 | 95.3 |
| 36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC | 7.52- | 271.00- | 1,000- | 729.00 | 27.1 |
| 36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE | 2,063.98- | 3,953.15- | 1,000- | <2,953.15> | 395.3 |
| 39700-1919:TRANS-IN-FRM 030 POLICE | 3,842.85- | 3,842.85- | | <3,842.85> | |
| :GRANTS AND DONATIONS | 108,357.57- | 389,828.84- | 312,500- | <77,328.84> | 124.7 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
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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 | 9,809.59 | 40,509.37 | 70,400 | 29,890.63 | 57.5 |
| 0123:POSITION CHANGE | .00 | 604.22 | 0 | <604.22> | .0 |
| 0126:COMP TIME TAKEN | 97.77 | 97.77 | 0 | <97.77> | .0 |
| 0131:OVERTIME | 586.96 | 7,143.76 | 9,300 | 2,156.24 | 76.8 |
| 0141:VACATION (NORMAL) | 358.49 | 2,965.69 | 0 | <2,965.69> | .0 |
| 0143:HOLIDAY (PAY IN LIEU OF HOLIDAY) | 775.60 | 2,216.00 | 2,900 | 684.00 | 76.4 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 6,843.90 | 6,843.90 | 0 | <6,843.90> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 1,372.01 | 4,501.70 | 6,400 | 1,898.30 | 70.3 |
| 0213:RETIREMENT PERS & LEOP | 966.12 | 3,158.14 | 4,400 | 1,241.86 | 71.8 |
| 0214:WORKMANS COMPENSATION | 252.15 | 1,164.95 | 1,800 | 635.05 | 64.7 |
| 0221:MEDICAL INSURANCE | 5,853.87 | 16,336.22 | 22,300 | 5,963.78 | 73.3 |
| 0223:LIFE INSURANCE | 14.71 | 51.81 | 100 | 48.19 | 51.8 |
| 0312:OPERATING SUPPLIES | 5,930.27 | 22,469.72 | 13,000 | <9,469.72> | 172.8 |
| 0315:REPAIR & MAINT SUPPLIES | .00 | .00 | 4,000 | 4,000.00 | .0 |
| 0351:MINOR EQUIPMENT < \$5000 | 14,722.82 | 30,811.95 | 100 | <30,711.95> | 812.0 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | 422.36 | 60,500 | 60,077.64 | .7 |
| 0411:PROFESSIONAL SERVICES | 1,500.00 | 2,692.55 | 25,000 | 22,307.45 | 10.8 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 240.62 | 1,879.27 | 0 | <1,879.27> | .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 | .00 | 6,298.31 | 0 | <6,298.31> | .0 |
| 0631:IMPROVE/ OTHER THAN BLDG | 2,000.00 | 2,000.00 | 0 | <2,000.00> | .0 |
| 103:GRANTS AND DONATIONS | 51,324.88 | 153,677.69 | 312,500 | 158,822.31 | 49.2 |
| :GRANTS AND DONATIONS | 51,324.88 | 153,677.69 | 312,500 | 158,822.31 | 49.2 |

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(114) PATHS & TRAILS

| Sub Account Name | 3RD 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 | 91,096.29- | 93,000- | 1,903.71 | 98.0 |
| 30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U | .00 | 127,711.12 | | 127,711.12 | |
| 33320-1017:FED IND DEPT OF TRANSPORTATION-CAPITAL GRAN | .00 | 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- | 592.94- | 1,651.86- | 2,000- | 348.14 | 82.6 |
| :PATHS & TRAILS | 592.94- | 93,466.57- | 95,000- | 1,533.43 | 98.4 |

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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 | .02- | .16- | 0 | .16 | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 2,149.48 | 0 | <2,149.48> | .0 |
| 0699:REIMBURSABLE LABOR CHARGES | 80.90 | 3,041.30 | 0 | <3,041.30> | .0 |
| 114:PATHS & TRAILS | 80.88 | 5,190.62 | 95,000 | 89,809.38 | 5.5 |
| :PATHS & TRAILS | 80.88 | 5,190.62 | 95,000 | 89,809.38 | 5.5 |

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(116) STREET

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE | .00 | 78,533.37- | 140,000- | 61,466.63 | 56.1 |
| 30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC | .00 | 344,652.97- | | <344,652.97> | |
| 30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U | .00 | 18,741.13 | | 18,741.13 | |
| 32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI | 8,516.82- | 36,292.74- | 18,000- | <18,292.74> | 201.6 |
| 33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS | 117,994.70- | 328,718.00- | 500,000- | 171,282.00 | 65.7 |
| 34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR | 2,220.69- | 11,840.56- | 25,000- | 13,159.44 | 47.4 |
| 36990-1000:OTHER-MISCELLANEOUS REVENUE | 7,505.00- | 7,505.00- | | <7,505.00> | |
| 39700-1906:TRANS-IN-FRM 006 MISC SERVICES | 230,265.00- | 1,130,790.00- | 1,284,300- | 153,510.00 | 88.0 |
| :STREET | 366,502.21- | 1,919,591.51- | 1,967,300- | 47,708.49 | 97.6 |

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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 | 2,801.74 | 10,033.91 | 0 | <10,033.91> | .0 |
| 0315:REPAIR & MAINT SUPPLIES | 301.95 | 437.20 | 3,000 | 2,562.80 | 14.6 |
| 0471:UTILITY EXP / ELECTRICITY | 550.43 | 1,876.63 | 1,800 | <76.63> | 104.3 |
| 0473:UTILITY EXP / W-S-G | 41,472.61 | 62,057.83 | 80,000 | 17,942.17 | 77.6 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | .00 | 187.92 | 4,000 | 3,812.08 | 4.7 |
| 0493:REIMBURSABLE LABOR CHARGES | 12,922.25 | 24,043.05 | 30,000 | 5,956.95 | 80.1 |
| 115:PARKS/STREET | 58,048.98 | 98,636.54 | 118,800 | 20,163.46 | 83.0 |
| 116 STREET | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 85,300 | 85,300.00 | .0 |
| 0099:TRANS OUT | 21,871.00 | 153,100.00 | 153,100 | .00 | 100.0 |
| 0111:FULL TIME SALARIES | 65,010.56 | 181,344.92 | 300,900 | 119,555.08 | 60.3 |
| 0112:TEMPORARY PAY | 6,435.00 | 6,435.00 | 12,000 | 5,565.00 | 53.6 |
| 0123:POSITION CHANGE | 3,586.31 | 5,894.07 | 6,500 | 605.93 | 90.7 |
| 0126:COMP TIME TAKEN | .00 | 1,917.39 | 0 | <1,917.39> | .0 |
| 0131:OVERTIME | .00 | 19.55 | 5,400 | 5,380.45 | .4 |
| 0141:VACATION (NORMAL) | 6,281.80 | 14,345.97 | 0 | <14,345.97> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 2,747.20 | 8,125.12 | 0 | <8,125.12> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 2,064.94 | 15,853.31 | 0 | <15,853.31> | .0 |
| 0191:PAYROLL REIMBURSEMENT | 10.00- | 10.00- | 0 | 10.00 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 6,492.62 | 17,573.53 | 25,200 | 7,626.47 | 69.7 |
| 0213:RETIREMENT PERS & LEOFF | 8,639.69 | 22,322.98 | 32,100 | 9,777.02 | 69.5 |
| 0214:WORKMANS COMPENSATION | 2,387.25 | 4,617.41 | 9,000 | 4,382.59 | 51.3 |
| 0216:L&I RETRO POOL | .00 | 624.73 | 0 | <624.73> | .0 |
| 0221:MEDICAL INSURANCE | 18,168.05 | 56,330.33 | 75,200 | 18,869.67 | 74.9 |
| 0223:LIFE INSURANCE | 58.77 | 240.83 | 800 | 559.17 | 30.1 |
| 0311:OFFICE SUPPLIES | .00 | 42.50 | 400 | 357.50 | 10.6 |
| 0312:OPERATING SUPPLIES | 186.27 | 575.61 | 2,000 | 1,424.39 | 28.8 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | .00 | 300 | 300.00 | .0 |
| 0315:REPAIR & MAINT SUPPLIES | 29,095.06 | 72,300.11 | 116,000 | 43,699.89 | 62.3 |
| 0323:GAS-PROPANE-FUEL | 36.68 | 58.26 | 500 | 441.74 | 11.7 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | .00 | 6,900 | 6,900.00 | .0 |
| 0355:SMALL EQUIPMENT < \$1000 | 400.00 | 462.03 | 0 | <462.03> | .0 |
| 0411:PROFESSIONAL SERVICES | 50.50 | 3,129.32 | 0 | <3,129.32> | .0 |
| 0418:BUILDING EXP TO 528 | 7,500.00 | 22,500.00 | 27,500 | 5,000.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 1,608.00 | 4,828.00 | 5,900 | 1,072.00 | 81.8 |
| 0421:TELEPHONE | 656.16 | 1,697.71 | 1,500 | <197.71> | 113.2 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 200 | 200.00 | .0 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | 27.86 | 27.86 | 2,200 | 2,172.14 | 1.3 |
| 0451:RENTALS - TO 519 | 58,335.00 | 175,010.00 | 213,900 | 38,890.00 | 81.8 |
| 0452:RENT OPER. CMLPX TO 410 | 31,746.00 | 95,236.00 | 116,400 | 21,164.00 | 81.8 |
| 0453:RENTAL/LEASE OTHER EQUIP. | .00 | 106.83 | 1,000 | 893.17 | 10.7 |
| 0461:INSURANCE TO 503 | 3,519.00 | 10,554.00 | 12,900 | 2,346.00 | 81.8 |

116-115-54270-000-0312-3300-00 thru 116-116-54330-000-0461-0938-00

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(116) STREET

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0471:UTILITY EXP / ELECTRICITY | 108,243.29 | 331,358.54 | 450,000 | 118,641.46 | 73.6 |
| 0473:UTILITY EXP / W-S-G | .00 | 264.24 | 500 | 235.76 | 52.8 |
| 0482:RPR & MAINT. EQ. (CONTRACT | .00 | 6,640.17 | 2,000 | <4,640.17> | 332.0 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 203.94 | 338.82 | 69,000 | 68,661.18 | .5 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 72.93 | 306.47 | 1,000 | 693.53 | 30.6 |
| 0492:TAXES AND ASSESSMENTS | .00 | 375.98 | 900 | 524.02 | 41.8 |
| 0493:REIMBURSABLE LABOR CHARGES | 46,319.38 | 80,502.09 | 110,000 | 29,497.91 | 73.2 |
| 0495:REGISTRATION & MEMBERSHIPS | 350.00 | 400.00 | 1,600 | 1,200.00 | 25.0 |
| 0498:TUITION (EDUCATIONAL BENEFIT) | .00 | .00 | 400 | 400.00 | .0 |
| 116:STREET | 432,083.26 | 1,295,449.68 | 1,848,500 | 553,050.32 | 70.1 |
| :STREET | 490,132.24 | 1,394,086.22 | 1,967,300 | 573,213.78 | 70.9 |

116-116-54263-000-0471-0000-00 thru 116-116-54310-000-0498-0000-00

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(119) STREET REPR/RECON

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE | .00 | 407.16- | 520,000- | 519,592.84 | .1 |
| 30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC | .00 | 701,426.05- | | <701,426.05> | |
| 30850-1000:BEG FUND BALANCE-ASSIGNED-BEG. FUND BALANCE | .00 | 6,114.88- | | <6,114.88> | |
| 31642-1000:UTIL. TX WATER-WATER | .53- | .53- | | <.53> | |
| 31642-1094:UTIL. TX WATER-CITY OWNED UTILITY | .00 | 2.25- | | <2.25> | |
| 31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT | 47.48- | 132.67- | | <132.67> | |
| 31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q | 94,812.30- | 195,607.62- | | <195,607.62> | |
| 31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND | 94,812.29- | 141,957.40- | | <141,957.40> | |
| 33400-1000:STATE GRANTS-STATE GRANTS | .00 | .00 | 461,250- | 461,250.00 | |
| 35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES & | 90.00- | 240.00- | | <240.00> | |
| 36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES | 995.48- | 2,483.57- | | <2,483.57> | |
| 36712-1017:PLANNING/DEVELOPEMENT CONTRIB -CAPITAL GRAN | .00 | .00 | 16,250- | 16,250.00 | |
| 36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM | 2,221.27- | 8,046.52- | | <8,046.52> | |
| :STREET REPR/RECON | 192,979.35- | 1,056,418.65- | 997,500- | <58,918.65> | 105.9 |

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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 | .00 | 135,152.08 | 210,000 | 74,847.92 | 64.4 |
| 0493:REIMBURSABLE LABOR CHARGES | 18,293.79 | 81,788.80 | 35,000 | <46,788.80> | 233.7 |
| 0632:STREET RECONSTRUCTION | .00 | 302.12 | 645,000 | 644,697.88 | .0 |
| 0633:SIDEWALKS AND PAVERS | 56,998.05 | 60,062.43 | 0 | <60,062.43> | .0 |
| 0699:REIMBURSABLE LABOR CHARGES | 22,171.96 | 77,006.02 | 0 | <77,006.02> | .0 |
| 119:STREET REPR/RECON | 97,463.80 | 354,311.45 | 997,500 | 643,188.55 | 35.5 |
| :STREET REPR/RECON | 97,463.80 | 354,311.45 | 997,500 | 643,188.55 | 35.5 |

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(275) EQUIPMENT LEASES

| Sub Account Name | 3RD 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 | 14,325.66- | 10,000- | <4,325.66> | 143.3 |
| 39700-1918:TRANS-IN-FRM 010 ENGINEERING | 1,635.00- | 4,910.00- | 6,000- | 1,090.00 | 81.8 |
| :EQUIPMENT LEASES | 1,635.00- | 19,235.66- | 16,000- | <3,235.66> | 120.2 |

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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 | 3RD 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 | 149,950.71- | 149,000- | <950.71> | 100.6 |
| 39700-1912:TRANS-IN-FRM 116 STREET FUND | 21,871.00- | 153,100.00- | 153,100- | .00 | 100.0 |
| 39700-1913:TRANS-IN-FRM 102 TOURISM | 25,800.00- | 180,600.00- | 180,600- | .00 | 100.0 |
| 39700-1921:TRANS-IN-FRM 020 PARK & REC | 6,943.00- | 48,600.00- | 48,600- | .00 | 100.0 |
| :G.O.B. 2006 REDEMPTION | 54,614.00- | 532,250.71- | 531,300- | <950.71> | 100.2 |

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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 | 233,333.32 | 233,333.32 | 234,000 | 666.68 | 99.7 |
| 0831:INTER ON GO DEBT | 9,522.17 | 83,321.12 | 148,000 | 64,678.88 | 56.3 |
| 0891:OTHER DEBT SERVICE COSTS | .00 | .00 | 300 | 300.00 | .0 |
| 281:G.O.B. 2006 REDEMPTION | 242,855.49 | 316,654.44 | 531,300 | 214,645.56 | 59.6 |
| :G.O.B. 2006 REDEMPTION | 242,855.49 | 316,654.44 | 531,300 | 214,645.56 | 59.6 |

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

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(286) 2015 REFUNDING GO BONDS

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-----------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 286 2015 REFUNDING GO BONDS | | | | | |
| 0831:INTER ON GO DEBT | 64,238.28 | 64,238.28 | 0 | <64,238.28> | .0 |
| 286:2015 REFUNDING GO BONDS | 64,238.28 | 64,238.28 | 0 | <64,238.28> | .0 |
| :2015 REFUNDING GO BONDS | 64,238.28 | 64,238.28 | 0 | <64,238.28> | .0 |

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(314) PARK & RECREATION IMPROV.

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC | .00 | 105,768.76- | 88,000- | <17,768.76> | 120.2 |
| :PARK & RECREATION IMPROV. | .00 | 105,768.76- | 88,000- | <17,768.76> | 120.2 |

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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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Jul 01, 2015 Thru Sep 30, 2015

Cntl Level 1-35

GLR410-IDX
PAGE 12
PERIOD. 153Q

(315) PARK MITIGATION CAPITAL PROJ.

| Sub Account Name | 3RD 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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CITY OF MOSES LAKE
Expenditure Budget Summary
Jul 01, 2015 Thru Sep 30, 2015

GLR530-PRI
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Cntl Level 1-2-5

(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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CITY OF MOSES LAKE
Revenue Budget Summary
Jul 01, 2015 Thru Sep 30, 2015

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(410) WATER/SEWER

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 838,703.68- | 949,000- | 110,296.32 | 88.4 |
| 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 | 8,072.32- | 25,526.20- | | <25,526.20> | |
| 34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE | 507.12- | 675.58- | | <675.58> | |
| 34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK | 42.83- | 2,221.10- | | <2,221.10> | |
| 34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR | 89.67- | 1,933.72- | | <1,933.72> | |
| 34340-1302:WATER SALES-WATER CITY METERED | 1,384,954.39- | 3,105,461.25- | 3,600,000- | 494,538.75 | 86.3 |
| 34340-1303:WATER SALES-WATER LARSON METERED | 355,652.19- | 697,538.77- | 790,000- | 92,461.23 | 88.3 |
| 34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND | 33,300.00- | 99,900.00- | 122,100- | 22,200.00 | 81.8 |
| 34340-1306:WATER SALES-WATER CITY PUB/AUTH | 25,908.56- | 58,447.10- | 64,000- | 5,552.90 | 91.3 |
| 34340-1307:WATER SALES-WTR LARSON PUB/AUTH | 111,080.76- | 195,509.25- | 190,000- | <5,509.25> | 102.9 |
| 34340-1308:WATER SALES-WTR INTERFND/CITY | 51,882.40- | 87,532.05- | 80,000- | <7,532.05> | 109.4 |
| 34340-1309:WATER SALES-WTR INTERFND/LARSON | 3,284.88- | 6,947.89- | 11,000- | 4,052.11 | 63.2 |
| 34340-1310:WATER SALES-UTILITY SERVICE CHARGES | 33,975.00- | 105,019.00- | 62,000- | <43,019.00> | 169.4 |
| 34340-1323:WATER SALES-WATER CITY USE | 51,564.88- | 98,975.80- | 105,000- | 6,024.20 | 94.3 |
| 34340-1324:WATER SALES-WATER/OUTSIDE CITY | 17,457.86- | 41,969.20- | 47,000- | 5,030.80 | 89.3 |
| 34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY | 38,728.56- | 75,627.58- | 200,000- | 124,372.42 | 37.8 |
| 34340-1359:WATER SALES-NSF CHECK SERVICE FEE | 910.00- | 2,625.00- | 3,500- | 875.00 | 75.0 |
| 34340-1360:WATER SALES-METERED IRRIGATION WATER | 53,927.06- | 84,667.03- | 75,000- | <9,667.03> | 112.9 |
| 34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON | 133,065.94- | 396,613.82- | 525,000- | 128,386.18 | 75.5 |
| 34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY | 9,375.44- | 25,490.48- | 20,000- | <5,490.48> | 127.5 |
| 34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY | 893,055.67- | 2,501,606.08- | 3,100,000- | 598,393.92 | 80.7 |
| 34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH | 11,261.17- | 32,426.66- | 41,000- | 8,573.34 | 79.1 |
| 34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU | 29,448.20- | 87,151.04- | 110,000- | 22,848.96 | 79.2 |
| 34350-1322:SWR/RECLAIMED WTR SALES-CITY USE | 3,098.84- | 7,525.68- | 9,000- | 1,474.32 | 83.6 |
| 36149-1000:INTERFUND INTEREST-INTERFUND INTEREST | 80,000.00- | 80,204.00- | 113,600- | 33,396.00 | 70.6 |
| 36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE | 2,775.07- | 5,363.07- | 8,000- | 2,636.93 | 67.0 |
| 36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA | 45,131.36- | 94,767.36- | 105,000- | 10,232.64 | 90.3 |
| 36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C | 125,319.00- | 375,954.00- | 459,500- | 83,546.00 | 81.8 |
| 36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N | 588.66- | 5,325.29- | | <5,325.29> | |
| 36990-1000:OTHER-OTHER | .00 | 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 | 1,328.44- | 4,508.32- | 10,000- | 5,491.68 | 45.1 |
| 37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT | 6,957.81- | 11,904.87- | 10,000- | <1,904.87> | 119.0 |
| 37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS | .00 | 4,242.26- | | <4,242.26> | |
| 38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA | .00 | 20,399.98- | 828,800- | 808,400.02 | 2.5 |
| 38810-1312:CONTRIB CAP-LOCAL SRC-WATER CONNECTS-CAPITA | 74,402.00- | 155,784.63- | 130,000- | <25,784.63> | 119.8 |
| 38810-1313:CONTRIB CAP-LOCAL SRC-SEWER CONNECTIONS-CAP | 18,846.00- | 40,848.00- | 45,000- | 4,152.00 | 90.8 |
| :WATER/SEWER | 3,605,992.08- | 9,402,634.67- | 11,823,500- | 2,420,865.33 | 79.5 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2015 Thru Sep 30, 2015

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(410) WATER/SEWER

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 411 WATER | | | | | |
| 0099:TRANS OUT | 242,500.00 | 970,000.00 | 970,000 | .00 | 100.0 |
| 0111:FULL TIME SALARIES | 144,484.33 | 413,820.13 | 657,900 | 244,079.87 | 62.9 |
| 0112:TEMPORARY PAY | 7,007.00 | 9,415.86 | 21,000 | 11,584.14 | 44.8 |
| 0115:RETROACTIVE PAY | 689.05 | 689.05 | 0 | <689.05> | .0 |
| 0123:POSITION CHANGE | 1,514.78 | 18,712.19 | 6,400 | <12,312.19> | 292.4 |
| 0126:COMP TIME TAKEN | 966.44 | 3,560.09 | 0 | <3,560.09> | .0 |
| 0131:OVERTIME | 2,353.84 | 7,881.30 | 17,100 | 9,218.70 | 46.1 |
| 0141:VACATION (NORMAL) | 15,863.03 | 41,242.04 | 0 | <41,242.04> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 6,200.06 | 19,708.76 | 0 | <19,708.76> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 3,116.34 | 14,349.56 | 0 | <14,349.56> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 13,587.65 | 39,418.54 | 53,900 | 14,481.46 | 73.1 |
| 0213:RETIREMENT PERS & LEOFF | 19,447.47 | 51,130.26 | 71,700 | 20,569.74 | 71.3 |
| 0214:WORKMANS COMPENSATION | 3,563.32 | 8,182.25 | 14,900 | 6,717.75 | 54.9 |
| 0216:L&I RETRO POOL | .00 | 1,034.28 | 0 | <1,034.28> | .0 |
| 0221:MEDICAL INSURANCE | 52,158.80 | 158,199.88 | 186,000 | 27,800.12 | 85.1 |
| 0223:LIFE INSURANCE | 131.40 | 550.46 | 900 | 349.54 | 61.2 |
| 0311:OFFICE SUPPLIES | 220.39 | 338.84 | 1,500 | 1,161.16 | 22.6 |
| 0312:OPERATING SUPPLIES | 36,171.35 | 78,653.94 | 115,000 | 36,346.06 | 68.4 |
| 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 | 31,559.85 | 106,867.56 | 130,000 | 23,132.44 | 82.2 |
| 0316:REPAIR AND MAINT. METERS | .00 | 5,507.90 | 13,000 | 7,492.10 | 42.4 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 21,418.90 | 10,000 | <11,418.90> | 214.2 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | 641.33 | 3,200 | 2,558.67 | 20.0 |
| 0411:PROFESSIONAL SERVICES | 11,630.09 | 20,586.27 | 40,000 | 19,413.73 | 51.5 |
| 0418:BUILDING EXP TO 528 | 9,600.00 | 28,800.00 | 35,200 | 6,400.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 4,281.00 | 12,846.00 | 15,700 | 2,854.00 | 81.8 |
| 0421:TELEPHONE | 1,475.03 | 3,663.93 | 4,200 | 536.07 | 87.2 |
| 0422:POSTAGE | 53.13 | 146.67 | 1,700 | 1,553.33 | 8.6 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 13.87 | 74.61 | 400 | 325.39 | 18.7 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | .00 | 1,194.51 | 5,500 | 4,305.49 | 21.7 |
| 0451:RENTALS - TO 519 | 31,719.00 | 95,154.00 | 116,300 | 21,146.00 | 81.8 |
| 0458:RENTAL/LEASE SHORT TERM | .00 | .00 | 5,000 | 5,000.00 | .0 |
| 0461:INSURANCE TO 503 | 5,727.00 | 17,182.00 | 21,000 | 3,818.00 | 81.8 |
| 0471:UTILITY EXP / ELECTRICITY | 139,990.88 | 258,264.84 | 240,000 | <18,264.84> | 107.6 |
| 0481:REPAIR & MAINT. BUILDING (CONT | 1,892.57 | 1,961.63 | 7,500 | 5,538.37 | 26.2 |
| 0482:RPR & MAINT. EQ. (CONTRACT | 35,767.35 | 46,905.57 | 39,000 | <7,905.57> | 120.3 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 5,213.73 | 9,712.09 | 22,500 | 12,787.91 | 43.2 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 1,118.24 | 14,345.95 | 23,000 | 8,654.05 | 62.4 |
| 0492:TAXES AND ASSESSMENTS | 42,683.83 | 91,251.78 | 110,000 | 18,748.22 | 83.0 |
| 0493:REIMBURSABLE LABOR CHARGES | 20,790.67 | 53,543.54 | 56,000 | 2,456.46 | 95.6 |
| 0495:REGISTRATION & MEMBERSHIPS | 985.00 | 3,620.00 | 4,200 | 580.00 | 86.2 |
| 0496:PRINTING & BINDING | 1,895.43 | 1,895.43 | 5,000 | 3,104.57 | 37.9 |
| 0498:TUITION (EDUCATIONAL BENEFIT) | .00 | .00 | 800 | 800.00 | .0 |

410-411-59700-000-0099-0929-00 thru 410-411-53450-000-0498-0000-00

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2015 Thru Sep 30, 2015

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(410) WATER/SEWER

Cntl Level 1-2-5

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0641:MACHINERY & EQUIP. NONLEASE | .00 | 611.22 | 56,000 | 55,388.78 | 1.1 |
| 0645:WATER METERS | 30,312.12 | 42,913.48 | 36,000 | <6,913.48> | 119.2 |
| 411:WATER | 926,684.04 | 2,675,996.64 | 3,119,900 | 443,903.36 | 85.8 |
| 412 SEWER | | | | | |
| 0099:TRANS OUT | 326,250.00 | 1,305,000.00 | 1,305,000 | .00 | 100.0 |
| 0111:FULL TIME SALARIES | 136,071.05 | 380,657.68 | 628,400 | 247,742.32 | 60.6 |
| 0123:POSITION CHANGE | .00 | 4,012.74 | 6,500 | 2,487.26 | 61.7 |
| 0126:COMP TIME TAKEN | 1,234.65 | 6,464.66 | 0 | <6,464.66> | .0 |
| 0131:OVERTIME | 2,389.79 | 7,806.34 | 19,000 | 11,193.66 | 41.1 |
| 0132:HOLIDAY (ACTUALLY WORKED) | 637.08 | 1,610.16 | 0 | <1,610.16> | .0 |
| 0141:VACATION (NORMAL) | 13,842.21 | 30,163.06 | 0 | <30,163.06> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 5,251.34 | 16,939.96 | 0 | <16,939.96> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 5,741.55 | 22,671.54 | 0 | <22,671.54> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 12,278.42 | 34,942.92 | 50,100 | 15,157.08 | 69.7 |
| 0213:RETIREMENT PERS & LEOFF | 17,910.71 | 46,075.00 | 66,800 | 20,725.00 | 69.0 |
| 0214:WORKMANS COMPENSATION | 3,977.67 | 8,966.01 | 19,200 | 10,233.99 | 46.7 |
| 0216:L&I RETRO POOL | .00 | 1,332.77 | 0 | <1,332.77> | .0 |
| 0221:MEDICAL INSURANCE | 49,705.61 | 143,893.17 | 211,500 | 67,606.83 | 68.0 |
| 0223:LIFE INSURANCE | 125.54 | 500.56 | 1,000 | 499.44 | 50.1 |
| 0311:OFFICE SUPPLIES | .00 | 42.50 | 700 | 657.50 | 6.1 |
| 0312:OPERATING SUPPLIES | 24,074.64 | 30,423.15 | 60,500 | 30,076.85 | 50.3 |
| 0313:OIL, LUBRICANTS & DEISEL EX FL | 1,835.33 | 1,835.33 | 3,400 | 1,564.67 | 54.0 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | .00 | 200 | 200.00 | .0 |
| 0315:REPAIR & MAINT SUPPLIES | 14,375.16 | 35,920.03 | 42,000 | 6,079.97 | 85.5 |
| 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 | 7,447.10 | 24,753.84 | 43,400 | 18,646.16 | 57.0 |
| 0418:BUILDING EXP TO 528 | 11,835.00 | 35,510.00 | 43,400 | 7,890.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 3,327.00 | 9,982.00 | 12,200 | 2,218.00 | 81.8 |
| 0421:TELEPHONE | 681.49 | 1,682.43 | 1,600 | <82.43> | 105.2 |
| 0422:POSTAGE | .00 | 777.97 | 1,500 | 722.03 | 51.9 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 100 | 100.00 | .0 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | 134.90 | 1,071.55 | 2,000 | 928.45 | 53.6 |
| 0451:RENTALS - TO 519 | 36,735.00 | 110,210.00 | 134,700 | 24,490.00 | 81.8 |
| 0453:RENTAL/LEASE OTHER EQUIP. | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0461:INSURANCE TO 503 | 6,408.00 | 19,228.00 | 23,500 | 4,272.00 | 81.8 |
| 0471:UTILITY EXP / ELECTRICITY | 38,674.26 | 117,773.39 | 125,000 | 7,226.61 | 94.2 |
| 0473:UTILITY EXP / W-S-G | 13,892.31 | 34,364.50 | 45,000 | 10,635.50 | 76.4 |
| 0481:REPAIR & MAINT. BUILDING (CONT | 1,892.56 | 1,892.56 | 2,000 | 107.44 | 94.6 |
| 0482:RPR & MAINT. EQ. (CONTRACT | 1,798.69 | 3,849.42 | 25,000 | 21,150.58 | 15.4 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | .00 | .00 | 210,600 | 210,600.00 | .0 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 11,662.25 | 22,662.82 | 32,800 | 10,137.18 | 69.1 |
| 0493:REIMBURSABLE LABOR CHARGES | 57,864.73 | 125,898.25 | 85,000 | <40,898.25> | 148.1 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2015 Thru Sep 30, 2015

GLR530-PRI
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(410) WATER/SEWER

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0495:REGISTRATION & MEMBERSHIPS | 350.00 | 695.00 | 3,500 | 2,805.00 | 19.9 |
| 0498:TUITION (EDUCATIONAL BENEFIT) | .00 | .00 | 400 | 400.00 | .0 |
| 0641:MACHINERY & EQUIP. NONLEASE | .00 | .00 | 30,000 | 30,000.00 | .0 |
| 412:SEWER | 808,404.04 | 2,589,628.08 | 3,245,400 | 655,771.92 | 79.8 |
| 413 WATER/BILLING | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 1,144,000 | 1,144,000.00 | .0 |
| 0099:TRANS OUT | 217,911.00 | 753,564.00 | 1,395,200 | 641,636.00 | 54.0 |
| 0111:FULL TIME SALARIES | 26,240.27 | 75,075.84 | 151,400 | 76,324.16 | 49.6 |
| 0126:COMP TIME TAKEN | 93.56 | 307.11 | 0 | <307.11> | .0 |
| 0131:OVERTIME | 9.41 | 9.41 | 800 | 790.59 | 1.2 |
| 0141:VACATION (NORMAL) | 1,563.43 | 6,884.69 | 0 | <6,884.69> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 932.72 | 3,360.48 | 0 | <3,360.48> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 570.56 | 2,453.31 | 0 | <2,453.31> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 2,228.94 | 6,630.34 | 11,700 | 5,069.66 | 56.7 |
| 0213:RETIREMENT PERS & LEOFF | 3,193.32 | 8,597.74 | 15,600 | 7,002.26 | 55.1 |
| 0214:WORKMANS COMPENSATION | 584.93 | 1,338.56 | 3,600 | 2,261.44 | 37.2 |
| 0216:L&I RETRO POOL | .00 | 249.89 | 0 | <249.89> | .0 |
| 0221:MEDICAL INSURANCE | 6,391.91 | 22,019.54 | 40,100 | 18,080.46 | 54.9 |
| 0223:LIFE INSURANCE | 26.24 | 109.07 | 300 | 190.93 | 36.4 |
| 0312:OPERATING SUPPLIES | 126.90 | 1,307.68 | 1,500 | 192.32 | 87.2 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | .00 | 500 | 500.00 | .0 |
| 0411:PROFESSIONAL SERVICES | 749.31 | 4,269.93 | 2,500 | <1,769.93> | 170.8 |
| 0412:ADMIN SERVICES TO 006 | 85,473.00 | 256,418.00 | 313,400 | 56,982.00 | 81.8 |
| 0417:BANK CHARGES | 2,838.72 | 10,618.94 | 19,000 | 8,381.06 | 55.9 |
| 0418:BUILDING EXP TO 528 | 2,235.00 | 6,710.00 | 8,200 | 1,490.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 1,719.00 | 5,154.00 | 6,300 | 1,146.00 | 81.8 |
| 0421:TELEPHONE | 218.11 | 681.10 | 1,200 | 518.90 | 56.8 |
| 0422:POSTAGE | 3,813.33 | 14,841.63 | 27,000 | 12,158.37 | 55.0 |
| 0451:RENTALS - TO 519 | 3,081.00 | 9,246.00 | 11,300 | 2,054.00 | 81.8 |
| 0453:RENTAL/LEASE OTHER EQUIP. | 530.00 | 530.00 | 500 | <30.00> | 106.0 |
| 0455:RENT CIVIC CNTR TO 534 | 7,692.00 | 23,072.00 | 28,200 | 5,128.00 | 81.8 |
| 0461:INSURANCE TO 503 | 1,365.00 | 4,090.00 | 5,000 | 910.00 | 81.8 |
| 0482:RPR & MAINT. EQ. (CONTRACT | 825.59 | 2,476.89 | 4,000 | 1,523.11 | 61.9 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 10.00 | 20.00 | 1,000 | 980.00 | 2.0 |
| 0492:TAXES AND ASSESSMENTS | 117,523.73 | 260,762.60 | 330,000 | 69,237.40 | 79.0 |
| 413:WATER/BILLING | 487,946.98 | 1,480,798.75 | 3,522,300 | 2,041,501.25 | 42.0 |
| 414 SEWER/BILLING | | | | | |
| 0099:TRANS OUT | 163,365.00 | 1,096,328.00 | 1,201,600 | 105,272.00 | 91.2 |
| 0111:FULL TIME SALARIES | 27,428.24 | 72,512.92 | 86,200 | 13,687.08 | 84.1 |
| 0126:COMP TIME TAKEN | 125.40 | 125.40 | 0 | <125.40> | .0 |
| 0131:OVERTIME | .00 | .00 | 600 | 600.00 | .0 |

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CITY OF MOSES LAKE
Expenditure Budget Summary
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(410) WATER/SEWER

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0141:VACATION (NORMAL) | 2,530.66 | 5,713.54 | 0 | <5,713.54> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 1,193.12 | 3,602.08 | 0 | <3,602.08> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 1,272.51 | 3,507.78 | 0 | <3,507.78> | .0 |
| 0147:CIVIL LEAVE | 86.44 | 86.44 | 0 | <86.44> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 2,396.64 | 6,284.20 | 6,700 | 415.80 | 93.8 |
| 0213:RETIREMENT PERS & LEOFF | 3,531.69 | 8,402.09 | 8,900 | 497.91 | 94.4 |
| 0214:WORKMANS COMPENSATION | 411.44 | 762.55 | 1,300 | 537.45 | 58.7 |
| 0216:L&I RETRO POOL | .00 | 90.24 | 0 | <90.24> | .0 |
| 0221:MEDICAL INSURANCE | 13,288.67 | 34,541.32 | 33,900 | <641.32> | 101.9 |
| 0223:LIFE INSURANCE | 32.80 | 117.05 | 200 | 82.95 | 58.5 |
| 0312:OPERATING SUPPLIES | 126.91 | 279.62 | 1,000 | 720.38 | 28.0 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | .00 | 500 | 500.00 | .0 |
| 0411:PROFESSIONAL SERVICES | 13.06 | 698.50 | 500 | <198.50> | 139.7 |
| 0412:ADMIN SERVICES TO 006 | 87,846.00 | 263,536.00 | 322,100 | 58,564.00 | 81.8 |
| 0417:BANK CHARGES | 2,838.71 | 9,166.37 | 15,000 | 5,833.63 | 61.1 |
| 0418:BUILDING EXP TO 528 | 2,235.00 | 6,710.00 | 8,200 | 1,490.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 1,692.00 | 5,072.00 | 6,200 | 1,128.00 | 81.8 |
| 0421:TELEPHONE | 210.13 | 596.47 | 1,000 | 403.53 | 59.6 |
| 0422:POSTAGE | 3,705.90 | 12,065.02 | 19,000 | 6,934.98 | 63.5 |
| 0455:RENT CIVIC CNTR TO 534 | 7,692.00 | 23,072.00 | 28,200 | 5,128.00 | 81.8 |
| 0461:INSURANCE TO 503 | 1,035.00 | 3,110.00 | 3,800 | 690.00 | 81.8 |
| 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 | 37,807.39 | 109,680.78 | 140,000 | 30,319.22 | 78.3 |
| 0521:PORT MOSES LK expire 2019 | .00 | 50,000.00 | 50,000 | .00 | 100.0 |
| 414:SEWER/BILLING | 360,864.71 | 1,716,060.37 | 1,935,900 | 219,839.63 | 88.6 |
| :WATER/SEWER | 2,583,899.77 | 8,462,483.84 | 11,823,500 | 3,361,016.16 | 71.6 |

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(450) 2011 BOND FUND

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA | .00 | 50,556.03- | 50,000- | <556.03> | 101.1 |
| 39700-1947:TRANS-IN-FRM 413 WTR BILLING | 77,181.00- | 231,546.00- | 283,000- | 51,454.00 | 81.8 |
| 39700-1948:TRANS-IN-FRM 414 SWR BILLING | 77,181.00- | 231,546.00- | 283,000- | 51,454.00 | 81.8 |
| :2011 BOND FUND | 154,362.00- | 513,648.03- | 616,000- | 102,351.97 | 83.4 |

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MASK
(450) 2011 BOND FUND

CITY OF MOSES LAKE
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| 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 | 470,000.00 | 470,000.00 | 470,000 | .00 | 100.0 |
| 0832:INT ON REV DEBT | 47,037.50 | 94,075.00 | 96,000 | 1,925.00 | 98.0 |
| 450:2011 BOND FUND | 517,037.50 | 564,075.00 | 616,000 | 51,925.00 | 91.6 |
| :2011 BOND FUND | 517,037.50 | 564,075.00 | 616,000 | 51,925.00 | 91.6 |

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 | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA | .00 | 567,600.00- | 567,600- | .00 | 100.0 |
| :2011 BOND RESERVE | .00 | 567,600.00- | 567,600- | .00 | 100.0 |

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MASK

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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 |

451-451-50810-000-0006-0000-00 thru 451-451-50810-000-0006-0000-00

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CITY OF MOSES LAKE
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(452) 2004 BOND FUND

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA | .00 | 93,619.29- | 93,000- | <619.29> | 100.7 |
| 39700-1947:TRANS-IN-FRM 413 WTR BILLING | 80,727.00- | 242,182.00- | 296,000- | 53,818.00 | 81.8 |
| 39700-1948:TRANS-IN-FRM 414 SWR BILLING | 80,727.00- | 242,182.00- | 296,000- | 53,818.00 | 81.8 |
| :2004 BOND FUND | 161,454.00- | 577,983.29- | 685,000- | 107,016.71 | 84.4 |

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MASK

CITY OF MOSES LAKE
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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 | 305,000.00 | 305,000.00 | 306,000 | 1,000.00 | 99.7 |
| 0832:INT ON REV DEBT | 142,375.00 | 284,750.00 | 286,000 | 1,250.00 | 99.6 |
| 452:2004 BOND FUND | 447,375.00 | 589,750.00 | 685,000 | 95,250.00 | 86.1 |
| :2004 BOND FUND | 447,375.00 | 589,750.00 | 685,000 | 95,250.00 | 86.1 |

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(453) 2004 BOND RESERVE

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA | .00 | 701,500.00- | 701,500- | .00 | 100.0 |
| :2004 BOND RESERVE | .00 | 701,500.00- | 701,500- | .00 | 100.0 |

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MASK

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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 | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 1,128,333.00- | 1,092,000- | <36,333.00> | 103.3 |
| 36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W | 47,880.00- | 47,880.00- | 10,000- | <37,880.00> | 478.8 |
| 39700-1947:TRANS-IN-FRM 413 WTR BILLING | 54,546.00- | 163,636.00- | 200,000- | 36,364.00 | 81.8 |
| :WATER RIGHTS | 102,426.00- | 1,339,849.00- | 1,302,000- | <37,849.00> | 102.9 |

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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 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 350.00 | 350.00 | 0 | <350.00> | .0 |
| 471:WATER RIGHTS | 350.00 | 350.00 | 1,302,000 | 1,301,650.00 | .0 |
| :WATER RIGHTS | 350.00 | 350.00 | 1,302,000 | 1,301,650.00 | .0 |

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(477) WATER SEWER CONSTRUCTION

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA | .00 | 3,368,840.37- | 2,085,000- | <1,283,840.37> | 161.6 |
| 39700-1945:TRANS-IN-FRM 411 WATER | 242,500.00- | 970,000.00- | 970,000- | .00 | 100.0 |
| 39700-1946:TRANS-IN-FRM 412 SEWER | 326,250.00- | 1,305,000.00- | 1,305,000- | .00 | 100.0 |
| :WATER SEWER CONSTRUCTION | 568,750.00- | 5,643,840.37- | 4,360,000- | <1,283,840.37> | 129.4 |

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MASK

CITY OF MOSES LAKE
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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 | 182,684.14 | 767,339.68 | 1,525,000 | 757,660.32 | 50.3 |
| 0654:CIP-SEWER PROJECTS | 6,763.00 | 188,317.03 | 2,250,000 | 2,061,682.97 | 8.4 |
| 0699:REIMBURSABLE LABOR CHARGES | 68,658.94 | 227,027.25 | 0 | <227,027.25> | .0 |
| 0791:INTERFUND DBT/ST LOAN ISSUED | .00 | 1,000,000.00 | 0 | <1,000,000.00> | .0 |
| 477:WATER SEWER CONSTRUCTION | 258,106.08 | 2,182,683.96 | 4,360,000 | 2,177,316.04 | 50.1 |
| :WATER SEWER CONSTRUCTION | 258,106.08 | 2,182,683.96 | 4,360,000 | 2,177,316.04 | 50.1 |

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 | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA | .00 | 16,310.71- | 13,000- | <3,310.71> | 125.5 |
| 39700-1945:TRANS-IN-FRM 411 WATER | .00 | .00 | | .00 | |
| 39700-1946:TRANS-IN-FRM 412 SEWER | .00 | .00 | | .00 | |
| :W/S LEASES | .00 | 16,310.71- | 13,000- | <3,310.71> | 125.5 |

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MASK

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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 | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA | .00 | 15,778.06- | 15,000- | <778.06> | 105.2 |
| 39700-1947:TRANS-IN-FRM 413 WTR BILLING | .00 | 78,000.00- | 78,000- | .00 | 100.0 |
| 39700-1948:TRANS-IN-FRM 414 SWR BILLING | .00 | 584,400.00- | 584,400- | .00 | 100.0 |
| :PWTf W/S D/S | .00 | 678,178.06- | 677,400- | <778.06> | 100.1 |

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 (485) PWTF W/S D/S

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| 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 | .00 | 638,008.91 | 638,400 | 391.09 | 99.9 |
| 0833:INTEREST INTERGOVERN DEBT | .00 | 21,846.56 | 24,000 | 2,153.44 | 91.0 |
| 485:PWTF W/S D/S | .00 | 659,855.47 | 677,400 | 17,544.53 | 97.4 |
| :PWTF W/S D/S | .00 | 659,855.47 | 677,400 | 17,544.53 | 97.4 |

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(486) G.O.B. 2006 REDEMPTION

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA | .00 | 1,039.05- | 1,000- | <39.05> | 103.9 |
| 39700-1947:TRANS-IN-FRM 413 WTR BILLING | 5,457.00- | 38,200.00- | 38,200- | .00 | 100.0 |
| 39700-1948:TRANS-IN-FRM 414 SWR BILLING | 5,457.00- | 38,200.00- | 38,200- | .00 | 100.0 |
| :G.O.B. 2006 REDEMPTION | 10,914.00- | 77,439.05- | 77,400- | <39.05> | 100.1 |

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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 | 46,666.68 | 46,666.68 | 46,700 | 33.32 | 99.9 |
| 0831:INTER ON GO DEBT | 1,950.33 | 16,710.13 | 29,500 | 12,789.87 | 56.6 |
| 0891:OTHER DEBT SERVICE COSTS | .00 | .00 | 200 | 200.00 | .0 |
| 486:G.O.B. 2006 REDEMPTION | 48,617.01 | 63,376.81 | 77,400 | 14,023.19 | 81.9 |
| :G.O.B. 2006 REDEMPTION | 48,617.01 | 63,376.81 | 77,400 | 14,023.19 | 81.9 |

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MASK

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| (487) 2015 GO BONDS REDEMPTION | | | | | |
|----------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
| 487 2015 GO BONDS REDEMPTION | | | | | |
| 0831:INTER ON GO DEBT | 12,847.97 | 12,847.97 | 0 | <12,847.97> | .0 |
| 487:2015 GO BONDS REDEMPTION | 12,847.97 | 12,847.97 | 0 | <12,847.97> | .0 |
| :2015 GO BONDS REDEMPTION | 12,847.97 | 12,847.97 | 0 | <12,847.97> | .0 |

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CITY OF MOSES LAKE
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(490) SANITATION

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 45,623.96 | 3,000- | 48,623.96 | 520.8 |
| 34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG | 824,747.89- | 2,333,181.71- | 2,750,000- | 416,818.29 | 84.8 |
| 34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S | .00 | 153.43- | 10,000- | 9,846.57 | 1.5 |
| 36149-1000:INTERFUND INTEREST-INTERFUND INTEREST | 7,369.13- | 7,879.13- | 16,900- | 9,020.87 | 46.6 |
| 36990-1131:OTHER-MISC SALES, TAXABLE, NO B&O | 166.93- | 166.93- | | <166.93> | |
| 38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA | 211,908.42- | 262,908.37- | 254,300- | <8,608.37> | 103.4 |
| :SANITATION | 1,044,192.37- | 2,558,665.61- | 3,034,200- | 475,534.39 | 84.3 |

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MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
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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 | 14,463.21 | 42,040.69 | 51,800 | 9,759.31 | 81.2 |
| 0123:POSITION CHANGE | .00 | .00 | 10,400 | 10,400.00 | .0 |
| 0126:COMP TIME TAKEN | 58.00 | 604.65 | 0 | <604.65> | .0 |
| 0141:VACATION (NORMAL) | 1,813.93 | 2,563.52 | 0 | <2,563.52> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 527.34 | 1,575.76 | 0 | <1,575.76> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 1,594.33 | 3,397.28 | 0 | <3,397.28> | .0 |
| 0191:PAYROLL REIMBURSEMENT | .00 | 10.00- | 0 | 10.00 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 1,358.51 | 3,683.28 | 4,800 | 1,116.72 | 76.7 |
| 0213:RETIREMENT PERS & LEOFF | 2,004.03 | 4,930.84 | 6,400 | 1,469.16 | 77.0 |
| 0214:WORKMANS COMPENSATION | 60.15 | 185.97 | 400 | 214.03 | 46.5 |
| 0216:L&I RETRO POOL | .00 | 27.77 | 0 | <27.77> | .0 |
| 0221:MEDICAL INSURANCE | 6,599.77 | 19,220.99 | 24,000 | 4,779.01 | 80.1 |
| 0223:LIFE INSURANCE | 14.18 | 56.60 | 200 | 143.40 | 28.3 |
| 0312:OPERATING SUPPLIES | 126.91 | 35,179.17 | 2,500 | <32,679.17> | 407.2 |
| 0411:PROFESSIONAL SERVICES | 13.09 | 35.53 | 200 | 164.47 | 17.8 |
| 0412:ADMIN SERVICES TO 006 | 41,646.00 | 124,936.00 | 152,700 | 27,764.00 | 81.8 |
| 0417:BANK CHARGES | 2,838.71 | 6,763.38 | 8,500 | 1,736.62 | 79.6 |
| 0418:BUILDING EXP TO 528 | 2,181.00 | 6,546.00 | 8,000 | 1,454.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 1,173.00 | 3,518.00 | 4,300 | 782.00 | 81.8 |
| 0421:TELEPHONE | 202.12 | 464.29 | 700 | 235.71 | 66.3 |
| 0422:POSTAGE | 3,705.92 | 9,957.80 | 13,000 | 3,042.20 | 76.6 |
| 0428:CUSTOMER REFUNDS | .00 | .00 | 10,000 | 10,000.00 | .0 |
| 0451:RENTALS - TO 519 | 1,254.00 | 3,764.00 | 4,600 | 836.00 | 81.8 |
| 0455:RENT CIVIC CNTR TO 534 | 7,692.00 | 23,072.00 | 28,200 | 5,128.00 | 81.8 |
| 0461:INSURANCE TO 503 | 381.00 | 1,146.00 | 1,400 | 254.00 | 81.9 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0492:TAXES AND ASSESSMENTS | 43,955.18 | 122,660.91 | 135,000 | 12,339.09 | 90.9 |
| 0493:REIMBURSABLE LABOR CHARGES | .00 | 5,573.92 | 18,000 | 12,426.08 | 31.0 |
| 0497:GARBAGE CONTRACT | 608,469.70 | 1,591,212.60 | 2,000,000 | 408,787.40 | 79.6 |
| 0512:LANDFILL DUMPING FEES | 164,064.91 | 391,727.08 | 450,000 | 58,272.92 | 87.1 |
| 490:SANITATION FUND | 906,196.99 | 2,404,834.03 | 3,034,200 | 629,365.97 | 79.3 |
| :SANITATION | 906,196.99 | 2,404,834.03 | 3,034,200 | 629,365.97 | 79.3 |

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CITY OF MOSES LAKE
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(493) STORM WATER

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 328,640.92- | 105,000- | <223,640.92> | 313.0 |
| 34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES | 199,532.41- | 586,103.86- | 745,000- | 158,896.14 | 78.7 |
| 34310-1361:STORM DRAINAGE SERVICES-STORMWATER APPEAL F | .00 | 50.00- | | <50.00> | |
| 34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE | 9,753.77- | 17,841.54- | | <17,841.54> | |
| 37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT | .00 | 6,423.96- | 50,000- | 43,576.04 | 12.8 |
| :STORM WATER | 209,286.18- | 939,060.28- | 900,000- | <39,060.28> | 104.3 |

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CITY OF MOSES LAKE
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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 | 52,679.95 | 145,171.32 | 233,000 | 87,828.68 | 62.3 |
| 0126:COMP TIME TAKEN | 62.55 | 437.83 | 0 | <437.83> | .0 |
| 0131:OVERTIME | .00 | 44.48 | 2,000 | 1,955.52 | 2.2 |
| 0141:VACATION (NORMAL) | 1,664.40 | 7,151.12 | 0 | <7,151.12> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 1,892.08 | 5,983.92 | 0 | <5,983.92> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 1,491.22 | 5,770.86 | 0 | <5,770.86> | .0 |
| 0147:CIVIL LEAVE | 93.83 | 93.83 | 0 | <93.83> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 4,322.54 | 12,289.22 | 18,000 | 5,710.78 | 68.3 |
| 0213:RETIREMENT PERS & LEOFF | 6,277.32 | 16,110.72 | 24,100 | 7,989.28 | 66.8 |
| 0214:WORKMANS COMPENSATION | 1,291.50 | 3,031.16 | 6,700 | 3,668.84 | 45.2 |
| 0216:L&I RETRO POOL | .00 | 465.08 | 0 | <465.08> | .0 |
| 0221:MEDICAL INSURANCE | 16,756.07 | 48,582.99 | 67,900 | 19,317.01 | 71.6 |
| 0223:LIFE INSURANCE | 47.64 | 186.76 | 400 | 213.24 | 46.7 |
| 0311:OFFICE SUPPLIES | .00 | .00 | 500 | 500.00 | .0 |
| 0312:OPERATING SUPPLIES | 94.89 | 124.26 | 4,500 | 4,375.74 | 2.8 |
| 0315:REPAIR & MAINT SUPPLIES | 111.23 | 2,925.26 | 5,900 | 2,974.74 | 49.6 |
| 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 | .00 | 26.96 | 1,000 | 973.04 | 2.7 |
| 0411:PROFESSIONAL SERVICES | 2,733.80 | 3,158.92 | 5,400 | 2,241.08 | 58.5 |
| 0412:ADMIN SERVICES TO 006 | 14,373.00 | 43,118.00 | 52,700 | 9,582.00 | 81.8 |
| 0417:BANK CHARGES | 2,838.72 | 4,695.74 | 2,700 | <1,995.74> | 173.9 |
| 0418:BUILDING EXP TO 528 | 519.00 | 1,554.00 | 1,900 | 346.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 2,535.00 | 7,610.00 | 9,300 | 1,690.00 | 81.8 |
| 0421:TELEPHONE | 295.00 | 666.95 | 500 | <166.95> | 133.4 |
| 0422:POSTAGE | 3,705.93 | 7,405.76 | 5,000 | <2,405.76> | 148.1 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 34.87 | 163.09 | 500 | 336.91 | 32.6 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | 100.58 | 100.58 | 1,500 | 1,399.42 | 6.7 |
| 0441:ADVERTISING | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0451:RENTALS - TO 519 | 23,073.00 | 69,218.00 | 84,600 | 15,382.00 | 81.8 |
| 0452:RENT OPER. CMLPX TO 410 | 708.00 | 2,128.00 | 2,600 | 472.00 | 81.8 |
| 0453:RENTAL/LEASE OTHER EQUIP. | .00 | 16.83 | 0 | <16.83> | .0 |
| 0461:INSURANCE TO 503 | 2,181.00 | 6,546.00 | 8,000 | 1,454.00 | 81.8 |
| 0473:UTILITY EXP / W-S-G | 5,266.29 | 12,725.41 | 20,000 | 7,274.59 | 63.6 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 616.45 | 616.45 | 10,000 | 9,383.55 | 6.2 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 136.31 | 435.16 | 1,000 | 564.84 | 43.5 |
| 0492:TAXES AND ASSESSMENTS | 3,223.94 | 9,421.78 | 12,000 | 2,578.22 | 78.5 |
| 0493:REIMBURSABLE LABOR CHARGES | 5,956.91 | 28,696.33 | 50,000 | 21,303.67 | 57.4 |
| 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 | 5,190.00 | 5,190.00 | 200,000 | 194,810.00 | 2.6 |

493-493-50880-000-0001-0000-00 thru 493-493-59431-000-0634-5240-00

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(493) STORM WATER

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|---------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0699:REIMBURSABLE LABOR CHARGES | 23,106.61 | 31,826.90 | 0 | <31,826.90> | .0 |
| 0794:INTERFUND DBT/ST REPAYMENT | .00 | 20,399.98 | 20,400 | .02 | 100.0 |
| 0821:INTEREST ON INTERFUND DEBT | .00 | 204.00 | 300 | 96.00 | 68.0 |
| 493:STORM WATER | 183,379.63 | 537,576.15 | 900,000 | 362,423.85 | 59.7 |
| :STORM WATER | 183,379.63 | 537,576.15 | 900,000 | 362,423.85 | 59.7 |

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(495) AIRPORT

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 72,664.54- | 62,000- | <10,664.54> | 117.2 |
| 36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA | 2,522.37- | 25,744.56- | 28,000- | 2,255.44 | 91.9 |
| 37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT- | .00 | 748.13- | | <748.13> | |
| :AIRPORT | 2,522.37- | 99,157.23- | 90,000- | <9,157.23> | 110.2 |

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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 | .00 | 62.10 | 400 | 337.90 | 15.5 |
| 0315:REPAIR & MAINT SUPPLIES | 1,281.44 | 1,281.44 | 1,000 | <281.44> | 128.1 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 1,484.69 | 0 | <1,484.69> | .0 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | 755.29 | 600 | <155.29> | 125.9 |
| 0412:ADMIN SERVICES TO 006 | 135.00 | 410.00 | 500 | 90.00 | 82.0 |
| 0419:CENTRAL SRVS TO 517 | 354.00 | 1,064.00 | 1,300 | 236.00 | 81.8 |
| 0421:TELEPHONE | 141.20 | 366.14 | 500 | 133.86 | 73.2 |
| 0422:POSTAGE | 21.34 | 73.30 | 100 | 26.70 | 73.3 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 500 | 500.00 | .0 |
| 0451:RENTALS - TO 519 | 81.00 | 246.00 | 0 | <246.00> | .0 |
| 0461:INSURANCE TO 503 | 54.00 | 164.00 | 200 | 36.00 | 82.0 |
| 0471:UTILITY EXP / ELECTRICITY | 254.12 | 1,132.93 | 1,600 | 467.07 | 70.8 |
| 0473:UTILITY EXP / W-S-G | 1,348.17 | 2,268.41 | 3,400 | 1,131.59 | 66.7 |
| 0481:REPAIR & MAINT. BUILDING (CONT | 525.00 | 1,718.31 | 2,000 | 281.69 | 85.9 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 1,200.00 | 2,877.95 | 4,000 | 1,122.05 | 71.9 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | .00 | 500 | 500.00 | .0 |
| 0492:TAXES AND ASSESSMENTS | .00 | 735.07 | 1,600 | 864.93 | 45.9 |
| 495:AIRPORT | 5,395.27 | 14,639.63 | 90,000 | 75,360.37 | 16.3 |
| :AIRPORT | 5,395.27 | 14,639.63 | 90,000 | 75,360.37 | 16.3 |

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(498) AMBULANCE FUND

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 144,776.31- | 4,000- | <140,776.31> | 619.4 |
| 33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L | .00 | 1,341.00- | | <1,341.00> | |
| 34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE | 2,984.18- | 7,294.19- | | <7,294.19> | |
| 34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE | 93,289.90- | 200,657.24- | 100,000- | <100,657.24> | 200.7 |
| 34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY | 307,475.00- | 931,105.00- | 650,000- | <281,105.00> | 143.2 |
| 34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY | 338,100.00- | 1,039,523.70- | 1,950,000- | 910,476.30 | 53.3 |
| 34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY | 7,800.00- | 16,400.00- | | <16,400.00> | |
| 34263-1553:OTHER FEES & CHRGS-UTILITY FEE | 316,938.33- | 944,127.09- | 1,330,000- | 385,872.91 | 71.0 |
| 34265-1550:CONSUMABLES-AMBUL FEE CITY | 34,335.00- | 110,275.00- | 200,000- | 89,725.00 | 55.1 |
| 34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY | 30,977.70 | 145,242.23 | 300,000 | <154,757.77> | 48.4 |
| 34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS | 593,039.58 | 1,767,934.02 | 2,350,000 | <582,065.98> | 75.2 |
| 34269-1550:MILEAGE-AMBUL FEE CITY | 117,612.48- | 554,309.54- | 900,000- | 345,690.46 | 61.6 |
| 35990-1000:MISC FINES & PENALTY-MISC FINES & PENALTIES | 250.00- | 250.00- | | <250.00> | |
| 39700-1906:TRANS-IN-FRM 006 MISC SERVICES | .00 | .00 | 500,000- | 500,000.00 | |
| :AMBULANCE FUND | 594,767.61- | 2,036,882.82- | 2,984,000- | 947,117.18 | 68.3 |

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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 | 159,246.62 | 528,822.74 | 1,205,300 | 676,477.26 | 43.9 |
| 0123:POSITION CHANGE | 8,699.44 | 19,044.72 | 0 | <19,044.72> | .0 |
| 0126:COMP TIME TAKEN | 41.42 | 4,203.48 | 0 | <4,203.48> | .0 |
| 0131:OVERTIME | 64,964.03 | 143,487.39 | 131,000 | <12,487.39> | 109.5 |
| 0141:VACATION (NORMAL) | 14,243.32 | 35,667.37 | 0 | <35,667.37> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | .00 | 2,006.40 | 40,700 | 38,693.60 | 4.9 |
| 0143:HOLIDAY (PAY IN LIEU OF HOLIDA | 8,550.01 | 26,949.74 | 0 | <26,949.74> | .0 |
| 0144:KELLY DAY PAY (FIRE DEPARTMENT | 28,964.98 | 89,356.03 | 0 | <89,356.03> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 16,971.80 | 51,561.86 | 0 | <51,561.86> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 4,281.60 | 12,800.88 | 18,900 | 6,099.12 | 67.7 |
| 0213:RETIREMENT PERS & LEOFF | 16,283.85 | 47,522.89 | 72,100 | 24,577.11 | 65.9 |
| 0214:WORKMANS COMPENSATION | 10,432.00 | 32,019.58 | 44,800 | 12,780.42 | 71.5 |
| 0216:L&I RETRO POOL | .00 | 3,109.79 | 0 | <3,109.79> | .0 |
| 0221:MEDICAL INSURANCE | 107,480.84 | 280,934.38 | 309,700 | 28,765.62 | 90.7 |
| 0223:LIFE INSURANCE | 157.39 | 630.66 | 900 | 269.34 | 70.1 |
| 0242:TRAVEL/MEAL ALLOWANCE | 855.00 | 3,695.00 | 8,000 | 4,305.00 | 46.2 |
| 0311:OFFICE SUPPLIES | 127.49 | 127.49 | 2,000 | 1,872.51 | 6.4 |
| 0312:OPERATING SUPPLIES | 18,078.07 | 42,913.48 | 76,500 | 33,586.52 | 56.1 |
| 0351:MINOR EQUIPMENT < \$5000 | 7,578.42 | 7,578.42 | 0 | <7,578.42> | .0 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | 1,772.20 | 16,500 | 14,727.80 | 10.7 |
| 0411:PROFESSIONAL SERVICES | 70,475.96 | 124,073.33 | 165,000 | 40,926.67 | 75.2 |
| 0412:ADMIN SERVICES TO 006 | 35,754.00 | 107,264.00 | 131,100 | 23,836.00 | 81.8 |
| 0417:BANK CHARGES | 2,838.77 | 4,527.26 | 3,000 | <1,527.26> | 150.9 |
| 0418:BUILDING EXP TO 528 | 30,519.00 | 91,554.00 | 111,900 | 20,346.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 1,992.00 | 5,972.00 | 7,300 | 1,328.00 | 81.8 |
| 0421:TELEPHONE | 605.06 | 1,840.92 | 4,000 | 2,159.08 | 46.0 |
| 0422:POSTAGE | 4,314.35 | 8,361.85 | 4,000 | <4,361.85> | 209.0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 600 | 600.00 | .0 |
| 0451:RENTALS - TO 519 | 20,073.00 | 60,218.00 | 73,600 | 13,382.00 | 81.8 |
| 0461:INSURANCE TO 503 | 9,300.00 | 27,900.00 | 34,100 | 6,200.00 | 81.8 |
| 0482:RPR & MAINT. EQ. (CONTRACT | .00 | 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 | 8,779.46 | 27,285.19 | 35,000 | 7,714.81 | 78.0 |
| 0493:REIMBURSABLE LABOR CHARGES | 55,554.09 | 142,720.31 | 90,000 | <52,720.31> | 158.6 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 1,600.00 | 4,700 | 3,100.00 | 34.0 |
| 0641:MACHINERY & EQUIP. NONLEASE | .00 | 35,920.02 | 70,000 | 34,079.98 | 51.3 |
| 0794:INTERFUND DBT/ST REPAYMENT | 40,799.96 | 91,799.91 | 266,000 | 174,200.09 | 34.5 |
| 0821:INTEREST ON INTERFUND DEBT | 408.00 | 918.00 | 7,600 | 6,682.00 | 12.1 |
| 498:AMBULANCE SERVICE | 748,369.93 | 2,067,401.83 | 2,984,000 | 916,598.17 | 69.3 |
| :AMBULANCE FUND | 748,369.93 | 2,067,401.83 | 2,984,000 | 916,598.17 | 69.3 |

498-498-50880-000-0001-0000-00 thru 498-498-59222-000-0821-0000-00

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(501) UNEMPL COMP INS

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 172,907.51- | 160,000- | <12,907.51> | 108.1 |
| :UNEMPL COMP INS | .00 | 172,907.51- | 160,000- | <12,907.51> | 108.1 |

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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 | 1,125.00 | 1,500 | 375.00 | 75.0 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 25,698.76 | 43,492.49 | 38,000 | <5,492.49> | 114.5 |
| 501:UNEMPL COMP INS | 26,073.76 | 44,617.49 | 160,000 | 115,382.51 | 27.9 |
| :UNEMPL COMP INS | 26,073.76 | 44,617.49 | 160,000 | 115,382.51 | 27.9 |

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(503) SELF-INSURANCE

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 722,486.54- | 674,000- | <48,486.54> | 107.2 |
| 34891-1901:RISK MGMT SRVCS-FRM 001 LEGISLATIVE | 873.00- | 2,618.00- | 3,200- | 582.00 | 81.8 |
| 34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN | 1,665.00- | 4,990.00- | 6,100- | 1,110.00 | 81.8 |
| 34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE | 2,481.00- | 7,446.00- | 9,100- | 1,654.00 | 81.8 |
| 34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT | 5,919.00- | 17,754.00- | 21,700- | 3,946.00 | 81.8 |
| 34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY | 408.00- | 1,228.00- | 1,500- | 272.00 | 81.9 |
| 34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND | 3,519.00- | 10,554.00- | 12,900- | 2,346.00 | 81.8 |
| 34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING | 7,773.00- | 23,318.00- | 28,500- | 5,182.00 | 81.8 |
| 34891-1919:RISK MGMT SRVCS-FRM 030 POLICE | 18,708.00- | 56,128.00- | 68,600- | 12,472.00 | 81.8 |
| 34891-1920:RISK MGMT SRVCS-FRM 040 FIRE | 9,327.00- | 27,982.00- | 34,200- | 6,218.00 | 81.8 |
| 34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC | 25,800.00- | 77,400.00- | 94,600- | 17,200.00 | 81.8 |
| 34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION | 381.00- | 1,146.00- | 1,400- | 254.00 | 81.9 |
| 34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT | 1,719.00- | 5,154.00- | 6,300- | 1,146.00 | 81.8 |
| 34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE | 819.00- | 2,454.00- | 3,000- | 546.00 | 81.8 |
| 34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT | 4,254.00- | 12,764.00- | 15,600- | 2,836.00 | 81.8 |
| 34891-1945:RISK MGMT SRVCS-FRM 411 WATER | 5,727.00- | 17,182.00- | 21,000- | 3,818.00 | 81.8 |
| 34891-1946:RISK MGMT SRVCS-FRM 412 SEWER | 6,408.00- | 19,228.00- | 23,500- | 4,272.00 | 81.8 |
| 34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING | 1,365.00- | 4,090.00- | 5,000- | 910.00 | 81.8 |
| 34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING | 1,035.00- | 3,110.00- | 3,800- | 690.00 | 81.8 |
| 34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT | 54.00- | 164.00- | 200- | 36.00 | 82.0 |
| 34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER | 2,181.00- | 6,546.00- | 8,000- | 1,454.00 | 81.8 |
| 34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE | 9,300.00- | 27,900.00- | 34,100- | 6,200.00 | 81.8 |
| :SELF-INSURANCE | 109,716.00- | 1,051,642.54- | 1,076,300- | 24,657.46 | 97.7 |

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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 | 22,293.84 | 46,608.73 | 75,000 | 28,391.27 | 62.1 |
| 503:SELF-INSURANCE | 22,293.84 | 488,279.73 | 1,076,300 | 588,020.27 | 45.4 |
| :SELF-INSURANCE | 22,293.84 | 488,279.73 | 1,076,300 | 588,020.27 | 45.4 |

503-503-50880-000-0001-0000-00 thru 503-503-51868-000-0499-0000-00

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CITY OF MOSES LAKE
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(517) CENTRAL SERVICES

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 326,015.04- | 239,000- | <87,015.04> | 136.4 |
| 34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC | 332.30- | 1,188.34- | | <1,188.34> | |
| 34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE | 408.00- | 1,228.00- | 1,500- | 272.00 | 81.9 |
| 34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN | 5,481.00- | 16,446.00- | 20,100- | 3,654.00 | 81.8 |
| 34880-1903:DATA PROCS SRVC-FRM 003 FINANCE | 5,073.00- | 15,218.00- | 18,600- | 3,382.00 | 81.8 |
| 34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT | 6,900.00- | 20,700.00- | 25,300- | 4,600.00 | 81.8 |
| 34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL | 108.00- | 328.00- | 400- | 72.00 | 82.0 |
| 34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES | 654.00- | 1,964.00- | 2,400- | 436.00 | 81.8 |
| 34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND | 1,608.00- | 4,828.00- | 5,900- | 1,072.00 | 81.8 |
| 34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING | 11,346.00- | 34,036.00- | 41,600- | 7,564.00 | 81.8 |
| 34880-1919:DATA PROCS SRVC-FRM 030 POLICE | 12,219.00- | 36,654.00- | 44,800- | 8,146.00 | 81.8 |
| 34880-1920:DATA PROCS SRVC-FRM 040 FIRE | 5,127.00- | 15,382.00- | 18,800- | 3,418.00 | 81.8 |
| 34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC | 13,473.00- | 40,418.00- | 49,400- | 8,982.00 | 81.8 |
| 34880-1931:DATA PROCS SRVC-FRM 490 SANITATION | 1,173.00- | 3,518.00- | 4,300- | 782.00 | 81.8 |
| 34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT | 1,173.00- | 3,518.00- | 4,300- | 782.00 | 81.8 |
| 34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT | 1,773.00- | 5,318.00- | 6,500- | 1,182.00 | 81.8 |
| 34880-1945:DATA PROCS SRVC-FRM 411 WATER | 4,281.00- | 12,846.00- | 15,700- | 2,854.00 | 81.8 |
| 34880-1946:DATA PROCS SRVC-FRM 412 SEWER | 3,327.00- | 9,982.00- | 12,200- | 2,218.00 | 81.8 |
| 34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING | 1,719.00- | 5,154.00- | 6,300- | 1,146.00 | 81.8 |
| 34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING | 1,692.00- | 5,072.00- | 6,200- | 1,128.00 | 81.8 |
| 34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT | 354.00- | 1,064.00- | 1,300- | 236.00 | 81.8 |
| 34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER | 2,535.00- | 7,610.00- | 9,300- | 1,690.00 | 81.8 |
| 34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE | 1,992.00- | 5,972.00- | 7,300- | 1,328.00 | 81.8 |
| :CENTRAL SERVICES | 82,748.30- | 574,459.38- | 541,200- | <33,259.38> | 106.1 |

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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 | 23,796.27 | 65,671.36 | 101,200 | 35,528.64 | 64.9 |
| 0131:OVERTIME | 316.04 | 1,062.30 | 1,500 | 437.70 | 70.8 |
| 0141:VACATION (NORMAL) | 1,428.01 | 3,404.21 | 0 | <3,404.21> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 936.40 | 2,903.28 | 0 | <2,903.28> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 58.53 | 882.76 | 0 | <882.76> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 1,953.75 | 5,433.36 | 7,900 | 2,466.64 | 68.8 |
| 0213:RETIREMENT PERS & LEOFF | 2,878.09 | 7,238.07 | 10,500 | 3,261.93 | 68.9 |
| 0214:WORKMANS COMPENSATION | 121.06 | 343.96 | 600 | 256.04 | 57.3 |
| 0216:L&I RETRO POOL | .00 | 41.65 | 0 | <41.65> | .0 |
| 0221:MEDICAL INSURANCE | 10,127.40 | 29,430.43 | 37,000 | 7,569.57 | 79.5 |
| 0223:LIFE INSURANCE | 24.16 | 96.64 | 200 | 103.36 | 48.3 |
| 0311:OFFICE SUPPLIES | .00 | .00 | 500 | 500.00 | .0 |
| 0312:OPERATING SUPPLIES | 8,780.43 | 22,686.26 | 13,000 | <9,686.26> | 174.5 |
| 0315:REPAIR & MAINT SUPPLIES | 282.66 | 282.66 | 500 | 217.34 | 56.5 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 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 | 3,106.17 | 13,939.02 | 20,000 | 6,060.98 | 69.7 |
| 0411:PROFESSIONAL SERVICES | 3,016.71 | 79,164.01 | 70,000 | <9,164.01> | 113.1 |
| 0418:BUILDING EXP TO 528 | 4,827.00 | 14,482.00 | 17,700 | 3,218.00 | 81.8 |
| 0421:TELEPHONE | 8,724.26 | 25,182.74 | 40,000 | 14,817.26 | 63.0 |
| 0422:POSTAGE | 1,957.47 | 17.86 | 6,000 | 6,017.86 | .3 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0451:RENTALS - TO 519 | 192.00 | 572.00 | 700 | 128.00 | 81.7 |
| 0453:RENTAL/LEASE OTHER EQUIP. | 1,347.76 | 4,043.28 | 4,000 | <43.28> | 101.1 |
| 0461:INSURANCE TO 503 | 819.00 | 2,454.00 | 3,000 | 546.00 | 81.8 |
| 0482:RPR & MAINT. EQ. (CONTRACT | 6,404.84 | 17,742.42 | 45,000 | 27,257.58 | 39.4 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | .00 | 500 | 500.00 | .0 |
| 0641:MACHINERY & EQUIP. NONLEASE | .00 | .00 | 31,800 | 31,800.00 | .0 |
| 517:CENTRAL SERVICES | 81,098.01 | 303,801.14 | 541,200 | 237,398.86 | 56.1 |
| :CENTRAL SERVICES | 81,098.01 | 303,801.14 | 541,200 | 237,398.86 | 56.1 |

517-517-50880-000-0001-0000-00 thru 517-517-59418-000-0641-0000-00

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(519) EQUIPMENT RENTAL

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 471,753.10- | 539,000- | 67,246.90 | 87.5 |
| 34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N | 2,220.14- | 2,555.14- | | <2,555.14> | |
| 34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE | 492.00- | 1,472.00- | 1,800- | 328.00 | 81.8 |
| 34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN | 492.00- | 1,472.00- | 1,800- | 328.00 | 81.8 |
| 34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE | 492.00- | 1,472.00- | 1,800- | 328.00 | 81.8 |
| 34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT | 9,819.00- | 29,454.00- | 36,000- | 6,546.00 | 81.8 |
| 34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND | 58,335.00- | 175,010.00- | 213,900- | 38,890.00 | 81.8 |
| 34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING | 19,965.00- | 59,890.00- | 73,200- | 13,310.00 | 81.8 |
| 34870-1919:MOTOR POOL SRVS-FRM 030 POLICE | 63,681.00- | 191,046.00- | 233,500- | 42,454.00 | 81.8 |
| 34870-1920:MOTOR POOL SRVS-FRM 040 FIRE | 40,965.00- | 122,890.00- | 150,200- | 27,310.00 | 81.8 |
| 34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC | 71,235.00- | 213,710.00- | 261,200- | 47,490.00 | 81.8 |
| 34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION | 1,254.00- | 3,764.00- | 4,600- | 836.00 | 81.8 |
| 34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE | 192.00- | 572.00- | 700- | 128.00 | 81.7 |
| 34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT | 7,281.00- | 21,846.00- | 26,700- | 4,854.00 | 81.8 |
| 34870-1945:MOTOR POOL SRVS-FRM 411 WATER | 31,719.00- | 95,154.00- | 116,300- | 21,146.00 | 81.8 |
| 34870-1946:MOTOR POOL SRVS-FRM 412 SEWER | 36,735.00- | 110,210.00- | 134,700- | 24,490.00 | 81.8 |
| 34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING | 3,081.00- | 9,246.00- | 11,300- | 2,054.00 | 81.8 |
| 34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT | 81.00- | 246.00- | 300- | 54.00 | 82.0 |
| 34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER | 23,073.00- | 69,218.00- | 84,600- | 15,382.00 | 81.8 |
| 34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE | 20,073.00- | 60,218.00- | 73,600- | 13,382.00 | 81.8 |
| 36140-1000:OTHER INTEREST-OTHER INTEREST | 1,221.74- | 1,221.74- | | <1,221.74> | |
| 39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR | .00 | 374,151.04- | 330,000- | <44,151.04> | 113.4 |
| 39510-1130:PROCEEDS-SALE OF CAPITAL ASSET-AUCTION PROC | .00 | .00 | | .00 | |
| 39510-1131:PROCEEDS-SALE OF CAPITAL ASSET-MISC SALES, | .00 | 19,750.00- | | <19,750.00> | |
| :EQUIPMENT RENTAL | 392,406.88- | 2,036,321.02- | 2,295,200- | 258,878.98 | 88.7 |

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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 | 41,166.43 | 134,706.05 | 236,800 | 102,093.95 | 56.9 |
| 0112:TEMPORARY PAY | 3,298.75 | 4,650.75 | 7,800 | 3,149.25 | 59.6 |
| 0123:POSITION CHANGE | 723.75 | 5,790.00 | 7,600 | 1,810.00 | 76.2 |
| 0126:COMP TIME TAKEN | 46.36 | 86.10 | 0 | <86.10> | .0 |
| 0131:OVERTIME | 282.34 | 282.34 | 8,500 | 8,217.66 | 3.3 |
| 0141:VACATION (NORMAL) | 9,662.10 | 20,444.39 | 0 | <20,444.39> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 2,021.04 | 5,851.20 | 0 | <5,851.20> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 15,096.68 | 19,672.88 | 0 | <19,672.88> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 5,468.94 | 14,454.88 | 20,000 | 5,545.12 | 72.3 |
| 0213:RETIREMENT PERS & LEOFF | 5,384.13 | 16,236.65 | 25,800 | 9,563.35 | 62.9 |
| 0214:WORKMANS COMPENSATION | 1,014.17 | 2,573.74 | 6,500 | 3,926.26 | 39.6 |
| 0216:L&I RETRO POOL | .00 | 451.20 | 0 | <451.20> | .0 |
| 0221:MEDICAL INSURANCE | 9,973.09 | 36,488.43 | 49,500 | 13,011.57 | 73.7 |
| 0223:LIFE INSURANCE | 30.20 | 173.46 | 300 | 126.54 | 57.8 |
| 0311:OFFICE SUPPLIES | 49.62 | 92.09 | 600 | 507.91 | 15.3 |
| 0312:OPERATING SUPPLIES | .00 | .00 | 8,500 | 8,500.00 | .0 |
| 0313:OIL, LUBRICANTS & DEISEL EX FL | 1,353.06 | 17,067.33 | 31,000 | 13,932.67 | 55.1 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | .00 | 300 | 300.00 | .0 |
| 0315:REPAIR & MAINT SUPPLIES | 17,466.31 | 48,482.94 | 110,000 | 61,517.06 | 44.1 |
| 0323:GAS-PROPANE-FUEL | 75,912.32 | 163,263.49 | 325,000 | 161,736.51 | 50.2 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | .00 | 2,900 | 2,900.00 | .0 |
| 0411:PROFESSIONAL SERVICES | .00 | 240.74 | 200 | <40.74> | 120.4 |
| 0418:BUILDING EXP TO 528 | 10,335.00 | 31,010.00 | 37,900 | 6,890.00 | 81.8 |
| 0419:CENTRAL SRVS TO 517 | 1,173.00 | 3,518.00 | 4,300 | 782.00 | 81.8 |
| 0421:TELEPHONE | 8.00 | 12.00 | 200 | 188.00 | 6.0 |
| 0422:POSTAGE | 3.74 | 7.52 | 200 | 192.48 | 3.8 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | 1,100.59 | 2,500 | 1,399.41 | 44.0 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | 155.54 | 822.69 | 2,000 | 1,177.31 | 41.1 |
| 0441:ADVERTISING | .00 | .00 | 300 | 300.00 | .0 |
| 0452:RENT OPER. CMLPX TO 410 | 52,827.00 | 158,482.00 | 193,700 | 35,218.00 | 81.8 |
| 0453:RENTAL/LEASE OTHER EQUIP. | .00 | .00 | 200 | 200.00 | .0 |
| 0461:INSURANCE TO 503 | 1,719.00 | 5,154.00 | 6,300 | 1,146.00 | 81.8 |
| 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 | 23,571.63 | 66,947.22 | 90,000 | 23,052.78 | 74.4 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 542.90 | 1,013.36 | 2,400 | 1,386.64 | 42.2 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 1,222.82 | 2,860.16 | 5,800 | 2,939.84 | 49.3 |
| 0492:TAXES AND ASSESSMENTS | .00 | 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 | 65,049.32 | 275,312.01 | 330,000 | 54,687.99 | 83.4 |
| 519:EQUIP RENTAL-OPERATION | 345,557.24 | 1,037,427.46 | 1,662,400 | 624,972.54 | 62.4 |

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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 | 38,771.04 | 526,705.96 | 613,000 | 86,294.04 | 85.9 |
| 0835:INTEREST ON CAPITAL LEASES/INS | 413.86 | 19,264.68 | 19,800 | 535.32 | 97.3 |
| 0891:OTHER DEBT SERVICE COSTS | 343.50 | 343.50 | 0 | <343.50> | .0 |
| 520:EQUIP RENTAL-DEBT SR | 39,528.40 | 546,314.14 | 632,800 | 86,485.86 | 86.3 |
| :EQUIPMENT RENTAL | 385,085.64 | 1,583,741.60 | 2,295,200 | 711,458.40 | 69.0 |

519-520-59148-000-0751-0397-00 thru 519-520-59248-000-0891-0000-00

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(528) BUILD MAINTENANCE

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE | .00 | 944,545.43- | 908,000- | <36,545.43> | 104.0 |
| 34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE | 16,281.00- | 48,846.00- | 59,700- | 10,854.00 | 81.8 |
| 34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN | 7,908.00- | 23,728.00- | 29,000- | 5,272.00 | 81.8 |
| 34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE | 9,300.00- | 27,900.00- | 34,100- | 6,200.00 | 81.8 |
| 34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT | 8,292.00- | 24,872.00- | 30,400- | 5,528.00 | 81.8 |
| 34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL | 846.00- | 2,536.00- | 3,100- | 564.00 | 81.8 |
| 34892-1906:PROP. MNGMT FEE-FRM 006 MISC SERVICES | 2,046.00- | 6,136.00- | 7,500- | 1,364.00 | 81.8 |
| 34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY | 25,446.00- | 76,336.00- | 93,300- | 16,964.00 | 81.8 |
| 34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND | 7,500.00- | 22,500.00- | 27,500- | 5,000.00 | 81.8 |
| 34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING | 10,419.00- | 31,254.00- | 38,200- | 6,946.00 | 81.8 |
| 34892-1919:PROP. MNGMT FEE-FRM 030 POLICE | 33,900.00- | 101,700.00- | 124,300- | 22,600.00 | 81.8 |
| 34892-1920:PROP. MNGMT FEE-FRM 040 FIRE | 67,965.00- | 203,890.00- | 249,200- | 45,310.00 | 81.8 |
| 34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC | 103,581.00- | 310,746.00- | 379,800- | 69,054.00 | 81.8 |
| 34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION | 2,181.00- | 6,546.00- | 8,000- | 1,454.00 | 81.8 |
| 34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT | 10,335.00- | 31,010.00- | 37,900- | 6,890.00 | 81.8 |
| 34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE | 4,827.00- | 14,482.00- | 17,700- | 3,218.00 | 81.8 |
| 34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR | 246,654.00- | 739,964.00- | 904,400- | 164,436.00 | 81.8 |
| 34892-1945:PROP. MNGMT FEE-FRM 411 WATER | 9,600.00- | 28,800.00- | 35,200- | 6,400.00 | 81.8 |
| 34892-1946:PROP. MNGMT FEE-FRM 412 SEWER | 11,835.00- | 35,510.00- | 43,400- | 7,890.00 | 81.8 |
| 34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING | 2,235.00- | 6,710.00- | 8,200- | 1,490.00 | 81.8 |
| 34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING | 2,235.00- | 6,710.00- | 8,200- | 1,490.00 | 81.8 |
| 34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER | 519.00- | 1,554.00- | 1,900- | 346.00 | 81.8 |
| 34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE | 30,519.00- | 91,554.00- | 111,900- | 20,346.00 | 81.8 |
| 36140-1000:OTHER INTEREST-OTHER INTEREST | 13.65- | 13.65- | | <13.65> | |
| 36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA | 900.00- | 1,800.00- | | <1,800.00> | |
| :BUILD MAINTENANCE | 615,337.65- | 2,789,643.08- | 3,160,900- | 371,256.92 | 88.3 |

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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 | 87,624.75 | 239,410.50 | 360,800 | 121,389.50 | 66.4 |
| 0112:TEMPORARY PAY | 4,231.08 | 4,721.64 | 0 | <4,721.64> | .0 |
| 0123:POSITION CHANGE | 1,155.87 | 4,522.35 | 5,800 | 1,277.65 | 78.0 |
| 0126:COMP TIME TAKEN | 1,238.30 | 3,844.78 | 0 | <3,844.78> | .0 |
| 0131:OVERTIME | 410.13 | 211.36 | 9,800 | 9,588.64 | 2.2 |
| 0141:VACATION (NORMAL) | 7,267.23 | 17,456.14 | 0 | <17,456.14> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 3,383.52 | 11,028.80 | 0 | <11,028.80> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 2,830.51 | 9,841.24 | 0 | <9,841.24> | .0 |
| 0147:CIVIL LEAVE | .00 | 136.24 | 0 | <136.24> | .0 |
| 0191:PAYROLL REIMBURSEMENT | 10.00- | 10.00- | 0 | 10.00 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 8,058.18 | 21,682.16 | 28,800 | 7,117.84 | 75.3 |
| 0213:RETIREMENT PERS & LEOFF | 11,279.19 | 28,063.13 | 38,500 | 10,436.87 | 72.9 |
| 0214:WORKMANS COMPENSATION | 2,400.32 | 5,427.88 | 16,500 | 11,072.12 | 32.9 |
| 0216:L&I RETRO POOL | .00 | 1,145.35 | 0 | <1,145.35> | .0 |
| 0221:MEDICAL INSURANCE | 39,137.88 | 104,817.85 | 141,800 | 36,982.15 | 73.9 |
| 0223:LIFE INSURANCE | 118.76 | 416.68 | 800 | 383.32 | 52.1 |
| 0311:OFFICE SUPPLIES | .00 | 121.87 | 500 | 378.13 | 24.4 |
| 0312:OPERATING SUPPLIES | 8,644.21 | 21,947.82 | 35,000 | 13,052.18 | 62.7 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | 228.07 | 300 | 71.93 | 76.0 |
| 0315:REPAIR & MAINT SUPPLIES | 7,271.03 | 19,263.04 | 31,200 | 11,936.96 | 61.7 |
| 0323:GAS-PROPANE-FUEL | .00 | .00 | 600 | 600.00 | .0 |
| 0355:SMALL EQUIPMENT < \$1000 | 475.84 | 3,764.97 | 4,600 | 835.03 | 81.8 |
| 0411:PROFESSIONAL SERVICES | 50.50 | 510.96 | 1,500 | 989.04 | 34.1 |
| 0419:CENTRAL SRVS TO 517 | 1,773.00 | 5,318.00 | 6,500 | 1,182.00 | 81.8 |
| 0421:TELEPHONE | 712.97 | 1,907.32 | 2,000 | 92.68 | 95.4 |
| 0422:POSTAGE | 9.94 | 9.94 | 100 | 90.06 | 9.9 |
| 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 | 21,846.00 | 26,700 | 4,854.00 | 81.8 |
| 0452:RENT OPER. CMLPX TO 410 | 14,265.00 | 42,790.00 | 52,300 | 9,510.00 | 81.8 |
| 0461:INSURANCE TO 503 | 4,254.00 | 12,764.00 | 15,600 | 2,836.00 | 81.8 |
| 0471:UTILITY EXP / ELECTRICITY | 15,315.46 | 57,145.08 | 70,000 | 12,854.92 | 81.6 |
| 0472:UTILITY EXP / GAS | 71.11 | 4,516.83 | 22,500 | 17,983.17 | 20.1 |
| 0473:UTILITY EXP / W-S-G | 10,148.30 | 25,108.58 | 34,000 | 8,891.42 | 73.8 |
| 0481:REPAIR & MAINT. BUILDING (CONT | 4,768.24 | 11,307.21 | 53,800 | 42,492.79 | 21.0 |
| 0482:RPR & MAINT. EQ. (CONTRACT | .00 | .00 | 2,000 | 2,000.00 | .0 |
| 0492:TAXES AND ASSESSMENTS | .00 | 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 | 80,000.00 | 80,000.00 | 220,000 | 140,000.00 | 36.4 |
| 528:BUILD MAINT-OPERATION | 324,166.32 | 762,849.98 | 2,281,200 | 1,518,350.02 | 33.4 |

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

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(528) BUILD MAINTENANCE

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 529 BUILD MAINT-DEBT SR | | | | | |
| 0711:PRINCIPAL G.O. BONDS | 155,000.00 | 155,000.00 | 735,000 | 580,000.00 | 21.1 |
| 0751:PRINCIPAL CAPITAL LEASE | 52.72 | 1,263.03 | 1,700 | 436.97 | 74.3 |
| 0831:INTER ON GO DEBT | 17,680.00 | 87,566.25 | 139,800 | 52,233.75 | 62.6 |
| 0835:INTEREST ON CAPITAL LEASES/INS | .00 | 78.07 | 200 | 121.93 | 39.0 |
| 0891:OTHER DEBT SERVICE COSTS | 3.84 | 3.84 | 3,000 | 2,996.16 | .1 |
| 529:BUILD MAINT-DEBT SR | 172,736.56 | 243,911.19 | 879,700 | 635,788.81 | 27.7 |
| :BUILD MAINTENANCE | 496,902.88 | 1,006,761.17 | 3,160,900 | 2,154,138.83 | 31.9 |

528-529-59118-000-0711-0000-00 thru 528-529-59218-000-0891-0000-00

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(611) FIREMANS PENSION

| Sub Account Name | 3RD QTR 15 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA | .00 | 303,658.42- | 179,000- | <124,658.42> | 169.6 |
| 33606-1000:CRIMINAL JUSTICE FUNDING-FIRE INSURANCE PRE | .00 | 29,271.60- | 26,000- | <3,271.60> | 112.6 |
| 39700-1906:TRANS-IN-FRM 006 MISC SERVICES | .00 | .00 | | .00 | |
| :FIREMANS PENSION | .00 | 332,930.02- | 205,000- | <127,930.02> | 162.4 |
| ***** F i n a l T o t a l s ***** | 13,060,500.06- | 54,050,882.63- | 60,399,400- | 6,348,517.37 | 89.5 |

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CITY OF MOSES LAKE
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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 | 81,998.43 | 145,000 | 63,001.57 | 56.6 |
| 0251:OTHER POST EMPLOYMENT BENEFITS | .00 | .00 | 23,000 | 23,000.00 | .0 |
| 0252:DIRECT MEDICAL PAYMENTS | 3,263.72 | 4,315.25 | 7,000 | 2,684.75 | 61.6 |
| 0290:PENSION & DISABILITY PAYMENTS | 3,452.13 | 10,961.01 | 22,000 | 11,038.99 | 49.8 |
| 611:FIREMANS PENSION | 34,265.36 | 97,274.69 | 205,000 | 107,725.31 | 47.5 |
| :FIREMANS PENSION | 34,265.36 | 97,274.69 | 205,000 | 107,725.31 | 47.5 |

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CITY OF MOSES LAKE
Expenditure Budget Summary
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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 ***** | 13469,026.70 | 39314,884.13 | 60,559,400 | 21,244,515.87 | 64.9 |