



City of Moses Lake

Council Financial Report

For Period Ending March 31, 2016

USER btaylor
DATE 04/12/16
TIME 08:24:43

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2016 Thru Mar 31, 2016

GLR410-IDX
PAGE 1
PERIOD. 161Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	2,754,100-	2,754,100.00	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	56,881.77-	56,881.77-	6,000,000-	5,943,118.23	.9
31110-1091:REAL/PERSONAL PROP TX-REVENUE SHARING PROPE	23,210.50-	23,210.50-		<23,210.50>	
31311-1000:SALES & USE TX-SALES & USE TAX	1,329,762.80-	1,329,762.80-	5,250,000-	3,920,237.20	25.3
31641-1097:UTIL. TX ELECTRIC-OTHER GOV UTILITY	108,941.03-	108,941.03-	1,250,000-	1,141,058.97	8.7
31642-1094:UTIL. TX WATER-CITY OWNED UTILITY	62,724.15-	62,724.15-	320,000-	257,275.85	19.6
31642-1327:UTIL. TX WATER-OTHER CHARGES U/C	19,498.77-	19,498.77-	105,000-	85,501.23	18.6
31642-1947:UTIL. TX WATER-FRM 413 WTR BILLING	14,184.00-	14,184.00-	52,000-	37,816.00	27.3
31643-1000:UTIL. TX NAT. GAS-NATURAL GAS	37,052.04-	37,052.04-	175,000-	137,947.96	21.2
31644-1094:UTIL. TX SEWAGE-CITY OWNED UTILITY	65,068.35-	65,068.35-	250,000-	184,931.65	26.0
31644-1948:UTIL. TX SEWAGE-FRM 414 SWR BILLING	6,816.00-	6,816.00-	25,000-	18,184.00	27.3
31645-1000:UTIL. TX GARB/SOLID WASTE-UTILITY TAX GARBA	6,766.35-	6,766.35-	35,000-	28,233.65	19.3
31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT	65,715.99-	65,715.99-	200,000-	134,284.01	32.9
31646-1000:UTIL. TX T.V. CABLE-TELEVISION CABLE	11,883.74-	11,883.74-	50,000-	38,116.26	23.8
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	53,624.94-	53,624.94-	160,000-	106,375.06	33.5
31647-1093:UTIL. TX PHONE-CELLULAR TELEPHONE UTIL TAXE	121,805.47-	121,805.47-	520,000-	398,194.53	23.4
31648-1094:UTIL. TX STORMWTR-CITY OWNED UTILITY	15,696.90-	15,696.90-	55,000-	39,303.10	28.5
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	19,069.45-	19,069.45-	50,000-	30,930.55	38.1
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	258.36-	258.36-	1,000-	741.64	25.8
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	57,502.00-	57,502.00-	240,000-	182,498.00	24.0
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	2,744.98-	2,744.98-	16,000-	13,255.02	17.2
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	21,502.35-	21,502.35-	60,000-	38,497.65	35.8
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	44,264.75-	44,264.75-	260,000-	215,735.25	17.0
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOMD	15,492.65-	15,492.65-	100,000-	84,507.35	15.5
32160-1000:PROF. & OCCUP/BUC LIC-PROFESSIONAL AND OCCU	110.00-	110.00-		<110.00>	
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	120,722.00-	120,722.00-	127,000-	6,278.00	95.1
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	22,691.89-	22,691.89-	91,000-	68,308.11	24.9
32200-1000:NON-BUSINESS LIC & PERMITS-NON-BUSINESS LIC	5,137.05-	5,137.05-	8,000-	2,862.95	64.2
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	148,070.90-	148,070.90-	265,000-	116,929.10	55.9
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	2,012.50-	2,012.50-	3,200-	1,187.50	62.9
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,925.00-	1,925.00-	4,000-	2,075.00	48.1
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	600.00-	600.00-	2,000-	1,400.00	30.0
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	4,885.46-	4,885.46-	16,000-	11,114.54	30.5
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	42.00-	42.00-		<42.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	74,534.73-	74,534.73-	153,500-	78,965.27	48.6
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	21,600.00-	21,600.00-	79,200-	57,600.00	27.3
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	36,628.00-	36,628.00-	134,300-	97,672.00	27.3
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	45,600.00-	45,600.00-	167,200-	121,600.00	27.3
34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT	140.00-	140.00-	500-	360.00	28.0
34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER	7,444.00-	7,444.00-	27,300-	19,856.00	27.3
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	18,544.00-	18,544.00-	68,000-	49,456.00	27.3
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	4,012.90-	4,012.90-	19,000-	14,987.10	21.1
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	.00	.00	105,000-	105,000.00	
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	3,877.78-	3,877.78-	27,000-	23,122.22	14.4
34172-1000:SALE TX MDSE-CASCADE-SALE OF TAXABLE MDSE -	60.24-	60.24-	4,500-	4,439.76	1.3
34173-1000:SALE TX MDSE - LRC-SALE OF TAXABLE MDSE - L	14.81-	14.81-		<14.81>	
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	.00	.00	21,000-	21,000.00	
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	745.40-	745.40-	2,800-	2,054.60	26.6

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CITY OF MOSES LAKE
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Jan 01, 2016 Thru Mar 31, 2016

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(000) GENERAL FUND

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	.00	.00	18,000-	18,000.00	
34175-1132:SALE NONTX MERCH.-B&O TAXABLE, SALES TAX EX	192.52-	192.52-		<192.52>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	237.18-	237.18-		<237.18>	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	457.16-	457.16-	1,000-	542.84	45.7
34182-1000:ENGINEER SRVS-ENGINEERING SERVICES	3,150.00-	3,150.00-	7,000-	3,850.00	45.0
34182-1912:ENGINEER SRVS-FRM 116 STREET FUND	11,523.28-	11,523.28-	55,000-	43,476.72	21.0
34182-1914:ENGINEER SRVS-FRM 119 ST/REPAIR RECON	17,232.53-	17,232.53-	85,000-	67,767.47	20.3
34182-1916:ENGINEER SRVS-FRM 114 PATHS & TRAILS	.00	.00	5,000-	5,000.00	
34182-1929:ENGINEER SRVS-FRM 477 W/S CONSTRUCT	83,558.34-	83,558.34-	320,000-	236,441.66	26.1
34182-1945:ENGINEER SRVS-FRM 411 WATER	24,530.61-	24,530.61-	65,000-	40,469.39	37.7
34182-1946:ENGINEER SRVS-FRM 412 SEWER	17,451.47-	17,451.47-	150,000-	132,548.53	11.6
34182-1962:ENGINEER SRVS-FRM 493 STORM WATER	18,789.88-	18,789.88-	90,000-	71,210.12	20.9
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	578.81-	578.81-		<578.81>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	.00	.00	34,000-	34,000.00	
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	1,225.00-	1,225.00-	4,000-	2,775.00	30.6
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	60,726.46-	60,726.46-	150,000-	89,273.54	40.5
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	126.70-	126.70-	4,000-	3,873.30	3.2
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	1,782.46-	1,782.46-	5,000-	3,217.54	35.6
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	47.00-	47.00-		<47.00>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	33,019.31-	33,019.31-	100,000-	66,980.69	33.0
34516-1912:WEED CNTRL SRVC-FRM 116 STREET FUND	10,186.98-	10,186.98-	28,000-	17,813.02	36.4
34516-1931:WEED CNTRL SRVC-FRM 490 SANITATION	.00	.00	10,000-	10,000.00	
34516-1946:WEED CNTRL SRVC-FRM 412 SEWER	65.10-	65.10-	5,000-	4,934.90	1.3
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	2,750.00-	2,750.00-	7,000-	4,250.00	39.3
34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES	91,456.53-	91,456.53-	1,500-	<89,956.53>	97.1
34583-1000:PLAN CHECK SRVS-PLAN CHECKING FEES	23,968.10-	23,968.10-	150,000-	126,031.90	16.0
34583-1026:PLAN CHECK SRVS-ZONING FEES	.00	.00	1,000-	1,000.00	
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	750.00-	750.00-	5,000-	4,250.00	15.0
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	11,983.31-	11,983.31-	625,000-	613,016.69	1.9
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	7,370.00-	7,370.00-	50,000-	42,630.00	14.7
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	231.70-	231.70-	4,000-	3,768.30	5.8
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	1,900.00-	1,900.00-	15,000-	13,100.00	12.7
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	1,146.00-	1,146.00-	2,500-	1,354.00	45.8
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	3,755.00-	3,755.00-	40,000-	36,245.00	9.4
34730-1138:ACTIVITY FEE-COMM GARDENS	1,075.00-	1,075.00-	1,000-	<75.00>	107.5
34730-1139:ACTIVITY FEE-ICE RINK FEES	11,952.62-	11,952.62-	9,000-	<2,952.62>	132.8
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	.00	.00	500-	500.00	
34730-1158:ACTIVITY FEE-SOCCER FIELD RENTAL	290.00-	290.00-		<290.00>	
34760-1109:PROGRAM FEE-RECREATION PROG INST.	21,350.23-	21,350.23-	78,000-	56,649.77	27.4
34760-1135:PROGRAM FEE-PROG FEES	790.23-	790.23-	6,000-	5,209.77	13.2
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	640.00-	640.00-	3,000-	2,360.00	21.3
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	.00	.00	500-	500.00	
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	2,551.50-	2,551.50-	9,000-	6,448.50	28.4
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	800.00-	800.00-	1,500-	700.00	53.3
34790-1159:OTHER FEE-CONVENIENCE FEE	1.00-	1.00-		<1.00>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	135,726.82-	135,726.82-	450,000-	314,273.18	30.2
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	5,698.62-	5,698.62-	7,000-	1,301.38	81.4
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	42,238.73-	42,238.73-	180,000-	137,761.27	23.5

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CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2016 Thru Mar 31, 2016

Cntl Level 1-35

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PERIOD. 161Q

(000) GENERAL FUND

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	529.37-	529.37-		<529.37>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	176.07-	176.07-	28,000-	27,823.93	.6
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	280.00-	280.00-		<280.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	31,205.62-	31,205.62-	72,000-	40,794.38	43.3
36240-1112:SPACE/FAC. RENT S-T-AMPHITHEATER RENTAL	40.00-	40.00-		<40.00>	
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	390.00-	390.00-	1,800-	1,410.00	21.7
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	430.00-	430.00-	2,000-	1,570.00	21.5
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	560.00-	560.00-	3,000-	2,440.00	18.7
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	315.00-	315.00-	2,000-	1,685.00	15.8
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	.00	.00	6,000-	6,000.00	
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	25.06-	25.06-	2,000-	1,974.94	1.3
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	5,847.95-	5,847.95-	20,000-	14,152.05	29.2
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	.00	.00	2,000-	2,000.00	
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	.00	.00	500-	500.00	
36250-1000:SPACE/FAC. LEASE L-T-REVENUE FROM RENTAL PR	1,861.05-	1,861.05-		<1,861.05>	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	91.00-	91.00-		<91.00>	
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	172.36-	172.36-	1,000-	827.64	17.2
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	37.07-	37.07-		<37.07>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	144.93-	144.93-		<144.93>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	212.10	212.10		212.10	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	6,302.00-	6,302.00-		<6,302.00>	
36991-1359:OTHER-MISC OPERATING REVENUE -NSF CHECK SE	85.00-	85.00-		<85.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	9,460.00-	9,460.00-	34,700-	25,240.00	27.3
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	500,000-	500,000.00	
:GENERAL FUND	3,390,912.56-	3,390,912.56-	22,711,100-	19,320,187.44	14.9

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(000) GENERAL FUND

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2016 Thru Mar 31, 2016

GLR530-PRI
PAGE NO 1
PERIOD. 161Q
Cntl Level 1-2-5

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	22,493.73	22,493.73	106,000	83,506.27	21.2
0126:COMP TIME TAKEN	45.72	45.72	0	<45.72>	.0
0131:OVERTIME	124.70	124.70	2,800	2,675.30	4.5
0141:VACATION (NORMAL)	740.81	740.81	0	<740.81>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	347.78	347.78	0	<347.78>	.0
0145:SICK PAY (EMPLOYEE RELATED)	524.38	524.38	0	<524.38>	.0
0211:SOCIAL SECURITY (NORMAL)	1,843.53	1,843.53	8,300	6,456.47	22.2
0213:RETIREMENT PERS & LEOFF	1,187.91	1,187.91	5,700	4,512.09	20.8
0214:WORKMANS COMPENSATION	58.83	58.83	300	241.17	19.6
0216:L&I RETRO POOL	17.98	17.98	0	<17.98>	.0
0221:MEDICAL INSURANCE	2,920.79	2,920.79	11,900	8,979.21	24.5
0223:LIFE INSURANCE	13.49	13.49	100	86.51	13.5
0312:OPERATING SUPPLIES	1,182.60	1,182.60	1,000	<182.60>	118.3
0411:PROFESSIONAL SERVICES	.00	.00	3,000	3,000.00	.0
0418:BUILDING EXP TO 528	8,588.00	8,588.00	31,500	22,912.00	27.3
0419:CENTRAL SRVS TO 517	244.00	244.00	900	656.00	27.1
0422:POSTAGE	2.82	2.82	100	97.18	2.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	120.00	120.00	4,000	3,880.00	3.0
0441:ADVERTISING	872.50	872.50	12,000	11,127.50	7.3
0451:RENTALS - TO 519	544.00	544.00	2,000	1,456.00	27.2
0455:RENT CIVIC CNTR TO 534	59,288.00	59,288.00	217,400	158,112.00	27.3
0461:INSURANCE TO 503	984.00	984.00	3,600	2,616.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	25.00	25.00	500	475.00	5.0
001:LEGISLATIVE	102,170.57	102,170.57	411,600	309,429.43	24.8
002 EXECUTIVE					
0111:FULL TIME SALARIES	182,169.83	182,169.83	438,700	256,530.17	41.5
0115:RETROACTIVE PAY	961.92	961.92	0	<961.92>	.0
0126:COMP TIME TAKEN	78.98	78.98	0	<78.98>	.0
0131:OVERTIME	332.53	332.53	4,000	3,667.47	8.3
0141:VACATION (NORMAL)	5,129.65	5,129.65	0	<5,129.65>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,524.38	3,524.38	0	<3,524.38>	.0
0145:SICK PAY (EMPLOYEE RELATED)	615.95	615.95	0	<615.95>	.0
0211:SOCIAL SECURITY (NORMAL)	14,478.52	14,478.52	33,900	19,421.48	42.7
0213:RETIREMENT PERS & LEOFF	8,004.16	8,004.16	18,300	10,295.84	43.7
0214:WORKMANS COMPENSATION	162.11	162.11	900	737.89	18.0
0216:L&I RETRO POOL	54.00	54.00	0	<54.00>	.0
0217:CITY MATCH DEFERRED COMP.	1,927.93	1,927.93	0	<1,927.93>	.0
0221:MEDICAL INSURANCE	20,914.15	20,914.15	73,000	52,085.85	28.6
0223:LIFE INSURANCE	57.97	57.97	300	242.03	19.3
0224:RETIREE'S HEALTH INSURANCE PLN	113.57	113.57	0	<113.57>	.0
0243:MOVING EXPENSES	12,500.00	12,500.00	12,500	.00	100.0
0312:OPERATING SUPPLIES	1,645.11	1,645.11	3,000	1,354.89	54.8

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DATE 04/12/2016

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(000) GENERAL FUND

CITY OF MOSES LAKE

Expenditure Budget Summary

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Cntl Level 1-2-5

GLR530-PRI

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	679.76-	679.76-	500	1,179.76	136.0
0411:PROFESSIONAL SERVICES	1,931.62	1,931.62	10,000	8,068.38	19.3
0418:BUILDING EXP TO 528	4,172.00	4,172.00	15,300	11,128.00	27.3
0419:CENTRAL SRVS TO 517	5,540.00	5,540.00	20,300	14,760.00	27.3
0421:TELEPHONE	291.66	291.66	100	<191.66>	291.7
0422:POSTAGE	194.19	194.19	800	605.81	24.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	44.59	44.59	3,000	2,955.41	1.5
0451:RENTALS - TO 519	544.00	544.00	2,000	1,456.00	27.2
0455:RENT CIVIC CNTR TO 534	64,912.00	64,912.00	238,000	173,088.00	27.3
0461:INSURANCE TO 503	2,212.00	2,212.00	8,100	5,888.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	100	100.00	.0
0495:REGISTRATION & MEMBERSHIPS	240.00	240.00	1,200	960.00	20.0
002:EXECUTIVE	332,073.06	332,073.06	884,100	552,026.94	37.6
003 FINANCE					
0052:PETTY CASH ESTABLISH	100.00	100.00	0	<100.00>	.0
0111:FULL TIME SALARIES	74,389.09	74,389.09	411,800	337,410.91	18.1
0115:RETROACTIVE PAY	1,051.20	1,051.20	0	<1,051.20>	.0
0141:VACATION (NORMAL)	2,451.43	2,451.43	0	<2,451.43>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,171.26	4,171.26	0	<4,171.26>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,067.27	2,067.27	0	<2,067.27>	.0
0211:SOCIAL SECURITY (NORMAL)	6,290.41	6,290.41	31,000	24,709.59	20.3
0213:RETIREMENT PERS & LEOFF	9,405.63	9,405.63	46,800	37,394.37	20.1
0214:WORKMANS COMPENSATION	280.86	280.86	1,800	1,519.14	15.6
0216:L&I RETRO POOL	107.99	107.99	0	<107.99>	.0
0221:MEDICAL INSURANCE	23,849.59	23,849.59	98,100	74,250.41	24.3
0223:LIFE INSURANCE	93.48	93.48	600	506.52	15.6
0224:RETIREE'S HEALTH INSURANCE PLN	1,874.91	1,874.91	0	<1,874.91>	.0
0312:OPERATING SUPPLIES	1,212.32	1,212.32	2,800	1,587.68	43.3
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	473.80	473.80	59,000	58,526.20	.8
0417:BANK CHARGES	683.74	683.74	2,000	1,316.26	34.2
0418:BUILDING EXP TO 528	4,884.00	4,884.00	17,900	13,016.00	27.3
0419:CENTRAL SRVS TO 517	6,272.00	6,272.00	23,000	16,728.00	27.3
0421:TELEPHONE	16.00	16.00	100	84.00	16.0
0422:POSTAGE	1,829.45	1,829.45	4,000	2,170.55	45.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	3,400	3,400.00	.0
0451:RENTALS - TO 519	544.00	544.00	2,000	1,456.00	27.2
0455:RENT CIVIC CNTR TO 534	54,328.00	54,328.00	199,200	144,872.00	27.3
0461:INSURANCE TO 503	3,544.00	3,544.00	13,000	9,456.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	73.00	73.00	5,800	5,727.00	1.3
0493:REIMBURSABLE LABOR CHARGES	.00	.00	300	300.00	.0

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(000) GENERAL FUND

CITY OF MOSES LAKE

Expenditure Budget Summary

Jan 01, 2016 Thru Mar 31, 2016

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0495:REGISTRATION & MEMBERSHIPS	770.00	770.00	3,700	2,930.00	20.8
003:FINANCE	200,763.43	200,763.43	926,900	726,136.57	21.7
004 COMMUNITY DEV.					
0111:FULL TIME SALARIES	123,026.08	123,026.08	708,900	585,873.92	17.4
0112:TEMPORARY PAY	.00	.00	20,000	20,000.00	.0
0115:RETROACTIVE PAY	1,987.27	1,987.27	0	<1,987.27>	.0
0126:COMP TIME TAKEN	552.21	552.21	0	<552.21>	.0
0131:OVERTIME	1,096.21	1,096.21	3,800	2,703.79	28.8
0141:VACATION (NORMAL)	9,670.64	9,670.64	0	<9,670.64>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,941.52	5,941.52	0	<5,941.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	18,982.06	18,982.06	0	<18,982.06>	.0
0211:SOCIAL SECURITY (NORMAL)	11,883.04	11,883.04	55,300	43,416.96	21.5
0213:RETIREMENT PERS & LEOFF	16,909.69	16,909.69	76,900	59,990.31	22.0
0214:WORKMANS COMPENSATION	1,431.43	1,431.43	11,800	10,368.57	12.1
0216:L&I RETRO POOL	707.94	707.94	0	<707.94>	.0
0221:MEDICAL INSURANCE	64,027.19	64,027.19	240,800	176,772.81	26.6
0223:LIFE INSURANCE	213.52	213.52	1,100	886.48	19.4
0312:OPERATING SUPPLIES	1,538.66	1,538.66	3,000	1,461.34	51.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	0	.00	.0
0411:PROFESSIONAL SERVICES	11,019.05	11,019.05	35,800	24,780.95	30.8
0417:BANK CHARGES	2,123.16	2,123.16	0	<2,123.16>	.0
0418:BUILDING EXP TO 528	5,512.00	5,512.00	20,200	14,688.00	27.3
0419:CENTRAL SRVS TO 517	9,900.00	9,900.00	36,300	26,400.00	27.3
0421:TELEPHONE	140.30	140.30	0	<140.30>	.0
0422:POSTAGE	531.44	531.44	0	<531.44>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	248.56	248.56	6,000	5,751.44	4.1
0451:RENTALS - TO 519	15,112.00	15,112.00	55,400	40,288.00	27.3
0461:INSURANCE TO 503	7,012.00	7,012.00	25,700	18,688.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	77.91	77.91	0	<77.91>	.0
0493:REIMBURSABLE LABOR CHARGES	2,045.82	2,045.82	0	<2,045.82>	.0
0495:REGISTRATION & MEMBERSHIPS	150.00	150.00	2,000	1,850.00	7.5
0496:PRINTING & BINDING	993.32	993.32	4,000	3,006.68	24.8
004:COMMUNITY DEV.	312,833.02	312,833.02	1,307,000	994,166.98	23.9
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	47.48	47.48	0	<47.48>	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	10,500	10,500.00	.0
0411:PROFESSIONAL SERVICES	71,583.03	71,583.03	124,000	52,416.97	57.7
0418:BUILDING EXP TO 528	440.00	440.00	1,600	1,160.00	27.5
0419:CENTRAL SRVS TO 517	160.00	160.00	600	440.00	26.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0455:RENT CIVIC CNTR TO 534	3,412.00	3,412.00	12,500	9,088.00	27.3

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CITY OF MOSES LAKE
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0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	400	400.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	600	600.00	.0
005:LEGAL/JUDICIAL	75,642.51	75,642.51	151,200	75,557.49	50.0
006 MISC. SRVCS					
0001:UNRESERVED FUND BALANCE	.00	.00	256,230	256,230.00	.0
0099:TRANS OUT	639,960.00	639,960.00	1,838,200	1,198,240.00	34.8
0312:OPERATING SUPPLIES	340.47	340.47	6,500	6,159.53	5.2
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	2,000	2,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	110.00	110.00	16,500	16,390.00	.7
0418:BUILDING EXP TO 528	1,528.00	1,528.00	5,600	4,072.00	27.3
0419:CENTRAL SRVS TO 517	684.00	684.00	2,500	1,816.00	27.4
0422:POSTAGE	367.80	367.80	1,000	632.20	36.8
0442:CHAMBER OF COMMERCE / CONTRACT	5,500.00	5,500.00	5,000	<500.00>	110.0
0482:RPR & MAINT. EQ. (CONTRACT	1,331.89	1,331.89	2,500	1,168.11	53.3
0491:MISCELLANEOUS (NOT LISTED BELO	15,311.00	15,311.00	66,200	50,889.00	23.1
0492:TAXES AND ASSESSMENTS	.00	.00	10,500	10,500.00	.0
0493:REIMBURSABLE LABOR CHARGES	818.65	818.65	2,000	1,181.35	40.9
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,000	1,000.00	.0
0499:JUDGEMENTS AND DAMAGES	.00	.00	500	500.00	.0
0511:ALCOHOLISM PROGRAM	467.92	467.92	4,000	3,532.08	11.7
0514:HEALTH DISTRICT	.00	.00	22,100	22,100.00	.0
0515:EMERGENCY SERVICES	.00	.00	1,500	1,500.00	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	250,000	250,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	30,000	30,000.00	.0
006:MISC. SRVCS	666,419.73	666,419.73	2,525,330	1,858,910.27	26.4
007 LIBRARY					
0418:BUILDING EXP TO 528	31,256.00	31,256.00	114,600	83,344.00	27.3
0461:INSURANCE TO 503	440.00	440.00	1,600	1,160.00	27.5
0471:UTILITY EXP / ELECTRICITY	4,407.34	4,407.34	12,000	7,592.66	36.7
0473:UTILITY EXP / W-S-G	641.10	641.10	3,900	3,258.90	16.4
007:LIBRARY	36,744.44	36,744.44	132,100	95,355.56	27.8
010 ENGINEERING					
0099:TRANS OUT	1,444.00	1,444.00	5,300	3,856.00	27.2
0111:FULL TIME SALARIES	181,489.29	181,489.29	1,136,200	954,710.71	16.0
0115:RETROACTIVE PAY	2,677.58	2,677.58	0	<2,677.58>	.0
0126:COMP TIME TAKEN	222.38	222.38	0	<222.38>	.0
0131:OVERTIME	.00	.00	9,800	9,800.00	.0

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0132:HOLIDAY (ACTUALLY WORKED)	266.85	266.85	0	<266.85>	.0
0141:VACATION (NORMAL)	10,519.20	10,519.20	0	<10,519.20>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	10,224.00	10,224.00	0	<10,224.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,412.96	7,412.96	0	<7,412.96>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	15,737.96	15,737.96	85,300	69,562.04	18.5
0213:RETIREMENT PERS & LEOFF	23,784.22	23,784.22	130,300	106,515.78	18.3
0214:WORKMANS COMPENSATION	3,010.03	3,010.03	22,000	18,989.97	13.7
0216:L&I RETRO POOL	1,319.89	1,319.89	0	<1,319.89>	.0
0221:MEDICAL INSURANCE	74,400.00	74,400.00	348,700	274,300.00	21.3
0223:LIFE INSURANCE	229.25	229.25	1,400	1,170.75	16.4
0224:RETIREE'S HEALTH INSURANCE PLN	202.21	202.21	2,000	1,797.79	10.1
0311:OFFICE SUPPLIES	44.19	44.19	1,000	955.81	4.4
0312:OPERATING SUPPLIES	1,869.37	1,869.37	12,000	10,130.63	15.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	.00	.00	2,400	2,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	300	300.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,500	1,500.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	2,500	2,500.00	.0
0417:BANK CHARGES	899.67	899.67	1,200	300.33	75.0
0418:BUILDING EXP TO 528	7,856.00	7,856.00	28,800	20,944.00	27.3
0419:CENTRAL SRVS TO 517	15,956.00	15,956.00	58,500	42,544.00	27.3
0421:TELEPHONE	452.95	452.95	3,600	3,147.05	12.6
0422:POSTAGE	177.08	177.08	2,000	1,822.92	8.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	68.24	68.24	0	<68.24>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	25,912.00	25,912.00	95,000	69,088.00	27.3
0461:INSURANCE TO 503	9,244.00	9,244.00	33,900	24,656.00	27.3
0471:UTILITY EXP / ELECTRICITY	60.58	60.58	200	139.42	30.3
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	1,884.37	1,884.37	5,000	3,115.63	37.7
0495:REGISTRATION & MEMBERSHIPS	1,472.00	1,472.00	8,500	7,028.00	17.3
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	25,200	25,200.00	.0
010:ENGINEERING	398,826.27	398,826.27	2,036,500	1,637,673.73	19.6
020 PARK RECREATION					
0099:TRANS OUT	20,184.00	20,184.00	47,100	26,916.00	42.9
0111:FULL TIME SALARIES	214,052.36	214,052.36	1,203,900	989,847.64	17.8
0112:TEMPORARY PAY	27,534.69	27,534.69	736,700	709,165.31	3.7
0115:RETROACTIVE PAY	2,878.68	2,878.68	0	<2,878.68>	.0
0126:COMP TIME TAKEN	397.42	397.42	0	<397.42>	.0
0131:OVERTIME	157.92	157.92	36,900	36,742.08	.4

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0141:VACATION (NORMAL)	13,352.33	13,352.33	0	<13,352.33>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	11,312.48	11,312.48	0	<11,312.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	12,198.74	12,198.74	0	<12,198.74>	.0
0147:CIVIL LEAVE	104.24	104.24	0	<104.24>	.0
0211:SOCIAL SECURITY (NORMAL)	20,813.31	20,813.31	149,800	128,986.69	13.9
0213:RETIREMENT PERS & LEOFF	28,875.49	28,875.49	148,600	119,724.51	19.4
0214:WORKMANS COMPENSATION	6,199.53	6,199.53	87,400	81,200.47	7.1
0216:L&I RETRO POOL	5,243.59	5,243.59	0	<5,243.59>	.0
0221:MEDICAL INSURANCE	103,546.96	103,546.96	452,500	348,953.04	22.9
0223:LIFE INSURANCE	338.05	338.05	2,000	1,661.95	16.9
0224:RETIREE'S HEALTH INSURANCE PLN	31.32	31.32	2,000	1,968.68	1.6
0311:OFFICE SUPPLIES	276.99	276.99	2,000	1,723.01	13.8
0312:OPERATING SUPPLIES	18,883.55	18,883.55	229,700	210,816.45	8.2
0315:REPAIR & MAINT SUPPLIES	25,387.61	25,387.61	92,500	67,112.39	27.4
0340:CONSIGNMENT RESALE PAYMENTS	1,638.54	1,638.54	10,000	8,361.46	16.4
0341:MUSEUM WHOLESALE PURCHASES	2,953.63	2,953.63	20,000	17,046.37	14.8
0342:CAMPGROUND RESALE	.00	.00	2,000	2,000.00	.0
0343:S&S CONCESSION RESALE	.00	.00	60,000	60,000.00	.0
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	.00	.00	5,000	5,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	35,000	35,000.00	.0
0355:SMALL EQUIPMENT < \$1000	132.99	132.99	6,500	6,367.01	2.0
0411:PROFESSIONAL SERVICES	7,964.84	7,964.84	40,300	32,335.16	19.8
0417:BANK CHARGES	1,878.17	1,878.17	16,500	14,621.83	11.4
0418:BUILDING EXP TO 528	64,884.00	64,884.00	237,900	173,016.00	27.3
0419:CENTRAL SRVS TO 517	14,888.00	14,888.00	54,600	39,712.00	27.3
0421:TELEPHONE	511.17	511.17	2,500	1,988.83	20.4
0422:POSTAGE	1,428.08	1,428.08	5,000	3,571.92	28.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	105.06	105.06	5,000	4,894.94	2.1
0441:ADVERTISING	912.40	912.40	8,000	7,087.60	11.4
0442:CHAMBER OF COMMERCE / CONTRACT	.00	.00	5,500	5,500.00	.0
0451:RENTALS - TO 519	93,572.00	93,572.00	343,100	249,528.00	27.3
0452:RENT OPER. CMLPX TO 410	25,772.00	25,772.00	94,500	68,728.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	500	500.00	.0
0455:RENT CIVIC CNTR TO 534	230,456.00	230,456.00	845,000	614,544.00	27.3
0459:RENTAL/LEASE LAND (PARKS)	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	30,056.00	30,056.00	110,200	80,144.00	27.3
0471:UTILITY EXP / ELECTRICITY	24,509.64	24,509.64	113,000	88,490.36	21.7
0472:UTILITY EXP / GAS	325.13	325.13	34,000	33,674.87	1.0
0473:UTILITY EXP / W-S-G	2,284.48	2,284.48	173,300	171,015.52	1.3
0482:RPR & MAINT. EQ. (CONTRACT	610.39	610.39	2,200	1,589.61	27.7
0483:REPAIR & MAINT. OTHER (CONTRAC	3,018.64	3,018.64	53,500	50,481.36	5.6
0491:MISCELLANEOUS (NOT LISTED BELO	1,286.62	1,286.62	3,000	1,713.38	42.9

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0492:TAXES AND ASSESSMENTS	336.32	336.32	54,900	54,563.68	.6
0493:REIMBURSABLE LABOR CHARGES	1,680.82	1,680.82	0	<1,680.82>	.0
0495:REGISTRATION & MEMBERSHIPS	1,705.00	1,705.00	4,300	2,595.00	39.7
0496:PRINTING & BINDING	3,297.19	3,297.19	7,500	4,202.81	44.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	32,900	32,900.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	1,700	1,700.00	.0
020:PARK RECREATION	1,027,976.37	1,027,976.37	5,619,500	4,591,523.63	18.3
030 POLICE					
0099:TRANS OUT	.00	.00	1,900	1,900.00	.0
0111:FULL TIME SALARIES	526,635.62	526,635.62	2,710,000	2,183,364.38	19.4
0112:TEMPORARY PAY	7,477.16	7,477.16	0	<7,477.16>	.0
0114:POLICE RESERVE PAY	.00	.00	6,000	6,000.00	.0
0115:RETROACTIVE PAY	8,644.93	8,644.93	0	<8,644.93>	.0
0123:POSITION CHANGE	11,522.31	11,522.31	0	<11,522.31>	.0
0126:COMP TIME TAKEN	2,746.15	2,746.15	0	<2,746.15>	.0
0131:OVERTIME	32,464.51	32,464.51	95,100	62,635.49	34.1
0141:VACATION (NORMAL)	18,441.45	18,441.45	0	<18,441.45>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,031.92	5,031.92	0	<5,031.92>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	18,304.96	18,304.96	86,500	68,195.04	21.2
0145:SICK PAY (EMPLOYEE RELATED)	9,048.90	9,048.90	0	<9,048.90>	.0
0148:MILITARY LEAVE	6,640.38	6,640.38	0	<6,640.38>	.0
0211:SOCIAL SECURITY (NORMAL)	48,192.72	48,192.72	221,500	173,307.28	21.8
0213:RETIREMENT PERS & LEOFF	39,065.84	39,065.84	184,000	144,934.16	21.2
0214:WORKMANS COMPENSATION	16,180.21	16,180.21	65,700	49,519.79	24.6
0216:L&I RETRO POOL	3,941.69	3,941.69	0	<3,941.69>	.0
0221:MEDICAL INSURANCE	209,990.17	209,990.17	825,000	615,009.83	25.5
0223:LIFE INSURANCE	565.36	565.36	2,800	2,234.64	20.2
0241:UNIFORM AND CLOTHING ALLOWANCE	830.88	830.88	3,800	2,969.12	21.9
0252:DIRECT MEDICAL PAYMENTS	445.18	445.18	2,500	2,054.82	17.8
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	56,600	56,600.00	.0
0312:OPERATING SUPPLIES	8,974.19	8,974.19	70,100	61,125.81	12.8
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	1,500	1,500.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	14,000	14,000.00	.0
0411:PROFESSIONAL SERVICES	216,241.80	216,241.80	819,500	603,258.20	26.4
0413:ANIMAL SHELTER	25,000.00	25,000.00	53,000	28,000.00	47.2
0417:BANK CHARGES	118.85	118.85	0	<118.85>	.0
0418:BUILDING EXP TO 528	20,128.00	20,128.00	73,800	53,672.00	27.3
0419:CENTRAL SRVS TO 517	23,588.00	23,588.00	86,500	62,912.00	27.3
0421:TELEPHONE	3,307.88	3,307.88	18,900	15,592.12	17.5
0422:POSTAGE	473.88	473.88	3,000	2,526.12	15.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,816.08	1,816.08	12,500	10,683.92	14.5
0441:ADVERTISING	.00	.00	2,500	2,500.00	.0

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0451:RENTALS - TO 519	87,544.00	87,544.00	321,000	233,456.00	27.3
0461:INSURANCE TO 503	23,840.00	23,840.00	87,400	63,560.00	27.3
0471:UTILITY EXP / ELECTRICITY	642.38	642.38	0	<642.38>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	777.42	777.42	0	<777.42>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,500	1,500.00	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	2,059.00	2,059.00	21,000	18,941.00	9.8
0496:PRINTING & BINDING	278.65	278.65	3,000	2,721.35	9.3
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,380,960.47	1,380,960.47	5,858,100	4,477,139.53	23.6
040 FIRE					
0111:FULL TIME SALARIES	215,661.03	215,661.03	1,211,200	995,538.97	17.8
0115:RETROACTIVE PAY	607.68	607.68	0	<607.68>	.0
0123:POSITION CHANGE	3,600.28	3,600.28	8,100	4,499.72	44.4
0126:COMP TIME TAKEN	440.85	440.85	0	<440.85>	.0
0131:OVERTIME	34,617.67	34,617.67	99,600	64,982.33	34.8
0141:VACATION (NORMAL)	7,558.04	7,558.04	0	<7,558.04>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,608.72	2,608.72	32,300	29,691.28	8.1
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	7,403.17	7,403.17	0	<7,403.17>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	21,885.36	21,885.36	0	<21,885.36>	.0
0145:SICK PAY (EMPLOYEE RELATED)	19,019.80	19,019.80	0	<19,019.80>	.0
0211:SOCIAL SECURITY (NORMAL)	5,066.30	5,066.30	19,800	14,733.70	25.6
0213:RETIREMENT PERS & LEOFF	17,018.81	17,018.81	75,100	58,081.19	22.7
0214:WORKMANS COMPENSATION	10,749.46	10,749.46	50,500	39,750.54	21.3
0216:L&I RETRO POOL	3,029.76	3,029.76	0	<3,029.76>	.0
0221:MEDICAL INSURANCE	116,684.75	116,684.75	336,400	219,715.25	34.7
0223:LIFE INSURANCE	139.45	139.45	800	660.55	17.4
0252:DIRECT MEDICAL PAYMENTS	2,045.65	2,045.65	0	<2,045.65>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	26,400	26,400.00	.0
0311:OFFICE SUPPLIES	307.61	307.61	1,700	1,392.39	18.1
0312:OPERATING SUPPLIES	3,525.48	3,525.48	39,400	35,874.52	8.9
0315:REPAIR & MAINT SUPPLIES	771.44	771.44	3,400	2,628.56	22.7
0323:GAS-PROPANE-FUEL	.00	.00	5,000	5,000.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	37,350-	<37,350.00>	.0
0355:SMALL EQUIPMENT < \$1000	527.85	527.85	106,100	105,572.15	.5
0411:PROFESSIONAL SERVICES	5,361.08	5,361.08	21,000	15,638.92	25.5
0417:BANK CHARGES	204.57	204.57	0	<204.57>	.0
0418:BUILDING EXP TO 528	59,372.00	59,372.00	217,700	158,328.00	27.3
0419:CENTRAL SRVS TO 517	6,384.00	6,384.00	23,400	17,016.00	27.3
0421:TELEPHONE	1,212.75	1,212.75	7,700	6,487.25	15.8
0422:POSTAGE	59.90	59.90	1,000	940.10	6.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	49.98	49.98	500	450.02	10.0

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0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,400	6,400.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	51,412.00	51,412.00	188,500	137,088.00	27.3
0454:RENTAL HYDRANTS	34,500.00	34,500.00	126,500	92,000.00	27.3
0461:INSURANCE TO 503	11,400.00	11,400.00	41,800	30,400.00	27.3
0471:UTILITY EXP / ELECTRICITY	5,951.41	5,951.41	22,000	16,048.59	27.1
0472:UTILITY EXP / GAS	2,529.93	2,529.93	11,000	8,470.07	23.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	5,700	5,700.00	.0
0492:TAXES AND ASSESSMENTS	.00	.00	5,800	5,800.00	.0
0493:REIMBURSABLE LABOR CHARGES	514.84	514.84	100,000	99,485.16	.5
0495:REGISTRATION & MEMBERSHIPS	720.00	720.00	20,400	19,680.00	3.5
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	79,920	79,920.00	.0
040:FIRE	652,941.62	652,941.62	2,858,770	2,205,828.38	22.8
:GENERAL FUND	5,187,351.49	5,187,351.49	22,711,100	17,523,748.51	22.8

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(102) TOURISM

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	218,100-	218,100.00	
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	85,956.18-	85,956.18-	450,000-	364,043.82	19.1
:TOURISM	85,956.18-	85,956.18-	668,100-	582,143.82	12.9

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 (102) TOURISM

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	457,900	457,900.00	.0
0099:TRANS OUT	84,676.00	84,676.00	210,200	125,524.00	40.3
0411:PROFESSIONAL SERVICES	672.00	672.00	0	<672.00>	.0
102:TOURISM ACTIVITIES	85,348.00	85,348.00	668,100	582,752.00	12.8
:TOURISM	85,348.00	85,348.00	668,100	582,752.00	12.8

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(103) GRANTS AND DONATIONS

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	292,400-	292,400.00	
33116-1019:FED DIRECT DEPT OF JUSTICE-OPERATING GRANT-	.00	.00	1,900-	1,900.00	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	1,524.63-	1,524.63-	1,500-	<24.63>	101.6
33393-1019:FED IND HEALTH/HUMAN SERVICES -OPERATING GR	.00	.00	2,000-	2,000.00	
33401-1019:ST CRIMINAL JUSTICE TC GRANT -OPERATING GR	2,200.00-	2,200.00-		<2,200.00>	
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	73,913.66-	73,913.66-	149,600-	75,686.34	49.4
34760-1142:PROGRAM FEE-FUND RAISING	.00	.00	100-	100.00	
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	.00	500-	500.00	
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	15,443.76-	15,443.76-	16,000-	556.24	96.5
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	.00	.00	6,000-	6,000.00	
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	3,717.82-	3,717.82-	13,700-	9,982.18	27.1
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	184.01-	184.01-	500-	315.99	36.8
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	1,224.50-	1,224.50-	2,000-	775.50	61.2
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00	1,900-	1,900.00	
:GRANTS AND DONATIONS	98,208.38-	98,208.38-	488,100-	389,891.62	20.1

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(103) GRANTS AND DONATIONS

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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	184,300	184,300.00	.0
0111:FULL TIME SALARIES	13,744.60	13,744.60	141,400	127,655.40	9.7
0131:OVERTIME	2,037.24	2,037.24	22,500	20,462.76	9.1
0141:VACATION (NORMAL)	940.42	940.42	0	<940.42>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	737.88	737.88	6,000	5,262.12	12.3
0145:SICK PAY (EMPLOYEE RELATED)	325.53	325.53	0	<325.53>	.0
0211:SOCIAL SECURITY (NORMAL)	1,327.77	1,327.77	12,800	11,472.23	10.4
0213:RETIREMENT PERS & LEOFF	930.24	930.24	9,000	8,069.76	10.3
0214:WORKMANS COMPENSATION	392.40	392.40	4,000	3,607.60	9.8
0221:MEDICAL INSURANCE	4,377.97	4,377.97	45,700	41,322.03	9.6
0223:LIFE INSURANCE	17.40	17.40	200	182.60	8.7
0312:OPERATING SUPPLIES	4,691.73	4,691.73	16,200	11,508.27	29.0
0315:REPAIR & MAINT SUPPLIES	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	12,724.08	12,724.08	16,000	3,275.92	79.5
0355:SMALL EQUIPMENT < \$1000	2.42	2.42	14,300	14,297.58	.0
0411:PROFESSIONAL SERVICES	1,649.50	1,649.50	7,200	5,550.50	22.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	63.88	63.88	0	<63.88>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	500	500.00	.0
0494:INVESTIGATION COSTS	2,115.00	2,115.00	4,000	1,885.00	52.9
0495:REGISTRATION & MEMBERSHIPS	5,824.74	5,824.74	0	<5,824.74>	.0
0631:IMPROVE/ OTHER THAN BLDG	2,122.49	2,122.49	0	<2,122.49>	.0
103:GRANTS AND DONATIONS	54,025.29	54,025.29	488,100	434,074.71	11.1
:GRANTS AND DONATIONS	54,025.29	54,025.29	488,100	434,074.71	11.1

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(114) PATHS & TRAILS

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	88,500-	88,500.00	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	551.41-	551.41-	2,000-	1,448.59	27.6
:PATHS & TRAILS	551.41-	551.41-	90,500-	89,948.59	.6

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(114) PATHS & TRAILS

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	57,500	57,500.00	.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
114:PATHS & TRAILS	.00	.00	90,500	90,500.00	.0
:PATHS & TRAILS	.00	.00	90,500	90,500.00	.0

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(116) STREET

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	298,700-	298,700.00	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	26,536.05-	26,536.05-	17,000-	<9,536.05>	156.1
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	284,476.51-	284,476.51-	500,000-	215,523.49	56.9
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	3,854.77-	3,854.77-	24,000-	20,145.23	16.1
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	639,960.00-	639,960.00-	1,173,200-	533,240.00	54.5
:STREET	954,827.33-	954,827.33-	2,012,900-	1,058,072.67	47.4

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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	2,128.16	2,128.16	10,000	7,871.84	21.3
0315:REPAIR & MAINT SUPPLIES	3,716.00	3,716.00	5,000	1,284.00	74.3
0471:UTILITY EXP / ELECTRICITY	857.36	857.36	2,000	1,142.64	42.9
0473:UTILITY EXP / W-S-G	476.80	476.80	85,000	84,523.20	.6
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	2,000	2,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	10,186.98	10,186.98	33,000	22,813.02	30.9
115:PARKS/STREET	17,365.30	17,365.30	137,000	119,634.70	12.7
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	4,100-	<4,100.00>	.0
0099:TRANS OUT	63,600.00	63,600.00	148,400	84,800.00	42.9
0111:FULL TIME SALARIES	60,336.12	60,336.12	301,000	240,663.88	20.0
0112:TEMPORARY PAY	.00	.00	12,000	12,000.00	.0
0115:RETROACTIVE PAY	818.55	818.55	0	<818.55>	.0
0123:POSITION CHANGE	.00	.00	6,700	6,700.00	.0
0126:COMP TIME TAKEN	169.39	169.39	0	<169.39>	.0
0131:OVERTIME	175.91	175.91	5,400	5,224.09	3.3
0141:VACATION (NORMAL)	3,961.44	3,961.44	0	<3,961.44>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,514.32	2,514.32	0	<2,514.32>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,657.66	1,657.66	0	<1,657.66>	.0
0211:SOCIAL SECURITY (NORMAL)	5,231.68	5,231.68	24,600	19,368.32	21.3
0213:RETIREMENT PERS & LEOFF	7,785.00	7,785.00	35,600	27,815.00	21.9
0214:WORKMANS COMPENSATION	1,733.33	1,733.33	9,700	7,966.67	17.9
0216:L&I RETRO POOL	581.95	581.95	0	<581.95>	.0
0221:MEDICAL INSURANCE	18,928.20	18,928.20	84,600	65,671.80	22.4
0223:LIFE INSURANCE	82.59	82.59	800	717.41	10.3
0311:OFFICE SUPPLIES	67.50	67.50	400	332.50	16.9
0312:OPERATING SUPPLIES	10.78	10.78	2,000	1,989.22	.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	24,399.30	24,399.30	130,000	105,600.70	18.8
0323:GAS-PROPANE-FUEL	8.09	8.09	500	491.91	1.6
0351:MINOR EQUIPMENT < \$5000	882.24	882.24	7,200	6,317.76	12.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	700	700.00	.0
0411:PROFESSIONAL SERVICES	312.00	312.00	0	<312.00>	.0
0418:BUILDING EXP TO 528	6,244.00	6,244.00	22,900	16,656.00	27.3
0419:CENTRAL SRVS TO 517	2,288.00	2,288.00	8,400	6,112.00	27.2
0421:TELEPHONE	404.61	404.61	2,500	2,095.39	16.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,200	2,200.00	.0
0451:RENTALS - TO 519	76,772.00	76,772.00	281,500	204,728.00	27.3
0452:RENT OPER. CMLPX TO 410	31,744.00	31,744.00	116,400	84,656.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	163.93	163.93	1,000	836.07	16.4
0461:INSURANCE TO 503	5,372.00	5,372.00	19,700	14,328.00	27.3

116-115-54270-000-0312-0000-00 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	115,100.89	115,100.89	450,000	334,899.11	25.6
0473:UTILITY EXP / W-S-G	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	24,336.49	24,336.49	81,000	56,663.51	30.0
0491:MISCELLANEOUS (NOT LISTED BELO	44.88	44.88	1,000	955.12	4.5
0492:TAXES AND ASSESSMENTS	.00	.00	800	800.00	.0
0493:REIMBURSABLE LABOR CHARGES	17,269.35	17,269.35	110,000	92,730.65	15.7
0495:REGISTRATION & MEMBERSHIPS	150.00	150.00	1,600	1,450.00	9.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0636:LIGHTS, SIGNS, SIGNALS	2,050.46	2,050.46	0	<2,050.46>	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	8,000	8,000.00	.0
116:STREET	475,196.66	475,196.66	1,875,900	1,400,703.34	25.3
:STREET	492,561.96	492,561.96	2,012,900	1,520,338.04	24.5

116-116-54263-000-0471-0000-00 thru 116-116-59442-000-0641-0000-00

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(119) STREET REPR/RECON

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	565,800-	565,800.00	
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	1,664.46-	1,664.46-		<1,664.46>	
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	28,772.10-	28,772.10-	100,000-	71,227.90	28.8
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	143.70-	143.70-		<143.70>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	255.36-	255.36-		<255.36>	
36810-1702:SPECIAL ASSESSMENTS-CAPITAL-ASSESSMENT - PO	.00	.00	58,800-	58,800.00	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	22,080.58-	22,080.58-		<22,080.58>	
:STREET REPR/RECON	52,916.20-	52,916.20-	724,600-	671,683.80	7.3

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(119) STREET REPR/RECON

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	283,400-	<283,400.00>	.0
0485:R&M-MAJOR PROJECTS	.00	.00	1,008,000	1,008,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	17,177.05	17,177.05	0	<17,177.05>	.0
0699:REIMBURSABLE LABOR CHARGES	55.48	55.48	0	<55.48>	.0
119:STREET REPR/RECON	17,232.53	17,232.53	724,600	707,367.47	2.4
:STREET REPR/RECON	17,232.53	17,232.53	724,600	707,367.47	2.4

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(275) EQUIPMENT LEASES

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	15,100-	15,100.00	
39700-1918:TRANS-IN-FRM 010 ENGINEERING	1,444.00-	1,444.00-	5,300-	3,856.00	27.2
:EQUIPMENT LEASES	1,444.00-	1,444.00-	20,400-	18,956.00	7.1

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(275) EQUIPMENT LEASES

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,100	15,100.00	.0
0751:PRINCIPAL CAPITAL LEASE	5,098.77	5,098.77	5,200	101.23	98.1
0835:INTEREST ON CAPITAL LEASES/INS	99.43	99.43	100	.57	99.4
275:EQUIPMENT LEASES	5,198.20	5,198.20	20,400	15,201.80	25.5
:EQUIPMENT LEASES	5,198.20	5,198.20	20,400	15,201.80	25.5

275-275-50830-000-0005-0000-00 thru 275-275-59238-000-0835-0395-00

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	150,600-	150,600.00	
39700-1912:TRANS-IN-FRM 116 STREET FUND	44,656.00-	44,656.00-	104,200-	59,544.00	42.9
39700-1913:TRANS-IN-FRM 102 TOURISM	52,800.00-	52,800.00-	123,200-	70,400.00	42.9
39700-1921:TRANS-IN-FRM 020 PARK & REC	14,184.00-	14,184.00-	33,100-	18,916.00	42.9
:G.O.B. 2006 REDEMPTION	111,640.00-	111,640.00-	411,100-	299,460.00	27.2

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(281) G.O.B. 2006 REDEMPTION

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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	158,800	158,800.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	242,000	242,000.00	.0
0831:INTER ON GO DEBT	4,404.38	4,404.38	10,000	5,595.62	44.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	300	300.00	.0
281:G.O.B. 2006 REDEMPTION	4,404.38	4,404.38	411,100	406,695.62	1.1
:G.O.B. 2006 REDEMPTION	4,404.38	4,404.38	411,100	406,695.62	1.1

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(286) 2015 REFUNDING GO BONDS

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG FUND BAL-RESTRI	.00	.00	4,700-	4,700.00	
39700-1912:TRANS-IN-FRM 116 STREET FUND	18,944.00-	18,944.00-	44,200-	25,256.00	42.9
39700-1913:TRANS-IN-FRM 102 TOURISM	22,416.00-	22,416.00-	52,300-	29,884.00	42.9
39700-1921:TRANS-IN-FRM 020 PARK & REC	6,000.00-	6,000.00-	14,000-	8,000.00	42.9
:2015 REFUNDING GO BONDS	47,360.00-	47,360.00-	115,200-	67,840.00	41.1

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(286) 2015 REFUNDING GO BONDS

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
286 2015 REFUNDING GO BONDS					
0005:RESERVE FOR DEBT SERVICE	.00	.00	4,700	4,700.00	.0
0831:INTER ON GO DEBT	57,982.74	57,982.74	110,500	52,517.26	52.5
286:2015 REFUNDING GO BONDS	57,982.74	57,982.74	115,200	57,217.26	50.3
:2015 REFUNDING GO BONDS	57,982.74	57,982.74	115,200	57,217.26	50.3

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(314) PARK & RECREATION IMPROV.

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	.00	105,700-	105,700.00	
:PARK & RECREATION IMPROV.	.00	.00	105,700-	105,700.00	

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(314) PARK & RECREATION IMPROV.

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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	105,700	105,700.00	.0
314:PARK & RECREATION IMPROV.	.00	.00	105,700	105,700.00	.0
:PARK & RECREATION IMPROV.	.00	.00	105,700	105,700.00	.0

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34589-1065:OTHER PLAN/DEV. SRVS-MITIGATION FEES	127,932.00-	127,932.00-		<127,932.00>	
:PARK MITIGATION CAPITAL PROJ.	127,932.00-	127,932.00-		<127,932.00>	

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(410) WATER/SEWER

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	1,569,300-	1,569,300.00	
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	10,500.00-	10,500.00-	9,000-	<1,500.00>	116.7
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	2,045.82-	2,045.82-		<2,045.82>	
34181-1912:DATA/WORD PROCESSING,PRINTING -FRM 116 STRE	21.88-	21.88-		<21.88>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	514.84-	514.84-		<514.84>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	1,680.82-	1,680.82-		<1,680.82>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	1,469.53-	1,469.53-		<1,469.53>	
34340-1302:WATER SALES-WATER CITY METERED	706,280.04-	706,280.04-	3,900,000-	3,193,719.96	18.1
34340-1303:WATER SALES-WATER LARSON METERED	142,767.57-	142,767.57-	810,000-	667,232.43	17.6
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	34,500.00-	34,500.00-	126,500-	92,000.00	27.3
34340-1306:WATER SALES-WATER CITY PUB/AUTH	13,782.36-	13,782.36-	69,000-	55,217.64	20.0
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	30,810.48-	30,810.48-	210,000-	179,189.52	14.7
34340-1308:WATER SALES-WTR INTERFND/CITY	1,625.40-	1,625.40-	85,000-	83,374.60	1.9
34340-1309:WATER SALES-WTR INTERFND/LARSON	1,442.40-	1,442.40-	10,000-	8,557.60	14.4
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	33,125.00-	33,125.00-	70,000-	36,875.00	47.3
34340-1323:WATER SALES-WATER CITY USE	7,367.20-	7,367.20-	110,000-	102,632.80	6.7
34340-1324:WATER SALES-WATER/OUTSIDE CITY	11,905.47-	11,905.47-	50,000-	38,094.53	23.8
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	19,888.20-	19,888.20-	110,000-	90,111.80	18.1
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	840.00-	840.00-	3,000-	2,160.00	28.0
34340-1360:WATER SALES-METERED IRRIGATION WATER	5,280.89-	5,280.89-	80,000-	74,719.11	6.6
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	132,671.46-	132,671.46-	520,000-	387,328.54	25.5
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	5,789.26-	5,789.26-	22,000-	16,210.74	26.3
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	802,595.08-	802,595.08-	3,150,000-	2,347,404.92	25.5
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	9,699.37-	9,699.37-	41,000-	31,300.63	23.7
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	28,911.16-	28,911.16-	109,000-	80,088.84	26.5
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	1,399.74-	1,399.74-	9,000-	7,600.26	15.6
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	249.58-	249.58-		<249.58>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	30,700-	30,700.00	
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	1,912.00-	1,912.00-	4,000-	2,088.00	47.8
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	25,674.36-	25,674.36-	100,000-	74,325.64	25.7
36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C	125,316.00-	125,316.00-	459,500-	334,184.00	27.3
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	403.68-	403.68-	5,000-	4,596.32	8.1
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	2,588.00-	2,588.00-	7,000-	4,412.00	37.0
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	.00	.00	1,323,500-	1,323,500.00	
38810-1312:CONTRIB CAP-LOCAL SRC-WATER CONNECTS-CAPITA	92,966.71-	92,966.71-	140,000-	47,033.29	66.4
38810-1313:CONTRIB CAP-LOCAL SRC-SEWER CONNECTIONS-CAP	26,736.00-	26,736.00-	40,000-	13,264.00	66.8
:WATER/SEWER	2,282,760.30-	2,282,760.30-	13,172,500-	10,889,739.70	17.3

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(410) WATER/SEWER

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0099:TRANS OUT	487,500.00	487,500.00	1,300,000	812,500.00	37.5
0111:FULL TIME SALARIES	118,930.86	118,930.86	659,600	540,669.14	18.0
0112:TEMPORARY PAY	3,517.50	3,517.50	21,000	17,482.50	16.8
0115:RETROACTIVE PAY	2,163.16	2,163.16	0	<2,163.16>	.0
0123:POSITION CHANGE	1,445.46	1,445.46	12,000	10,554.54	12.0
0126:COMP TIME TAKEN	1,122.44	1,122.44	0	<1,122.44>	.0
0131:OVERTIME	2,431.53	2,431.53	20,500	18,068.47	11.9
0141:VACATION (NORMAL)	23,890.77	23,890.77	0	<23,890.77>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,112.50	8,112.50	0	<8,112.50>	.0
0145:SICK PAY (EMPLOYEE RELATED)	11,247.74	11,247.74	0	<11,247.74>	.0
0211:SOCIAL SECURITY (NORMAL)	12,836.14	12,836.14	53,600	40,763.86	23.9
0213:RETIREMENT PERS & LEOFF	19,331.71	19,331.71	80,800	61,468.29	23.9
0214:WORKMANS COMPENSATION	2,878.03	2,878.03	19,600	16,721.97	14.7
0216:L&I RETRO POOL	1,175.91	1,175.91	0	<1,175.91>	.0
0221:MEDICAL INSURANCE	60,397.13	60,397.13	261,500	201,102.87	23.1
0223:LIFE INSURANCE	216.18	216.18	1,000	783.82	21.6
0224:RETIREE'S HEALTH INSURANCE PLN	3,192.15	3,192.15	0	<3,192.15>	.0
0311:OFFICE SUPPLIES	124.96	124.96	1,500	1,375.04	8.3
0312:OPERATING SUPPLIES	10,177.18	10,177.18	115,000	104,822.82	8.8
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	35,568.47	35,568.47	130,000	94,431.53	27.4
0316:REPAIR AND MAINT. METERS	.00	.00	13,000	13,000.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	12,200	12,200.00	.0
0355:SMALL EQUIPMENT < \$1000	1,057.16	1,057.16	2,300	1,242.84	46.0
0411:PROFESSIONAL SERVICES	2,008.03	2,008.03	39,900	37,891.97	5.0
0418:BUILDING EXP TO 528	9,600.00	9,600.00	35,200	25,600.00	27.3
0419:CENTRAL SRVS TO 517	4,856.00	4,856.00	17,800	12,944.00	27.3
0421:TELEPHONE	890.43	890.43	4,000	3,109.57	22.3
0422:POSTAGE	43.01	43.01	1,700	1,656.99	2.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	44.17	44.17	400	355.83	11.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	609.10	609.10	6,500	5,890.90	9.4
0451:RENTALS - TO 519	45,112.00	45,112.00	165,400	120,288.00	27.3
0458:RENTAL/LEASE SHORT TERM	.00	.00	5,000	5,000.00	.0
0461:INSURANCE TO 503	7,856.00	7,856.00	28,800	20,944.00	27.3
0471:UTILITY EXP / ELECTRICITY	56,141.77	56,141.77	310,000	253,858.23	18.1
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	6,000	6,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	420.00	420.00	39,000	38,580.00	1.1
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	22,500	22,500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	397.24	397.24	8,000	7,602.76	5.0
0492:TAXES AND ASSESSMENTS	19,498.77	19,498.77	100,000	80,501.23	19.5
0493:REIMBURSABLE LABOR CHARGES	24,569.68	24,569.68	66,000	41,430.32	37.2
0495:REGISTRATION & MEMBERSHIPS	1,575.00	1,575.00	4,500	2,925.00	35.0
0496:PRINTING & BINDING	250.49	250.49	5,000	4,749.51	5.0

410-411-59700-000-0099-0929-00 thru 410-411-53450-000-0496-0000-00

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(410) WATER/SEWER

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 %
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0522:DOT/DOE/PERMITS ETC.	11,961.30	11,961.30	15,000	3,038.70	79.7
411:WATER	993,149.97	993,149.97	3,587,500	2,594,350.03	27.7
412 SEWER					
0099:TRANS OUT	780,000.00	780,000.00	2,080,000	1,300,000.00	37.5
0111:FULL TIME SALARIES	117,940.15	117,940.15	636,000	518,059.85	18.5
0115:RETROACTIVE PAY	1,643.21	1,643.21	0	<1,643.21>	.0
0123:POSITION CHANGE	1,019.11	1,019.11	6,600	5,580.89	15.4
0126:COMP TIME TAKEN	1,658.35	1,658.35	0	<1,658.35>	.0
0131:OVERTIME	2,786.43	2,786.43	22,000	19,213.57	12.7
0132:HOLIDAY (ACTUALLY WORKED)	637.08	637.08	0	<637.08>	.0
0141:VACATION (NORMAL)	10,891.70	10,891.70	0	<10,891.70>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,191.38	5,191.38	0	<5,191.38>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,881.79	3,881.79	0	<3,881.79>	.0
0211:SOCIAL SECURITY (NORMAL)	10,783.31	10,783.31	50,000	39,216.69	21.6
0213:RETIREMENT PERS & LEOFF	16,280.20	16,280.20	75,400	59,119.80	21.6
0214:WORKMANS COMPENSATION	3,432.41	3,432.41	20,600	17,167.59	16.7
0216:L&I RETRO POOL	1,235.90	1,235.90	0	<1,235.90>	.0
0221:MEDICAL INSURANCE	53,475.96	53,475.96	238,600	185,124.04	22.4
0223:LIFE INSURANCE	188.69	188.69	1,000	811.31	18.9
0224:RETIREE'S HEALTH INSURANCE PLN	2,264.03	2,264.03	0	<2,264.03>	.0
0311:OFFICE SUPPLIES	67.50	67.50	700	632.50	9.6
0312:OPERATING SUPPLIES	2,228.87	2,228.87	60,500	58,271.13	3.7
0313:OIL, LUBRICANTS & DEISEL EX FL	1,974.85	1,974.85	3,100	1,125.15	63.7
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR & MAINT SUPPLIES	17,395.93	17,395.93	97,000	79,604.07	17.9
0323:GAS-PROPANE-FUEL	.00	.00	5,400	5,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	15,200	15,200.00	.0
0411:PROFESSIONAL SERVICES	3,185.47	3,185.47	43,400	40,214.53	7.3
0418:BUILDING EXP TO 528	9,460.00	9,460.00	34,700	25,240.00	27.3
0419:CENTRAL SRVS TO 517	2,916.00	2,916.00	10,700	7,784.00	27.3
0421:TELEPHONE	415.96	415.96	1,800	1,384.04	23.1
0422:POSTAGE	16.79	16.79	1,400	1,383.21	1.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	1,169.62	1,169.62	2,000	830.38	58.5
0451:RENTALS - TO 519	45,572.00	45,572.00	167,100	121,528.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	8,240.00	8,240.00	30,200	21,960.00	27.3
0471:UTILITY EXP / ELECTRICITY	44,737.23	44,737.23	140,000	95,262.77	32.0
0473:UTILITY EXP / W-S-G	5,747.42	5,747.42	50,000	44,252.58	11.5
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	2,000	2,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	278.31	278.31	15,000	14,721.69	1.9
0483:REPAIR & MAINT. OTHER (CONTRAC	20,250.00	20,250.00	210,600	190,350.00	9.6

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CITY OF MOSES LAKE

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0491:MISCELLANEOUS (NOT LISTED BELO	628.91	628.91	2,000	1,371.09	31.4
0493:REIMBURSABLE LABOR CHARGES	17,477.41	17,477.41	95,000	77,522.59	18.4
0495:REGISTRATION & MEMBERSHIPS	1,225.00	1,225.00	3,500	2,275.00	35.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0522:DOT/DOE/PERMITS ETC.	10,864.80	10,864.80	28,800	17,935.20	37.7
412:SEWER	1,207,161.77	1,207,161.77	4,152,000	2,944,838.23	29.1
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,047,100	1,047,100.00	.0
0099:TRANS OUT	165,900.00	165,900.00	1,087,100	921,200.00	15.3
0111:FULL TIME SALARIES	23,326.82	23,326.82	149,300	125,973.18	15.6
0115:RETROACTIVE PAY	270.72	270.72	0	<270.72>	.0
0126:COMP TIME TAKEN	46.78	46.78	0	<46.78>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	1,398.99	1,398.99	0	<1,398.99>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	746.56	746.56	0	<746.56>	.0
0145:SICK PAY (EMPLOYEE RELATED)	936.45	936.45	0	<936.45>	.0
0211:SOCIAL SECURITY (NORMAL)	2,023.14	2,023.14	11,300	9,276.86	17.9
0213:RETIREMENT PERS & LEOFF	2,987.56	2,987.56	17,000	14,012.44	17.6
0214:WORKMANS COMPENSATION	524.54	524.54	3,800	3,275.46	13.8
0216:L&I RETRO POOL	227.98	227.98	0	<227.98>	.0
0221:MEDICAL INSURANCE	7,418.49	7,418.49	45,000	37,581.51	16.5
0223:LIFE INSURANCE	41.66	41.66	300	258.34	13.9
0312:OPERATING SUPPLIES	103.49	103.49	1,500	1,396.51	6.9
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	1,544.44	1,544.44	2,800	1,255.56	55.2
0412:ADMIN SERVICES TO 006	36,628.00	36,628.00	134,300	97,672.00	27.3
0417:BANK CHARGES	3,762.62	3,762.62	19,000	15,237.38	19.8
0418:BUILDING EXP TO 528	1,172.00	1,172.00	4,300	3,128.00	27.3
0419:CENTRAL SRVS TO 517	4,444.00	4,444.00	16,300	11,856.00	27.3
0421:TELEPHONE	138.95	138.95	1,200	1,061.05	11.6
0422:POSTAGE	3,688.33	3,688.33	28,000	24,311.67	13.2
0451:RENTALS - TO 519	4,116.00	4,116.00	15,100	10,984.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	500	500.00	.0
0455:RENT CIVIC CNTR TO 534	14,204.00	14,204.00	52,100	37,896.00	27.3
0461:INSURANCE TO 503	1,988.00	1,988.00	7,300	5,312.00	27.2
0482:RPR & MAINT. EQ. (CONTRACT	1,717.29	1,717.29	3,000	1,282.71	57.2
0491:MISCELLANEOUS (NOT LISTED BELO	10.00	10.00	500	490.00	2.0
0492:TAXES AND ASSESSMENTS	64,843.29	64,843.29	335,000	270,156.71	19.4
0791:INTERFUND DBT/ST LOAN ISSUED	.00	.00	650,000	650,000.00	.0
413:WATER/BILLING	344,210.10	344,210.10	3,633,000	3,288,789.90	9.5
414 SEWER/BILLING					

410-412-53550-000-0491-0000-00 thru 410-414-59700-000-0099-0927-00

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(410) WATER/SEWER

CITY OF MOSES LAKE
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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0099:TRANS OUT	456,900.00	456,900.00	1,169,100	712,200.00	39.1
0111:FULL TIME SALARIES	21,739.65	21,739.65	93,500	71,760.35	23.3
0115:RETROACTIVE PAY	345.60	345.60	0	<345.60>	.0
0126:COMP TIME TAKEN	167.20	167.20	0	<167.20>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	681.70	681.70	0	<681.70>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	956.80	956.80	0	<956.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,442.26	1,442.26	0	<1,442.26>	.0
0211:SOCIAL SECURITY (NORMAL)	1,860.16	1,860.16	7,100	5,239.84	26.2
0213:RETIREMENT PERS & LEOFF	2,818.70	2,818.70	10,700	7,881.30	26.3
0214:WORKMANS COMPENSATION	306.42	306.42	1,400	1,093.58	21.9
0216:L&I RETRO POOL	83.99	83.99	0	<83.99>	.0
0221:MEDICAL INSURANCE	11,832.44	11,832.44	38,300	26,467.56	30.9
0223:LIFE INSURANCE	46.90	46.90	200	153.10	23.5
0312:OPERATING SUPPLIES	.00	.00	500	500.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	13.09	13.09	500	486.91	2.6
0412:ADMIN SERVICES TO 006	45,600.00	45,600.00	167,200	121,600.00	27.3
0417:BANK CHARGES	3,762.61	3,762.61	15,000	11,237.39	25.1
0418:BUILDING EXP TO 528	1,172.00	1,172.00	4,300	3,128.00	27.3
0419:CENTRAL SRVS TO 517	4,444.00	4,444.00	16,300	11,856.00	27.3
0421:TELEPHONE	130.94	130.94	1,000	869.06	13.1
0422:POSTAGE	3,644.28	3,644.28	20,000	16,355.72	18.2
0455:RENT CIVIC CNTR TO 534	14,204.00	14,204.00	52,100	37,896.00	27.3
0461:INSURANCE TO 503	1,528.00	1,528.00	5,600	4,072.00	27.3
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	34,841.28	34,841.28	145,000	110,158.72	24.0
0521:PORT MOSES LK expire 2019	50,000.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	658,522.02	658,522.02	1,800,000	1,141,477.98	36.6
:WATER/SEWER	3,203,043.86	3,203,043.86	13,172,500	9,969,456.14	24.3

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(450) 2011 BOND FUND

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	52,400-	52,400.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	70,912.00-	70,912.00-	260,000-	189,088.00	27.3
39700-1948:TRANS-IN-FRM 414 SWR BILLING	70,912.00-	70,912.00-	260,000-	189,088.00	27.3
:2011 BOND FUND	141,824.00-	141,824.00-	572,400-	430,576.00	24.8

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(450) 2011 BOND FUND

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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	6,400	6,400.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	480,000	480,000.00	.0
0832:INT ON REV DEBT	42,337.50	42,337.50	86,000	43,662.50	49.2
450:2011 BOND FUND	42,337.50	42,337.50	572,400	530,062.50	7.4
:2011 BOND FUND	42,337.50	42,337.50	572,400	530,062.50	7.4

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	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	567,600-	567,600.00	
:2011 BOND RESERVE	.00	.00	567,600-	567,600.00	

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(451) 2011 BOND RESERVE

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

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(452) 2004 BOND FUND

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	95,800-	95,800.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	79,088.00-	79,088.00-	290,000-	210,912.00	27.3
39700-1948:TRANS-IN-FRM 414 SWR BILLING	79,088.00-	79,088.00-	290,000-	210,912.00	27.3
:2004 BOND FUND	158,176.00-	158,176.00-	675,800-	517,624.00	23.4

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(452) 2004 BOND FUND

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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	8,200	8,200.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	395,000	395,000.00	.0
0832:INT ON REV DEBT	136,275.00	136,275.00	272,600	136,325.00	50.0
452:2004 BOND FUND	136,275.00	136,275.00	675,800	539,525.00	20.2
:2004 BOND FUND	136,275.00	136,275.00	675,800	539,525.00	20.2

452-452-50810-000-0005-0000-00 thru 452-452-59234-000-0832-0000-00

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CITY OF MOSES LAKE
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(453) 2004 BOND RESERVE

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	701,500-	701,500.00	
:2004 BOND RESERVE	.00	.00	701,500-	701,500.00	

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(453) 2004 BOND RESERVE

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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	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	1,383,500-	1,383,500.00	
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	9,580.00-	9,580.00-		<9,580.00>	
:WATER RIGHTS	9,580.00-	9,580.00-	1,383,500-	1,373,920.00	.7

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(471) WATER RIGHTS

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	1,383,500	1,383,500.00	.0
471:WATER RIGHTS	.00	.00	1,383,500	1,383,500.00	.0
:WATER RIGHTS	.00	.00	1,383,500	1,383,500.00	.0

471-471-50880-000-0001-0000-00 thru 471-471-50880-000-0001-0000-00

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	2,304,400-	2,304,400.00	
39700-1945:TRANS-IN-FRM 411 WATER	487,500.00-	487,500.00-	1,300,000-	812,500.00	37.5
39700-1946:TRANS-IN-FRM 412 SEWER	780,000.00-	780,000.00-	2,080,000-	1,300,000.00	37.5
:WATER SEWER CONSTRUCTION	1,267,500.00-	1,267,500.00-	5,684,400-	4,416,900.00	22.3

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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	2,304,400	2,304,400.00	.0
0653:CIP-WATER PROJECTS	.00	.00	1,300,000	1,300,000.00	.0
0654:CIP-SEWER PROJECTS	672,444.39	672,444.39	2,080,000	1,407,555.61	32.3
0699:REIMBURSABLE LABOR CHARGES	83,558.34	83,558.34	0	<83,558.34>	.0
477:WATER SEWER CONSTRUCTION	756,002.73	756,002.73	5,684,400	4,928,397.27	13.3
:WATER SEWER CONSTRUCTION	756,002.73	756,002.73	5,684,400	4,928,397.27	13.3

477-477-50810-000-0008-0000-00 thru 477-477-59434-000-0699-7310-00

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(483) W/S LEASES

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	16,300-	16,300.00	
39700-1945:TRANS-IN-FRM 411 WATER	.00	.00		.00	
39700-1946:TRANS-IN-FRM 412 SEWER	.00	.00		.00	
:W/S LEASES	.00	.00	16,300-	16,300.00	

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(483) W/S LEASES

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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	16,300	16,300.00	.0
483:W/S LEASES	.00	.00	16,300	16,300.00	.0
:W/S LEASES	.00	.00	16,300	16,300.00	.0

483-483-50810-000-0005-0000-00 thru 483-483-50810-000-0005-0000-00

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(485) P WTF W/S D/S

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	18,300-	18,300.00	
39700-1948:TRANS-IN-FRM 414 SWR BILLING	291,000.00-	291,000.00-	582,000-	291,000.00	50.0
:P WTF W/S D/S	291,000.00-	291,000.00-	600,300-	309,300.00	48.5

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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	18,300	18,300.00	.0
0781:PRINCIPLE INTERGOVERNMENTAL LOAN	.00	.00	562,000	562,000.00	.0
0833:INTEREST INTERGOVERN DEBT	.00	.00	20,000	20,000.00	.0
485:PWTF W/S D/S	.00	.00	600,300	600,300.00	.0
:PWTF W/S D/S	.00	.00	600,300	600,300.00	.0

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	1,000-	1,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	11,016.00-	11,016.00-	25,700-	14,684.00	42.9
39700-1948:TRANS-IN-FRM 414 SWR BILLING	11,016.00-	11,016.00-	25,700-	14,684.00	42.9
:G.O.B. 2006 REDEMPTION	22,032.00-	22,032.00-	52,400-	30,368.00	42.0

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(486) G.O.B. 2006 REDEMPTION

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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	900	900.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	49,300	49,300.00	.0
0831:INTER ON GO DEBT	1,468.12	1,468.12	2,000	531.88	73.4
0891:OTHER DEBT SERVICE COSTS	.00	.00	200	200.00	.0
486:G.O.B. 2006 REDEMPTION	1,468.12	1,468.12	52,400	50,931.88	2.8
:G.O.B. 2006 REDEMPTION	1,468.12	1,468.12	52,400	50,931.88	2.8

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

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(487) 2015 GO BONDS REDEMPTION

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEG FUND BALANC	.00	.00	900-	900.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	4,884.00-	4,884.00-	11,400-	6,516.00	42.8
39700-1948:TRANS-IN-FRM 414 SWR BILLING	4,884.00-	4,884.00-	11,400-	6,516.00	42.8
:2015 GO BONDS REDEMPTION	9,768.00-	9,768.00-	23,700-	13,932.00	41.2

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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					
0005:RESERVE FOR DEBT SERVICE	.00	.00	900	900.00	.0
0831:INTER ON GO DEBT	11,596.56	11,596.56	22,800	11,203.44	50.9
487:2015 GO BONDS REDEMPTION	11,596.56	11,596.56	23,700	12,103.44	48.9
:2015 GO BONDS REDEMPTION	11,596.56	11,596.56	23,700	12,103.44	48.9

487-487-50810-000-0005-0000-00 thru 487-487-59276-000-0831-0000-00

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(490) SANITATION

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	10,000-	10,000.00	
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	820,894.59-	820,894.59-	2,900,000-	2,079,105.41	28.3
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	1,700-	1,700.00	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	.00	.00	650,000-	650,000.00	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	.00	.00	32,900-	32,900.00	
:SANITATION	820,894.59-	820,894.59-	3,594,600-	2,773,705.41	22.8

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(490) SANITATION

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	49,300	49,300.00	.0
0111:FULL TIME SALARIES	13,834.11	13,834.11	71,300	57,465.89	19.4
0115:RETROACTIVE PAY	167.04	167.04	0	<167.04>	.0
0126:COMP TIME TAKEN	156.22	156.22	0	<156.22>	.0
0141:VACATION (NORMAL)	370.92	370.92	0	<370.92>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	591.92	591.92	0	<591.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	972.23	972.23	0	<972.23>	.0
0211:SOCIAL SECURITY (NORMAL)	1,177.39	1,177.39	5,500	4,322.61	21.4
0213:RETIREMENT PERS & LEOFF	1,796.38	1,796.38	8,100	6,303.62	22.2
0214:WORKMANS COMPENSATION	57.84	57.84	400	342.16	14.5
0216:L&I RETRO POOL	24.00	24.00	0	<24.00>	.0
0221:MEDICAL INSURANCE	7,144.35	7,144.35	27,200	20,055.65	26.3
0223:LIFE INSURANCE	21.23	21.23	200	178.77	10.6
0312:OPERATING SUPPLIES	5,198.96	5,198.96	5,000	<198.96>	104.0
0411:PROFESSIONAL SERVICES	979.60	979.60	200	<779.60>	489.8
0412:ADMIN SERVICES TO 006	21,600.00	21,600.00	79,200	57,600.00	27.3
0417:BANK CHARGES	3,762.61	3,762.61	8,500	4,737.39	44.3
0418:BUILDING EXP TO 528	1,172.00	1,172.00	4,300	3,128.00	27.3
0419:CENTRAL SRVS TO 517	4,444.00	4,444.00	16,300	11,856.00	27.3
0421:TELEPHONE	122.95	122.95	700	577.05	17.6
0422:POSTAGE	3,660.81	3,660.81	14,000	10,339.19	26.1
0451:RENTALS - TO 519	384.00	384.00	1,400	1,016.00	27.4
0455:RENT CIVIC CNTR TO 534	14,212.00	14,212.00	52,100	37,888.00	27.3
0461:INSURANCE TO 503	984.00	984.00	3,600	2,616.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	45,339.26	45,339.26	140,000	94,660.74	32.4
0493:REIMBURSABLE LABOR CHARGES	.00	.00	15,000	15,000.00	.0
0497:GARBAGE CONTRACT	410,645.98	410,645.98	2,500,000	2,089,354.02	16.4
0512:LANDFILL DUMPING FEES	83,488.64	83,488.64	523,000	439,511.36	16.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	66,800	66,800.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	2,000	2,000.00	.0
490:SANITATION FUND	622,308.44	622,308.44	3,594,600	2,972,291.56	17.3
:SANITATION	622,308.44	622,308.44	3,594,600	2,972,291.56	17.3

490-490-50880-000-0001-0000-00 thru 490-490-59232-000-0821-0000-00

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(493) STORM WATER

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	270,500-	270,500.00	
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	197,825.24-	197,825.24-	750,000-	552,174.76	26.4
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	5,303.46-	5,303.46-		<5,303.46>	
:STORM WATER	203,128.70-	203,128.70-	1,020,500-	817,371.30	19.9

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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	268,600	268,600.00	.0
0111:FULL TIME SALARIES	34,385.29	34,385.29	233,300	198,914.71	14.7
0115:RETROACTIVE PAY	469.44	469.44	0	<469.44>	.0
0126:COMP TIME TAKEN	425.28	425.28	0	<425.28>	.0
0131:OVERTIME	.00	.00	2,000	2,000.00	.0
0141:VACATION (NORMAL)	1,493.57	1,493.57	0	<1,493.57>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,758.16	1,758.16	0	<1,758.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,513.82	1,513.82	0	<1,513.82>	.0
0211:SOCIAL SECURITY (NORMAL)	3,008.02	3,008.02	17,800	14,791.98	16.9
0213:RETIREMENT PERS & LEOFF	4,477.07	4,477.07	26,700	22,222.93	16.8
0214:WORKMANS COMPENSATION	718.46	718.46	7,200	6,481.54	10.0
0216:L&I RETRO POOL	431.97	431.97	0	<431.97>	.0
0221:MEDICAL INSURANCE	11,333.49	11,333.49	83,500	72,166.51	13.6
0223:LIFE INSURANCE	53.52	53.52	400	346.48	13.4
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	181.16	181.16	1,000	818.84	18.1
0315:REPAIR & MAINT SUPPLIES	446.34	446.34	7,900	7,453.66	5.6
0351:MINOR EQUIPMENT < \$5000	.00	.00	2,000	2,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	377.65	377.65	1,500	1,122.35	25.2
0412:ADMIN SERVICES TO 006	7,444.00	7,444.00	27,300	19,856.00	27.3
0417:BANK CHARGES	3,762.65	3,762.65	3,200	<562.65>	117.6
0418:BUILDING EXP TO 528	412.00	412.00	1,500	1,088.00	27.5
0419:CENTRAL SRVS TO 517	600.00	600.00	2,200	1,600.00	27.3
0421:TELEPHONE	242.98	242.98	600	357.02	40.5
0422:POSTAGE	3,644.31	3,644.31	5,000	1,355.69	72.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	23.54	23.54	500	476.46	4.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	1,000	1,000.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	24,216.00	24,216.00	88,800	64,584.00	27.3
0452:RENT OPER. CMLPX TO 410	712.00	712.00	2,600	1,888.00	27.4
0461:INSURANCE TO 503	3,244.00	3,244.00	11,900	8,656.00	27.3
0473:UTILITY EXP / W-S-G	2,007.63	2,007.63	20,000	17,992.37	10.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	130,000	130,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	6,802.56	6,802.56	1,000	<5,802.56>	680.3
0492:TAXES AND ASSESSMENTS	3,195.05	3,195.05	12,000	8,804.95	26.6
0493:REIMBURSABLE LABOR CHARGES	23,349.44	23,349.44	50,000	26,650.56	46.7
0495:REGISTRATION & MEMBERSHIPS	100.00	100.00	2,000	1,900.00	5.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	6,500	6,500.00	.0
0699:REIMBURSABLE LABOR CHARGES	764.71	764.71	0	<764.71>	.0
493:STORM WATER	141,594.11	141,594.11	1,020,500	878,905.89	13.9
:STORM WATER	141,594.11	141,594.11	1,020,500	878,905.89	13.9

493-493-50880-000-0001-0000-00 thru 493-493-59431-000-0699-5241-00

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(495) AIRPORT

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	77,800-	77,800.00	
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	15,605.75-	15,605.75-	27,000-	11,394.25	57.8
:AIRPORT	15,605.75-	15,605.75-	104,800-	89,194.25	14.9

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(495) AIRPORT

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	83,300	83,300.00	.0
0312:OPERATING SUPPLIES	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	.00	.00	1,000	1,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0412:ADMIN SERVICES TO 006	140.00	140.00	500	360.00	28.0
0419:CENTRAL SRVS TO 517	460.00	460.00	1,700	1,240.00	27.1
0421:TELEPHONE	93.68	93.68	500	406.32	18.7
0422:POSTAGE	27.86	27.86	100	72.14	27.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0451:RENTALS - TO 519	84.00	84.00	300	216.00	28.0
0460:INSURANCE	.00	.00	2,000	2,000.00	.0
0461:INSURANCE TO 503	1,894.00	1,894.00	200	<1,694.00>	947.0
0471:UTILITY EXP / ELECTRICITY	551.95	551.95	1,600	1,048.05	34.5
0473:UTILITY EXP / W-S-G	286.12	286.12	3,500	3,213.88	8.2
0481:REPAIR & MAINT. BUILDING (CONT	350.00	350.00	2,200	1,850.00	15.9
0483:REPAIR & MAINT. OTHER (CONTRAC	647.40	647.40	4,000	3,352.60	16.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	.00	.00	1,600	1,600.00	.0
495:AIRPORT	4,535.01	4,535.01	104,800	100,264.99	4.3
:AIRPORT	4,535.01	4,535.01	104,800	100,264.99	4.3

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(498) AMBULANCE FUND

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	30,000-	30,000.00	
34143-1000:BUDGT & ACCT SRV-BUDGETING & ACCTG SERRVICE	25,500.00-	25,500.00-	80,000-	54,500.00	31.9
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	1.06	1.06	100,000-	100,001.06	
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	243,495.00-	243,495.00-	416,000-	172,505.00	58.5
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	307,400.00-	307,400.00-	1,250,000-	942,600.00	24.6
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	5,875.00	5,875.00	10,000-	15,875.00	58.8
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	315,439.83-	315,439.83-	1,300,000-	984,560.17	24.3
34265-1550:CONSUMABLES-AMBUL FEE CITY	30,545.00-	30,545.00-	140,000-	109,455.00	21.8
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	30,170.13	30,170.13	205,000	<174,829.87>	14.7
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	409,614.69	409,614.69	1,600,000	<1,190,385.31>	25.6
34269-1550:MILEAGE-AMBUL FEE CITY	20,342.05-	20,342.05-	500,000-	479,657.95	4.1
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00	665,000-	665,000.00	
:AMBULANCE FUND	497,061.00-	497,061.00-	2,686,000-	2,188,939.00	18.5

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(498) AMBULANCE FUND

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	3,860	3,860.00	.0
0111:FULL TIME SALARIES	144,572.64	144,572.64	1,077,600	933,027.36	13.4
0123:POSITION CHANGE	3,879.48	3,879.48	34,300	30,420.52	11.3
0126:COMP TIME TAKEN	3,014.40	3,014.40	0	<3,014.40>	.0
0131:OVERTIME	26,800.50	26,800.50	124,400	97,599.50	21.5
0141:VACATION (NORMAL)	7,237.76	7,237.76	0	<7,237.76>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	.00	.00	41,500	41,500.00	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	7,982.87	7,982.87	0	<7,982.87>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	24,377.60	24,377.60	0	<24,377.60>	.0
0145:SICK PAY (EMPLOYEE RELATED)	19,810.97	19,810.97	0	<19,810.97>	.0
0211:SOCIAL SECURITY (NORMAL)	3,337.46	3,337.46	17,500	14,162.54	19.1
0213:RETIREMENT PERS & LEOFF	12,482.54	12,482.54	68,600	56,117.46	18.2
0214:WORKMANS COMPENSATION	9,089.70	9,089.70	50,500	41,410.30	18.0
0216:L&I RETRO POOL	3,029.76	3,029.76	0	<3,029.76>	.0
0221:MEDICAL INSURANCE	77,404.66	77,404.66	320,500	243,095.34	24.2
0223:LIFE INSURANCE	154.31	154.31	900	745.69	17.1
0242:TRAVEL/MEAL ALLOWANCE	.00	.00	6,000	6,000.00	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	27,300	27,300.00	.0
0311:OFFICE SUPPLIES	302.25	302.25	2,200	1,897.75	13.7
0312:OPERATING SUPPLIES	15,848.92	15,848.92	82,000	66,151.08	19.3
0351:MINOR EQUIPMENT < \$5000	.00	.00	9,700	9,700.00	.0
0355:SMALL EQUIPMENT < \$1000	178.04	178.04	13,800	13,621.96	1.3
0411:PROFESSIONAL SERVICES	40,019.66	40,019.66	168,200	128,180.34	23.8
0412:ADMIN SERVICES TO 006	18,544.00	18,544.00	68,000	49,456.00	27.3
0417:BANK CHARGES	3,762.77	3,762.77	2,000	<1,762.77>	188.1
0418:BUILDING EXP TO 528	27,572.00	27,572.00	101,100	73,528.00	27.3
0419:CENTRAL SRVS TO 517	5,156.00	5,156.00	18,900	13,744.00	27.3
0421:TELEPHONE	346.84	346.84	4,000	3,653.16	8.7
0422:POSTAGE	3,892.67	3,892.67	4,000	107.33	97.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	152.88	152.88	3,640	3,487.12	4.2
0451:RENTALS - TO 519	27,300.00	27,300.00	100,100	72,800.00	27.3
0461:INSURANCE TO 503	10,988.00	10,988.00	40,300	29,312.00	27.3
0482:RPR & MAINT. EQ. (CONTRACT	1,117.39	1,117.39	0	<1,117.39>	.0
0492:TAXES AND ASSESSMENTS	8,307.79	8,307.79	34,000	25,692.21	24.4
0493:REIMBURSABLE LABOR CHARGES	33,015.75	33,015.75	100,000	66,984.25	33.0
0495:REGISTRATION & MEMBERSHIPS	120.00	120.00	9,700	9,580.00	1.2
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	15,200	15,200.00	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	134,700	134,700.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	1,500	1,500.00	.0
498:AMBULANCE SERVICE	539,799.61	539,799.61	2,686,000	2,146,200.39	20.1
:AMBULANCE FUND	539,799.61	539,799.61	2,686,000	2,146,200.39	20.1

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	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	113,000-	113,000.00	
:UNEMPL COMP INS	.00	.00	113,000-	113,000.00	

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(501) UNEMPL COMP INS

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	73,000	73,000.00	.0
0411:PROFESSIONAL SERVICES	375.00	375.00	1,500	1,125.00	25.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	38,500	38,500.00	.0
501:UNEMPL COMP INS	375.00	375.00	113,000	112,625.00	.3
:UNEMPL COMP INS	375.00	375.00	113,000	112,625.00	.3

501-501-50880-000-0001-0000-00 thru 501-501-51778-000-0491-0000-00

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(503) SELF-INSURANCE

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	673,500-	673,500.00	
34891-1901:RISK MGMT SRVCS-FRM 001 LEGISLATIVE	984.00-	984.00-	3,600-	2,616.00	27.3
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	2,212.00-	2,212.00-	8,100-	5,888.00	27.3
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	3,544.00-	3,544.00-	13,000-	9,456.00	27.3
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	7,012.00-	7,012.00-	25,700-	18,688.00	27.3
34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY	440.00-	440.00-	1,600-	1,160.00	27.5
34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND	5,372.00-	5,372.00-	19,700-	14,328.00	27.3
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	9,244.00-	9,244.00-	33,900-	24,656.00	27.3
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	23,840.00-	23,840.00-	87,400-	63,560.00	27.3
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	11,400.00-	11,400.00-	41,800-	30,400.00	27.3
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	30,056.00-	30,056.00-	110,200-	80,144.00	27.3
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	984.00-	984.00-	3,600-	2,616.00	27.3
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	2,288.00-	2,288.00-	8,400-	6,112.00	27.2
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	1,340.00-	1,340.00-	4,900-	3,560.00	27.3
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	5,128.00-	5,128.00-	18,800-	13,672.00	27.3
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	7,856.00-	7,856.00-	28,800-	20,944.00	27.3
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	8,240.00-	8,240.00-	30,200-	21,960.00	27.3
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	1,988.00-	1,988.00-	7,300-	5,312.00	27.2
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	1,528.00-	1,528.00-	5,600-	4,072.00	27.3
34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT	56.00-	56.00-	200-	144.00	28.0
34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER	3,244.00-	3,244.00-	11,900-	8,656.00	27.3
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	10,988.00-	10,988.00-	40,300-	29,312.00	27.3
:SELF-INSURANCE	137,744.00-	137,744.00-	1,178,500-	1,040,756.00	11.7

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 (503) SELF-INSURANCE

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	675,300	675,300.00	.0
0461:INSURANCE TO 503	431,715.00	431,715.00	0	<431,715.00>	.0
0463:INSURANCE PREMIUM	.00	.00	432,700	432,700.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0499:JUDGEMENTS AND DAMAGES	315.00	315.00	70,000	69,685.00	.5
503:SELF-INSURANCE	432,030.00	432,030.00	1,178,500	746,470.00	36.7
:SELF-INSURANCE	432,030.00	432,030.00	1,178,500	746,470.00	36.7

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(517) CENTRAL SERVICES

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	251,600-	251,600.00	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	239.84-	239.84-		<239.84>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	244.00-	244.00-	900-	656.00	27.1
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	5,540.00-	5,540.00-	20,300-	14,760.00	27.3
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	6,272.00-	6,272.00-	23,000-	16,728.00	27.3
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	9,900.00-	9,900.00-	36,300-	26,400.00	27.3
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	160.00-	160.00-	600-	440.00	26.7
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	684.00-	684.00-	2,500-	1,816.00	27.4
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	2,288.00-	2,288.00-	8,400-	6,112.00	27.2
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	15,956.00-	15,956.00-	58,500-	42,544.00	27.3
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	23,588.00-	23,588.00-	86,500-	62,912.00	27.3
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	6,384.00-	6,384.00-	23,400-	17,016.00	27.3
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	14,888.00-	14,888.00-	54,600-	39,712.00	27.3
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	4,444.00-	4,444.00-	16,300-	11,856.00	27.3
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	628.00-	628.00-	2,300-	1,672.00	27.3
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	740.00-	740.00-	2,700-	1,960.00	27.4
34880-1945:DATA PROCS SRVC-FRM 411 WATER	4,856.00-	4,856.00-	17,800-	12,944.00	27.3
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	2,916.00-	2,916.00-	10,700-	7,784.00	27.3
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	4,444.00-	4,444.00-	16,300-	11,856.00	27.3
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	4,444.00-	4,444.00-	16,300-	11,856.00	27.3
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	460.00-	460.00-	1,700-	1,240.00	27.1
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	600.00-	600.00-	2,200-	1,600.00	27.3
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	5,156.00-	5,156.00-	18,900-	13,744.00	27.3
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	.00	60,600-	60,600.00	
:CENTRAL SERVICES	114,831.84-	114,831.84-	732,400-	617,568.16	15.7

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(517) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
516 CENTRAL SERVICES DS/ACCT					
0751:PRINCIPAL CAPITAL LEASE	.00	.00	12,000	12,000.00	.0
0835:INTEREST ON CAPITAL LEASES/INS	.00	.00	1,800	1,800.00	.0
516:CENTRAL SERVICES DS/ACCT	.00	.00	13,800	13,800.00	.0
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	240,400	240,400.00	.0
0111:FULL TIME SALARIES	18,617.47	18,617.47	101,400	82,782.53	18.4
0115:RETROACTIVE PAY	271.42	271.42	0	<271.42>	.0
0131:OVERTIME	35.12	35.12	1,500	1,464.88	2.3
0141:VACATION (NORMAL)	2,457.72	2,457.72	0	<2,457.72>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,127.44	1,127.44	0	<1,127.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	491.61	491.61	0	<491.61>	.0
0211:SOCIAL SECURITY (NORMAL)	1,678.64	1,678.64	7,800	6,121.36	21.5
0213:RETIREMENT PERS & LEOFF	2,564.91	2,564.91	11,700	9,135.09	21.9
0214:WORKMANS COMPENSATION	94.01	94.01	600	505.99	15.7
0216:L&I RETRO POOL	36.00	36.00	0	<36.00>	.0
0221:MEDICAL INSURANCE	11,163.94	11,163.94	45,300	34,136.06	24.6
0223:LIFE INSURANCE	36.24	36.24	200	163.76	18.1
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	11,683.94	11,683.94	19,500	7,816.06	59.9
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	20,600	20,600.00	.0
0354:COMPUTER SOFTWARE	20.12	20.12	0	<20.12>	.0
0355:SMALL EQUIPMENT < \$1000	1,453.36	1,453.36	12,000	10,546.64	12.1
0411:PROFESSIONAL SERVICES	10,252.98	10,252.98	90,000	79,747.02	11.4
0418:BUILDING EXP TO 528	3,656.00	3,656.00	13,400	9,744.00	27.3
0421:TELEPHONE	5,759.51	5,759.51	39,000	33,240.49	14.8
0422:POSTAGE	1,956.75	1,956.75	2,500	543.25	78.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	188.00	188.00	700	512.00	26.9
0453:RENTAL/LEASE OTHER EQUIP.	1,371.81	1,371.81	4,000	2,628.19	34.3
0461:INSURANCE TO 503	1,340.00	1,340.00	4,900	3,560.00	27.3
0482:RPR & MAINT. EQ. (CONTRACT	4,779.81	4,779.81	27,000	22,220.19	17.7
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	13,000	13,000.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	.00	.00	60,600	60,600.00	.0
517:CENTRAL SERVICES	81,036.80	81,036.80	718,600	637,563.20	11.3
:CENTRAL SERVICES	81,036.80	81,036.80	732,400	651,363.20	11.1

517-516-59118-000-0751-0000-00 thru 517-517-59418-000-0661-0000-00

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(519) EQUIPMENT RENTAL

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	249,700-	249,700.00	
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	171.15-	171.15-		<171.15>	
34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE	544.00-	544.00-	2,000-	1,456.00	27.2
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	544.00-	544.00-	2,000-	1,456.00	27.2
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	544.00-	544.00-	2,000-	1,456.00	27.2
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	15,112.00-	15,112.00-	55,400-	40,288.00	27.3
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	76,772.00-	76,772.00-	281,500-	204,728.00	27.3
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	25,912.00-	25,912.00-	95,000-	69,088.00	27.3
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	87,544.00-	87,544.00-	321,000-	233,456.00	27.3
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	51,412.00-	51,412.00-	188,500-	137,088.00	27.3
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	93,572.00-	93,572.00-	343,100-	249,528.00	27.3
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	384.00-	384.00-	1,400-	1,016.00	27.4
34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE	188.00-	188.00-	700-	512.00	26.9
34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT	9,712.00-	9,712.00-	35,600-	25,888.00	27.3
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	45,112.00-	45,112.00-	165,400-	120,288.00	27.3
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	45,572.00-	45,572.00-	167,100-	121,528.00	27.3
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	4,116.00-	4,116.00-	15,100-	10,984.00	27.3
34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT	84.00-	84.00-	300-	216.00	28.0
34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER	24,216.00-	24,216.00-	88,800-	64,584.00	27.3
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	27,300.00-	27,300.00-	100,100-	72,800.00	27.3
36991-1131:OTHER-MISC OPERATING REVENUE -MISC SALES,	27.00-	27.00-		<27.00>	
:EQUIPMENT RENTAL	508,838.15-	508,838.15-	2,114,700-	1,605,861.85	24.1

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(519) EQUIPMENT RENTAL

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	858,900-	<858,900.00>	.0
0111:FULL TIME SALARIES	42,170.14	42,170.14	237,600	195,429.86	17.7
0112:TEMPORARY PAY	.00	.00	8,000	8,000.00	.0
0115:RETROACTIVE PAY	660.33	660.33	0	<660.33>	.0
0123:POSITION CHANGE	3,155.41	3,155.41	7,700	4,544.59	41.0
0131:OVERTIME	141.17	141.17	8,700	8,558.83	1.6
0141:VACATION (NORMAL)	3,881.36	3,881.36	0	<3,881.36>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,165.52	2,165.52	0	<2,165.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	684.96	684.96	0	<684.96>	.0
0211:SOCIAL SECURITY (NORMAL)	3,965.24	3,965.24	19,700	15,734.76	20.1
0213:RETIREMENT PERS & LEOFF	5,909.63	5,909.63	28,800	22,890.37	20.5
0214:WORKMANS COMPENSATION	1,377.71	1,377.71	7,000	5,622.29	19.7
0216:L&I RETRO POOL	419.97	419.97	0	<419.97>	.0
0221:MEDICAL INSURANCE	15,522.36	15,522.36	62,600	47,077.64	24.8
0223:LIFE INSURANCE	71.28	71.28	300	228.72	23.8
0311:OFFICE SUPPLIES	67.50	67.50	600	532.50	11.3
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0313:OIL, LUBRICANTS & DEISEL EX FL	3,644.27	3,644.27	32,000	28,355.73	11.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	16,790.29	16,790.29	110,000	93,209.71	15.3
0323:GAS-PROPANE-FUEL	20,649.27	20,649.27	325,000	304,350.73	6.4
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,500	3,500.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,600	1,600.00	.0
0411:PROFESSIONAL SERVICES	124.33	124.33	200	75.67	62.2
0418:BUILDING EXP TO 528	10,444.00	10,444.00	38,300	27,856.00	27.3
0419:CENTRAL SRVS TO 517	628.00	628.00	2,300	1,672.00	27.3
0421:TELEPHONE	8.00	8.00	100	92.00	8.0
0422:POSTAGE	10.00	10.00	200	190.00	5.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	300.46	300.46	2,500	2,199.54	12.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	.00	.00	300	300.00	.0
0452:RENT OPER. CMLX TO 410	52,828.00	52,828.00	193,700	140,872.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	2,288.00	2,288.00	8,400	6,112.00	27.2
0471:UTILITY EXP / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXP / W-S-G	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	10,511.59	10,511.59	102,500	91,988.41	10.3
0483:REPAIR & MAINT. OTHER (CONTRAC	373.93	373.93	2,400	2,026.07	15.6
0491:MISCELLANEOUS (NOT LISTED BELO	628.13	628.13	4,600	3,971.87	13.7
0495:REGISTRATION & MEMBERSHIPS	645.00	645.00	2,000	1,355.00	32.3
0496:PRINTING & BINDING	.00	.00	200	200.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	1,200	1,200.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	.00	.00	1,223,100	1,223,100.00	.0
519:EQUIP RENTAL-OPERATION	200,065.85	200,065.85	1,584,900	1,384,834.15	12.6

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(519) EQUIPMENT RENTAL

CITY OF MOSES LAKE

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	439,915.98	439,915.98	513,000	73,084.02	85.8
0835:INTEREST ON CAPITAL LEASES/INS	16,195.87	16,195.87	16,800	604.13	96.4
0891:OTHER DEBT SERVICE COSTS	500.00	500.00	0	<500.00>	.0
520:EQUIP RENTAL-DEBT SR	456,611.85	456,611.85	529,800	73,188.15	86.2
:EQUIPMENT RENTAL	656,677.70	656,677.70	2,114,700	1,458,022.30	31.1

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

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(528) BUILD MAINTENANCE

Sub Account Name	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	1,245,400-	1,245,400.00	
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	8,588.00-	8,588.00-	31,500-	22,912.00	27.3
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	4,172.00-	4,172.00-	15,300-	11,128.00	27.3
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	4,884.00-	4,884.00-	17,900-	13,016.00	27.3
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	5,512.00-	5,512.00-	20,200-	14,688.00	27.3
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	440.00-	440.00-	1,600-	1,160.00	27.5
34892-1906:PROP. MNGMT FEE-FRM 006 MISC SERVICES	1,528.00-	1,528.00-	5,600-	4,072.00	27.3
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	31,256.00-	31,256.00-	114,600-	83,344.00	27.3
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	6,244.00-	6,244.00-	22,900-	16,656.00	27.3
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	7,856.00-	7,856.00-	28,800-	20,944.00	27.3
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	20,128.00-	20,128.00-	73,800-	53,672.00	27.3
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	59,372.00-	59,372.00-	217,700-	158,328.00	27.3
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	64,884.00-	64,884.00-	237,900-	173,016.00	27.3
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	1,172.00-	1,172.00-	4,300-	3,128.00	27.3
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	10,444.00-	10,444.00-	38,300-	27,856.00	27.3
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	3,656.00-	3,656.00-	13,400-	9,744.00	27.3
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	455,016.00-	455,016.00-	1,668,400-	1,213,384.00	27.3
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	9,600.00-	9,600.00-	35,200-	25,600.00	27.3
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	9,460.00-	9,460.00-	34,700-	25,240.00	27.3
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	1,172.00-	1,172.00-	4,300-	3,128.00	27.3
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	1,172.00-	1,172.00-	4,300-	3,128.00	27.3
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	412.00-	412.00-	1,500-	1,088.00	27.5
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	27,572.00-	27,572.00-	101,100-	73,528.00	27.3
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	900.00-	900.00-		<900.00>	
:BUILD MAINTENANCE	735,440.00-	735,440.00-	3,938,700-	3,203,260.00	18.7

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(528) BUILD MAINTENANCE

CITY OF MOSES LAKE
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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	920,400	920,400.00	.0
0111:FULL TIME SALARIES	73,713.60	73,713.60	356,400	282,686.40	20.7
0115:RETROACTIVE PAY	1,100.37	1,100.37	0	<1,100.37>	.0
0123:POSITION CHANGE	929.30	929.30	5,900	4,970.70	15.8
0126:COMP TIME TAKEN	1,169.19	1,169.19	0	<1,169.19>	.0
0131:OVERTIME	124.87	124.87	10,000	9,875.13	1.2
0141:VACATION (NORMAL)	6,863.88	6,863.88	0	<6,863.88>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,658.16	3,658.16	0	<3,658.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,038.80	5,038.80	0	<5,038.80>	.0
0211:SOCIAL SECURITY (NORMAL)	6,866.08	6,866.08	28,000	21,133.92	24.5
0213:RETIREMENT PERS & LEOFF	10,310.22	10,310.22	42,300	31,989.78	24.4
0214:WORKMANS COMPENSATION	2,059.16	2,059.16	17,700	15,640.84	11.6
0216:L&I RETRO POOL	1,061.92	1,061.92	0	<1,061.92>	.0
0221:MEDICAL INSURANCE	40,865.87	40,865.87	156,000	115,134.13	26.2
0223:LIFE INSURANCE	166.06	166.06	800	633.94	20.8
0311:OFFICE SUPPLIES	119.98	119.98	500	380.02	24.0
0312:OPERATING SUPPLIES	5,161.93	5,161.93	37,000	31,838.07	14.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	4,341.95	4,341.95	32,900	28,558.05	13.2
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	4,500	4,500.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	3,500	3,500.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	1,000	1,000.00	.0
0419:CENTRAL SRVS TO 517	740.00	740.00	2,700	1,960.00	27.4
0421:TELEPHONE	405.34	405.34	2,500	2,094.66	16.2
0422:POSTAGE	21.26	21.26	100	78.74	21.3
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	9,712.00	9,712.00	35,600	25,888.00	27.3
0452:RENT OPER. CMLPX TO 410	14,260.00	14,260.00	52,300	38,040.00	27.3
0461:INSURANCE TO 503	5,128.00	5,128.00	18,800	13,672.00	27.3
0471:UTILITY EXP / ELECTRICITY	27,541.66	27,541.66	80,000	52,458.34	34.4
0472:UTILITY EXP / GAS	2,988.20	2,988.20	22,500	19,511.80	13.3
0473:UTILITY EXP / W-S-G	5,657.72	5,657.72	38,000	32,342.28	14.9
0481:REPAIR & MAINT. BUILDING (CONT	858.62	858.62	51,400	50,541.38	1.7
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	.00	.00	3,500	3,500.00	.0
0495:REGISTRATION & MEMBERSHIPS	990.00	990.00	1,600	610.00	61.9
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	500	500.00	.0
0621:BUILDINGS (CONSTRUCTION)	150.00	150.00	149,000	148,850.00	.1
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	872,000	872,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	110,000	110,000.00	.0
528:BUILD MAINT-OPERATION	232,004.14	232,004.14	3,061,100	2,829,095.86	7.6

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

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(528) BUILD MAINTENANCE

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	.00	.00	750,000	750,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	1,176.65	1,176.65	1,300	123.35	90.5
0831:INTER ON GO DEBT	16,905.00	16,905.00	125,500	108,595.00	13.5
0835:INTEREST ON CAPITAL LEASES/INS	59.01	59.01	100	40.99	59.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	700	700.00	.0
529:BUILD MAINT-DEBT SR	18,140.66	18,140.66	877,600	859,459.34	2.1
:BUILD MAINTENANCE	250,144.80	250,144.80	3,938,700	3,688,555.20	6.4

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	1ST QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	214,300-	214,300.00	
33606-1000:CRIMINAL JUSTICE FUNDING-DESIGNATES ASSET O	.00	.00	28,000-	28,000.00	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00		.00	
:FIREMANS PENSION	.00	.00	242,300-	242,300.00	
***** F i n a l T o t a l s *****	12,087,932.39-	12,087,932.39-	66,523,600-	54,435,667.61	18.2

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(611) FIREMANS PENSION

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	91,300	91,300.00	.0
0221:MEDICAL INSURANCE	.00	.00	115,000	115,000.00	.0
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	15,000	15,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	.00	.00	4,000	4,000.00	.0
0290:PENSION & DISABILITY PAYMENTS	3,452.13	3,452.13	17,000	13,547.87	20.3
611:FIREMANS PENSION	3,452.13	3,452.13	242,300	238,847.87	1.4
:FIREMANS PENSION	3,452.13	3,452.13	242,300	238,847.87	1.4

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CITY OF MOSES LAKE
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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 *****	12786,781.96	12786,781.96	66,523,600	53,736,818.04	19.2