



City of Moses Lake

Council Financial Report

For Period Ending June 30, 2016

USER btaylor
DATE 08/10/16
TIME 17:59:45

CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2016 Thru Jun 30, 2016

GLR410-IDX
PAGE 1
PERIOD. 162Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	2ND 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	3,666,466.02-	3,723,347.79-	6,000,000-	2,276,652.21	62.1
31110-1091:REAL/PERSONAL PROP TX-REVENUE SHARING PROPE	.00	23,210.50-		<23,210.50>	
31311-1000:SALES & USE TX-SALES & USE TAX	1,481,600.62-	2,811,363.42-	5,250,000-	2,438,636.58	53.5
31641-1097:UTIL. TX ELECTRIC-OTHER GOV UTILITY	344,064.12-	453,005.15-	1,250,000-	796,994.85	36.2
31642-1094:UTIL. TX WATER-CITY OWNED UTILITY	96,440.52-	159,164.67-	320,000-	160,835.33	49.7
31642-1327:UTIL. TX WATER-OTHER CHARGES U/C	29,741.04-	49,239.81-	105,000-	55,760.19	46.9
31642-1354:UTIL. TX WATER-PUBLIC UTILITY TAX EXEMPT	4.49-	4.49-		<4.49>	
31642-1947:UTIL. TX WATER-FRM 413 WTR BILLING	14,181.00-	28,365.00-	52,000-	23,635.00	54.5
31643-1000:UTIL. TX NAT. GAS-NATURAL GAS	55,676.15-	92,728.19-	175,000-	82,271.81	53.0
31644-1094:UTIL. TX SEWAGE-CITY OWNED UTILITY	71,068.46-	136,136.81-	250,000-	113,863.19	54.5
31644-1948:UTIL. TX SEWAGE-FRM 414 SWR BILLING	6,819.00-	13,635.00-	25,000-	11,365.00	54.5
31645-1000:UTIL. TX GARB/SOLID WASTE-UTILITY TAX GARBA	2,181.23-	8,947.58-	35,000-	26,052.42	25.6
31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT	67,039.25-	132,755.24-	200,000-	67,244.76	66.4
31646-1000:UTIL. TX T.V. CABLE-TELEVISION CABLE	8,714.37-	20,598.11-	50,000-	29,401.89	41.2
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	35,837.26-	89,462.20-	160,000-	70,537.80	55.9
31647-1093:UTIL. TX PHONE-CELLULAR TELEPHONE UTIL TAXE	96,430.42-	218,235.89-	520,000-	301,764.11	42.0
31648-1094:UTIL. TX STORMWTR-CITY OWNED UTILITY	16,155.20-	31,852.10-	55,000-	23,147.90	57.9
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	13,227.93-	32,297.38-	50,000-	17,702.62	64.6
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	288.82-	547.18-	1,000-	452.82	54.7
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	65,632.00-	123,134.00-	240,000-	116,866.00	51.3
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	7,395.62-	10,140.60-	16,000-	5,859.40	63.4
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	13,366.56-	34,868.91-	60,000-	25,131.09	58.1
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	74,991.58-	119,256.33-	260,000-	140,743.67	45.9
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	26,247.05-	41,739.70-	100,000-	58,260.30	41.7
32160-1000:PROF. & OCCUP/BUC LIC-PROFESSIONAL AND OCCU	.00	110.00-		<110.00>	
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	10,201.60-	130,923.60-	127,000-	<3,923.60>	103.1
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	11,970.18-	34,662.07-	91,000-	56,337.93	38.1
32200-1000:NON-BUSINESS LIC & PERMITS-NON-BUSINESS LIC	4,833.90-	9,970.95-	8,000-	<1,970.95>	124.6
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	127,434.95-	275,532.85-	265,000-	<10,532.85>	104.0
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	640.00-	2,652.50-	3,200-	547.50	82.9
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,442.00-	3,367.00-	4,000-	633.00	84.2
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	300.00-	900.00-	2,000-	1,100.00	45.0
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	5,391.30-	10,276.76-	16,000-	5,723.24	64.2
33345-1019:FED IND NAT'L ENDOWMT FOR ARTS-OPERATING GR	193.86-	193.86-		<193.86>	
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	42.00-	84.00-		<84.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	80,272.81-	154,807.54-	153,500-	<1,307.54>	100.9
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	21,600.00-	43,200.00-	79,200-	36,000.00	54.5
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	36,627.00-	73,255.00-	134,300-	61,045.00	54.5
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	45,600.00-	91,200.00-	167,200-	76,000.00	54.5
34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT	135.00-	275.00-	500-	225.00	55.0
34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER	7,446.00-	14,890.00-	27,300-	12,410.00	54.5
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	18,546.00-	37,090.00-	68,000-	30,910.00	54.5
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	5,141.01-	9,153.91-	19,000-	9,846.09	48.2
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	20,496.28-	20,496.28-	105,000-	84,503.72	19.5
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	3,405.77-	7,283.55-	27,000-	19,716.45	27.0
34172-1000:SALE TX MDSE-CASCADE-SALE OF TAXABLE MDSE -	785.88-	846.12-	4,500-	3,653.88	18.8
34173-1000:SALE TX MDSE - LRC-SALE OF TAXABLE MDSE - L	.00	14.81-		<14.81>	

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CITY OF MOSES LAKE
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Apr 01, 2016 Thru Jun 30, 2016

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(000) GENERAL FUND

Sub Account Name	2ND QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	4,985.17-	4,985.17-	21,000-	16,014.83	23.7
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	463.75-	1,209.15-	2,800-	1,590.85	43.2
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	6,998.15-	6,998.15-	18,000-	11,001.85	38.9
34175-1132:SALE NONTX MERCH.-B&O TAXABLE, SALES TAX EX	304.50-	497.02-		<497.02>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	.00	237.18-		<237.18>	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	211.24-	668.40-	1,000-	331.60	66.8
34182-1000:ENGINEER SRVS-ENGINEERING SERVICES	725.00-	3,875.00-	7,000-	3,125.00	55.4
34182-1912:ENGINEER SRVS-FRM 116 STREET FUND	8,234.11-	19,757.39-	55,000-	35,242.61	35.9
34182-1914:ENGINEER SRVS-FRM 119 ST/REPAIR RECON	34,144.40-	51,376.93-	85,000-	33,623.07	60.4
34182-1916:ENGINEER SRVS-FRM 114 PATHS & TRAILS	.00	.00	5,000-	5,000.00	
34182-1929:ENGINEER SRVS-FRM 477 W/S CONSTRUCT	77,958.96-	161,517.30-	320,000-	158,482.70	50.5
34182-1945:ENGINEER SRVS-FRM 411 WATER	27,940.76-	52,471.37-	65,000-	12,528.63	80.7
34182-1946:ENGINEER SRVS-FRM 412 SEWER	22,769.98-	40,221.45-	150,000-	109,778.55	26.8
34182-1962:ENGINEER SRVS-FRM 493 STORM WATER	34,918.31-	53,708.19-	90,000-	36,291.81	59.7
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	.00	578.81-		<578.81>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	18,716.75-	18,716.75-	34,000-	15,283.25	55.0
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	2,904.00-	4,129.00-	4,000-	<129.00>	103.2
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	50,004.38-	110,730.84-	150,000-	39,269.16	73.8
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	353.93-	480.63-	4,000-	3,519.37	12.0
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	382.73-	2,165.19-	5,000-	2,834.81	43.3
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	118.75-	165.75-		<165.75>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	33,670.28-	66,689.59-	100,000-	33,310.41	66.7
34516-1912:WEED CNTRL SRVC-FRM 116 STREET FUND	13,622.96-	23,809.94-	28,000-	4,190.06	85.0
34516-1931:WEED CNTRL SRVC-FRM 490 SANITATION	6,980.45-	6,980.45-	10,000-	3,019.55	69.8
34516-1946:WEED CNTRL SRVC-FRM 412 SEWER	800.33-	865.43-	5,000-	4,134.57	17.3
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	2,250.00-	5,000.00-	7,000-	2,000.00	71.4
34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES	500.00-	750.00-	1,500-	750.00	50.0
34583-1000:PLAN CHECK SRVS-PLAN CHECKING FEES	73,983.86-	189,158.49-	150,000-	<39,158.49>	126.1
34583-1026:PLAN CHECK SRVS-ZONING FEES	.00	.00	1,000-	1,000.00	
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	1,000.00-	1,750.00-	5,000-	3,250.00	35.0
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	183,931.97-	195,915.28-	625,000-	429,084.72	31.3
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	33,484.00-	40,854.00-	50,000-	9,146.00	81.7
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	2,545.87-	2,777.57-	4,000-	1,222.43	69.4
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	1,956.00-	3,856.00-	15,000-	11,144.00	25.7
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	223.50-	1,369.50-	2,500-	1,130.50	54.8
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	16,125.00-	19,880.00-	40,000-	20,120.00	49.7
34730-1138:ACTIVITY FEE-COMM GARDENS	420.00-	1,495.00-	1,000-	<495.00>	149.5
34730-1139:ACTIVITY FEE-ICE RINK FEES	.00	11,952.62-	9,000-	<2,952.62>	132.8
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	308.00-	308.00-	500-	192.00	61.6
34730-1158:ACTIVITY FEE-SOCCER FIELD RENTAL	.00	290.00-		<290.00>	
34760-1109:PROGRAM FEE-RECREATION PROG INST.	21,303.00-	42,653.23-	78,000-	35,346.77	54.7
34760-1135:PROGRAM FEE-PROG FEES	.00	790.23-	6,000-	5,209.77	13.2
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	.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	3,200.00-	5,751.50-	9,000-	3,248.50	63.9
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	700.00-	1,500.00-	1,500-	.00	100.0
34790-1159:OTHER FEE-CONVENIENCE FEE	.00	1.00-		<1.00>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	130,306.57-	266,033.39-	450,000-	183,966.61	59.1

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CITY OF MOSES LAKE
Revenue Budget Summary
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Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	2ND QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	3,461.45-	9,160.07-	7,000-	<2,160.07>	130.9
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	50,669.41-	111,827.26-	180,000-	68,172.74	62.1
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	1,984.43-	2,513.80-		<2,513.80>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	.00	176.07-	28,000-	27,823.93	.6
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	1,050.00-	1,330.00-		<1,330.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	14,782.27	16,423.35-	72,000-	55,576.65	22.8
36240-1112:SPACE/FAC. RENT S-T-AMPHITHEATER RENTAL	.00	40.00-		<40.00>	
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	850.00-	1,240.00-	1,800-	560.00	68.9
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	815.00-	1,245.00-	2,000-	755.00	62.3
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	2,140.00-	2,700.00-	3,000-	300.00	90.0
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	260.00-	575.00-	2,000-	1,425.00	28.8
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	7,821.76-	7,821.76-	6,000-	<1,821.76>	130.4
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	4.86	20.20-	2,000-	1,979.80	1.0
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	242.50-	6,090.45-	20,000-	13,909.55	30.5
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	322.70-	322.70-	2,000-	1,677.30	16.1
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	650.25-	650.25-	500-	<150.25>	130.1
36250-1000:SPACE/FAC. LEASE L-T-REVENUE FROM RENTAL PR	805.75-	2,666.80-		<2,666.80>	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	208.80-	299.80-		<299.80>	
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	.00	172.36-	1,000-	827.64	17.2
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	37.07-		<37.07>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	.00	144.93-		<144.93>	
36940-1000:OTHER JUDGEMENTS & SETTLEMENTS-OTHER JUDGEM	12.00-	12.00-		<12.00>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	721.04-	508.94-		<508.94>	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	284.00-	6,586.00-		<6,586.00>	
36991-1075:OTHER-MISC OPERATING REVENUE -REIMBURSEMEN	25.00-	25.00-		<25.00>	
36991-1359:OTHER-MISC OPERATING REVENUE -NSF CHECK SE	35.00-	120.00-		<120.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	9,465.00-	18,925.00-	34,700-	15,775.00	54.5
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	500,000-	500,000.00	
:GENERAL FUND	7,482,557.87-	10,892,416.55-	22,711,100-	11,818,683.45	48.0

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(000) GENERAL FUND

CITY OF MOSES LAKE

Expenditure Budget Summary

Apr 01, 2016 Thru Jun 30, 2016

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 %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	22,611.55	45,105.28	106,000	60,894.72	42.6
0126:COMP TIME TAKEN	76.21	121.93	0	<121.93>	.0
0131:OVERTIME	.00	124.70	2,800	2,675.30	4.5
0141:VACATION (NORMAL)	681.64	1,422.45	0	<1,422.45>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	288.18	635.96	0	<635.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	157.95	682.33	0	<682.33>	.0
0211:SOCIAL SECURITY (NORMAL)	1,808.00	3,651.53	8,300	4,648.47	44.0
0213:RETIREMENT PERS & LEOFF	1,186.37	2,374.28	5,700	3,325.72	41.7
0214:WORKMANS COMPENSATION	58.24	117.07	300	182.93	39.0
0216:L&I RETRO POOL	.00	17.98	0	<17.98>	.0
0221:MEDICAL INSURANCE	3,006.40	5,927.19	11,900	5,972.81	49.8
0223:LIFE INSURANCE	13.94	27.43	100	72.57	27.4
0312:OPERATING SUPPLIES	783.35	1,965.95	1,000	<965.95>	196.6
0411:PROFESSIONAL SERVICES	.00	.00	3,000	3,000.00	.0
0418:BUILDING EXP TO 528	8,592.00	17,180.00	31,500	14,320.00	54.5
0419:CENTRAL SRVS TO 517	246.00	490.00	900	410.00	54.4
0422:POSTAGE	.00	2.82	100	97.18	2.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	418.00	538.00	4,000	3,462.00	13.5
0441:ADVERTISING	2,162.75	3,035.25	12,000	8,964.75	25.3
0451:RENTALS - TO 519	546.00	1,090.00	2,000	910.00	54.5
0455:RENT CIVIC CNTR TO 534	59,292.00	118,580.00	217,400	98,820.00	54.5
0461:INSURANCE TO 503	981.00	1,965.00	3,600	1,635.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	375.00	400.00	500	100.00	80.0
001:LEGISLATIVE	103,284.58	205,455.15	411,600	206,144.85	49.9
002 EXECUTIVE					
0111:FULL TIME SALARIES	66,224.48	248,394.31	438,700	190,305.69	56.6
0115:RETROACTIVE PAY	.00	961.92	0	<961.92>	.0
0126:COMP TIME TAKEN	76.21	155.19	0	<155.19>	.0
0131:OVERTIME	.00	332.53	4,000	3,667.47	8.3
0141:VACATION (NORMAL)	2,715.53	7,845.18	0	<7,845.18>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,297.98	4,822.36	0	<4,822.36>	.0
0145:SICK PAY (EMPLOYEE RELATED)	856.04	1,471.99	0	<1,471.99>	.0
0147:CIVIL LEAVE	83.13	83.13	0	<83.13>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	5,348.09	19,826.61	33,900	14,073.39	58.5
0213:RETIREMENT PERS & LEOFF	7,966.35	15,970.51	18,300	2,329.49	87.3
0214:WORKMANS COMPENSATION	166.95	329.06	900	570.94	36.6
0216:L&I RETRO POOL	.00	54.00	0	<54.00>	.0
0217:CITY MATCH DEFERRED COMP.	1,930.26	3,858.19	0	<3,858.19>	.0
0221:MEDICAL INSURANCE	20,395.57	41,309.72	73,000	31,690.28	56.6
0223:LIFE INSURANCE	57.22	115.19	300	184.81	38.4
0224:RETIREE'S HEALTH INSURANCE PLN	.00	113.57	0	<113.57>	.0

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(000) GENERAL FUND

CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2016 Thru Jun 30, 2016

Cntl Level 1-2-5

GLR530-PRJ
PAGE NO 2
PERIOD. 1620

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0243:MOVING EXPENSES	.00	12,500.00	12,500	.00	100.0
0312:OPERATING SUPPLIES	502.63	2,147.74	3,000	852.26	71.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	679.76-	500	1,179.76	136.0
0411:PROFESSIONAL SERVICES	6,948.28	8,879.90	10,000	1,120.10	88.8
0418:BUILDING EXP TO 528	4,173.00	8,345.00	15,300	6,955.00	54.5
0419:CENTRAL SRVS TO 517	5,535.00	11,075.00	20,300	9,225.00	54.6
0421:TELEPHONE	307.89	599.55	100	<499.55>	599.6
0422:POSTAGE	101.98	432.84	800	367.16	54.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	444.02	488.61	3,000	2,511.39	16.3
0451:RENTALS - TO 519	546.00	1,090.00	2,000	910.00	54.5
0455:RENT CIVIC CNTR TO 534	64,908.00	129,820.00	238,000	108,180.00	54.5
0461:INSURANCE TO 503	2,208.00	4,420.00	8,100	3,680.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	100	100.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,962.00	2,202.00	1,200	<1,002.00>	183.5
002:EXECUTIVE	194,744.61	526,954.34	884,100	357,145.66	59.6
003 FINANCE					
0052:PETTY CASH ESTABLISH	.00	100.00	0	<100.00>	.0
0111:FULL TIME SALARIES	76,038.14	150,427.23	411,800	261,372.77	36.5
0115:RETROACTIVE PAY	.00	1,051.20	0	<1,051.20>	.0
0141:VACATION (NORMAL)	4,460.41	6,911.84	0	<6,911.84>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,825.39	6,996.65	0	<6,996.65>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,630.94	4,698.21	0	<4,698.21>	.0
0147:CIVIL LEAVE	411.84	411.84	0	<411.84>	.0
0211:SOCIAL SECURITY (NORMAL)	6,473.96	12,764.37	31,000	18,235.63	41.2
0213:RETIREMENT PERS & LEOFF	9,655.71	19,061.34	46,800	27,738.66	40.7
0214:WORKMANS COMPENSATION	277.92	558.78	1,800	1,241.22	31.0
0216:L&I RETRO POOL	.00	107.99	0	<107.99>	.0
0221:MEDICAL INSURANCE	23,718.79	47,568.38	98,100	50,531.62	48.5
0223:LIFE INSURANCE	93.32	186.80	600	413.20	31.1
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,874.91	0	<1,874.91>	.0
0312:OPERATING SUPPLIES	520.02	1,732.34	2,800	1,067.66	61.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	274.88	274.88	500	225.12	55.0
0411:PROFESSIONAL SERVICES	1,336.68	1,810.48	59,000	57,189.52	3.1
0417:BANK CHARGES	.00	683.74	2,000	1,316.26	34.2
0418:BUILDING EXP TO 528	4,881.00	9,765.00	17,900	8,135.00	54.6
0419:CENTRAL SRVS TO 517	6,273.00	12,545.00	23,000	10,455.00	54.5
0421:TELEPHONE	24.00	40.00	100	60.00	40.0
0422:POSTAGE	568.47	2,653.44	4,000	1,346.56	66.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	50.46	50.46	3,400	3,349.54	1.5
0432:TRAVEL & SUBSISTENCE /EDUCATIO	15.03	15.03	0	<15.03>	.0
0451:RENTALS - TO 519	546.00	1,090.00	2,000	910.00	54.5

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CITY OF MOSES LAKE

Expenditure Budget Summary

Apr 01, 2016 Thru Jun 30, 2016

Cntl Level 1-2-5

GLR530-PRI

PAGE NO 3

PERIOD. 162Q

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0455:RENT CIVIC CNTR TO 534	54,327.00	108,655.00	199,200	90,545.00	54.5
0461:INSURANCE TO 503	3,546.00	7,090.00	13,000	5,910.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	159.00	232.00	5,800	5,568.00	4.0
0493:REIMBURSABLE LABOR CHARGES	.00	.00	300	300.00	.0
0495:REGISTRATION & MEMBERSHIPS	130.00	900.00	3,700	2,800.00	24.3
003:FINANCE	199,237.96	400,256.91	926,900	526,643.09	43.2
004 COMMUNITY DEV.					
0111:FULL TIME SALARIES	135,936.42	258,962.50	708,900	449,937.50	36.5
0112:TEMPORARY PAY	4,800.00	4,800.00	20,000	15,200.00	24.0
0115:RETROACTIVE PAY	.00	1,987.27	0	<1,987.27>	.0
0126:COMP TIME TAKEN	767.96	1,320.17	0	<1,320.17>	.0
0131:OVERTIME	1,444.11	2,540.32	3,800	1,259.68	66.9
0141:VACATION (NORMAL)	17,162.24	26,832.88	0	<26,832.88>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,836.56	10,778.08	0	<10,778.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,009.87	23,991.93	0	<23,991.93>	.0
0211:SOCIAL SECURITY (NORMAL)	12,572.17	24,455.21	55,300	30,844.79	44.2
0213:RETIREMENT PERS & LEOFF	18,212.52	35,122.21	76,900	41,777.79	45.7
0214:WORKMANS COMPENSATION	2,030.50	3,461.93	11,800	8,338.07	29.3
0216:L&I RETRO POOL	.00	707.94	0	<707.94>	.0
0221:MEDICAL INSURANCE	60,503.14	124,530.33	240,800	116,269.67	51.7
0223:LIFE INSURANCE	210.34	423.86	1,100	676.14	38.5
0312:OPERATING SUPPLIES	881.91	2,420.57	3,000	579.43	80.7
0354:COMPUTER SOFTWARE	306.99	306.99	0	<306.99>	.0
0411:PROFESSIONAL SERVICES	10,393.93	21,412.98	35,800	14,387.02	59.8
0417:BANK CHARGES	2,339.70	4,462.86	0	<4,462.86>	.0
0418:BUILDING EXP TO 528	5,508.00	11,020.00	20,200	9,180.00	54.6
0419:CENTRAL SRVS TO 517	9,900.00	19,800.00	36,300	16,500.00	54.5
0421:TELEPHONE	244.58	384.88	0	<384.88>	.0
0422:POSTAGE	833.90	1,635.81	0	<1,635.81>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,254.22	2,502.78	6,000	3,497.22	41.7
0451:RENTALS - TO 519	15,108.00	30,220.00	55,400	25,180.00	54.5
0461:INSURANCE TO 503	7,008.00	14,020.00	25,700	11,680.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	77.91	0	<77.91>	.0
0493:REIMBURSABLE LABOR CHARGES	8,051.45	10,097.27	0	<10,097.27>	.0
0495:REGISTRATION & MEMBERSHIPS	240.00	390.00	2,000	1,610.00	19.5
0496:PRINTING & BINDING	.00	993.32	4,000	3,006.68	24.8
004:COMMUNITY DEV.	326,556.51	639,660.00	1,307,000	667,340.00	48.9
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	.00	47.48	0	<47.48>	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	10,500	10,500.00	.0
0411:PROFESSIONAL SERVICES	52,141.60	123,724.63	124,000	275.37	99.8

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 (000) GENERAL FUND

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2016 Thru Jun 30, 2016

GLR530-PR
 PAGE NO
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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0418:BUILDING EXP TO 528	435.00	875.00	1,600	725.00	54.7
0419:CENTRAL SRVS TO 517	165.00	325.00	600	275.00	54.2
0422:POSTAGE	8.42	8.42	0	<8.42>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	36.00	36.00	1,000	964.00	3.6
0455:RENT CIVIC CNTR TO 534	3,408.00	6,820.00	12,500	5,680.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	400	400.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	600	600.00	.0
005:LEGAL/JUDICIAL	56,194.02	131,836.53	151,200	19,363.47	87.2
006 MISC. SRVCS					
0001:UNRESERVED FUND BALANCE	.00	.00	256,230	256,230.00	.0
0099:TRANS OUT	199,965.00	839,925.00	1,838,200	998,275.00	45.7
0312:OPERATING SUPPLIES	184.03	524.50	6,500	5,975.50	8.1
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	.00	110.00	16,500	16,390.00	.7
0418:BUILDING EXP TO 528	1,527.00	3,055.00	5,600	2,545.00	54.6
0419:CENTRAL SRVS TO 517	681.00	1,365.00	2,500	1,135.00	54.6
0422:POSTAGE	300.00	667.80	1,000	332.20	66.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	120.22	120.22	0	<120.22>	.0
0442:CHAMBER OF COMMERCE / CONTRACT	.00	5,500.00	5,000	<500.00>	110.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	1,331.89	2,500	1,168.11	53.3
0491:MISCELLANEOUS (NOT LISTED BELO	30,823.40	46,134.40	66,200	20,065.60	69.7
0492:TAXES AND ASSESSMENTS	2,221.01	2,221.01	10,500	8,278.99	21.2
0493:REIMBURSABLE LABOR CHARGES	850.83	1,669.48	2,000	330.52	83.5
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,000	1,000.00	.0
0499:JUDGEMENTS AND DAMAGES	.00	.00	500	500.00	.0
0511:ALCOHOLISM PROGRAM	585.91	1,053.83	4,000	2,946.17	26.3
0514:HEALTH DISTRICT	22,080.00	22,080.00	22,100	20.00	99.9
0515:EMERGENCY SERVICES	.00	.00	1,500	1,500.00	.0
0794:INTERFUND DBT/ST REPAYMENT	250,000.00	250,000.00	250,000	.00	100.0
0821:INTEREST ON INTERFUND DEBT	30,000.00	30,000.00	30,000	.00	100.0
006:MISC. SRVCS	539,338.40	1,205,758.13	2,525,330	1,319,571.87	47.7
007 LIBRARY					
0418:BUILDING EXP TO 528	31,254.00	62,510.00	114,600	52,090.00	54.5
0461:INSURANCE TO 503	435.00	875.00	1,600	725.00	54.7
0471:UTILITY EXP / ELECTRICITY	2,314.56	6,721.90	12,000	5,278.10	56.0
0473:UTILITY EXP / W-S-G	965.90	1,607.00	3,900	2,293.00	41.2
007:LIBRARY	34,969.46	71,713.90	132,100	60,386.10	54.3

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(000) GENERAL FUND

CITY OF MOSES LAKE

Expenditure Budget Summary

Apr 01, 2016 Thru Jun 30, 2016

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
010 ENGINEERING					
0099:TRANS OUT	1,446.00	2,890.00	5,300	2,410.00	54.5
0111:FULL TIME SALARIES	194,869.89	376,359.18	1,136,200	759,840.82	33.1
0115:RETROACTIVE PAY	.00	2,677.58	0	<2,677.58>	.0
0126:COMP TIME TAKEN	215.71	438.09	0	<438.09>	.0
0131:OVERTIME	889.69	889.69	9,800	8,910.31	9.1
0132:HOLIDAY (ACTUALLY WORKED)	.00	266.85	0	<266.85>	.0
0141:VACATION (NORMAL)	11,477.45	21,996.65	0	<21,996.65>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,061.28	16,285.28	0	<16,285.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,799.09	14,212.05	0	<14,212.05>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	16,250.18	31,988.14	85,300	53,311.86	37.5
0213:RETIREMENT PERS & LEOFF	24,526.65	48,310.87	130,300	81,989.13	37.1
0214:WORKMANS COMPENSATION	3,389.77	6,399.80	22,000	15,600.20	29.1
0216:L&I RETRO POOL	.00	1,319.89	0	<1,319.89>	.0
0221:MEDICAL INSURANCE	79,233.60	153,633.60	348,700	195,066.40	44.1
0223:LIFE INSURANCE	245.13	474.38	1,400	925.62	33.9
0224:RETIREE'S HEALTH INSURANCE PLN	.00	202.21	2,000	1,797.79	10.1
0311:OFFICE SUPPLIES	834.39	878.58	1,000	121.42	87.9
0312:OPERATING SUPPLIES	649.97	2,519.34	12,000	9,480.66	21.0
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	310.53	310.53	300	<10.53>	103.5
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	1,658.73	2,558.40	1,200	<1,358.40>	213.2
0418:BUILDING EXP TO 528	7,854.00	15,710.00	28,800	13,090.00	54.5
0419:CENTRAL SRVS TO 517	15,954.00	31,910.00	58,500	26,590.00	54.5
0421:TELEPHONE	698.27	1,151.22	3,600	2,448.78	32.0
0422:POSTAGE	508.04	696.16	2,000	1,303.84	34.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	959.97	1,028.21	0	<1,028.21>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	25,908.00	51,820.00	95,000	43,180.00	54.5
0461:INSURANCE TO 503	9,246.00	18,490.00	33,900	15,410.00	54.5
0471:UTILITY EXP / ELECTRICITY	56.07	116.65	200	83.35	58.3
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	1,884.37	5,000	3,115.63	37.7
0495:REGISTRATION & MEMBERSHIPS	536.73	2,008.73	8,500	6,491.27	23.6
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	410,579.14	809,416.45	2,036,500	1,227,083.55	39.7
020 PARK RECREATION					

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(000) GENERAL FUND

CITY OF MOSES LAKE

Expenditure Budget Summary

Apr 01, 2016 Thru Jun 30, 2016

Cntl Level 1-2-5

GLR530-PR

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0099:TRANS OUT	20,187.00	40,371.00	47,100	6,729.00	85.7
0111:FULL TIME SALARIES	203,981.70	418,034.06	1,203,900	785,865.94	34.7
0112:TEMPORARY PAY	122,991.00	150,525.69	736,700	586,174.31	20.4
0115:RETROACTIVE PAY	26.05	2,904.73	0	<2,904.73>	.0
0126:COMP TIME TAKEN	264.61	662.03	0	<662.03>	.0
0131:OVERTIME	1,352.20	1,510.12	36,900	35,389.88	4.1
0132:HOLIDAY (ACTUALLY WORKED)	885.62	885.62	0	<885.62>	.0
0141:VACATION (NORMAL)	14,864.35	28,216.68	0	<28,216.68>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,886.64	15,199.12	0	<15,199.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,899.35	19,098.09	0	<19,098.09>	.0
0147:CIVIL LEAVE	.00	104.24	0	<104.24>	.0
0191:PAYROLL REIMBURSEMENT	115.00-	115.00-	0	115.00	.0
0211:SOCIAL SECURITY (NORMAL)	26,487.70	47,301.01	149,800	102,498.99	31.6
0213:RETIREMENT PERS & LEOFF	29,681.89	58,557.38	148,600	90,042.62	39.4
0214:WORKMANS COMPENSATION	12,895.45	19,094.98	87,400	68,305.02	21.8
0216:L&I RETRO POOL	.00	5,243.59	0	<5,243.59>	.0
0221:MEDICAL INSURANCE	92,019.09	195,566.05	452,500	256,933.95	43.2
0223:LIFE INSURANCE	307.81	645.86	2,000	1,354.14	32.3
0224:RETIREE'S HEALTH INSURANCE PLN	.00	31.32	2,000	1,968.68	1.6
0311:OFFICE SUPPLIES	414.19	691.18	2,000	1,308.82	34.6
0312:OPERATING SUPPLIES	88,666.94	107,550.49	229,700	122,149.51	46.8
0315:REPAIR & MAINT SUPPLIES	39,869.92	65,257.53	92,500	27,242.47	70.5
0338:SHRINKAGE/LOSS/THEFT	78.75	78.75	0	<78.75>	.0
0340:CONSIGNMENT RESALE PAYMENTS	2,211.38	3,849.92	10,000	6,150.08	38.5
0341:MUSEUM WHOLESALE PURCHASES	9,568.06	12,521.69	20,000	7,478.31	62.6
0342:CAMPGROUND RESALE	540.22	540.22	2,000	1,459.78	27.0
0343:S&S CONCESSION RESALE	11,028.31	11,028.31	60,000	48,971.69	18.4
0344:LARSON RESALE	.00	.00	20,000	20,000.00	.0
0346:LAUZIER PLAYFIELD RESALE	.00	.00	10,000	10,000.00	.0
0347:LARSON REC COMPLEX RESALE	.00	.00	10,000	10,000.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	35,000	35,000.00	.0
0355:SMALL EQUIPMENT < \$1000	924.76	1,057.75	6,500	5,442.25	16.3
0411:PROFESSIONAL SERVICES	15,237.79	23,202.63	40,300	17,097.37	57.6
0417:BANK CHARGES	1,485.01	3,363.18	16,500	13,136.82	20.4
0418:BUILDING EXP TO 528	64,881.00	129,765.00	237,900	108,135.00	54.5
0419:CENTRAL SRVS TO 517	14,892.00	29,780.00	54,600	24,820.00	54.5
0421:TELEPHONE	697.95	1,209.12	2,500	1,290.88	48.4
0422:POSTAGE	1,294.44	3,250.35	5,000	1,749.65	65.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	638.09	743.15	5,000	4,256.85	14.9
0441:ADVERTISING	1,891.46	2,803.86	8,000	5,196.14	35.0
0442:CHAMBER OF COMMERCE / CONTRACT	.00	.00	5,500	5,500.00	.0
0451:RENTALS - TO 519	93,573.00	187,145.00	343,100	155,955.00	54.5
0452:RENT OPER. CMLPX TO 410	25,773.00	51,545.00	94,500	42,955.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	300.00	300.00	500	200.00	60.0

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(000) GENERAL FUND

CITY OF MOSES LAKE

Expenditure Budget Summary

Apr 01, 2016 Thru Jun 30, 2016

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0455:RENT CIVIC CNTR TO 534	230,454.00	460,910.00	845,000	384,090.00	54.5
0459:RENTAL/LEASE LAND (PARKS)	1,060.90	1,060.90	1,000	<60.90>	106.1
0461:INSURANCE TO 503	30,054.00	60,110.00	110,200	50,090.00	54.5
0471:UTILITY EXP / ELECTRICITY	15,966.50	40,476.14	113,000	72,523.86	35.8
0472:UTILITY EXP / GAS	10,062.57	10,387.70	34,000	23,612.30	30.6
0473:UTILITY EXP / W-S-G	32,046.24	34,330.72	173,300	138,969.28	19.8
0482:RPR & MAINT. EQ. (CONTRACT	.00	610.39	2,200	1,589.61	27.7
0483:REPAIR & MAINT. OTHER (CONTRAC	13,755.15	16,773.79	53,500	36,726.21	31.4
0491:MISCELLANEOUS (NOT LISTED BELO	255.35	1,541.97	3,000	1,458.03	51.4
0492:TAXES AND ASSESSMENTS	23,546.46	23,882.78	54,900	31,017.22	43.5
0493:REIMBURSABLE LABOR CHARGES	30.73	1,711.55	0	<1,711.55>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	1,705.00	4,300	2,595.00	39.7
0496:PRINTING & BINDING	3,287.53	6,584.72	7,500	915.28	87.8
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	1,271,101.16	2,299,605.36	5,619,500	3,319,894.64	40.9
030 POLICE					
0099:TRANS OUT	6,716.65	6,716.65	1,900	<4,816.65>	353.5
0111:FULL TIME SALARIES	489,287.66	1,015,923.28	2,710,000	1,694,076.72	37.5
0112:TEMPORARY PAY	6,545.88	14,023.04	0	<14,023.04>	.0
0114:POLICE RESERVE PAY	.00	.00	6,000	6,000.00	.0
0115:RETROACTIVE PAY	.00	8,644.93	0	<8,644.93>	.0
0123:POSITION CHANGE	18,528.64	30,050.95	0	<30,050.95>	.0
0126:COMP TIME TAKEN	4,913.38	7,659.53	0	<7,659.53>	.0
0131:OVERTIME	28,979.15	61,443.66	95,100	33,656.34	64.6
0141:VACATION (NORMAL)	33,929.62	52,371.07	0	<52,371.07>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,958.88	8,990.80	0	<8,990.80>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	18,284.74	36,589.70	86,500	49,910.30	42.3
0145:SICK PAY (EMPLOYEE RELATED)	26,864.96	35,913.86	0	<35,913.86>	.0
0148:MILITARY LEAVE	7,537.18	14,177.56	0	<14,177.56>	.0
0211:SOCIAL SECURITY (NORMAL)	47,731.32	95,924.04	221,500	125,575.96	43.3
0213:RETIREMENT PERS & LEOFF	39,361.58	78,427.42	184,000	105,572.58	42.6
0214:WORKMANS COMPENSATION	15,714.93	31,895.14	65,700	33,804.86	48.5
0216:L&I RETRO POOL	.00	3,941.69	0	<3,941.69>	.0
0221:MEDICAL INSURANCE	208,684.25	418,674.42	825,000	406,325.58	50.7
0223:LIFE INSURANCE	572.43	1,137.79	2,800	1,662.21	40.6
0241:UNIFORM AND CLOTHING ALLOWANCE	853.96	1,684.84	3,800	2,115.16	44.3
0252:DIRECT MEDICAL PAYMENTS	.00	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	32,095.54	41,069.73	70,100	29,030.27	58.6
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	1,010.81	1,010.81	1,500	489.19	67.4
0355:SMALL EQUIPMENT < \$1000	.00	.00	14,000	14,000.00	.0

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(000) GENERAL FUND

CITY OF MOSES LAKE
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0411:PROFESSIONAL SERVICES	210,620.28	426,862.08	819,500	392,637.92	52.1
0413:ANIMAL SHELTER	25,000.00	50,000.00	53,000	3,000.00	94.3
0417:BANK CHARGES	56.07	174.92	0	<174.92>	.0
0418:BUILDING EXP TO 528	20,127.00	40,255.00	73,800	33,545.00	54.5
0419:CENTRAL SRVS TO 517	23,592.00	47,180.00	86,500	39,320.00	54.5
0421:TELEPHONE	3,882.24	7,190.12	18,900	11,709.88	38.0
0422:POSTAGE	489.02	1,014.18	3,000	1,985.82	33.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,626.37	4,442.45	12,500	8,057.55	35.5
0441:ADVERTISING	48.00	48.00	2,500	2,452.00	1.9
0451:RENTALS - TO 519	87,546.00	175,090.00	321,000	145,910.00	54.5
0461:INSURANCE TO 503	23,835.00	47,675.00	87,400	39,725.00	54.5
0471:UTILITY EXP / ELECTRICITY	386.75	1,029.13	0	<1,029.13>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	777.42	0	<777.42>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,500	1,500.00	.0
0492:TAXES AND ASSESSMENTS	107.30	107.30	0	<107.30>	.0
0493:REIMBURSABLE LABOR CHARGES	61.51	61.51	0	<61.51>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	3,786.56	5,845.56	21,000	15,154.44	27.8
0496:PRINTING & BINDING	93.33	371.98	3,000	2,628.02	12.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,393,828.99	2,774,840.74	5,858,100	3,083,259.26	47.4
040 FIRE					
0111:FULL TIME SALARIES	225,675.19	441,336.22	1,211,200	769,863.78	36.4
0115:RETROACTIVE PAY	.00	607.68	0	<607.68>	.0
0123:POSITION CHANGE	1,880.96	5,481.24	8,100	2,618.76	67.7
0126:COMP TIME TAKEN	846.65	1,287.50	0	<1,287.50>	.0
0131:OVERTIME	39,990.96	74,608.63	99,600	24,991.37	74.9
0141:VACATION (NORMAL)	15,488.97	23,047.01	0	<23,047.01>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,349.12	4,957.84	32,300	27,342.16	15.3
0143:HOLIDAY (PAY IN LIEU OF HOLID	7,439.90	14,843.07	0	<14,843.07>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	25,535.80	47,421.16	0	<47,421.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	21,088.67	40,108.47	0	<40,108.47>	.0
0211:SOCIAL SECURITY (NORMAL)	5,537.54	10,603.84	19,800	9,196.16	53.6
0213:RETIREMENT PERS & LEOFF	18,508.84	35,527.65	75,100	39,572.35	47.3
0214:WORKMANS COMPENSATION	11,292.00	22,041.46	50,500	28,458.54	43.6
0216:L&I RETRO POOL	.00	3,029.76	0	<3,029.76>	.0
0221:MEDICAL INSURANCE	121,287.83	237,972.58	336,400	98,427.42	70.7
0223:LIFE INSURANCE	151.26	290.71	800	509.29	36.3
0252:DIRECT MEDICAL PAYMENTS	.00	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	101.61	409.22	1,700	1,290.78	24.1
0312:OPERATING SUPPLIES	6,625.22	10,150.70	39,400	29,249.30	25.8

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(000) GENERAL FUND

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0315:REPAIR & MAINT SUPPLIES	.00	771.44	3,400	2,628.56	22.7
0323:GAS-PROPANE-FUEL	166.75	166.75	5,000	4,833.25	3.3
0351:MINOR EQUIPMENT < \$5000	7,154.23	7,154.23	37,350-	<44,504.23>	19.2
0355:SMALL EQUIPMENT < \$1000	12,672.84	13,200.69	106,100	92,899.31	12.4
0411:PROFESSIONAL SERVICES	4,287.41	9,648.49	21,000	11,351.51	45.9
0417:BANK CHARGES	58.44	263.01	0	<263.01>	.0
0418:BUILDING EXP TO 528	59,373.00	118,745.00	217,700	98,955.00	54.5
0419:CENTRAL SRVS TO 517	6,381.00	12,765.00	23,400	10,635.00	54.6
0421:TELEPHONE	1,870.07	3,082.82	7,700	4,617.18	40.0
0422:POSTAGE	42.18	107.60	1,000	892.40	10.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	74.81	124.79	500	375.21	25.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	217.56	217.56	6,400	6,182.44	3.4
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	51,408.00	102,820.00	188,500	85,680.00	54.5
0454:RENTAL HYDRANTS	34,500.00	69,000.00	126,500	57,500.00	54.5
0461:INSURANCE TO 503	11,400.00	22,800.00	41,800	19,000.00	54.5
0471:UTILITY EXP / ELECTRICITY	2,372.15	8,323.56	22,000	13,676.44	37.8
0472:UTILITY EXP / GAS	645.37	3,175.30	11,000	7,824.70	28.9
0482:RPR & MAINT. EQ. (CONTRACT	146.20	146.20	5,700	5,553.80	2.6
0491:MISCELLANEOUS (NOT LISTED BELO	12.95	12.95	0	<12.95>	.0
0492:TAXES AND ASSESSMENTS	2,678.47	2,678.47	5,800	3,121.53	46.2
0493:REIMBURSABLE LABOR CHARGES	227.71	742.55	100,000	99,257.45	.7
0495:REGISTRATION & MEMBERSHIPS	3,518.31	4,238.31	20,400	16,161.69	20.8
0641:MACHINERY & EQUIP. NONLEASE	25,550.72	25,550.72	79,920	54,369.28	32.0
040:FIRE	728,558.69	1,381,505.83	2,858,770	1,477,264.17	48.3
:GENERAL FUND	5,258,393.52	10,447,003.34	22,711,100	12,264,096.66	46.0

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(102) TOURISM

Sub Account Name	2ND 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	114,338.02-	200,294.20-	450,000-	249,705.80	44.5
:TOURISM	114,338.02-	200,294.20-	668,100-	467,805.80	30.0

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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	84,678.00	169,354.00	210,200	40,846.00	80.6
0411:PROFESSIONAL SERVICES	.00	672.00	0	<672.00>	.0
102:TOURISM ACTIVITIES	84,678.00	170,026.00	668,100	498,074.00	25.4
:TOURISM	84,678.00	170,026.00	668,100	498,074.00	25.4

102-102-50830-000-0001-0000-00 thru 102-102-57528-078-0411-2818-42

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(103) GRANTS AND DONATIONS

Sub Account Name	2ND 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	
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	946.25-	946.25-		<946.25>	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	1,391.69-	2,916.32-	1,500-	<1,416.32>	194.4
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	.00	2,200.00-		<2,200.00>	
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	73,868.80-	147,782.46-	149,600-	1,817.54	98.8
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-	.00	15,443.76-	16,000-	556.24	96.5
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	30,666.67-	30,666.67-		<30,666.67>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	1,000.00-	1,000.00-	6,000-	5,000.00	16.7
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	4,457.55-	8,175.37-	13,700-	5,524.63	59.7
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	349.96-	533.97-	500-	<33.97>	106.8
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	.00	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	112,680.92-	210,889.30-	488,100-	277,210.70	43.2

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(103) GRANTS AND DONATIONS

CITY OF MOSES LAKE
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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	8,355.27	22,099.87	141,400	119,300.13	15.6
0131:OVERTIME	7,361.90	9,399.14	22,500	13,100.86	41.8
0141:VACATION (NORMAL)	325.53	1,265.95	0	<1,265.95>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	737.88	1,475.76	6,000	4,524.24	24.6
0145:SICK PAY (EMPLOYEE RELATED)	8,680.80	9,006.33	0	<9,006.33>	.0
0211:SOCIAL SECURITY (NORMAL)	1,737.62	3,065.39	12,800	9,734.61	23.9
0213:RETIREMENT PERS & LEOFF	1,216.75	2,146.99	9,000	6,853.01	23.9
0214:WORKMANS COMPENSATION	324.52	716.92	4,000	3,283.08	17.9
0221:MEDICAL INSURANCE	6,882.13	11,260.10	45,700	34,439.90	24.6
0223:LIFE INSURANCE	18.15	35.55	200	164.45	17.8
0312:OPERATING SUPPLIES	3,822.71	8,514.44	16,200	7,685.56	52.6
0315:REPAIR & MAINT SUPPLIES	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	15,061.83	27,785.91	16,000	<11,785.91>	173.7
0355:SMALL EQUIPMENT < \$1000	6,351.89	6,354.31	14,300	7,945.69	44.4
0411:PROFESSIONAL SERVICES	1,004.27	2,653.77	7,200	4,546.23	36.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	63.88	0	<63.88>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	500	500.00	.0
0494:INVESTIGATION COSTS	.00	2,115.00	4,000	1,885.00	52.9
0495:REGISTRATION & MEMBERSHIPS	334.51	6,159.25	0	<6,159.25>	.0
0631:IMPROVE/ OTHER THAN BLDG	.00	2,122.49	0	<2,122.49>	.0
103:GRANTS AND DONATIONS	62,215.76	116,241.05	488,100	371,858.95	23.8
:GRANTS AND DONATIONS	62,215.76	116,241.05	488,100	371,858.95	23.8

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(114) PATHS & TRAILS

Sub Account Name	2ND 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-	556.78-	1,108.19-	2,000-	891.81	55.4
:PATHS & TRAILS	556.78-	1,108.19-	90,500-	89,391.81	1.2

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(114) PATHS & TRAILS

CITY OF MOSES LAKE

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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	2ND 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	54,003.97-	80,540.02-	17,000-	<63,540.02>	473.8
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	114,094.19-	398,570.70-	500,000-	101,429.30	79.7
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	3,575.38-	7,430.15-	24,000-	16,569.85	31.0
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	3,650.00-	3,650.00-		<3,650.00>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	199,965.00-	839,925.00-	1,173,200-	333,275.00	71.6
:STREET	375,288.54-	1,330,115.87-	2,012,900-	682,784.13	66.1

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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	1,927.75	4,055.91	10,000	5,944.09	40.6
0315:REPAIR & MAINT SUPPLIES	25.99	3,741.99	5,000	1,258.01	74.8
0471:UTILITY EXP / ELECTRICITY	644.78	1,502.14	2,000	497.86	75.1
0473:UTILITY EXP / W-S-G	16,955.89	17,432.69	85,000	67,567.31	20.5
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	2,000	2,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	13,622.96	23,809.94	33,000	9,190.06	72.2
115:PARKS/STREET	33,177.37	50,542.67	137,000	86,457.33	36.9
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	4,100-	<4,100.00>	.0
0099:TRANS OUT	63,600.00	127,200.00	148,400	21,200.00	85.7
0111:FULL TIME SALARIES	58,851.92	119,188.04	301,000	181,811.96	39.6
0112:TEMPORARY PAY	.00	.00	12,000	12,000.00	.0
0115:RETROACTIVE PAY	.00	818.55	0	<818.55>	.0
0123:POSITION CHANGE	1,669.77	1,669.77	6,700	5,030.23	24.9
0126:COMP TIME TAKEN	563.72	733.11	0	<733.11>	.0
0131:OVERTIME	.00	175.91	5,400	5,224.09	3.3
0141:VACATION (NORMAL)	4,127.84	8,089.28	0	<8,089.28>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,796.56	4,310.88	0	<4,310.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,618.48	4,276.14	0	<4,276.14>	.0
0211:SOCIAL SECURITY (NORMAL)	5,231.32	10,463.00	24,600	14,137.00	42.5
0213:RETIREMENT PERS & LEOFF	7,784.41	15,569.41	35,600	20,030.59	43.7
0214:WORKMANS COMPENSATION	1,713.28	3,446.61	9,700	6,253.39	35.5
0216:L&I RETRO POOL	.00	581.95	0	<581.95>	.0
0221:MEDICAL INSURANCE	18,834.48	37,762.68	84,600	46,837.32	44.6
0223:LIFE INSURANCE	82.59	165.18	800	634.82	20.6
0311:OFFICE SUPPLIES	.00	67.50	400	332.50	16.9
0312:OPERATING SUPPLIES	1,145.54	1,156.32	2,000	843.68	57.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	28,968.57	53,367.87	130,000	76,632.13	41.1
0323:GAS-PROPANE-FUEL	22.12	30.21	500	469.79	6.0
0351:MINOR EQUIPMENT < \$5000	3,022.84	3,905.08	7,200	3,294.92	54.2
0355:SMALL EQUIPMENT < \$1000	1,292.64	1,292.64	700	<592.64>	184.7
0411:PROFESSIONAL SERVICES	417.47	729.47	0	<729.47>	.0
0418:BUILDING EXP TO 528	6,246.00	12,490.00	22,900	10,410.00	54.5
0419:CENTRAL SRVS TO 517	2,292.00	4,580.00	8,400	3,820.00	54.5
0421:TELEPHONE	622.99	1,027.60	2,500	1,472.40	41.1
0422:POSTAGE	12.93	14.13	0	<14.13>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	537.52	537.52	2,200	1,662.48	24.4
0451:RENTALS - TO 519	76,773.00	153,545.00	281,500	127,955.00	54.5
0452:RENT OPER. CMPLX TO 410	31,746.00	63,490.00	116,400	52,910.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	12.86	176.79	1,000	823.21	17.7

116-115-54270-000-0312-0000-00 thru 116-116-54266-000-0453-0000-00

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(116) STREET

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0461:INSURANCE TO 503	5,373.00	10,745.00	19,700	8,955.00	54.5
0471:UTILITY EXP / ELECTRICITY	109,515.41	224,616.30	450,000	225,383.70	49.9
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	12,554.05	36,890.54	81,000	44,109.46	45.5
0491:MISCELLANEOUS (NOT LISTED BELO	72.93	117.81	1,000	882.19	11.8
0492:TAXES AND ASSESSMENTS	367.31	367.31	800	432.69	45.9
0493:REIMBURSABLE LABOR CHARGES	15,446.17	32,715.52	110,000	77,284.48	29.7
0495:REGISTRATION & MEMBERSHIPS	345.00	495.00	1,600	1,105.00	30.9
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0512:LANDFILL DUMPING FEES	6.00	6.00	0	<6.00>	.0
0636:LIGHTS, SIGNS, SIGNALS	.00	2,050.46	0	<2,050.46>	.0
0641:MACHINERY & EQUIP. NONLEASE	6,205.48	6,205.48	8,000	1,794.52	77.6
116:STREET	469,872.20	945,070.06	1,875,900	930,829.94	50.4
:STREET	503,049.57	995,612.73	2,012,900	1,017,287.27	49.5

116-116-54330-000-0461-0000-00 thru 116-116-59442-000-0641-0000-00

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(119) STREET REPR/RECON

Sub Account Name	2ND 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	
31642-1000:UTIL. TX WATER-WATER	.22-	.22-		<.22>	
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	.00	1,664.46-		<1,664.46>	
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	55.77-	55.77-		<55.77>	
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	48,744.53-	77,516.63-	100,000-	22,483.37	77.5
33608-1000:STATE MULTIMODAL TRANSPORTATN -STATE MULTIM	15,062.39-	15,062.39-		<15,062.39>	
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	.00	143.70-		<143.70>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	896.07-	1,151.43-		<1,151.43>	
36710-1012:CONTRIBUTION GEN GOV-OPERATING CONTRIBUTION	1,677.69-	1,677.69-		<1,677.69>	
36810-1702:SPECIAL ASSESSMENTS-CAPITAL-ASSESSMENT - PO	.00	.00	58,800-	58,800.00	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	4,155.72-	26,236.30-		<26,236.30>	
:STREET REPR/RECON	70,592.39-	123,508.59-	724,600-	601,091.41	17.0

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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	178,122.35	178,122.35	1,008,000	829,877.65	17.7
0493:REIMBURSABLE LABOR CHARGES	34,197.10	51,374.15	0	<51,374.15>	.0
0699:REIMBURSABLE LABOR CHARGES	52.70-	2.78	0	<2.78>	.0
119:STREET REPR/RECON	212,266.75	229,499.28	724,600	495,100.72	31.7
:STREET REPR/RECON	212,266.75	229,499.28	724,600	495,100.72	31.7

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(275) EQUIPMENT LEASES

Sub Account Name	2ND 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	1,446.00-	2,890.00-	5,300-	2,410.00	54.5
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00		.00	
:EQUIPMENT LEASES	1,446.00-	2,890.00-	20,400-	17,510.00	14.2

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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	.00	5,098.77	5,200	101.23	98.1
0835:INTEREST ON CAPITAL LEASES/INS	.00	99.43	100	.57	99.4
0841:DEBT ISSUE COSTS	.00	.00	0	.00	.0
275:EQUIPMENT LEASES	.00	5,198.20	20,400	15,201.80	25.5
:EQUIPMENT LEASES	.00	5,198.20	20,400	15,201.80	25.5

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND 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	44,658.00-	89,314.00-	104,200-	14,886.00	85.7
39700-1913:TRANS-IN-FRM 102 TOURISM	52,800.00-	105,600.00-	123,200-	17,600.00	85.7
39700-1921:TRANS-IN-FRM 020 PARK & REC	14,187.00-	28,371.00-	33,100-	4,729.00	85.7
:G.O.B. 2006 REDEMPTION	111,645.00-	223,285.00-	411,100-	187,815.00	54.3

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	158,800	158,800.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	242,000	242,000.00	.0
0831:INTER ON GO DEBT	.00	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	.00	4,404.38	411,100	406,695.62	1.1
:G.O.B. 2006 REDEMPTION	.00	4,404.38	411,100	406,695.62	1.1

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

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(286) 2015 REFUNDING GO BONDS

Sub Account Name	2ND 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	18,942.00-	37,886.00-	44,200-	6,314.00	85.7
39700-1913:TRANS-IN-FRM 102 TOURISM	22,413.00-	44,829.00-	52,300-	7,471.00	85.7
39700-1921:TRANS-IN-FRM 020 PARK & REC	6,000.00-	12,000.00-	14,000-	2,000.00	85.7
:2015 REFUNDING GO BONDS	47,355.00-	94,715.00-	115,200-	20,485.00	82.2

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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	.00	57,982.74	110,500	52,517.26	52.5
286:2015 REFUNDING GO BONDS	.00	57,982.74	115,200	57,217.26	50.3
:2015 REFUNDING GO BONDS	.00	57,982.74	115,200	57,217.26	50.3

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(314) PARK & RECREATION IMPROV.

Sub Account Name	2ND 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

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

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	2ND QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34589-1065:OTHER PLAN/DEV. SRVS-MITIGATION FEES	.00	127,932.00-		<127,932.00>	
:PARK MITIGATION CAPITAL PROJ.	.00	127,932.00-		<127,932.00>	

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(410) WATER/SEWER

Sub Account Name	2ND 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	350.00-	10,850.00-	9,000-	<1,850.00>	120.6
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	8,051.45-	10,097.27-		<10,097.27>	
34181-1912:DATA/WORD PROCESSING,PRINTING -FRM 116 STRE	21.88-	43.76-		<43.76>	
34181-1919:DATA/WORD PROCESSING,PRINTING -FRM 030 POLI	61.51-	61.51-		<61.51>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	227.71-	742.55-		<742.55>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	30.73-	1,711.55-		<1,711.55>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	579.27-	2,048.80-		<2,048.80>	
34340-1302:WATER SALES-WATER CITY METERED	1,046,601.23-	1,752,881.27-	3,900,000-	2,147,118.73	44.9
34340-1303:WATER SALES-WATER LARSON METERED	198,369.56-	341,137.13-	810,000-	468,862.87	42.1
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	34,500.00-	69,000.00-	126,500-	57,500.00	54.5
34340-1306:WATER SALES-WATER CITY PUB/AUTH	18,731.40-	32,513.76-	69,000-	36,486.24	47.1
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	56,431.52-	87,242.00-	210,000-	122,758.00	41.5
34340-1308:WATER SALES-WTR INTERFND/CITY	32,717.12-	34,342.52-	85,000-	50,657.48	40.4
34340-1309:WATER SALES-WTR INTERFND/LARSON	1,614.56-	3,056.96-	10,000-	6,943.04	30.6
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	33,497.00-	66,622.00-	70,000-	3,378.00	95.2
34340-1323:WATER SALES-WATER CITY USE	34,697.76-	42,064.96-	110,000-	67,935.04	38.2
34340-1324:WATER SALES-WATER/OUTSIDE CITY	18,321.72-	30,227.19-	50,000-	19,772.81	60.5
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	20,066.70-	39,954.90-	110,000-	70,045.10	36.3
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	770.00-	1,610.00-	3,000-	1,390.00	53.7
34340-1360:WATER SALES-METERED IRRIGATION WATER	30,955.63-	36,236.52-	80,000-	43,763.48	45.3
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	134,885.66-	267,557.12-	520,000-	252,442.88	51.5
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	12,686.90-	18,476.16-	22,000-	3,523.84	84.0
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	873,179.26-	1,675,774.34-	3,150,000-	1,474,225.66	53.2
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	10,342.68-	20,042.05-	41,000-	20,957.95	48.9
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	29,772.88-	58,684.04-	109,000-	50,315.96	53.8
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	2,559.69-	3,959.43-	9,000-	5,040.57	44.0
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	.00	249.58-		<249.58>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	30,000.00-	30,000.00-	30,700-	700.00	97.7
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,388.00-	4,300.00-	4,000-	<300.00>	107.5
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	50,083.56-	75,757.92-	100,000-	24,242.08	75.8
36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C	125,319.00-	250,635.00-	459,500-	208,865.00	54.5
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	286.18-	286.18-		<286.18>	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	342.92-	342.92-		<342.92>	
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	.00	403.68-	5,000-	4,596.32	8.1
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	176,582.31-	179,170.31-	7,000-	<172,170.31>	559.6
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	250,000.00-	250,000.00-	1,323,500-	1,073,500.00	18.9
38810-1312:CONTRIB CAP-LOCAL SRC-WATER CONNECTS-CAPITA	63,107.00-	156,073.71-	140,000-	<16,073.71>	111.5
38810-1313:CONTRIB CAP-LOCAL SRC-SEWER CONNECTIONS-CAP	49,956.00-	76,692.00-	40,000-	<36,692.00>	191.7
:WATER/SEWER	3,348,088.79-	5,630,849.09-	13,172,500-	7,541,650.91	42.7

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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	975,000.00	1,300,000	325,000.00	75.0
0111:FULL TIME SALARIES	139,091.06	258,021.92	659,600	401,578.08	39.1
0112:TEMPORARY PAY	3,459.33	6,976.83	21,000	14,023.17	33.2
0115:RETROACTIVE PAY	.00	2,163.16	0	<2,163.16>	.0
0123:POSITION CHANGE	1,842.77	3,288.23	12,000	8,711.77	27.4
0126:COMP TIME TAKEN	279.09	1,401.53	0	<1,401.53>	.0
0131:OVERTIME	1,623.62	4,055.15	20,500	16,444.85	19.8
0141:VACATION (NORMAL)	22,568.04	46,458.81	0	<46,458.81>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,376.12	12,488.62	0	<12,488.62>	.0
0145:SICK PAY (EMPLOYEE RELATED)	28,093.97	39,341.71	0	<39,341.71>	.0
0211:SOCIAL SECURITY (NORMAL)	14,944.24	27,780.38	53,600	25,819.62	51.8
0213:RETIREMENT PERS & LEOFF	21,391.43	40,723.14	80,800	40,076.86	50.4
0214:WORKMANS COMPENSATION	3,497.64	6,375.67	19,600	13,224.33	32.5
0216:L&I RETRO POOL	.00	1,175.91	0	<1,175.91>	.0
0221:MEDICAL INSURANCE	67,021.46	127,418.59	261,500	134,081.41	48.7
0223:LIFE INSURANCE	230.46	446.64	1,000	553.36	44.7
0224:RETIREE'S HEALTH INSURANCE PLN	.00	3,192.15	0	<3,192.15>	.0
0311:OFFICE SUPPLIES	206.58	331.54	1,500	1,168.46	22.1
0312:OPERATING SUPPLIES	25,768.42	35,945.60	115,000	79,054.40	31.3
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	24,503.03	60,071.50	130,000	69,928.50	46.2
0316:REPAIR AND MAINT. METERS	5,476.59	5,476.59	13,000	7,523.41	42.1
0351:MINOR EQUIPMENT < \$5000	4,544.13	4,544.13	12,200	7,655.87	37.2
0355:SMALL EQUIPMENT < \$1000	2,662.40	3,719.56	2,300	<1,419.56>	161.7
0411:PROFESSIONAL SERVICES	6,460.27	8,468.30	39,900	31,431.70	21.2
0418:BUILDING EXP TO 528	9,600.00	19,200.00	35,200	16,000.00	54.5
0419:CENTRAL SRVS TO 517	4,854.00	9,710.00	17,800	8,090.00	54.6
0421:TELEPHONE	1,235.12	2,125.55	4,000	1,874.45	53.1
0422:POSTAGE	31.62	83.86	1,700	1,616.14	4.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	27.31	71.48	400	328.52	17.9
0432:TRAVEL & SUBSISTENCE /EDUCATIO	378.60	987.70	6,500	5,512.30	15.2
0451:RENTALS - TO 519	45,108.00	90,220.00	165,400	75,180.00	54.5
0458:RENTAL/LEASE SHORT TERM	.00	.00	5,000	5,000.00	.0
0461:INSURANCE TO 503	7,854.00	15,710.00	28,800	13,090.00	54.5
0471:UTILITY EXP / ELECTRICITY	63,856.37	119,998.14	310,000	190,001.86	38.7
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	6,000	6,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	420.00	39,000	38,580.00	1.1
0483:REPAIR & MAINT. OTHER (CONTRAC	2,077.08	2,077.08	22,500	20,422.92	9.2
0491:MISCELLANEOUS (NOT LISTED BELO	952.40	1,349.64	8,000	6,650.36	16.9
0492:TAXES AND ASSESSMENTS	29,741.04	49,239.81	100,000	50,760.19	49.2
0493:REIMBURSABLE LABOR CHARGES	28,515.00	53,084.68	66,000	12,915.32	80.4
0495:REGISTRATION & MEMBERSHIPS	2,100.50	3,675.50	4,500	824.50	81.7
0496:PRINTING & BINDING	.00	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
Apr 01, 2016 Thru Jun 30, 2016

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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.	.00	11,961.30	15,000	3,038.70	79.7
0645:WATER METERS	103,411.36	103,411.36	0	<103,411.36>	.0
411:WATER	1,165,283.05	2,158,442.25	3,587,500	1,429,057.75	60.2
412 SEWER					
0099:TRANS OUT	780,000.00	1,560,000.00	2,080,000	520,000.00	75.0
0111:FULL TIME SALARIES	117,931.05	235,871.20	636,000	400,128.80	37.1
0115:RETROACTIVE PAY	.00	1,643.21	0	<1,643.21>	.0
0123:POSITION CHANGE	1,478.18	2,497.29	6,600	4,102.71	37.8
0126:COMP TIME TAKEN	1,078.96	2,737.31	0	<2,737.31>	.0
0131:OVERTIME	4,448.60	7,235.03	22,000	14,764.97	32.9
0132:HOLIDAY (ACTUALLY WORKED)	330.84	967.92	0	<967.92>	.0
0141:VACATION (NORMAL)	10,605.01	21,496.71	0	<21,496.71>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,337.80	8,529.18	0	<8,529.18>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,559.98	10,441.77	0	<10,441.77>	.0
0211:SOCIAL SECURITY (NORMAL)	10,797.11	21,580.42	50,000	28,419.58	43.2
0213:RETIREMENT PERS & LEOFF	16,297.25	32,577.45	75,400	42,822.55	43.2
0214:WORKMANS COMPENSATION	3,420.84	6,853.25	20,600	13,746.75	33.3
0216:L&I RETRO POOL	.00	1,235.90	0	<1,235.90>	.0
0221:MEDICAL INSURANCE	52,832.04	106,308.00	238,600	132,292.00	44.6
0223:LIFE INSURANCE	186.97	375.66	1,000	624.34	37.6
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,264.03	0	<2,264.03>	.0
0311:OFFICE SUPPLIES	22.80	90.30	700	609.70	12.9
0312:OPERATING SUPPLIES	6,684.93	8,913.80	60,500	51,586.20	14.7
0313:OIL, LUBRICANTS & DEISEL EX FL	369.30	2,344.15	3,100	755.85	75.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR & MAINT SUPPLIES	31,490.66	48,886.59	97,000	48,113.41	50.4
0323:GAS-PROPANE-FUEL	.00	.00	5,400	5,400.00	.0
0351:MINOR EQUIPMENT < \$5000	12,848.49	12,848.49	15,200	2,351.51	84.5
0355:SMALL EQUIPMENT < \$1000	1,523.90	1,523.90	0	<1,523.90>	.0
0411:PROFESSIONAL SERVICES	11,095.23	14,280.70	43,400	29,119.30	32.9
0418:BUILDING EXP TO 528	9,465.00	18,925.00	34,700	15,775.00	54.5
0419:CENTRAL SRVS TO 517	2,919.00	5,835.00	10,700	4,865.00	54.5
0421:TELEPHONE	570.14	986.10	1,800	813.90	54.8
0422:POSTAGE	3.14	22.11	1,400	1,377.89	1.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	557.89	1,727.51	2,000	272.49	86.4
0451:RENTALS - TO 519	45,573.00	91,145.00	167,100	75,955.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	8,235.00	16,475.00	30,200	13,725.00	54.6
0471:UTILITY EXP / ELECTRICITY	39,418.98	84,156.21	140,000	55,843.79	60.1
0473:UTILITY EXP / W-S-G	9,891.02	15,638.44	50,000	34,361.56	31.3
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	2,000	2,000.00	.0

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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 %
0482:RPR & MAINT. EQ. (CONTRACT	2,361.78	2,640.09	15,000	12,359.91	17.6
0483:REPAIR & MAINT. OTHER (CONTRAC	2,875.00	23,125.00	210,600	187,475.00	11.0
0491:MISCELLANEOUS (NOT LISTED BELO	190.07	818.98	2,000	1,181.02	40.9
0493:REIMBURSABLE LABOR CHARGES	22,994.63	40,472.04	95,000	54,527.96	42.6
0495:REGISTRATION & MEMBERSHIPS	1,250.00	2,475.00	3,500	1,025.00	70.7
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	10,864.80	28,800	17,935.20	37.7
412:SEWER	1,219,644.59	2,426,808.54	4,152,000	1,725,191.46	58.4
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,047,100	1,047,100.00	.0
0099:TRANS OUT	165,900.00	331,800.00	1,087,100	755,300.00	30.5
0111:FULL TIME SALARIES	23,508.84	46,835.66	149,300	102,464.34	31.4
0115:RETROACTIVE PAY	.00	270.72	0	<270.72>	.0
0126:COMP TIME TAKEN	274.39	321.17	0	<321.17>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	999.96	2,398.95	0	<2,398.95>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	570.72	1,317.28	0	<1,317.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	724.07	1,660.52	0	<1,660.52>	.0
0211:SOCIAL SECURITY (NORMAL)	1,976.80	3,999.94	11,300	7,300.06	35.4
0213:RETIREMENT PERS & LEOFF	2,915.44	5,903.00	17,000	11,097.00	34.7
0214:WORKMANS COMPENSATION	506.30	1,030.84	3,800	2,769.16	27.1
0216:L&I RETRO POOL	.00	227.98	0	<227.98>	.0
0221:MEDICAL INSURANCE	6,525.96	13,944.45	45,000	31,055.55	31.0
0223:LIFE INSURANCE	39.34	81.00	300	219.00	27.0
0312:OPERATING SUPPLIES	96.53	200.02	1,500	1,299.98	13.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	807.51	2,351.95	2,800	448.05	84.0
0412:ADMIN SERVICES TO 006	36,627.00	73,255.00	134,300	61,045.00	54.5
0417:BANK CHARGES	1,948.92	5,711.54	19,000	13,288.46	30.1
0418:BUILDING EXP TO 528	1,173.00	2,345.00	4,300	1,955.00	54.5
0419:CENTRAL SRVS TO 517	4,446.00	8,890.00	16,300	7,410.00	54.5
0421:TELEPHONE	197.80	336.75	1,200	863.25	28.1
0422:POSTAGE	3,637.62	7,370.04	28,000	20,629.96	26.3
0451:RENTALS - TO 519	4,119.00	8,235.00	15,100	6,865.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	500	500.00	.0
0455:RENT CIVIC CNTR TO 534	14,211.00	28,415.00	52,100	23,685.00	54.5
0461:INSURANCE TO 503	1,992.00	3,980.00	7,300	3,320.00	54.5
0482:RPR & MAINT. EQ. (CONTRACT	858.64	2,575.93	3,000	424.07	85.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	10.00	500	490.00	2.0
0492:TAXES AND ASSESSMENTS	83,091.21	147,934.50	335,000	187,065.50	44.2
0791:INTERFUND DBT/ST LOAN ISSUED	.00	.00	650,000	650,000.00	.0
413:WATER/BILLING	357,148.05	701,402.24	3,633,000	2,931,597.76	19.3

410-412-53550-000-0482-0000-00 thru 410-413-58110-000-0791-0000-00

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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 %
414 SEWER/BILLING					
0099:TRANS OUT	456,900.00	913,800.00	1,169,100	255,300.00	78.2
0111:FULL TIME SALARIES	22,492.44	44,232.09	93,500	49,267.91	47.3
0115:RETROACTIVE PAY	.00	345.60	0	<345.60>	.0
0126:COMP TIME TAKEN	106.60	273.80	0	<273.80>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	1,633.92	2,315.62	0	<2,315.62>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	829.12	1,785.92	0	<1,785.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	987.94	2,430.20	0	<2,430.20>	.0
0211:SOCIAL SECURITY (NORMAL)	1,919.18	3,779.34	7,100	3,320.66	53.2
0213:RETIREMENT PERS & LEOFF	2,907.73	5,726.43	10,700	4,973.57	53.5
0214:WORKMANS COMPENSATION	309.70	616.12	1,400	783.88	44.0
0216:L&I RETRO POOL	.00	83.99	0	<83.99>	.0
0221:MEDICAL INSURANCE	12,639.99	24,472.43	38,300	13,827.57	63.9
0223:LIFE INSURANCE	49.22	96.12	200	103.88	48.1
0312:OPERATING SUPPLIES	111.42	111.42	500	388.58	22.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	11.83	24.92	500	475.08	5.0
0412:ADMIN SERVICES TO 006	45,600.00	91,200.00	167,200	76,000.00	54.5
0417:BANK CHARGES	1,948.92	5,711.53	15,000	9,288.47	38.1
0418:BUILDING EXP TO 528	1,173.00	2,345.00	4,300	1,955.00	54.5
0419:CENTRAL SRVS TO 517	4,446.00	8,890.00	16,300	7,410.00	54.5
0421:TELEPHONE	185.81	316.75	1,000	683.25	31.7
0422:POSTAGE	3,558.36	7,202.64	20,000	12,797.36	36.0
0455:RENT CIVIC CNTR TO 534	14,211.00	28,415.00	52,100	23,685.00	54.5
0461:INSURANCE TO 503	1,527.00	3,055.00	5,600	2,545.00	54.6
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	500	500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	38,012.95	72,854.23	145,000	72,145.77	50.2
0521:PORT MOSES LK expire 2019	.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	611,562.13	1,270,084.15	1,800,000	529,915.85	70.6
:WATER/SEWER	3,353,637.82	6,556,737.18	13,172,500	6,615,762.82	49.8

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CITY OF MOSES LAKE
Revenue Budget Summary
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(450) 2011 BOND FUND

Sub Account Name	2ND 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	70,908.00-	141,820.00-	260,000-	118,180.00	54.5
39700-1948:TRANS-IN-FRM 414 SWR BILLING	70,908.00-	141,820.00-	260,000-	118,180.00	54.5
:2011 BOND FUND	141,816.00-	283,640.00-	572,400-	288,760.00	49.6

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(450) 2011 BOND FUND

CITY OF MOSES LAKE

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	6,400	6,400.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	480,000	480,000.00	.0
0832:INT ON REV DEBT	.00	42,337.50	86,000	43,662.50	49.2
450:2011 BOND FUND	.00	42,337.50	572,400	530,062.50	7.4
:2011 BOND FUND	.00	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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CITY OF MOSES LAKE
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(451) 2011 BOND RESERVE

Sub Account Name	2ND 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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CITY OF MOSES LAKE
Revenue Budget Summary
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(452) 2004 BOND FUND

Sub Account Name	2ND 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	79,092.00-	158,180.00-	290,000-	131,820.00	54.5
39700-1948:TRANS-IN-FRM 414 SWR BILLING	79,092.00-	158,180.00-	290,000-	131,820.00	54.5
:2004 BOND FUND	158,184.00-	316,360.00-	675,800-	359,440.00	46.8

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(452) 2004 BOND FUND

CITY OF MOSES LAKE
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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	.00	136,275.00	272,600	136,325.00	50.0
452:2004 BOND FUND	.00	136,275.00	675,800	539,525.00	20.2
:2004 BOND FUND	.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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(453) 2004 BOND RESERVE

Sub Account Name	2ND 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	

(453) 2004 BOND RESERVE

CITY OF MOSES LAKE
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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	2ND 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	.00	9,580.00-		<9,580.00>	
:WATER RIGHTS	.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

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	2ND 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-	975,000.00-	1,300,000-	325,000.00	75.0
39700-1946:TRANS-IN-FRM 412 SEWER	780,000.00-	1,560,000.00-	2,080,000-	520,000.00	75.0
:WATER SEWER CONSTRUCTION	1,267,500.00-	2,535,000.00-	5,684,400-	3,149,400.00	44.6

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(477) WATER SEWER CONSTRUCTION

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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	256,721.07	256,721.07	1,300,000	1,043,278.93	19.7
0654:CIP-SEWER PROJECTS	534,688.29	1,207,132.68	2,080,000	872,867.32	58.0
0699:REIMBURSABLE LABOR CHARGES	77,958.96	161,517.30	0	<161,517.30>	.0
477:WATER SEWER CONSTRUCTION	869,368.32	1,625,371.05	5,684,400	4,059,028.95	28.6
:WATER SEWER CONSTRUCTION	869,368.32	1,625,371.05	5,684,400	4,059,028.95	28.6

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	2ND 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
0751:PRINCIPAL CAPITAL LEASE	.00	.00	0	.00	.0
0835:INTEREST ON CAPITAL LEASES/INS	.00	.00	0	.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 483-483-59235-000-0835-0392-00

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(485) PWTF W/S D/S

Sub Account Name	2ND 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-	582,000.00-	582,000-	.00	100.0
:PWTF W/S D/S	291,000.00-	582,000.00-	600,300-	18,300.00	97.0

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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	561,692.14	561,692.14	562,000	307.86	99.9
0833:INTEREST INTERGOVERN DEBT	19,497.82	19,497.82	20,000	502.18	97.5
485:PWTF W/S D/S	581,189.96	581,189.96	600,300	19,110.04	96.8
:PWTF W/S D/S	581,189.96	581,189.96	600,300	19,110.04	96.8

485-485-50810-000-0005-0000-00 thru 485-485-59235-000-0833-0000-00

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND 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	11,013.00-	22,029.00-	25,700-	3,671.00	85.7
39700-1948:TRANS-IN-FRM 414 SWR BILLING	11,013.00-	22,029.00-	25,700-	3,671.00	85.7
:G.O.B. 2006 REDEMPTION	22,026.00-	44,058.00-	52,400-	8,342.00	84.1

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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	.00	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	.00	1,468.12	52,400	50,931.88	2.8
:G.O.B. 2006 REDEMPTION	.00	1,468.12	52,400	50,931.88	2.8

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(487) 2015 GO BONDS REDEMPTION

Sub Account Name	2ND 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	4,887.00-	9,771.00-	11,400-	1,629.00	85.7
39700-1948:TRANS-IN-FRM 414 SWR BILLING	4,887.00-	9,771.00-	11,400-	1,629.00	85.7
:2015 GO BONDS REDEMPTION	9,774.00-	19,542.00-	23,700-	4,158.00	82.5

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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	.00	11,596.56	22,800	11,203.44	50.9
487:2015 GO BONDS REDEMPTION	.00	11,596.56	23,700	12,103.44	48.9
:2015 GO BONDS REDEMPTION	.00	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	2ND 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	836,946.74-	1,657,841.33-	2,900,000-	1,242,158.67	57.2
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	1,700-	1,700.00	
36991-1131:OTHER-MISC OPERATING REVENUE -MISC SALES,	335.20-	335.20-		<335.20>	
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	837,281.94-	1,658,176.53-	3,594,600-	1,936,423.47	46.1

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(490) SANITATION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	49,300	49,300.00	.0
0111:FULL TIME SALARIES	14,277.37	28,111.48	71,300	43,188.52	39.4
0115:RETROACTIVE PAY	.00	167.04	0	<167.04>	.0
0126:COMP TIME TAKEN	177.48	333.70	0	<333.70>	.0
0141:VACATION (NORMAL)	667.11	1,038.03	0	<1,038.03>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	742.21	1,334.13	0	<1,334.13>	.0
0145:SICK PAY (EMPLOYEE RELATED)	239.35	1,211.58	0	<1,211.58>	.0
0211:SOCIAL SECURITY (NORMAL)	1,178.18	2,355.57	5,500	3,144.43	42.8
0213:RETIREMENT PERS & LEOFF	1,799.05	3,595.43	8,100	4,504.57	44.4
0214:WORKMANS COMPENSATION	59.16	117.00	400	283.00	29.3
0216:L&I RETRO POOL	.00	24.00	0	<24.00>	.0
0221:MEDICAL INSURANCE	7,150.90	14,295.25	27,200	12,904.75	52.6
0223:LIFE INSURANCE	21.19	42.42	200	157.58	21.2
0312:OPERATING SUPPLIES	96.53	5,295.49	5,000	<295.49>	105.9
0411:PROFESSIONAL SERVICES	10,132.43	11,112.03	200	<10,912.03>	556.0
0412:ADMIN SERVICES TO 006	21,600.00	43,200.00	79,200	36,000.00	54.5
0417:BANK CHARGES	1,948.92	5,711.53	8,500	2,788.47	67.2
0418:BUILDING EXP TO 528	1,173.00	2,345.00	4,300	1,955.00	54.5
0419:CENTRAL SRVS TO 517	4,446.00	8,890.00	16,300	7,410.00	54.5
0421:TELEPHONE	173.80	296.75	700	403.25	42.4
0422:POSTAGE	3,604.17	7,264.98	14,000	6,735.02	51.9
0428:CUSTOMER REFUNDS	.00	.00	0	.00	.0
0451:RENTALS - TO 519	381.00	765.00	1,400	635.00	54.6
0455:RENT CIVIC CNTR TO 534	14,208.00	28,420.00	52,100	23,680.00	54.5
0461:INSURANCE TO 503	981.00	1,965.00	3,600	1,635.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	73.00	73.00	500	427.00	14.6
0492:TAXES AND ASSESSMENTS	45,774.18	91,113.44	140,000	48,886.56	65.1
0493:REIMBURSABLE LABOR CHARGES	6,980.45	6,980.45	15,000	8,019.55	46.5
0497:GARBAGE CONTRACT	632,226.22	1,042,872.20	2,500,000	1,457,127.80	41.7
0512:LANDFILL DUMPING FEES	140,924.95	224,413.59	523,000	298,586.41	42.9
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	911,035.65	1,533,344.09	3,594,600	2,061,255.91	42.7
:SANITATION	911,035.65	1,533,344.09	3,594,600	2,061,255.91	42.7

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	2ND 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	203,384.16-	401,209.40-	750,000-	348,790.60	53.5
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	7,190.18-	12,493.64-		<12,493.64>	
:STORM WATER	210,574.34-	413,703.04-	1,020,500-	606,796.96	40.5

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(493) STORM WATER

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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	44,320.41	78,705.70	233,300	154,594.30	33.7
0115:RETROACTIVE PAY	.00	469.44	0	<469.44>	.0
0126:COMP TIME TAKEN	425.28	850.56	0	<850.56>	.0
0131:OVERTIME	259.16	259.16	2,000	1,740.84	13.0
0141:VACATION (NORMAL)	1,591.44	3,085.01	0	<3,085.01>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	879.84	2,638.00	0	<2,638.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,794.15	3,307.97	0	<3,307.97>	.0
0211:SOCIAL SECURITY (NORMAL)	3,686.83	6,694.85	17,800	11,105.15	37.6
0213:RETIREMENT PERS & LEOFF	5,508.43	9,985.50	26,700	16,714.50	37.4
0214:WORKMANS COMPENSATION	1,007.12	1,725.58	7,200	5,474.42	24.0
0216:L&I RETRO POOL	.00	431.97	0	<431.97>	.0
0221:MEDICAL INSURANCE	16,176.06	27,509.55	83,500	55,990.45	32.9
0223:LIFE INSURANCE	68.28	121.80	400	278.20	30.5
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	575.79	756.95	1,000	243.05	75.7
0315:REPAIR & MAINT SUPPLIES	636.19	1,082.53	7,900	6,817.47	13.7
0351:MINOR EQUIPMENT < \$5000	1,391.62	1,391.62	2,000	608.38	69.6
0355:SMALL EQUIPMENT < \$1000	459.66	459.66	1,000	540.34	46.0
0411:PROFESSIONAL SERVICES	.00	377.65	1,500	1,122.35	25.2
0412:ADMIN SERVICES TO 006	7,446.00	14,890.00	27,300	12,410.00	54.5
0417:BANK CHARGES	1,948.94	5,711.59	3,200	<2,511.59>	178.5
0418:BUILDING EXP TO 528	408.00	820.00	1,500	680.00	54.7
0419:CENTRAL SRVS TO 517	600.00	1,200.00	2,200	1,000.00	54.5
0421:TELEPHONE	293.84	536.82	600	63.18	89.5
0422:POSTAGE	3,558.38	7,202.69	5,000	<2,202.69>	144.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	24.81	48.35	500	451.65	9.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	28.32	28.32	1,000	971.68	2.8
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	24,219.00	48,435.00	88,800	40,365.00	54.5
0452:RENT OPER. CMLX TO 410	708.00	1,420.00	2,600	1,180.00	54.6
0461:INSURANCE TO 503	3,246.00	6,490.00	11,900	5,410.00	54.5
0473:UTILITY EXP / W-S-G	6,568.77	8,576.40	20,000	11,423.60	42.9
0483:REPAIR & MAINT. OTHER (CONTRAC	36,094.71	36,094.71	130,000	93,905.29	27.8
0491:MISCELLANEOUS (NOT LISTED BELO	150.07	6,952.63	1,000	<5,952.63>	695.3
0492:TAXES AND ASSESSMENTS	3,271.35	6,466.40	12,000	5,533.60	53.9
0493:REIMBURSABLE LABOR CHARGES	38,041.10	61,390.54	50,000	<11,390.54>	122.8
0495:REGISTRATION & MEMBERSHIPS	35.00	135.00	2,000	1,865.00	6.8
0522:DOT/DOE/PERMITS ETC.	.00	.00	6,500	6,500.00	.0
0699:REIMBURSABLE LABOR CHARGES	1,031.91	1,796.62	0	<1,796.62>	.0
493:STORM WATER	206,454.46	348,048.57	1,020,500	672,451.43	34.1
:STORM WATER	206,454.46	348,048.57	1,020,500	672,451.43	34.1

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(495) AIRPORT

Sub Account Name	2ND 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	
36240-1000:SPACE/FAC. RENT S-T-SPACE & FACILITIES RENT	50.00-	50.00-		<50.00>	
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	9,089.00-	24,694.75-	27,000-	2,305.25	91.5
:AIRPORT	9,139.00-	24,744.75-	104,800-	80,055.25	23.6

(495) AIRPORT

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(498) AMBULANCE FUND

Sub Account Name	2ND 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	
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	1,290.00-	1,290.00-		<1,290.00>	
34143-1000:BUDGT & ACCT SRV-BUDGETING & ACCTG SERRVICE	20,900.00-	46,400.00-	80,000-	33,600.00	58.0
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	3.42	4.48	100,000-	100,004.48	
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	225,925.00-	469,420.00-	416,000-	<53,420.00>	112.8
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	344,675.00-	652,075.00-	1,250,000-	597,925.00	52.2
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	.00	5,875.00	10,000-	15,875.00	58.8
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	323,316.23-	638,756.06-	1,300,000-	661,243.94	49.1
34265-1550:CONSUMABLES-AMBUL FEE CITY	27,890.00-	58,435.00-	140,000-	81,565.00	41.7
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	49,692.07	79,862.20	205,000	<125,137.80>	39.0
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	470,234.43	879,849.12	1,600,000	<720,150.88>	55.0
34269-1550:MILEAGE-AMBUL FEE CITY	22,266.59-	42,608.64-	500,000-	457,391.36	8.5
35990-1000:MISC FINES & PENALTY-MISC FINES & PENALTIES	250.00-	250.00-		<250.00>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00	665,000-	665,000.00	
:AMBULANCE FUND	446,582.90-	943,643.90-	2,686,000-	1,742,356.10	35.1

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(498) AMBULANCE FUND

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498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	3,860	3,860.00	.0
0111:FULL TIME SALARIES	144,150.42	288,723.06	1,077,600	788,876.94	26.8
0123:POSITION CHANGE	9,875.04	13,754.52	34,300	20,545.48	40.1
0126:COMP TIME TAKEN	54.56	3,068.96	0	<3,068.96>	.0
0131:OVERTIME	35,059.71	61,860.21	124,400	62,539.79	49.7
0141:VACATION (NORMAL)	12,004.21	19,241.97	0	<19,241.97>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	.00	.00	41,500	41,500.00	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	7,872.64	15,855.51	0	<15,855.51>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	24,913.00	49,290.60	0	<49,290.60>	.0
0145:SICK PAY (EMPLOYEE RELATED)	12,884.48	32,695.45	0	<32,695.45>	.0
0211:SOCIAL SECURITY (NORMAL)	3,472.79	6,810.25	17,500	10,689.75	38.9
0213:RETIREMENT PERS & LEOFF	12,306.46	24,789.00	68,600	43,811.00	36.1
0214:WORKMANS COMPENSATION	9,654.27	18,743.97	50,500	31,756.03	37.1
0216:L&I RETRO POOL	.00	3,029.76	0	<3,029.76>	.0
0221:MEDICAL INSURANCE	75,410.90	152,815.56	320,500	167,684.44	47.7
0223:LIFE INSURANCE	153.90	308.21	900	591.79	34.2
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	97.30	399.55	2,200	1,800.45	18.2
0312:OPERATING SUPPLIES	19,921.74	35,770.66	82,000	46,229.34	43.6
0351:MINOR EQUIPMENT < \$5000	4,864.13	4,864.13	9,700	4,835.87	50.1
0355:SMALL EQUIPMENT < \$1000	3,874.57	4,052.61	13,800	9,747.39	29.4
0411:PROFESSIONAL SERVICES	50,575.31	90,594.97	168,200	77,605.03	53.9
0412:ADMIN SERVICES TO 006	18,546.00	37,090.00	68,000	30,910.00	54.5
0417:BANK CHARGES	1,948.96	5,711.73	2,000	<3,711.73>	285.6
0418:BUILDING EXP TO 528	27,573.00	55,145.00	101,100	45,955.00	54.5
0419:CENTRAL SRVS TO 517	5,154.00	10,310.00	18,900	8,590.00	54.6
0421:TELEPHONE	522.21	869.05	4,000	3,130.95	21.7
0422:POSTAGE	3,872.33	7,765.71	4,000	<3,765.71>	194.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	99.88	252.76	3,640	3,387.24	6.9
0451:RENTALS - TO 519	27,300.00	54,600.00	100,100	45,500.00	54.5
0461:INSURANCE TO 503	10,992.00	21,980.00	40,300	18,320.00	54.5
0482:RPR & MAINT. EQ. (CONTRACT	.00	1,117.39	0	<1,117.39>	.0
0492:TAXES AND ASSESSMENTS	6,759.20	15,066.99	34,000	18,933.01	44.3
0493:REIMBURSABLE LABOR CHARGES	33,664.13	66,679.88	100,000	33,320.12	66.7
0495:REGISTRATION & MEMBERSHIPS	2,687.81	2,807.81	9,700	6,892.19	28.9
0641:MACHINERY & EQUIP. NONLEASE	14,097.45	14,097.45	15,200	1,102.55	92.7
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	580,362.40	1,120,162.72	2,686,000	1,565,837.28	41.7
:AMBULANCE FUND	580,362.40	1,120,162.72	2,686,000	1,565,837.28	41.7

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

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(499) AMBULANCE DEBT SERVICE

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499 AMBULANCE DEBT SERVICE					
0751:PRINCIPAL CAPITAL LEASE	.00	.00	0	.00	.0
0835:INTEREST ON CAPITAL LEASES/INS	.00	.00	0	.00	.0
499:AMBULANCE DEBT SERVICE	.00	.00	0	.00	.0
:AMBULANCE DEBT SERVICE	.00	.00	0	.00	.0

499-499-58226-000-0751-0391-00 thru 499-499-59226-000-0835-0391-00

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(501) UNEMPL COMP INS

Sub Account Name	2ND 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	750.00	1,500	750.00	50.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	38,500	38,500.00	.0
501:UNEMPL COMP INS	375.00	750.00	113,000	112,250.00	.7
:UNEMPL COMP INS	375.00	750.00	113,000	112,250.00	.7

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(503) SELF-INSURANCE

Sub Account Name	2ND 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	981.00-	1,965.00-	3,600-	1,635.00	54.6
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	2,208.00-	4,420.00-	8,100-	3,680.00	54.6
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	3,546.00-	7,090.00-	13,000-	5,910.00	54.5
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	7,008.00-	14,020.00-	25,700-	11,680.00	54.6
34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY	435.00-	875.00-	1,600-	725.00	54.7
34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND	5,373.00-	10,745.00-	19,700-	8,955.00	54.5
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	9,246.00-	18,490.00-	33,900-	15,410.00	54.5
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	23,835.00-	47,675.00-	87,400-	39,725.00	54.5
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	11,400.00-	22,800.00-	41,800-	19,000.00	54.5
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	30,054.00-	60,110.00-	110,200-	50,090.00	54.5
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	981.00-	1,965.00-	3,600-	1,635.00	54.6
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	2,292.00-	4,580.00-	8,400-	3,820.00	54.5
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	1,335.00-	2,675.00-	4,900-	2,225.00	54.6
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	5,127.00-	10,255.00-	18,800-	8,545.00	54.5
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	7,854.00-	15,710.00-	28,800-	13,090.00	54.5
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	8,235.00-	16,475.00-	30,200-	13,725.00	54.6
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	1,992.00-	3,980.00-	7,300-	3,320.00	54.5
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	1,527.00-	3,055.00-	5,600-	2,545.00	54.6
34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT	54.00-	110.00-	200-	90.00	55.0
34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER	3,246.00-	6,490.00-	11,900-	5,410.00	54.5
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	10,992.00-	21,980.00-	40,300-	18,320.00	54.5
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	16,385.54-	16,385.54-		<16,385.54>	
:SELF-INSURANCE	154,106.54-	291,850.54-	1,178,500-	886,649.46	24.8

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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
0463:INSURANCE PREMIUM	.00	431,715.00	432,700	985.00	99.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0499:JUDGEMENTS AND DAMAGES	6,252.54	6,567.54	70,000	63,432.46	9.4
503:SELF-INSURANCE	6,252.54	438,282.54	1,178,500	740,217.46	37.2
:SELF-INSURANCE	6,252.54	438,282.54	1,178,500	740,217.46	37.2

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(517) CENTRAL SERVICES

Sub Account Name	2ND 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	850.83-	1,090.67-		<1,090.67>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	246.00-	490.00-	900-	410.00	54.4
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	5,535.00-	11,075.00-	20,300-	9,225.00	54.6
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	6,273.00-	12,545.00-	23,000-	10,455.00	54.5
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	9,900.00-	19,800.00-	36,300-	16,500.00	54.5
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	165.00-	325.00-	600-	275.00	54.2
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	681.00-	1,365.00-	2,500-	1,135.00	54.6
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	2,292.00-	4,580.00-	8,400-	3,820.00	54.5
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	15,954.00-	31,910.00-	58,500-	26,590.00	54.5
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	23,592.00-	47,180.00-	86,500-	39,320.00	54.5
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	6,381.00-	12,765.00-	23,400-	10,635.00	54.6
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	14,892.00-	29,780.00-	54,600-	24,820.00	54.5
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	4,446.00-	8,890.00-	16,300-	7,410.00	54.5
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	627.00-	1,255.00-	2,300-	1,045.00	54.6
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	735.00-	1,475.00-	2,700-	1,225.00	54.6
34880-1945:DATA PROCS SRVC-FRM 411 WATER	4,854.00-	9,710.00-	17,800-	8,090.00	54.6
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	2,919.00-	5,835.00-	10,700-	4,865.00	54.5
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	4,446.00-	8,890.00-	16,300-	7,410.00	54.5
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	4,446.00-	8,890.00-	16,300-	7,410.00	54.5
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	465.00-	925.00-	1,700-	775.00	54.4
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	600.00-	1,200.00-	2,200-	1,000.00	54.5
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	5,154.00-	10,310.00-	18,900-	8,590.00	54.6
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	66,407.06-	66,407.06-	60,600-	<5,807.06>	109.6
39700-1919:TRANS-IN-FRM 030 POLICE	6,716.65-	6,716.65-		<6,716.65>	
:CENTRAL SERVICES	188,577.54-	303,409.38-	732,400-	428,990.62	41.4

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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	5,562.85	5,562.85	12,000	6,437.15	46.4
0835:INTEREST ON CAPITAL LEASES/INS	620.95	620.95	1,800	1,179.05	34.5
0841:DEBT ISSUE COSTS	200.00	200.00	0	<200.00>	.0
516:CENTRAL SERVICES DS/ACCT	6,383.80	6,383.80	13,800	7,416.20	46.3
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	240,400	240,400.00	.0
0111:FULL TIME SALARIES	21,062.16	39,679.63	101,400	61,720.37	39.1
0115:RETROACTIVE PAY	.00	271.42	0	<271.42>	.0
0131:OVERTIME	376.11	411.23	1,500	1,088.77	27.4
0141:VACATION (NORMAL)	907.44	3,365.16	0	<3,365.16>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	764.16	1,891.60	0	<1,891.60>	.0
0145:SICK PAY (EMPLOYEE RELATED)	274.62	766.23	0	<766.23>	.0
0211:SOCIAL SECURITY (NORMAL)	1,699.03	3,377.67	7,800	4,422.33	43.3
0213:RETIREMENT PERS & LEOFF	2,604.92	5,169.83	11,700	6,530.17	44.2
0214:WORKMANS COMPENSATION	106.03	200.04	600	399.96	33.3
0216:L&I RETRO POOL	.00	36.00	0	<36.00>	.0
0221:MEDICAL INSURANCE	11,826.24	22,990.18	45,300	22,309.82	50.8
0223:LIFE INSURANCE	36.24	72.48	200	127.52	36.2
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	11,162.22	22,846.16	19,500	<3,346.16>	117.2
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	1,240.82	1,240.82	20,600	19,359.18	6.0
0354:COMPUTER SOFTWARE	143.30	163.42	0	<163.42>	.0
0355:SMALL EQUIPMENT < \$1000	11,416.55	12,869.91	12,000	<869.91>	107.2
0411:PROFESSIONAL SERVICES	40,049.76	50,302.74	90,000	39,697.26	55.9
0418:BUILDING EXP TO 528	3,654.00	7,310.00	13,400	6,090.00	54.6
0421:TELEPHONE	8,633.77	14,393.28	39,000	24,606.72	36.9
0422:POSTAGE	2,468.97	3,083.58	2,500	<583.58>	123.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	192.00	380.00	700	320.00	54.3
0453:RENTAL/LEASE OTHER EQUIP.	1,480.18	2,851.99	4,000	1,148.01	71.3
0461:INSURANCE TO 503	1,335.00	2,675.00	4,900	2,225.00	54.6
0482:RPR & MAINT. EQ. (CONTRACT	8,732.02	13,511.83	27,000	13,488.17	50.0
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	66,407.06	66,407.06	60,600	<5,807.06>	109.6
517:CENTRAL SERVICES	196,572.60	276,267.26	718,600	442,332.74	38.4
:CENTRAL SERVICES	202,956.40	282,651.06	732,400	449,748.94	38.6

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	2ND 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	
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	589.70-	589.70-		<589.70>	
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	.00	171.15-		<171.15>	
34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE	546.00-	1,090.00-	2,000-	910.00	54.5
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	546.00-	1,090.00-	2,000-	910.00	54.5
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	546.00-	1,090.00-	2,000-	910.00	54.5
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	15,108.00-	30,220.00-	55,400-	25,180.00	54.5
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	76,773.00-	153,545.00-	281,500-	127,955.00	54.5
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	25,908.00-	51,820.00-	95,000-	43,180.00	54.5
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	87,546.00-	175,090.00-	321,000-	145,910.00	54.5
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	51,408.00-	102,820.00-	188,500-	85,680.00	54.5
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	93,573.00-	187,145.00-	343,100-	155,955.00	54.5
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	381.00-	765.00-	1,400-	635.00	54.6
34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE	192.00-	380.00-	700-	320.00	54.3
34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT	9,708.00-	19,420.00-	35,600-	16,180.00	54.6
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	45,108.00-	90,220.00-	165,400-	75,180.00	54.5
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	45,573.00-	91,145.00-	167,100-	75,955.00	54.5
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	4,119.00-	8,235.00-	15,100-	6,865.00	54.5
34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT	81.00-	165.00-	300-	135.00	55.0
34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER	24,219.00-	48,435.00-	88,800-	40,365.00	54.5
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	27,300.00-	54,600.00-	100,100-	45,500.00	54.5
:EQUIPMENT RENTAL	509,224.70-	1,018,035.85-	2,114,700-	1,096,664.15	48.1

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 (519) EQUIPMENT RENTAL

CITY OF MOSES LAKE
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 Apr 01, 2016 Thru Jun 30, 2016

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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	46,409.89	88,580.03	237,600	149,019.97	37.3
0112:TEMPORARY PAY	.00	.00	8,000	8,000.00	.0
0115:RETROACTIVE PAY	.00	660.33	0	<660.33>	.0
0123:POSITION CHANGE	984.16	4,139.57	7,700	3,560.43	53.8
0126:COMP TIME TAKEN	53.62	53.62	0	<53.62>	.0
0131:OVERTIME	.00	141.17	8,700	8,558.83	1.6
0141:VACATION (NORMAL)	2,952.69	6,834.05	0	<6,834.05>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,284.88	3,450.40	0	<3,450.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,022.45	1,707.41	0	<1,707.41>	.0
0211:SOCIAL SECURITY (NORMAL)	3,953.33	7,918.57	19,700	11,781.43	40.2
0213:RETIREMENT PERS & LEOFF	5,892.74	11,802.37	28,800	16,997.63	41.0
0214:WORKMANS COMPENSATION	1,404.32	2,782.03	7,000	4,217.97	39.7
0216:L&I RETRO POOL	.00	419.97	0	<419.97>	.0
0221:MEDICAL INSURANCE	15,504.27	31,026.63	62,600	31,573.37	49.6
0223:LIFE INSURANCE	71.46	142.74	300	157.26	47.6
0311:OFFICE SUPPLIES	.00	67.50	600	532.50	11.3
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0313:OIL, LUBRICANTS & DEISEL EX FL	13,819.70	17,463.97	32,000	14,536.03	54.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	28,902.74	45,693.03	110,000	64,306.97	41.5
0323:GAS-PROPANE-FUEL	44,433.19	65,082.46	325,000	259,917.54	20.0
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	.00	124.33	200	75.67	62.2
0418:BUILDING EXP TO 528	10,446.00	20,890.00	38,300	17,410.00	54.5
0419:CENTRAL SRVS TO 517	627.00	1,255.00	2,300	1,045.00	54.6
0421:TELEPHONE	12.00	20.00	100	80.00	20.0
0422:POSTAGE	.00	10.00	200	190.00	5.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	28.86	329.32	2,500	2,170.68	13.2
0432:TRAVEL & SUBSISTENCE /EDUCATIO	607.51	607.51	2,000	1,392.49	30.4
0441:ADVERTISING	.00	.00	300	300.00	.0
0452:RENT OPER. CMLPX TO 410	52,827.00	105,655.00	193,700	88,045.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	2,292.00	4,580.00	8,400	3,820.00	54.5
0471:UTILITY EXP / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXP / W-S-G	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	23,134.51	33,646.10	102,500	68,853.90	32.8
0483:REPAIR & MAINT. OTHER (CONTRAC	883.24	1,257.17	2,400	1,142.83	52.4
0491:MISCELLANEOUS (NOT LISTED BELO	1,034.66	1,662.79	4,600	2,937.21	36.1
0495:REGISTRATION & MEMBERSHIPS	145.00	790.00	2,000	1,210.00	39.5
0496:PRINTING & BINDING	.00	.00	200	200.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	1,200	1,200.00	.0
0641:MACHINERY & EQUIP. NONLEASE	19,064.96	19,064.96	0	<19,064.96>	.0

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(519) EQUIPMENT RENTAL

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0661:LEASE PURCHASE DEFERRING TO CA	637,407.72	637,407.72	1,223,100	585,692.28	52.1
519:EQUIP RENTAL-OPERATION	915,199.90	1,115,265.75	1,584,900	469,634.25	70.4
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	210,464.29	650,380.27	513,000	<137,380.27>	126.8
0835:INTEREST ON CAPITAL LEASES/INS	2,131.51	18,327.38	16,800	<1,527.38>	109.1
0891:OTHER DEBT SERVICE COSTS	.00	500.00	0	<500.00>	.0
520:EQUIP RENTAL-DEBT SR	212,595.80	669,207.65	529,800	<139,407.65>	126.3
:EQUIPMENT RENTAL	1,127,795.70	1,784,473.40	2,114,700	330,226.60	84.4

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(528) BUILD MAINTENANCE

Sub Account Name	2ND 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	8,592.00-	17,180.00-	31,500-	14,320.00	54.5
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	4,173.00-	8,345.00-	15,300-	6,955.00	54.5
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	4,881.00-	9,765.00-	17,900-	8,135.00	54.6
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	5,508.00-	11,020.00-	20,200-	9,180.00	54.6
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	435.00-	875.00-	1,600-	725.00	54.7
34892-1906:PROP. MNGMT FEE-FRM 006 MISC SERVICES	1,527.00-	3,055.00-	5,600-	2,545.00	54.6
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	31,254.00-	62,510.00-	114,600-	52,090.00	54.5
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	6,246.00-	12,490.00-	22,900-	10,410.00	54.5
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	7,854.00-	15,710.00-	28,800-	13,090.00	54.5
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	20,127.00-	40,255.00-	73,800-	33,545.00	54.5
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	59,373.00-	118,745.00-	217,700-	98,955.00	54.5
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	64,881.00-	129,765.00-	237,900-	108,135.00	54.5
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	1,173.00-	2,345.00-	4,300-	1,955.00	54.5
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	10,446.00-	20,890.00-	38,300-	17,410.00	54.5
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	3,654.00-	7,310.00-	13,400-	6,090.00	54.6
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	455,019.00-	910,035.00-	1,668,400-	758,365.00	54.5
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	9,600.00-	19,200.00-	35,200-	16,000.00	54.5
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	9,465.00-	18,925.00-	34,700-	15,775.00	54.5
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	1,173.00-	2,345.00-	4,300-	1,955.00	54.5
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	1,173.00-	2,345.00-	4,300-	1,955.00	54.5
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	408.00-	820.00-	1,500-	680.00	54.7
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	27,573.00-	55,145.00-	101,100-	45,955.00	54.5
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	.00	900.00-		<900.00>	
:BUILD MAINTENANCE	734,535.00-	1,469,975.00-	3,938,700-	2,468,725.00	37.3

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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	73,661.00	147,374.60	356,400	209,025.40	41.4
0115:RETROACTIVE PAY	.00	1,100.37	0	<1,100.37>	.0
0123:POSITION CHANGE	2,991.60	3,920.90	5,900	1,979.10	66.5
0126:COMP TIME TAKEN	1,498.99	2,668.18	0	<2,668.18>	.0
0131:OVERTIME	.00	124.87	10,000	9,875.13	1.2
0141:VACATION (NORMAL)	4,320.02	11,183.90	0	<11,183.90>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,324.64	5,982.80	0	<5,982.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,764.01	9,802.81	0	<9,802.81>	.0
0147:CIVIL LEAVE	29.79	29.79	0	<29.79>	.0
0211:SOCIAL SECURITY (NORMAL)	6,642.44	13,508.52	28,000	14,491.48	48.2
0213:RETIREMENT PERS & LEOFF	10,016.16	20,326.38	42,300	21,973.62	48.1
0214:WORKMANS COMPENSATION	1,873.81	3,932.97	17,700	13,767.03	22.2
0216:L&I RETRO POOL	.00	1,061.92	0	<1,061.92>	.0
0221:MEDICAL INSURANCE	39,562.53	80,428.40	156,000	75,571.60	51.6
0223:LIFE INSURANCE	160.02	326.08	800	473.92	40.8
0311:OFFICE SUPPLIES	.00	119.98	500	380.02	24.0
0312:OPERATING SUPPLIES	7,853.04	13,014.97	37,000	23,985.03	35.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	21,321.31	25,663.26	32,900	7,236.74	78.0
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	2,182.21	2,182.21	3,500	1,317.79	62.3
0411:PROFESSIONAL SERVICES	.00	.00	1,000	1,000.00	.0
0419:CENTRAL SRVS TO 517	735.00	1,475.00	2,700	1,225.00	54.6
0421:TELEPHONE	635.17	1,040.51	2,500	1,459.49	41.6
0422:POSTAGE	5.44	30.64	100	69.36	30.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	41.50	41.50	600	558.50	6.9
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	9,708.00	19,420.00	35,600	16,180.00	54.6
0452:RENT OPER. CMLPX TO 410	14,265.00	28,525.00	52,300	23,775.00	54.5
0461:INSURANCE TO 503	5,127.00	10,255.00	18,800	8,545.00	54.5
0471:UTILITY EXP / ELECTRICITY	15,595.79	43,137.45	80,000	36,862.55	53.9
0472:UTILITY EXP / GAS	506.11	3,494.31	22,500	19,005.69	15.5
0473:UTILITY EXP / W-S-G	9,017.41	14,675.13	38,000	23,324.87	38.6
0481:REPAIR & MAINT. BUILDING (CONT	5,493.21	6,351.83	51,400	45,048.17	12.4
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	1,547.66	1,547.66	3,500	1,952.34	44.2
0495:REGISTRATION & MEMBERSHIPS	25.00	1,015.00	1,600	585.00	63.4
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	500	500.00	.0
0621:BUILDINGS (CONSTRUCTION)	11,142.90	11,292.90	149,000	137,707.10	7.6
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

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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 %
528:BUILD MAINT-OPERATION	253,046.76	485,054.84	3,061,100	2,576,045.16	15.8
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	.00	.00	750,000	750,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	.00	1,176.65	1,300	123.35	90.5
0831:INTER ON GO DEBT	45,681.25	62,586.25	125,500	62,913.75	49.9
0835:INTEREST ON CAPITAL LEASES/INS	.00	59.01	100	40.99	59.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	700	700.00	.0
529:BUILD MAINT-DEBT SR	45,681.25	63,821.91	877,600	813,778.09	7.3
:BUILD MAINTENANCE	298,728.01	548,876.75	3,938,700	3,389,823.25	13.9

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(611) FIREMANS PENSION

Sub Account Name	2ND 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-FIRE INSURANCE PRE	28,585.83-	28,585.83-	28,000-	<585.83>	102.1
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00		.00	
:FIREMANS PENSION	28,585.83-	28,585.83-	242,300-	213,714.17	11.8
***** F i n a l T o t a l s *****	16,673,457.10-	28,780,308.61-	66,523,600-	37,743,291.39	43.3

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(611) FIREMANS PENSION

CITY OF MOSES LAKE

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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	3,199.32	6,651.45	17,000	10,348.55	39.1
611:FIREMANS PENSION	3,199.32	6,651.45	242,300	235,648.55	2.7
:FIREMANS PENSION	3,199.32	6,651.45	242,300	235,648.55	2.7

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
***** F i n a l T o t a l s *****	14265,850.64	27052,632.62	66,523,600	39,470,967.38	40.7