



**City of Moses Lake**

# **Council Financial Report**

**For Period Ending September 30, 2016**

USER btaylor  
DATE 11/03/16  
TIME 18:31:46

CITY OF MOSES LAKE  
Revenue Budget Summary  
Jul 01, 2016 Thru Sep 30, 2016

GLR410-IDX  
PAGE 1  
PERIOD. 163Q  
Cntl Level 1-35

( 000 ) GENERAL FUND

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	1,828,475.57-	2,754,100-	925,624.43	66.4
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	1,265,605.88-		<1,265,605.88>	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	90,320.21-	3,813,668.00-	6,000,000-	2,186,332.00	63.6
31110-1091:REAL/PERSONAL PROP TX-REVENUE SHARING PROPE	.00	23,210.50-		<23,210.50>	
31311-1000:SALES & USE TX-SALES & USE TAX	1,562,773.41-	4,374,136.83-	5,250,000-	875,863.17	83.3
31641-1097:UTIL. TX ELECTRIC-OTHER GOV UTILITY	540,370.58-	993,375.73-	1,250,000-	256,624.27	79.5
31642-1094:UTIL. TX WATER-CITY OWNED UTILITY	126,357.98-	285,522.65-	320,000-	34,477.35	89.2
31642-1327:UTIL. TX WATER-OTHER CHARGES U/C	40,436.89-	89,676.70-	105,000-	15,323.30	85.4
31642-1354:UTIL. TX WATER-PUBLIC UTILITY TAX EXEMPT	28.12-	32.61-		<32.61>	
31642-1947:UTIL. TX WATER-FRM 413 WTR BILLING	14,181.00-	42,546.00-	52,000-	9,454.00	81.8
31643-1000:UTIL. TX NAT. GAS-NATURAL GAS	25,022.49-	117,750.68-	175,000-	57,249.32	67.3
31644-1094:UTIL. TX SEWAGE-CITY OWNED UTILITY	74,544.43-	210,681.24-	250,000-	39,318.76	84.3
31644-1948:UTIL. TX SEWAGE-FRM 414 SWR BILLING	6,819.00-	20,454.00-	25,000-	4,546.00	81.8
31645-1000:UTIL. TX GARB/SOLID WASTE-UTILITY TAX GARBA	9,605.69-	18,553.27-	35,000-	16,446.73	53.0
31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT	68,966.89-	201,722.13-	200,000-	<1,722.13>	100.9
31646-1000:UTIL. TX T.V. CABLE-TELEVISION CABLE	11,445.03-	32,043.14-	50,000-	17,956.86	64.1
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	37,604.19-	127,066.39-	160,000-	32,933.61	79.4
31647-1093:UTIL. TX PHONE-CELLULAR TELEPHONE UTIL TAXE	149,670.64-	367,906.53-	520,000-	152,093.47	70.8
31648-1094:UTIL. TX STORMWTR-CITY OWNED UTILITY	16,395.27-	48,247.37-	55,000-	6,752.63	87.7
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	12,937.46-	45,234.84-	50,000-	4,765.16	90.5
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	332.64-	879.82-	1,000-	120.18	88.0
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	57,463.00-	180,597.00-	240,000-	59,403.00	75.2
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	6,114.05-	16,254.65-	16,000-	<254.65>	101.6
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	19,422.91-	54,291.82-	60,000-	5,708.18	90.5
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	63,258.83-	182,515.16-	260,000-	77,484.84	70.2
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	22,140.60-	63,880.30-	100,000-	36,119.70	63.9
32160-1000:PROF. & OCCUP/BUC LIC-PROFESSIONAL AND OCCU	.00	110.00-		<110.00>	
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	2,764.00-	133,687.60-	127,000-	<6,687.60>	105.3
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	17,100.98-	51,763.05-	91,000-	39,236.95	56.9
32200-1000:NON-BUSINESS LIC & PERMITS-NON-BUSINESS LIC	10,228.35-	20,199.30-	8,000-	<12,199.30>	252.5
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	241,667.60-	517,200.45-	265,000-	<252,200.45>	195.2
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	400.00-	3,052.50-	3,200-	147.50	95.4
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	959.00-	4,326.00-	4,000-	<326.00>	108.2
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	400.00-	1,300.00-	2,000-	700.00	65.0
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	1,266.19-	11,542.95-	16,000-	4,457.05	72.1
33345-1019:FED IND NAT'L ENDOWMT FOR ARTS-OPERATING GR	.00	193.86-		<193.86>	
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	43.00-	127.00-		<127.00>	
33606-1000:CRIMNL JUSTICE FUNDNG LIQ/MARJ-LIQUOR BOARD	74,498.44-	229,305.98-	153,500-	<75,805.98>	149.4
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	21,600.00-	64,800.00-	79,200-	14,400.00	81.8
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	36,627.00-	109,882.00-	134,300-	24,418.00	81.8
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	45,600.00-	136,800.00-	167,200-	30,400.00	81.8
34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT	135.00-	410.00-	500-	90.00	82.0
34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER	7,446.00-	22,336.00-	27,300-	4,964.00	81.8
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	18,546.00-	55,636.00-	68,000-	12,364.00	81.8
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	4,247.05-	13,400.96-	19,000-	5,599.04	70.5
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	66,849.90-	87,346.18-	105,000-	17,653.82	83.2
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	3,856.98-	11,140.53-	27,000-	15,859.47	41.3
34172-1000:SALE TX MDSE-CASCADE-SALE OF TAXABLE MDSE -	2,639.49-	3,485.61-	4,500-	1,014.39	77.5

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( 000 ) GENERAL FUND

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34173-1000:SALE TX MDSE - LRC-SALE OF TAXABLE MDSE - L	.00	14.81-		<14.81>	
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	12,601.51-	17,586.68-	21,000-	3,413.32	83.7
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	675.11-	1,884.26-	2,800-	915.74	67.3
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	27,548.74-	34,546.89-	18,000-	<16,546.89>	191.9
34175-1132:SALE NONTX MERCH.-B&O TAXABLE, SALES TAX EX	.00	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	225.54-	893.94-	1,000-	106.06	89.4
34182-1000:ENGINEER SRVS-ENGINEERING SERVICES	5,625.00-	9,500.00-	7,000-	<2,500.00>	135.7
34182-1912:ENGINEER SRVS-FRM 116 STREET FUND	10,681.39-	30,438.78-	55,000-	24,561.22	55.3
34182-1914:ENGINEER SRVS-FRM 119 ST/REPAIR RECON	44,650.39-	96,027.32-	85,000-	<11,027.32>	113.0
34182-1916:ENGINEER SRVS-FRM 114 PATHS & TRAILS	.00	.00	5,000-	5,000.00	
34182-1929:ENGINEER SRVS-FRM 477 W/S CONSTRUCT	46,636.26-	208,153.56-	320,000-	111,846.44	65.0
34182-1940:ENGINEER SRVS-FRM 528 BUILDING MAINT	153.34-	153.34-		<153.34>	
34182-1945:ENGINEER SRVS-FRM 411 WATER	32,808.90-	85,280.27-	65,000-	<20,280.27>	131.2
34182-1946:ENGINEER SRVS-FRM 412 SEWER	27,766.62-	67,988.07-	150,000-	82,011.93	45.3
34182-1962:ENGINEER SRVS-FRM 493 STORM WATER	48,781.64-	102,489.83-	90,000-	<12,489.83>	113.9
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	.00	578.81-		<578.81>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	.00	18,716.75-	34,000-	15,283.25	55.0
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	1,305.00-	5,434.00-	4,000-	<1,434.00>	135.9
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	12,730.86-	123,461.70-	150,000-	26,538.30	82.3
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	375.00-	855.63-	4,000-	3,144.37	21.4
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	1,457.49-	3,622.68-	5,000-	1,377.32	72.5
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	378.50-	544.25-		<544.25>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	36,032.43-	102,722.02-	100,000-	<2,722.02>	102.7
34516-1912:WEED CNTRL SRVC-FRM 116 STREET FUND	14,065.61-	37,875.55-	28,000-	<9,875.55>	135.3
34516-1931:WEED CNTRL SRVC-FRM 490 SANITATION	.00	6,980.45-	10,000-	3,019.55	69.8
34516-1946:WEED CNTRL SRVC-FRM 412 SEWER	1,243.97-	2,109.40-	5,000-	2,890.60	42.2
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	2,300.00-	7,300.00-	7,000-	<300.00>	104.3
34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES	150.00-	900.00-	1,500-	600.00	60.0
34583-1000:PLAN CHECK SRVS-PLAN CHECKING FEES	97,570.55-	286,729.04-	150,000-	<136,729.04>	191.2
34583-1026:PLAN CHECK SRVS-ZONING FEES	.00	.00	1,000-	1,000.00	
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	750.00-	2,500.00-	5,000-	2,500.00	50.0
34589-1055:OTHER PLAN/DEV. SRVS-AMEND COMP PLAN OR DEV	200.00-	200.00-		<200.00>	
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	413,618.16-	609,533.44-	625,000-	15,466.56	97.5
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	4,982.48-	45,836.48-	50,000-	4,163.52	91.7
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	2,298.40-	5,075.97-	4,000-	<1,075.97>	126.9
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	13,071.00-	16,927.00-	15,000-	<1,927.00>	112.8
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	1,494.75-	2,864.25-	2,500-	<364.25>	114.6
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	15,274.50-	35,154.50-	40,000-	4,845.50	87.9
34730-1138:ACTIVITY FEE-COMM GARDENS	25.00-	1,520.00-	1,000-	<520.00>	152.0
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	79.00-	387.00-	500-	113.00	77.4
34730-1158:ACTIVITY FEE-SOCCER FIELD RENTAL	.00	290.00-		<290.00>	
34760-1109:PROGRAM FEE-RECREATION PROG INST.	18,256.84-	60,910.07-	78,000-	17,089.93	78.1
34760-1135:PROGRAM FEE-PROG FEES	.00	790.23-	6,000-	5,209.77	13.2
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	135.00-	775.00-	3,000-	2,225.00	25.8
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	.00	.00	500-	500.00	
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	790.00-	6,541.50-	9,000-	2,458.50	72.7

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

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	485.00-	1,985.00-	1,500-	<485.00>	132.3
34790-1159:OTHER FEE-CONVENIENCE FEE	.00	1.00-		<1.00>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	91,068.40-	357,101.79-	450,000-	92,898.21	79.4
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	1,691.91-	10,851.98-	7,000-	<3,851.98>	155.0
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	57,966.87-	169,794.13-	180,000-	10,205.87	94.3
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	1,088.80-	3,602.60-		<3,602.60>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	46.34-	222.41-	28,000-	27,777.59	.8
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	385.00-	1,715.00-		<1,715.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	18,230.25-	34,653.60-	72,000-	37,346.40	48.1
36240-1112:SPACE/FAC. RENT S-T-AMPHITHEATER RENTAL	.00	40.00-		<40.00>	
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	370.00-	1,610.00-	1,800-	190.00	89.4
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	415.00-	1,660.00-	2,000-	340.00	83.0
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	815.00-	3,515.00-	3,000-	<515.00>	117.2
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	660.00-	1,235.00-	2,000-	765.00	61.8
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	10,050.98-	17,872.74-	6,000-	<11,872.74>	297.9
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	1,548.42-	1,568.62-	2,000-	431.38	78.4
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	12,324.00-	18,414.45-	20,000-	1,585.55	92.1
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	956.52-	1,279.22-	2,000-	720.78	64.0
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	211.25-	861.50-	500-	<361.50>	172.3
36250-1000:SPACE/FAC. LEASE L-T-REVENUE FROM RENTAL PR	3,235.26-	5,902.06-		<5,902.06>	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	.00	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	.00	12.00-		<12.00>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	112.50-	621.44-		<621.44>	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	96.00-	6,682.00-		<6,682.00>	
36991-1075:OTHER-MISC OPERATING REVENUE -REIMBURSEMEN	.00	25.00-		<25.00>	
36991-1131:OTHER-MISC OPERATING REVENUE -MISC SALES,	.00	.00		.00	
36991-1359:OTHER-MISC OPERATING REVENUE -NSF CHECK SE	.00	120.00-		<120.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	9,465.00-	28,390.00-	34,700-	6,310.00	81.8
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	500,000-	500,000.00	
:GENERAL FUND	4,621,047.77-	18,607,545.77-	22,711,100-	4,103,554.23	81.9



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

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	23,687.41	68,792.69	106,000	37,207.31	64.9
0126:COMP TIME TAKEN	24.11	146.04	0	<146.04>	.0
0131:OVERTIME	145.48	270.18	2,800	2,529.82	9.6
0141:VACATION (NORMAL)	975.36	2,397.81	0	<2,397.81>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	465.52	1,101.48	0	<1,101.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	191.20	873.53	0	<873.53>	.0
0211:SOCIAL SECURITY (NORMAL)	1,935.74	5,587.27	8,300	2,712.73	67.3
0213:RETIREMENT PERS & LEOFF	1,403.62	3,777.90	5,700	1,922.10	66.3
0214:WORKMANS COMPENSATION	63.74	180.81	300	119.19	60.3
0216:L&I RETRO POOL	.00	17.98	0	<17.98>	.0
0221:MEDICAL INSURANCE	3,070.67	8,997.86	11,900	2,902.14	75.6
0223:LIFE INSURANCE	14.23	41.66	100	58.34	41.7
0312:OPERATING SUPPLIES	268.67	2,234.62	1,000	<1,234.62>	223.5
0411:PROFESSIONAL SERVICES	78.97	78.97	3,000	2,921.03	2.6
0418:BUILDING EXP TO 528	8,592.00	25,772.00	31,500	5,728.00	81.8
0419:CENTRAL SRVS TO 517	246.00	736.00	900	164.00	81.8
0422:POSTAGE	5.58	8.40	100	91.60	8.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	146.00	684.00	4,000	3,316.00	17.1
0441:ADVERTISING	1,831.25	4,866.50	12,000	7,133.50	40.6
0451:RENTALS - TO 519	546.00	1,636.00	2,000	364.00	81.8
0455:RENT CIVC CNTR TO 528 was 534	59,292.00	177,872.00	217,400	39,528.00	81.8
0461:INSURANCE TO 503	981.00	2,946.00	3,600	654.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	400.00	500	100.00	80.0
001:LEGISLATIVE	103,964.55	309,419.70	411,600	102,180.30	75.2
002 EXECUTIVE					
0111:FULL TIME SALARIES	81,739.97	330,134.28	468,000	137,865.72	70.5
0115:RETROACTIVE PAY	.00	961.92	0	<961.92>	.0
0126:COMP TIME TAKEN	24.38	179.57	0	<179.57>	.0
0131:OVERTIME	.00	332.53	4,000	3,667.47	8.3
0141:VACATION (NORMAL)	5,340.04	13,185.22	0	<13,185.22>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,721.32	7,543.68	0	<7,543.68>	.0
0145:SICK PAY (EMPLOYEE RELATED)	360.58	1,832.57	0	<1,832.57>	.0
0147:CIVIL LEAVE	.00	83.13	0	<83.13>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	6,784.88	26,611.49	36,100	9,488.51	73.7
0213:RETIREMENT PERS & LEOFF	10,083.26	26,053.77	21,600	<4,453.77>	120.6
0214:WORKMANS COMPENSATION	204.95	534.01	900	365.99	59.3
0216:L&I RETRO POOL	.00	54.00	0	<54.00>	.0
0217:CITY MATCH DEFERRED COMP.	2,251.97	6,110.16	0	<6,110.16>	.0
0221:MEDICAL INSURANCE	21,158.28	62,468.00	76,200	13,732.00	82.0
0223:LIFE INSURANCE	64.43	179.62	300	120.38	59.9
0224:RETIREE'S HEALTH INSURANCE PLN	.00	113.57	0	<113.57>	.0

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( 000 ) GENERAL FUND

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	929.74	3,077.48	3,000	<77.48>	102.6
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	13,322.06	22,201.96	10,000	<12,201.96>	222.0
0418:BUILDING EXP TO 528	4,173.00	12,518.00	15,300	2,782.00	81.8
0419:CENTRAL SRVS TO 517	5,535.00	16,610.00	20,300	3,690.00	81.8
0421:TELEPHONE	309.15	908.70	100	<808.70>	908.7
0422:POSTAGE	231.67	690.53	800	109.47	86.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,966.48	2,455.09	3,000	544.91	81.8
0451:RENTALS - TO 519	546.00	1,636.00	2,000	364.00	81.8
0455:RENT CIVC CNTR TO 528 was 534	64,908.00	194,728.00	238,000	43,272.00	81.8
0461:INSURANCE TO 503	2,208.00	6,628.00	8,100	1,472.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	100	100.00	.0
0495:REGISTRATION & MEMBERSHIPS	630.00	2,832.00	1,200	<1,632.00>	236.0
002:EXECUTIVE	225,493.16	752,473.52	922,100	169,626.48	81.6
003 FINANCE					
0052:PETTY CASH ESTABLISH	.00	100.00	0	<100.00>	.0
0111:FULL TIME SALARIES	89,290.64	239,717.87	411,800	172,082.13	58.2
0115:RETROACTIVE PAY	.00	1,051.20	0	<1,051.20>	.0
0141:VACATION (NORMAL)	10,274.61	17,186.45	0	<17,186.45>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,637.58	9,634.23	0	<9,634.23>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,823.41	7,521.62	0	<7,521.62>	.0
0147:CIVIL LEAVE	.00	411.84	0	<411.84>	.0
0211:SOCIAL SECURITY (NORMAL)	7,901.61	20,665.98	31,000	10,334.02	66.7
0213:RETIREMENT PERS & LEOFF	11,741.81	30,803.15	46,800	15,996.85	65.8
0214:WORKMANS COMPENSATION	313.09	871.87	1,800	928.13	48.4
0216:L&I RETRO POOL	.00	107.99	0	<107.99>	.0
0221:MEDICAL INSURANCE	23,753.25	71,321.63	98,100	26,778.37	72.7
0223:LIFE INSURANCE	93.31	280.11	600	319.89	46.7
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,874.91	0	<1,874.91>	.0
0312:OPERATING SUPPLIES	90.44	1,822.78	2,800	977.22	65.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	274.88	500	225.12	55.0
0411:PROFESSIONAL SERVICES	41,583.33	43,393.81	59,000	15,606.19	73.5
0417:BANK CHARGES	.00	683.74	2,000	1,316.26	34.2
0418:BUILDING EXP TO 528	4,881.00	14,646.00	17,900	3,254.00	81.8
0419:CENTRAL SRVS TO 517	6,273.00	18,818.00	23,000	4,182.00	81.8
0421:TELEPHONE	24.00	64.00	100	36.00	64.0
0422:POSTAGE	464.43	3,252.93	4,000	747.07	81.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	50.46	3,400	3,349.54	1.5
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	15.03	0	<15.03>	.0
0451:RENTALS - TO 519	546.00	1,636.00	2,000	364.00	81.8

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0455:RENT CIVC CNTR TO 528 was 534	54,327.00	162,982.00	199,200	36,218.00	81.8
0461:INSURANCE TO 503	3,546.00	10,636.00	13,000	2,364.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	73.00	305.00	5,800	5,495.00	5.3
0493:REIMBURSABLE LABOR CHARGES	.00	.00	300	300.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,125.00	2,025.00	3,700	1,675.00	54.7
003:FINANCE	261,762.51	662,154.48	926,900	264,745.52	71.4
004 COMMUNITY DEV.					
0111:FULL TIME SALARIES	145,572.18	404,534.68	684,800	280,265.32	59.1
0112:TEMPORARY PAY	8,400.00	13,200.00	20,000	6,800.00	66.0
0115:RETROACTIVE PAY	.00	1,987.27	0	<1,987.27>	.0
0126:COMP TIME TAKEN	1,382.03	2,702.20	0	<2,702.20>	.0
0131:OVERTIME	1,105.08	3,645.40	3,800	154.60	95.9
0132:HOLIDAY (ACTUALLY WORKED)	151.22	151.22	0	<151.22>	.0
0141:VACATION (NORMAL)	16,288.84	43,121.72	0	<43,121.72>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,307.48	18,085.56	0	<18,085.56>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,680.19	29,672.12	0	<29,672.12>	.0
0211:SOCIAL SECURITY (NORMAL)	13,824.62	38,279.83	52,600	14,320.17	72.8
0213:RETIREMENT PERS & LEOFF	20,782.22	55,904.43	75,100	19,195.57	74.4
0214:WORKMANS COMPENSATION	2,416.30	5,878.23	11,800	5,921.77	49.8
0215:UNEMPLOYMENT INSURANCE	9,475.00	9,475.00	0	<9,475.00>	.0
0216:L&I RETRO POOL	.00	707.94	0	<707.94>	.0
0221:MEDICAL INSURANCE	55,488.07	180,018.40	237,600	57,581.60	75.8
0223:LIFE INSURANCE	191.10	614.96	1,100	485.04	55.9
0312:OPERATING SUPPLIES	1,633.35	4,053.92	3,000	<1,053.92>	135.1
0354:COMPUTER SOFTWARE	.00	306.99	0	<306.99>	.0
0411:PROFESSIONAL SERVICES	269.75	23,298.73	35,800	12,501.27	65.1
0417:BANK CHARGES	1,199.99	5,662.85	0	<5,662.85>	.0
0418:BUILDING EXP TO 528	5,508.00	16,528.00	20,200	3,672.00	81.8
0419:CENTRAL SRVS TO 517	9,900.00	29,700.00	36,300	6,600.00	81.8
0421:TELEPHONE	269.69	654.57	0	<654.57>	.0
0422:POSTAGE	1,523.25	3,744.92	0	<3,744.92>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	159.59	2,662.37	6,000	3,337.63	44.4
0451:RENTALS - TO 519	15,108.00	45,328.00	55,400	10,072.00	81.8
0461:INSURANCE TO 503	7,008.00	21,028.00	25,700	4,672.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	77.91	0	<77.91>	.0
0493:REIMBURSABLE LABOR CHARGES	7,929.33	18,026.60	0	<18,026.60>	.0
0495:REGISTRATION & MEMBERSHIPS	334.00	724.00	2,000	1,276.00	36.2
0496:PRINTING & BINDING	1,245.99	2,239.31	4,000	1,760.69	56.0
004:COMMUNITY DEV.	340,153.27	982,015.13	1,275,200	293,184.87	77.0
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	.00	47.48	0	<47.48>	.0

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0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	10,500	10,500.00	.0
0411:PROFESSIONAL SERVICES	24,786.85	146,895.48	161,000	14,104.52	91.2
0418:BUILDING EXP TO 528	435.00	1,310.00	1,600	290.00	81.9
0419:CENTRAL SRVS TO 517	165.00	490.00	600	110.00	81.7
0422:POSTAGE	.93	9.35	0	<9.35>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	36.00	1,000	964.00	3.6
0455:RENT CIVC CNTR TO 528 was 534	3,408.00	10,228.00	12,500	2,272.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	400	400.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	600	600.00	.0
005:LEGAL/JUDICIAL	28,795.78	159,016.31	188,200	29,183.69	84.5
006 MISC. SRVCS					
0099:TRANS OUT	424,965.00	1,264,890.00	2,063,200	798,310.00	61.3
0312:OPERATING SUPPLIES	1,914.12	2,438.62	6,500	4,061.38	37.5
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	4,582.00	5,600	1,018.00	81.8
0419:CENTRAL SRVS TO 517	681.00	2,046.00	2,500	454.00	81.8
0422:POSTAGE	350.00	1,017.80	1,000	<17.80>	101.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	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	2,453.46	3,785.35	2,500	<1,285.35>	151.4
0491:MISCELLANEOUS (NOT LISTED BELO	.00	46,134.40	66,200	20,065.60	69.7
0492:TAXES AND ASSESSMENTS	621.60	2,842.61	10,500	7,657.39	27.1
0493:REIMBURSABLE LABOR CHARGES	.00	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	1,416.06	2,469.89	4,000	1,530.11	61.7
0514:HEALTH DISTRICT	.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	.00	250,000.00	250,000	.00	100.0
0821:INTEREST ON INTERFUND DEBT	.00	30,000.00	30,000	.00	100.0
006:MISC. SRVCS	433,928.24	1,639,686.37	2,494,100	854,413.63	65.7
007 LIBRARY					
0418:BUILDING EXP TO 528	31,254.00	93,764.00	114,600	20,836.00	81.8
0461:INSURANCE TO 503	435.00	1,310.00	1,600	290.00	81.9
0471:UTILITY EXP / ELECTRICITY	1,845.87	8,567.77	12,000	3,432.23	71.4
0473:UTILITY EXP / W-S-G	996.15	2,603.15	3,900	1,296.85	66.7
007:LIBRARY	34,531.02	106,244.92	132,100	25,855.08	80.4

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
010 ENGINEERING					
0099:TRANS OUT	1,446.00	4,336.00	5,300	964.00	81.8
0111:FULL TIME SALARIES	217,549.25	593,908.43	1,136,200	542,291.57	52.3
0115:RETROACTIVE PAY	.00	2,677.58	0	<2,677.58>	.0
0126:COMP TIME TAKEN	241.92	680.01	0	<680.01>	.0
0131:OVERTIME	4,971.76	5,861.45	9,800	3,938.55	59.8
0132:HOLIDAY (ACTUALLY WORKED)	.00	266.85	0	<266.85>	.0
0141:VACATION (NORMAL)	24,937.20	46,933.85	0	<46,933.85>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,060.48	24,345.76	0	<24,345.76>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,828.25	16,040.30	0	<16,040.30>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	19,130.12	51,118.26	85,300	34,181.74	59.9
0213:RETIREMENT PERS & LEOFF	28,792.85	77,103.72	130,300	53,196.28	59.2
0214:WORKMANS COMPENSATION	3,922.84	10,322.64	22,000	11,677.36	46.9
0216:L&I RETRO POOL	.00	1,319.89	0	<1,319.89>	.0
0221:MEDICAL INSURANCE	78,944.78	232,578.38	348,700	116,121.62	66.7
0223:LIFE INSURANCE	247.98	722.36	1,400	677.64	51.6
0224:RETIREE'S HEALTH INSURANCE PLN	.00	202.21	2,000	1,797.79	10.1
0311:OFFICE SUPPLIES	441.68	1,320.26	1,000	<320.26>	132.0
0312:OPERATING SUPPLIES	405.45	2,924.79	12,000	9,075.21	24.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	.00	.00	2,400	2,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0354:COMPUTER SOFTWARE	.00	310.53	300	<10.53>	103.5
0355:SMALL EQUIPMENT < \$1000	107.89	107.89	1,500	1,392.11	7.2
0411:PROFESSIONAL SERVICES	8,722.97	8,722.97	2,500	<6,222.97>	348.9
0417:BANK CHARGES	875.63	3,434.03	1,200	<2,234.03>	286.2
0418:BUILDING EXP TO 528	7,854.00	23,564.00	28,800	5,236.00	81.8
0419:CENTRAL SRVS TO 517	15,954.00	47,864.00	58,500	10,636.00	81.8
0421:TELEPHONE	667.67	1,818.89	3,600	1,781.11	50.5
0422:POSTAGE	149.64	861.95	2,000	1,138.05	43.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	32.33	1,060.54	0	<1,060.54>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	25,908.00	77,728.00	95,000	17,272.00	81.8
0461:INSURANCE TO 503	9,246.00	27,736.00	33,900	6,164.00	81.8
0471:UTILITY EXP / ELECTRICITY	57.33	173.98	200	26.02	87.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	659.43	2,543.80	5,000	2,456.20	50.9
0495:REGISTRATION & MEMBERSHIPS	1,460.00	3,468.73	8,500	5,031.27	40.8
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	462,615.45	1,272,048.05	2,036,500	764,451.95	62.5

020 PARK RECREATION

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0099:TRANS OUT	6,729.00	47,100.00	47,100	.00	100.0
0111:FULL TIME SALARIES	235,882.72	653,916.78	1,203,900	549,983.22	54.3
0112:TEMPORARY PAY	412,768.90	563,294.59	736,700	173,405.41	76.5
0115:RETROACTIVE PAY	.00	2,904.73	0	<2,904.73>	.0
0126:COMP TIME TAKEN	878.96	1,540.99	0	<1,540.99>	.0
0131:OVERTIME	2,052.86	3,562.98	36,900	33,337.02	9.7
0132:HOLIDAY (ACTUALLY WORKED)	255.24	1,140.86	0	<1,140.86>	.0
0141:VACATION (NORMAL)	22,907.29	51,123.97	0	<51,123.97>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,931.68	25,130.80	0	<25,130.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,505.25	26,603.34	0	<26,603.34>	.0
0147:CIVIL LEAVE	.00	104.24	0	<104.24>	.0
0191:PAYROLL REIMBURSEMENT	288.54-	403.54-	0	403.54	.0
0211:SOCIAL SECURITY (NORMAL)	52,242.89	99,543.90	149,800	50,256.10	66.5
0213:RETIREMENT PERS & LEOFF	36,365.54	94,922.92	148,600	53,677.08	63.9
0214:WORKMANS COMPENSATION	34,199.20	53,294.18	87,400	34,105.82	61.0
0215:UNEMPLOYMENT INSURANCE	6,845.81	6,845.81	0	<6,845.81>	.0
0216:L&I RETRO POOL	.00	5,243.59	0	<5,243.59>	.0
0221:MEDICAL INSURANCE	98,003.23	293,569.28	452,500	158,930.72	64.9
0223:LIFE INSURANCE	326.16	972.02	2,000	1,027.98	48.6
0224:RETIREE'S HEALTH INSURANCE PLN	.00	31.32	2,000	1,968.68	1.6
0311:OFFICE SUPPLIES	549.84	1,241.02	2,000	758.98	62.1
0312:OPERATING SUPPLIES	91,535.58	199,086.07	229,700	30,613.93	86.7
0315:REPAIR & MAINT SUPPLIES	24,243.31	89,500.84	92,500	2,999.16	96.8
0338:SHRINKAGE/LOSS/THEFT	48.27	127.02	0	<127.02>	.0
0340:CONSIGNMENT RESALE PAYMENTS	3,106.94	6,956.86	10,000	3,043.14	69.6
0341:MUSEUM WHOLESALE PURCHASES	3,963.74	16,485.43	20,000	3,514.57	82.4
0342:CAMPGROUND RESALE	661.65	1,201.87	2,000	798.13	60.1
0343:S&S CONCESSION RESALE	34,315.20	45,343.51	60,000	14,656.49	75.6
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	618.94	618.94	5,000	4,381.06	12.4
0354:COMPUTER SOFTWARE	.00	.00	35,000	35,000.00	.0
0355:SMALL EQUIPMENT < \$1000	10,370.64	11,428.39	6,500	<4,928.39>	175.8
0411:PROFESSIONAL SERVICES	8,430.60	31,452.77	40,300	8,847.23	78.0
0417:BANK CHARGES	5,983.03	9,346.21	16,500	7,153.79	56.6
0418:BUILDING EXP TO 528	64,881.00	194,646.00	237,900	43,254.00	81.8
0419:CENTRAL SRVS TO 517	14,892.00	44,672.00	54,600	9,928.00	81.8
0421:TELEPHONE	749.26	1,958.38	2,500	541.62	78.3
0422:POSTAGE	1,302.23	4,950.55	5,000	49.45	99.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	289.19	1,032.34	5,000	3,967.66	20.6
0441:ADVERTISING	1,482.65	4,286.51	8,000	3,713.49	53.6
0442:CHAMBER OF COMMERCE / CONTRACT	.00	.00	5,500	5,500.00	.0
0451:RENTALS - TO 519	93,573.00	280,718.00	343,100	62,382.00	81.8
0452:RENT OPER. CMPLX TO 410	25,773.00	77,318.00	94,500	17,182.00	81.8

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0453:RENTAL/LEASE OTHER EQUIP.	200.00	500.00	500	.00	100.0
0455:RENT CIVC CNTR TO 528 was 534	230,454.00	691,364.00	845,000	153,636.00	81.8
0459:RENTAL/LEASE LAND (PARKS)	.00	1,060.90	1,000	<60.90>	106.1
0461:INSURANCE TO 503	30,054.00	90,164.00	110,200	20,036.00	81.8
0471:UTILITY EXP / ELECTRICITY	34,876.43	75,352.57	113,000	37,647.43	66.7
0472:UTILITY EXP / GAS	27,590.00	37,977.70	34,000	<3,977.70>	111.7
0473:UTILITY EXP / W-S-G	107,944.49	142,275.21	173,300	31,024.79	82.1
0482:RPR & MAINT. EQ. (CONTRACT	.00	610.39	2,200	1,589.61	27.7
0483:REPAIR & MAINT. OTHER (CONTRAC	10,539.51	27,313.30	53,500	26,186.70	51.1
0491:MISCELLANEOUS (NOT LISTED BELO	453.54	1,995.51	3,000	1,004.49	66.5
0492:TAXES AND ASSESSMENTS	3,231.56	27,114.34	54,900	27,785.66	49.4
0493:REIMBURSABLE LABOR CHARGES	105.26	1,816.81	0	<1,816.81>	.0
0495:REGISTRATION & MEMBERSHIPS	30.00	1,735.00	4,300	2,565.00	40.3
0496:PRINTING & BINDING	1,171.82	7,756.54	7,500	<256.54>	103.4
0794:INTERFUND DBT/ST REPAYMENT	32,880.72	32,880.72	32,900	19.28	99.9
0821:INTEREST ON INTERFUND DEBT	1,726.24	1,726.24	1,700	<26.24>	101.5
020:PARK RECREATION	1,794,633.83	4,094,456.70	5,619,500	1,525,043.30	72.9
030 POLICE					
0099:TRANS OUT	5,450.01	12,166.66	1,900	<10,266.66>	640.4
0111:FULL TIME SALARIES	533,435.37	1,549,358.65	2,710,000	1,160,641.35	57.2
0112:TEMPORARY PAY	4,716.56	18,739.60	0	<18,739.60>	.0
0114:POLICE RESERVE PAY	.00	.00	6,000	6,000.00	.0
0115:RETROACTIVE PAY	1,772.10	10,417.03	0	<10,417.03>	.0
0123:POSITION CHANGE	18,922.46	48,973.41	0	<48,973.41>	.0
0126:COMP TIME TAKEN	15,761.11	23,420.64	0	<23,420.64>	.0
0131:OVERTIME	42,866.08	104,309.74	95,100	<9,209.74>	109.7
0141:VACATION (NORMAL)	70,493.97	122,865.04	0	<122,865.04>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,049.76	16,040.56	0	<16,040.56>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	20,744.87	57,334.57	86,500	29,165.43	66.3
0145:SICK PAY (EMPLOYEE RELATED)	49,430.70	85,344.56	0	<85,344.56>	.0
0147:CIVIL LEAVE	55.10	55.10	0	<55.10>	.0
0148:MILITARY LEAVE	3,781.89	17,959.45	0	<17,959.45>	.0
0211:SOCIAL SECURITY (NORMAL)	57,353.72	153,277.76	221,500	68,222.24	69.2
0213:RETIREMENT PERS & LEOFF	45,475.25	123,902.67	184,000	60,097.33	67.3
0214:WORKMANS COMPENSATION	17,179.72	49,074.86	65,700	16,625.14	74.7
0216:L&I RETRO POOL	.00	3,941.69	0	<3,941.69>	.0
0221:MEDICAL INSURANCE	210,842.39	629,516.81	825,000	195,483.19	76.3
0223:LIFE INSURANCE	560.71	1,698.50	2,800	1,101.50	60.7
0241:UNIFORM AND CLOTHING ALLOWANCE	1,084.76	2,769.60	3,800	1,030.40	72.9
0252:DIRECT MEDICAL PAYMENTS	361.90	807.08	2,500	1,692.92	32.3
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	56,600	56,600.00	.0
0312:OPERATING SUPPLIES	16,030.66	57,100.39	70,100	12,999.61	81.5
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0

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0351:MINOR EQUIPMENT < \$5000	2,696.94	3,707.75	1,500	<2,207.75>	247.2
0355:SMALL EQUIPMENT < \$1000	3,615.52	3,615.52	14,000	10,384.48	25.8
0411:PROFESSIONAL SERVICES	176,374.15	603,236.23	819,500	216,263.77	73.6
0413:ANIMAL SHELTER	.00	50,000.00	53,000	3,000.00	94.3
0417:BANK CHARGES	100.71	275.63	0	<275.63>	.0
0418:BUILDING EXP TO 528	20,127.00	60,382.00	73,800	13,418.00	81.8
0419:CENTRAL SRVS TO 517	23,592.00	70,772.00	86,500	15,728.00	81.8
0421:TELEPHONE	3,668.07	10,858.19	18,900	8,041.81	57.5
0422:POSTAGE	441.82	1,516.85	3,000	1,483.15	50.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	3,158.41	7,600.86	12,500	4,899.14	60.8
0441:ADVERTISING	216.00	264.00	2,500	2,236.00	10.6
0451:RENTALS - TO 519	87,546.00	262,636.00	321,000	58,364.00	81.8
0461:INSURANCE TO 503	23,835.00	71,510.00	87,400	15,890.00	81.8
0471:UTILITY EXP / ELECTRICITY	344.74	1,373.87	0	<1,373.87>	.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	.00	107.30	0	<107.30>	.0
0493:REIMBURSABLE LABOR CHARGES	.00	61.51	0	<61.51>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,764.92	7,610.48	21,000	13,389.52	36.2
0496:PRINTING & BINDING	1,201.60	1,573.58	3,000	1,426.42	52.5
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,472,051.97	4,246,953.56	5,858,100	1,611,146.44	72.5
040 FIRE					
0111:FULL TIME SALARIES	242,047.71	683,383.93	1,211,200	527,816.07	56.4
0115:RETROACTIVE PAY	.00	607.68	0	<607.68>	.0
0123:POSITION CHANGE	5,445.99	10,927.23	8,100	<2,827.23>	134.9
0126:COMP TIME TAKEN	2,681.93	3,969.43	0	<3,969.43>	.0
0131:OVERTIME	46,570.56	121,179.19	99,600	<21,579.19>	121.7
0141:VACATION (NORMAL)	27,692.01	50,739.02	0	<50,739.02>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,873.44	7,831.28	32,300	24,468.72	24.2
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	7,651.53	22,494.60	0	<22,494.60>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	29,301.27	76,722.43	0	<76,722.43>	.0
0145:SICK PAY (EMPLOYEE RELATED)	22,608.92	62,717.39	0	<62,717.39>	.0
0148:MILITARY LEAVE	894.62	894.62	0	<894.62>	.0
0211:SOCIAL SECURITY (NORMAL)	6,380.24	16,984.08	19,800	2,815.92	85.8
0213:RETIREMENT PERS & LEOFF	21,077.48	56,605.13	75,100	18,494.87	75.4
0214:WORKMANS COMPENSATION	12,165.58	34,207.04	50,500	16,292.96	67.7
0216:L&I RETRO POOL	.00	3,029.76	0	<3,029.76>	.0
0221:MEDICAL INSURANCE	112,742.89	350,715.47	451,400	100,684.53	77.7
0223:LIFE INSURANCE	147.82	438.53	800	361.47	54.8
0252:DIRECT MEDICAL PAYMENTS	387.92	2,433.57	4,000	1,566.43	60.8

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0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	26,400	26,400.00	.0
0311:OFFICE SUPPLIES	618.30	1,027.52	1,700	672.48	60.4
0312:OPERATING SUPPLIES	8,907.81	19,058.51	39,400	20,341.49	48.4
0315:REPAIR & MAINT SUPPLIES	138.32	909.76	3,400	2,490.24	26.8
0323:GAS-PROPANE-FUEL	29.10	195.85	5,000	4,804.15	3.9
0351:MINOR EQUIPMENT < \$5000	6,626.59	13,780.82	37,950	24,169.18	36.3
0355:SMALL EQUIPMENT < \$1000	26,564.83	39,765.52	47,850	8,084.48	83.1
0411:PROFESSIONAL SERVICES	2,528.40	12,176.89	21,000	8,823.11	58.0
0417:BANK CHARGES	175.19	438.20	0	<438.20>	.0
0418:BUILDING EXP TO 528	59,373.00	178,118.00	217,700	39,582.00	81.8
0419:CENTRAL SRVS TO 517	6,381.00	19,146.00	23,400	4,254.00	81.8
0421:TELEPHONE	1,989.47	5,072.29	7,700	2,627.71	65.9
0422:POSTAGE	391.02	556.10	1,000	443.90	55.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	19.33	144.12	500	355.88	28.8
0432:TRAVEL & SUBSISTENCE /EDUCATIO	117.40	334.96	6,400	6,065.04	5.2
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	51,408.00	154,228.00	188,500	34,272.00	81.8
0454:RENTAL HYDRANTS	34,500.00	103,500.00	126,500	23,000.00	81.8
0461:INSURANCE TO 503	11,400.00	34,200.00	41,800	7,600.00	81.8
0471:UTILITY EXP / ELECTRICITY	2,032.29	10,355.85	22,000	11,644.15	47.1
0472:UTILITY EXP / GAS	220.17	3,395.47	11,000	7,604.53	30.9
0482:RPR & MAINT. EQ. (CONTRACT	4,737.33	4,883.53	5,700	816.47	85.7
0491:MISCELLANEOUS (NOT LISTED BELO	.00	12.95	0	<12.95>	.0
0492:TAXES AND ASSESSMENTS	.00	2,678.47	5,800	3,121.53	46.2
0493:REIMBURSABLE LABOR CHARGES	153.22	895.77	100,000	99,104.23	.9
0495:REGISTRATION & MEMBERSHIPS	1,748.66	5,986.97	20,400	14,413.03	29.3
0499:JUDGEMENTS AND DAMAGES	500.00	500.00	0	<500.00>	.0
0631:IMPROVE/ OTHER THAN BLDG	10,279.70	10,279.70	0	<10,279.70>	.0
0641:MACHINERY & EQUIP. NONLEASE	54,424.76	79,975.48	79,920	<55.48>	100.1
040:FIRE	825,933.80	2,207,497.11	2,994,820	787,322.89	73.7
:GENERAL FUND	5,983,863.58	16,431,965.85	22,859,120	6,427,154.15	71.9

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( 102 ) TOURISM

Sub Account Name	3RD 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	200,752.18-	218,100-	17,347.82	92.0
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	200,513.16-	400,807.36-	450,000-	49,192.64	89.1
:TOURISM	200,513.16-	601,559.54-	668,100-	66,540.46	90.0



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( 102 ) TOURISM

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0099:TRANS OUT	34,536.00	203,890.00	210,200	6,310.00	97.0
0411:PROFESSIONAL SERVICES	37.99	709.99	0	<709.99>	.0
102:TOURISM ACTIVITIES	34,573.99	204,599.99	210,200	5,600.01	97.3
:TOURISM	34,573.99	204,599.99	210,200	5,600.01	97.3

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( 103 ) GRANTS AND DONATIONS

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	1,524.63-		<1,524.63>	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	297,376.21-	292,400-	<4,976.21>	101.7
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	3,098.07-		<3,098.07>	
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	.00	946.25-		<946.25>	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	13,771.53-	16,687.85-	1,500-	<15,187.85>	112.5
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:CRIMNL JUSTICE FUNDNG LIQ/MARJ-CRIMINAL JUS	55,071.87-	202,854.33-	149,600-	<53,254.33>	135.6
34760-1142:PROGRAM FEE-FUND RAISING	30.00-	30.00-	100-	70.00	30.0
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	1,000.00-	1,000.00-	500-	<500.00>	200.0
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	3,985.21-	19,428.97-	16,000-	<3,428.97>	121.4
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	.00	30,666.67-		<30,666.67>	
36776-1011:CONTRIBUTION PARK FACILITIES -CAPITAL CONT	1,000.00-	1,000.00-		<1,000.00>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	26.00-	1,026.00-	6,000-	4,974.00	17.1
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	5,339.34-	13,514.71-	13,700-	185.29	98.6
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	41.35-	575.32-	500-	<75.32>	115.1
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	80,265.30-	593,153.51-	488,100-	<105,053.51>	121.5

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( 103 ) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0111:FULL TIME SALARIES	4,195.72	26,295.59	141,400	115,104.41	18.6
0131:OVERTIME	.53-	9,398.61	22,500	13,101.39	41.8
0141:VACATION (NORMAL)	2,351.05	3,617.00	0	<3,617.00>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	737.88	2,213.64	6,000	3,786.36	36.9
0145:SICK PAY (EMPLOYEE RELATED)	.00	9,006.33	0	<9,006.33>	.0
0211:SOCIAL SECURITY (NORMAL)	543.66	3,609.05	12,800	9,190.95	28.2
0213:RETIREMENT PERS & LEOP	381.05	2,528.04	9,000	6,471.96	28.1
0214:WORKMANS COMPENSATION	119.62	836.54	4,000	3,163.46	20.9
0221:MEDICAL INSURANCE	876.92	12,137.02	45,700	33,562.98	26.6
0223:LIFE INSURANCE	8.09	43.64	200	156.36	21.8
0312:OPERATING SUPPLIES	10,342.93	18,857.37	16,200	<2,657.37>	116.4
0315:REPAIR & MAINT SUPPLIES	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	25,063.03	52,848.94	16,000	<36,848.94>	330.3
0355:SMALL EQUIPMENT < \$1000	67,314.38	73,668.69	14,300	<59,368.69>	515.2
0411:PROFESSIONAL SERVICES	6,327.45	8,981.22	7,200	<1,781.22>	124.7
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	3,537.31	9,696.56	0	<9,696.56>	.0
0631:IMPROVE/ OTHER THAN BLDG	14,941.66	17,064.15	0	<17,064.15>	.0
103:GRANTS AND DONATIONS	136,740.22	252,981.27	303,800	50,818.73	83.3
:GRANTS AND DONATIONS	136,740.22	252,981.27	303,800	50,818.73	83.3

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( 114 ) PATHS & TRAILS

Sub Account Name	3RD 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	91,839.97-	88,500-	<3,339.97>	103.8
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	589.98-	1,698.17-	2,000-	301.83	84.9
:PATHS & TRAILS	589.98-	93,538.14-	90,500-	<3,038.14>	103.4

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( 114 ) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
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	33,000	33,000.00	.0
:PATHS & TRAILS	.00	.00	33,000	33,000.00	.0

114-114-54262-000-0312-0000-00 thru 114-114-54162-000-0485-0000-00



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( 116 ) STREET

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	76,403.79-	298,700-	222,296.21	25.6
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	351,857.26-		<351,857.26>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	63,326.33		63,326.33	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	3,879.70-	84,419.72-	17,000-	<67,419.72>	496.6
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	120,698.80-	519,269.50-	500,000-	<19,269.50>	103.9
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	1,278.39-	8,708.54-	24,000-	15,291.46	36.3
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	6,174.00-	9,824.00-		<9,824.00>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	199,965.00-	1,039,890.00-	1,173,200-	133,310.00	88.6
:STREET	331,995.89-	2,027,046.48-	2,012,900-	<14,146.48>	100.7

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( 116 ) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	7,227.60	11,283.51	10,000	<1,283.51>	112.8
0315:REPAIR & MAINT SUPPLIES	39.38	3,781.37	5,000	1,218.63	75.6
0471:UTILITY EXP / ELECTRICITY	571.20	2,073.34	2,000	<73.34>	103.7
0473:UTILITY EXP / W-S-G	43,407.44	60,840.13	85,000	24,159.87	71.6
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	2,000	2,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	14,065.61	37,875.55	33,000	<4,875.55>	114.8
115:PARKS/STREET	65,311.23	115,853.90	137,000	21,146.10	84.6
116 STREET					
0099:TRANS OUT	21,200.00	148,400.00	148,400	.00	100.0
0111:FULL TIME SALARIES	61,153.41	180,341.45	301,000	120,658.55	59.9
0112:TEMPORARY PAY	7,287.00	7,287.00	12,000	4,713.00	60.7
0115:RETROACTIVE PAY	.00	818.55	0	<818.55>	.0
0123:POSITION CHANGE	4,850.36	6,520.13	6,700	179.87	97.3
0126:COMP TIME TAKEN	1,740.00	2,473.11	0	<2,473.11>	.0
0131:OVERTIME	.00	175.91	5,400	5,224.09	3.3
0141:VACATION (NORMAL)	8,237.40	16,326.68	0	<16,326.68>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,742.56	7,053.44	0	<7,053.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,466.04	6,742.18	0	<6,742.18>	.0
0147:CIVIL LEAVE	146.19	146.19	0	<146.19>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	6,684.39	17,147.39	24,600	7,452.61	69.7
0213:RETIREMENT PERS & LEOFF	9,093.29	24,662.70	35,600	10,937.30	69.3
0214:WORKMANS COMPENSATION	2,302.65	5,749.26	9,700	3,950.74	59.3
0215:UNEMPLOYMENT INSURANCE	750.16	750.16	0	<750.16>	.0
0216:L&I RETRO POOL	.00	581.95	0	<581.95>	.0
0221:MEDICAL INSURANCE	18,873.76	56,636.44	84,600	27,963.56	66.9
0223:LIFE INSURANCE	82.59	247.77	800	552.23	31.0
0311:OFFICE SUPPLIES	13.70	81.20	400	318.80	20.3
0312:OPERATING SUPPLIES	268.56	1,444.20	2,000	555.80	72.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	60,767.11	114,134.98	130,000	15,865.02	87.8
0323:GAS-PROPANE-FUEL	407.86	438.07	500	61.93	87.6
0351:MINOR EQUIPMENT < \$5000	.00	3,905.08	7,200	3,294.92	54.2
0355:SMALL EQUIPMENT < \$1000	.00	1,292.64	700	<592.64>	184.7
0411:PROFESSIONAL SERVICES	6.26	735.73	0	<735.73>	.0
0418:BUILDING EXP TO 528	6,246.00	18,736.00	22,900	4,164.00	81.8
0419:CENTRAL SRVS TO 517	2,292.00	6,872.00	8,400	1,528.00	81.8
0421:TELEPHONE	651.44	1,679.04	2,500	820.96	67.2
0422:POSTAGE	7.22	22.50	0	<22.50>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	537.52	2,200	1,662.48	24.4
0451:RENTALS - TO 519	76,773.00	230,318.00	281,500	51,182.00	81.8

116-115-54270-000-0312-0000-00 thru 116-116-54266-000-0451-0933-00

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( 116 ) STREET

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0452:RENT OPER. CMPLX TO 410	31,746.00	95,236.00	116,400	21,164.00	81.8
0453:RENTAL/LEASE OTHER EQUIP.	.00	176.79	1,000	823.21	17.7
0461:INSURANCE TO 503	5,373.00	16,118.00	19,700	3,582.00	81.8
0471:UTILITY EXP / ELECTRICITY	120,377.25	344,993.55	450,000	105,006.45	76.7
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	9,300.69	46,191.23	81,000	34,808.77	57.0
0491:MISCELLANEOUS (NOT LISTED BELO	45.57	163.38	1,000	836.62	16.3
0492:TAXES AND ASSESSMENTS	.00	367.31	800	432.69	45.9
0493:REIMBURSABLE LABOR CHARGES	18,301.96	51,017.48	110,000	58,982.52	46.4
0495:REGISTRATION & MEMBERSHIPS	.00	495.00	1,600	1,105.00	30.9
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0512:LANDFILL DUMPING FEES	.00	6.00	0	<6.00>	.0
0636:LIGHTS, SIGNS, SIGNALS	.00	2,050.46	0	<2,050.46>	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	6,205.48	8,000	1,794.52	77.6
116:STREET	480,177.42	1,425,267.95	1,880,000	454,732.05	75.8
:STREET	545,488.65	1,541,121.85	2,017,000	475,878.15	76.4

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( 119 ) STREET REPR/RECON

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	2,542.78-	565,800-	563,257.22	.4
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	622,444.89-		<622,444.89>	
30850-1000:BEG FUND BALANCE-ASSIGNED-BEG. FUND BALANCE	.00	6,153.81-		<6,153.81>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	2,834.26		2,834.26	
31642-1000:UTIL. TX WATER-WATER	.22	.00		.00	
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	.00	55.77-		<55.77>	
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	41,118.25-	118,634.88-	100,000-	<18,634.88>	118.6
33608-1000:STATE MULTIMODAL TRANSPORTATN -STATE MULTIM	3,765.56-	18,827.95-		<18,827.95>	
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	.00	143.70-		<143.70>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	126.97-	1,278.40-		<1,278.40>	
36710-1012:CONTRIBUTION GEN GOV-OPERATING CONTRIBUTION	.00	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	639.41-	26,875.71-		<26,875.71>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	290,964.82-	290,964.82-	225,000-	<65,964.82>	129.3
:STREET REPR/RECON	336,614.79-	1,088,430.60-	949,600-	<138,830.60>	114.6

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0485:R&M-MAJOR PROJECTS	552,829.78	730,952.13	1,008,000	277,047.87	72.5
0493:REIMBURSABLE LABOR CHARGES	40,417.28	91,791.43	0	<91,791.43>	.0
0699:REIMBURSABLE LABOR CHARGES	.00	2.78	0	<2.78>	.0
119:STREET REPR/RECON	593,247.06	822,746.34	1,008,000	185,253.66	81.6
:STREET REPR/RECON	593,247.06	822,746.34	1,008,000	185,253.66	81.6



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( 275 ) EQUIPMENT LEASES

Sub Account Name	3RD 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	14,611.14-	15,100-	488.86	96.8
39700-1918:TRANS-IN-FRM 010 ENGINEERING	1,446.00-	4,336.00-	5,300-	964.00	81.8
:EQUIPMENT LEASES	1,446.00-	18,947.14-	20,400-	1,452.86	92.9

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( 275 ) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
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
275:EQUIPMENT LEASES	.00	5,198.20	5,300	101.80	98.1
:EQUIPMENT LEASES	.00	5,198.20	5,300	101.80	98.1

275-275-59138-000-0751-0000-00 thru 275-275-59238-000-0835-0395-00

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( 281 ) G.O.B. 2006 REDEMPTION

Sub Account Name	3RD 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	150,243.52-	150,600-	356.48	99.8
39700-1912:TRANS-IN-FRM 116 STREET FUND	14,886.00-	104,200.00-	104,200-	.00	100.0
39700-1913:TRANS-IN-FRM 102 TOURISM	17,600.00-	123,200.00-	123,200-	.00	100.0
39700-1921:TRANS-IN-FRM 020 PARK & REC	4,729.00-	33,100.00-	33,100-	.00	100.0
:G.O.B. 2006 REDEMPTION	37,215.00-	410,743.52-	411,100-	356.48	99.9

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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					
0711:PRINCIPAL G.O. BONDS	241,666.65	241,666.65	242,000	333.35	99.9
0831:INTER ON GO DEBT	4,874.17	9,278.55	10,000	721.45	92.8
0891:OTHER DEBT SERVICE COSTS	.00	.00	300	300.00	.0
281:G.O.B. 2006 REDEMPTION	246,540.82	250,945.20	252,300	1,354.80	99.5
:G.O.B. 2006 REDEMPTION	246,540.82	250,945.20	252,300	1,354.80	99.5

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( 286 ) 2015 REFUNDING GO BONDS

Sub Account Name	3RD 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	25,418.65-	4,700-	<20,718.65>	540.8
39700-1912:TRANS-IN-FRM 116 STREET FUND	6,314.00-	44,200.00-	44,200-	.00	100.0
39700-1913:TRANS-IN-FRM 102 TOURISM	7,471.00-	52,300.00-	52,300-	.00	100.0
39700-1921:TRANS-IN-FRM 020 PARK & REC	2,000.00-	14,000.00-	14,000-	.00	100.0
:2015 REFUNDING GO BONDS	15,785.00-	135,918.65-	115,200-	<20,718.65>	118.0

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( 286 ) 2015 REFUNDING GO BONDS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
286 2015 REFUNDING GO BONDS					
0831:INTER ON GO DEBT	52,979.16	110,961.90	110,500	<461.90>	100.4
286:2015 REFUNDING GO BONDS	52,979.16	110,961.90	110,500	<461.90>	100.4
:2015 REFUNDING GO BONDS	52,979.16	110,961.90	110,500	<461.90>	100.4

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( 314 ) PARK & RECREATION IMPROV.

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	105,768.76-	105,700-	<68.76>	100.1
:PARK & RECREATION IMPROV.	.00	105,768.76-	105,700-	<68.76>	100.1

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( 314 ) PARK & RECREATION IMPROV.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
314 PARK & RECREATION IMPROV.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	105,700	105,700.00	.0
314:PARK & RECREATION IMPROV.	.00	.00	105,700	105,700.00	.0
:PARK & RECREATION IMPROV.	.00	.00	105,700	105,700.00	.0

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( 315 ) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34589-1065:OTHER PLAN/DEV. SRVS-MITIGATION FEES	146,092.00-	274,024.00-		<274,024.00>	
:PARK MITIGATION CAPITAL PROJ.	146,092.00-	274,024.00-		<274,024.00>	

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( 410 ) WATER/SEWER

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	1,140,182.90-	1,569,300-	429,117.10	72.7
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	.00	10,850.00-	9,000-	<1,850.00>	120.6
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	7,929.33-	18,026.60-		<18,026.60>	
34181-1912:DATA/WORD PROCESSING,PRINTING -FRM 116 STRE	.00	43.76-		<43.76>	
34181-1919:DATA/WORD PROCESSING,PRINTING -FRM 030 POLI	.00	61.51-		<61.51>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	153.22-	895.77-		<895.77>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	105.26-	1,816.81-		<1,816.81>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	649.06-	2,697.86-		<2,697.86>	
34340-1302:WATER SALES-WATER CITY METERED	1,340,027.15-	3,092,908.42-	3,900,000-	807,091.58	79.3
34340-1303:WATER SALES-WATER LARSON METERED	311,425.59-	652,562.72-	810,000-	157,437.28	80.6
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	34,500.00-	103,500.00-	126,500-	23,000.00	81.8
34340-1306:WATER SALES-WATER CITY PUB/AUTH	22,827.15-	55,340.91-	69,000-	13,659.09	80.2
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	97,534.26-	184,776.26-	210,000-	25,223.74	88.0
34340-1308:WATER SALES-WTR INTERFND/CITY	55,346.66-	89,689.18-	85,000-	<4,689.18>	105.5
34340-1309:WATER SALES-WTR INTERFND/LARSON	2,505.60-	5,562.56-	10,000-	4,437.44	55.6
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	35,475.00-	102,097.00-	70,000-	<32,097.00>	145.9
34340-1323:WATER SALES-WATER CITY USE	49,735.12-	91,800.08-	110,000-	18,199.92	83.5
34340-1324:WATER SALES-WATER/OUTSIDE CITY	23,829.34-	54,056.53-	50,000-	<4,056.53>	108.1
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	32,186.10-	72,141.00-	110,000-	37,859.00	65.6
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	1,330.00-	2,940.00-	3,000-	60.00	98.0
34340-1360:WATER SALES-METERED IRRIGATION WATER	55,086.14-	91,322.66-	80,000-	<11,322.66>	114.2
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	134,401.63-	401,958.75-	520,000-	118,041.25	77.3
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	15,523.22-	33,999.38-	22,000-	<11,999.38>	154.5
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	918,803.07-	2,594,577.41-	3,150,000-	555,422.59	82.4
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	9,996.85-	30,038.90-	41,000-	10,961.10	73.3
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	29,568.41-	88,252.45-	109,000-	20,747.55	81.0
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	2,957.62-	6,917.05-	9,000-	2,082.95	76.9
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	.00	249.58-		<249.58>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	30,000.00-	60,000.00-	30,700-	<29,300.00>	195.4
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	3,184.00-	7,484.00-	4,000-	<3,484.00>	187.1
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	44,190.78-	119,948.70-	100,000-	<19,948.70>	119.9
36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C	125,319.00-	375,954.00-	459,500-	83,546.00	81.8
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	7.14-	293.32-		<293.32>	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	11,729.81-	12,072.73-		<12,072.73>	
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	237.00-	640.68-	5,000-	4,359.32	12.8
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	1,505.20-	180,675.51-	7,000-	<173,675.51>	581.1
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	237,789.00-	487,789.00-	1,323,500-	835,711.00	36.9
38810-1312:CONTRIB CAP-LOCAL SRC-WATER CONNECTS-CAPITA	114,477.00-	270,550.71-	140,000-	<130,550.71>	193.3
38810-1313:CONTRIB CAP-LOCAL SRC-SEWER CONNECTIONS-CAP	34,040.00-	110,732.00-	40,000-	<70,732.00>	276.8
:WATER/SEWER	3,784,374.71-	10,555,406.70-	13,172,500-	2,617,093.30	80.1

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0099:TRANS OUT	325,000.00	1,300,000.00	1,300,000	.00	100.0
0111:FULL TIME SALARIES	158,926.24	416,948.16	659,600	242,651.84	63.2
0112:TEMPORARY PAY	7,775.64	14,752.47	21,000	6,247.53	70.2
0115:RETROACTIVE PAY	1,140.44	3,303.60	0	<3,303.60>	.0
0123:POSITION CHANGE	505.60	3,793.83	12,000	8,206.17	31.6
0126:COMP TIME TAKEN	1,236.63	2,638.16	0	<2,638.16>	.0
0131:OVERTIME	3,607.05	7,662.20	20,500	12,837.80	37.4
0141:VACATION (NORMAL)	20,160.63	66,619.44	0	<66,619.44>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,385.84	18,874.46	0	<18,874.46>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,410.06	43,751.77	0	<43,751.77>	.0
0211:SOCIAL SECURITY (NORMAL)	15,180.95	42,961.33	53,600	10,638.67	80.2
0213:RETIREMENT PERS & LEOFF	22,394.85	63,117.99	80,800	17,682.01	78.1
0214:WORKMANS COMPENSATION	4,296.97	10,672.64	19,600	8,927.36	54.5
0216:L&I RETRO POOL	.00	1,175.91	0	<1,175.91>	.0
0221:MEDICAL INSURANCE	63,411.00	190,829.59	261,500	70,670.41	73.0
0223:LIFE INSURANCE	214.17	660.81	1,000	339.19	66.1
0224:RETIREE'S HEALTH INSURANCE PLN	.00	3,192.15	0	<3,192.15>	.0
0311:OFFICE SUPPLIES	60.57	392.11	1,500	1,107.89	26.1
0312:OPERATING SUPPLIES	23,940.45	59,950.55	115,000	55,049.45	52.1
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	19,464.01	79,535.51	130,000	50,464.49	61.2
0316:REPAIR AND MAINT. METERS	.00	5,476.59	13,000	7,523.41	42.1
0351:MINOR EQUIPMENT < \$5000	.00	4,544.13	12,200	7,655.87	37.2
0355:SMALL EQUIPMENT < \$1000	.00	3,719.56	2,300	<1,419.56>	161.7
0411:PROFESSIONAL SERVICES	8,912.08	17,380.38	39,900	22,519.62	43.6
0418:BUILDING EXP TO 528	9,600.00	28,800.00	35,200	6,400.00	81.8
0419:CENTRAL SRVS TO 517	4,854.00	14,564.00	17,800	3,236.00	81.8
0421:TELEPHONE	1,274.19	3,399.74	4,000	600.26	85.0
0422:POSTAGE	90.30	191.82	1,700	1,508.18	11.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	225.79	297.27	400	102.73	74.3
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	987.70	6,500	5,512.30	15.2
0451:RENTALS - TO 519	45,108.00	135,328.00	165,400	30,072.00	81.8
0458:RENTAL/LEASE SHORT TERM	544.90	544.90	5,000	4,455.10	10.9
0461:INSURANCE TO 503	7,854.00	23,564.00	28,800	5,236.00	81.8
0471:UTILITY EXP / ELECTRICITY	128,561.60	248,559.74	310,000	61,440.26	80.2
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	6,000	6,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	12,091.48	12,511.48	39,000	26,488.52	32.1
0483:REPAIR & MAINT. OTHER (CONTRAC	2,697.50	4,774.58	22,500	17,725.42	21.2
0491:MISCELLANEOUS (NOT LISTED BELO	460.01	1,809.65	8,000	6,190.35	22.6
0492:TAXES AND ASSESSMENTS	40,436.89	89,676.70	100,000	10,323.30	89.7
0493:REIMBURSABLE LABOR CHARGES	33,566.67	86,651.35	66,000	<20,651.35>	131.3
0495:REGISTRATION & MEMBERSHIPS	125.00	3,800.50	4,500	699.50	84.5
0496:PRINTING & BINDING	.00	250.49	5,000	4,749.51	5.0

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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	.00	103,411.36	0	<103,411.36>	.0
411:WATER	974,513.51	3,133,037.92	3,587,500	454,462.08	87.3
412 SEWER					
0099:TRANS OUT	520,000.00	2,080,000.00	2,080,000	.00	100.0
0111:FULL TIME SALARIES	137,485.09	373,356.29	636,000	262,643.71	58.7
0115:RETROACTIVE PAY	.00	1,643.21	0	<1,643.21>	.0
0123:POSITION CHANGE	1,559.38	4,056.67	6,600	2,543.33	61.5
0126:COMP TIME TAKEN	1,367.38	4,104.69	0	<4,104.69>	.0
0131:OVERTIME	4,467.41	11,702.44	22,000	10,297.56	53.2
0132:HOLIDAY (ACTUALLY WORKED)	683.16	1,651.08	0	<1,651.08>	.0
0141:VACATION (NORMAL)	14,298.60	35,795.31	0	<35,795.31>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,055.44	14,584.62	0	<14,584.62>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,062.40	18,504.17	0	<18,504.17>	.0
0211:SOCIAL SECURITY (NORMAL)	12,936.79	34,517.21	50,000	15,482.79	69.0
0213:RETIREMENT PERS & LEOFF	19,445.87	52,023.32	75,400	23,376.68	69.0
0214:WORKMANS COMPENSATION	4,000.35	10,853.60	20,600	9,746.40	52.7
0216:L&I RETRO POOL	.00	1,235.90	0	<1,235.90>	.0
0221:MEDICAL INSURANCE	54,267.07	160,575.07	238,600	78,024.93	67.3
0223:LIFE INSURANCE	193.77	569.43	1,000	430.57	56.9
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,264.03	0	<2,264.03>	.0
0311:OFFICE SUPPLIES	.00	90.30	700	609.70	12.9
0312:OPERATING SUPPLIES	18,264.13	27,235.89	60,500	33,264.11	45.0
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	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	40,458.79	89,345.38	97,000	7,654.62	92.1
0323:GAS-PROPANE-FUEL	.00	.00	5,400	5,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	12,848.49	15,200	2,351.51	84.5
0355:SMALL EQUIPMENT < \$1000	.00	1,523.90	0	<1,523.90>	.0
0411:PROFESSIONAL SERVICES	10,546.42	24,827.12	43,400	18,572.88	57.2
0418:BUILDING EXP TO 528	9,465.00	28,390.00	34,700	6,310.00	81.8
0419:CENTRAL SRVS TO 517	2,919.00	8,754.00	10,700	1,946.00	81.8
0421:TELEPHONE	593.66	1,579.76	1,800	220.24	87.8
0422:POSTAGE	7.11	44.20	1,400	1,355.80	3.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	20.45	1,747.96	2,000	252.04	87.4
0451:RENTALS - TO 519	45,573.00	136,718.00	167,100	30,382.00	81.8
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	8,235.00	24,710.00	30,200	5,490.00	81.8
0471:UTILITY EXP / ELECTRICITY	40,555.55	124,711.76	140,000	15,288.24	89.1
0473:UTILITY EXP / W-S-G	11,515.02	27,153.46	50,000	22,846.54	54.3
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	2,000	2,000.00	.0

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0482:RPR & MAINT. EQ. (CONTRACT	12,938.21	15,578.30	15,000	<578.30>	103.9
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	23,125.00	210,600	187,475.00	11.0
0491:MISCELLANEOUS (NOT LISTED BELO	169.72	988.70	2,000	1,011.30	49.4
0493:REIMBURSABLE LABOR CHARGES	28,252.82	68,724.86	95,000	26,275.14	72.3
0495:REGISTRATION & MEMBERSHIPS	.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.	11,054.88	21,919.68	28,800	6,880.32	76.1
412:SEWER	1,025,391.47	3,452,272.95	4,152,000	699,727.05	83.1
413 WATER/BILLING					
0099:TRANS OUT	155,300.00	487,100.00	1,087,100	600,000.00	44.8
0111:FULL TIME SALARIES	27,797.68	74,633.34	149,300	74,666.66	50.0
0115:RETROACTIVE PAY	.00	270.72	0	<270.72>	.0
0126:COMP TIME TAKEN	47.72	368.89	0	<368.89>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	1,048.52	3,447.47	0	<3,447.47>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	951.52	2,268.80	0	<2,268.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	464.61	2,125.13	0	<2,125.13>	.0
0211:SOCIAL SECURITY (NORMAL)	2,301.43	6,301.37	11,300	4,998.63	55.8
0213:RETIREMENT PERS & LEOFF	3,388.60	9,291.60	17,000	7,708.40	54.7
0214:WORKMANS COMPENSATION	586.71	1,617.55	3,800	2,182.45	42.6
0216:L&I RETRO POOL	.00	227.98	0	<227.98>	.0
0221:MEDICAL INSURANCE	6,981.88	20,926.33	45,000	24,073.67	46.5
0223:LIFE INSURANCE	40.63	121.63	300	178.37	40.5
0312:OPERATING SUPPLIES	536.04	736.06	1,500	763.94	49.1
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	782.35	3,134.30	2,800	<334.30>	111.9
0412:ADMIN SERVICES TO 006	36,627.00	109,882.00	134,300	24,418.00	81.8
0417:BANK CHARGES	4,292.36	10,003.90	19,000	8,996.10	52.7
0418:BUILDING EXP TO 528	1,173.00	3,518.00	4,300	782.00	81.8
0419:CENTRAL SRVS TO 517	4,446.00	13,336.00	16,300	2,964.00	81.8
0421:TELEPHONE	196.61	533.36	1,200	666.64	44.4
0422:POSTAGE	3,733.76	11,121.55	28,000	16,878.45	39.7
0451:RENTALS - TO 519	4,119.00	12,354.00	15,100	2,746.00	81.8
0453:RENTAL/LEASE OTHER EQUIP.	520.00	520.00	500	<20.00>	104.0
0455:RENT CIVC CNTR TO 528 was 534	14,211.00	42,626.00	52,100	9,474.00	81.8
0461:INSURANCE TO 503	1,992.00	5,972.00	7,300	1,328.00	81.8
0482:RPR & MAINT. EQ. (CONTRACT	858.72	3,434.65	3,000	<434.65>	114.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	10.00	500	490.00	2.0
0492:TAXES AND ASSESSMENTS	112,000.73	259,935.23	335,000	75,064.77	77.6
0791:INTERFUND DBT/ST LOAN ISSUED	.00	.00	650,000	650,000.00	.0
413:WATER/BILLING	384,397.87	1,085,817.86	2,585,900	1,500,082.14	42.0

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414 SEWER/BILLING					
0099:TRANS OUT	155,300.00	1,069,100.00	1,169,100	100,000.00	91.4
0111:FULL TIME SALARIES	24,656.87	68,888.96	93,500	24,611.04	73.7
0115:RETROACTIVE PAY	.00	345.60	0	<345.60>	.0
0123:POSITION CHANGE	1,087.69	1,087.69	0	<1,087.69>	.0
0126:COMP TIME TAKEN	236.91	510.71	0	<510.71>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	2,052.50	4,368.12	0	<4,368.12>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,446.16	3,232.08	0	<3,232.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,357.36	3,787.56	0	<3,787.56>	.0
0211:SOCIAL SECURITY (NORMAL)	2,284.58	6,063.92	7,100	1,036.08	85.4
0213:RETIREMENT PERS & LEOFF	3,437.30	9,163.73	10,700	1,536.27	85.6
0214:WORKMANS COMPENSATION	398.61	1,014.73	1,400	385.27	72.5
0216:L&I RETRO POOL	.00	83.99	0	<83.99>	.0
0221:MEDICAL INSURANCE	12,224.72	36,697.15	38,300	1,602.85	95.8
0223:LIFE INSURANCE	47.93	144.05	200	55.95	72.0
0312:OPERATING SUPPLIES	83.94	195.36	500	304.64	39.1
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	16.66	41.58	500	458.42	8.3
0412:ADMIN SERVICES TO 006	45,600.00	136,800.00	167,200	30,400.00	81.8
0417:BANK CHARGES	4,292.35	10,003.88	15,000	4,996.12	66.7
0418:BUILDING EXP TO 528	1,173.00	3,518.00	4,300	782.00	81.8
0419:CENTRAL SRVS TO 517	4,446.00	13,336.00	16,300	2,964.00	81.8
0421:TELEPHONE	184.61	501.36	1,000	498.64	50.1
0422:POSTAGE	3,689.69	10,892.33	20,000	9,107.67	54.5
0455:RENT CIVC CNTR TO 528 was 534	14,211.00	42,626.00	52,100	9,474.00	81.8
0461:INSURANCE TO 503	1,527.00	4,582.00	5,600	1,018.00	81.8
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	500	500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	39,098.55	111,952.78	145,000	33,047.22	77.2
0521:PORT MOSES LK expire 2019	.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	318,853.43	1,588,937.58	1,800,000	211,062.42	88.3
:WATER/SEWER	2,703,156.28	9,260,066.31	12,125,400	2,865,333.69	76.4

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( 450 ) 2011 BOND FUND

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	52,056.03-	52,400-	343.97	99.3
39700-1947:TRANS-IN-FRM 413 WTR BILLING	70,908.00-	212,728.00-	260,000-	47,272.00	81.8
39700-1948:TRANS-IN-FRM 414 SWR BILLING	70,908.00-	212,728.00-	260,000-	47,272.00	81.8
:2011 BOND FUND	141,816.00-	477,512.03-	572,400-	94,887.97	83.4

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( 450 ) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0721:PRINCIPAL REVENUE BONDS	480,000.00	480,000.00	480,000	.00	100.0
0832:INT ON REV DEBT	42,337.50	84,675.00	86,000	1,325.00	98.5
450:2011 BOND FUND	522,337.50	564,675.00	566,000	1,325.00	99.8
:2011 BOND FUND	522,337.50	564,675.00	566,000	1,325.00	99.8



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( 451 ) 2011 BOND RESERVE

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	567,600.00-	567,600-	.00	100.0
:2011 BOND RESERVE	.00	567,600.00-	567,600-	.00	100.0

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

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

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( 452 ) 2004 BOND FUND

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	95,444.29-	95,800-	355.71	99.6
39700-1947:TRANS-IN-FRM 413 WTR BILLING	79,092.00-	237,272.00-	290,000-	52,728.00	81.8
39700-1948:TRANS-IN-FRM 414 SWR BILLING	79,092.00-	237,272.00-	290,000-	52,728.00	81.8
:2004 BOND FUND	158,184.00-	569,988.29-	675,800-	105,811.71	84.3

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( 452 ) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0721:PRINCIPAL REVENUE BONDS	395,000.00	395,000.00	395,000	.00	100.0
0832:INT ON REV DEBT	136,275.00	272,550.00	272,600	50.00	100.0
452:2004 BOND FUND	531,275.00	667,550.00	667,600	50.00	100.0
:2004 BOND FUND	531,275.00	667,550.00	667,600	50.00	100.0

452-452-59134-000-0721-0000-00 thru 452-452-59234-000-0832-0000-00

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( 453 ) 2004 BOND RESERVE

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	701,500.00-	701,500-	.00	100.0
:2004 BOND RESERVE	.00	701,500.00-	701,500-	.00	100.0

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

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( 471 ) WATER RIGHTS

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	1,383,463.00-	1,383,500-	37.00	100.0
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	244,895.00-	254,475.00-		<254,475.00>	
:WATER RIGHTS	244,895.00-	1,637,938.00-	1,383,500-	<254,438.00>	118.4

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( 471 ) WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	1,383,500	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	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	2,872,804.60-	2,304,400-	<568,404.60>	124.7
39700-1945:TRANS-IN-FRM 411 WATER	325,000.00-	1,300,000.00-	1,300,000-	.00	100.0
39700-1946:TRANS-IN-FRM 412 SEWER	520,000.00-	2,080,000.00-	2,080,000-	.00	100.0
:WATER SEWER CONSTRUCTION	845,000.00-	6,252,804.60-	5,684,400-	<568,404.60>	110.0

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( 477 ) WATER SEWER CONSTRUCTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
477 WATER SEWER CONSTRUCTION					
0653:CIP-WATER PROJECTS	20,776.27	277,497.34	1,300,000	1,022,502.66	21.3
0654:CIP-SEWER PROJECTS	349,479.26	1,556,611.94	2,080,000	523,388.06	74.8
0699:REIMBURSABLE LABOR CHARGES	46,636.26	208,153.56	0	<208,153.56>	.0
477:WATER SEWER CONSTRUCTION	416,891.79	2,042,262.84	3,380,000	1,337,737.16	60.4
:WATER SEWER CONSTRUCTION	416,891.79	2,042,262.84	3,380,000	1,337,737.16	60.4

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( 483 ) W/S LEASES

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	16,310.71-	16,300-	<10.71>	100.1
39700-1945:TRANS-IN-FRM 411 WATER	.00	.00		.00	
39700-1946:TRANS-IN-FRM 412 SEWER	.00	.00		.00	
:W/S LEASES	.00	16,310.71-	16,300-	<10.71>	100.1

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( 483 ) W/S LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
483 W/S LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	16,300	16,300.00	.0
483:W/S LEASES	.00	.00	16,300	16,300.00	.0
:W/S LEASES	.00	.00	16,300	16,300.00	.0

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( 485 ) PWTf W/S D/S

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	18,322.59-	18,300-	<22.59>	100.1
39700-1948:TRANS-IN-FRM 414 SWR BILLING	.00	582,000.00-	582,000-	.00	100.0
:PWTf W/S D/S	.00	600,322.59-	600,300-	<22.59>	100.0

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( 485 ) PWTF W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTF W/S D/S					
0781:PRINCIPLE INTERGOVERNMENTAL LOAN	.00	561,692.14	562,000	307.86	99.9
0833:INTEREST INTERGOVERN DEBT	.00	19,497.82	20,000	502.18	97.5
485:PWTF W/S D/S	.00	581,189.96	582,000	810.04	99.9
:PWTF W/S D/S	.00	581,189.96	582,000	810.04	99.9

485-485-59135-000-0781-0000-00 thru 485-485-59235-000-0833-0000-00

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( 486 ) G.O.B. 2006 REDEMPTION

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	989.99-	1,000-	10.01	99.0
39700-1947:TRANS-IN-FRM 413 WTR BILLING	3,671.00-	25,700.00-	25,700-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	3,671.00-	25,700.00-	25,700-	.00	100.0
:G.O.B. 2006 REDEMPTION	7,342.00-	52,389.99-	52,400-	10.01	100.0

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( 486 ) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486 G.O.B. 2006 REDEMPTION					
0711:PRINCIPAL G.O. BONDS	48,333.35	48,333.35	49,300	966.65	98.0
0831:INTER ON GO DEBT	998.33	2,466.45	2,000	<466.45>	123.3
0891:OTHER DEBT SERVICE COSTS	.00	.00	200	200.00	.0
486:G.O.B. 2006 REDEMPTION	49,331.68	50,799.80	51,500	700.20	98.6
:G.O.B. 2006 REDEMPTION	49,331.68	50,799.80	51,500	700.20	98.6



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( 487 ) 2015 GO BONDS REDEMPTION

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEG FUND BALANC	.00	5,143.44-	900-	<4,243.44>	571.5
39700-1947:TRANS-IN-FRM 413 WTR BILLING	1,629.00-	11,400.00-	11,400-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	1,629.00-	11,400.00-	11,400-	.00	100.0
:2015 GO BONDS REDEMPTION	3,258.00-	27,943.44-	23,700-	<4,243.44>	117.9

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( 487 ) 2015 GO BONDS REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
487 2015 GO BONDS REDEMPTION					
0831:INTER ON GO DEBT	10,595.84	22,192.40	22,800	607.60	97.3
487:2015 GO BONDS REDEMPTION	10,595.84	22,192.40	22,800	607.60	97.3
:2015 GO BONDS REDEMPTION	10,595.84	22,192.40	22,800	607.60	97.3

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

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( 490 ) SANITATION

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	43,320.04-	10,000-	<33,320.04>	433.2
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	861,264.29-	2,519,105.62-	2,900,000-	380,894.38	86.9
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	477.54-	477.54-		<477.54>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	1,726.24-	1,726.24-	1,700-	<26.24>	101.5
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	639.63-	639.63-		<639.63>	
36991-1131:OTHER-MISC OPERATING REVENUE -MISC SALES,	172.60-	507.80-		<507.80>	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	.00	.00	650,000-	650,000.00	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	32,880.72-	32,880.72-	32,900-	19.28	99.9
:SANITATION	897,161.02-	2,598,657.59-	3,594,600-	995,942.41	72.3

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( 490 ) SANITATION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0111:FULL TIME SALARIES	15,815.92	43,927.40	71,300	27,372.60	61.6
0115:RETROACTIVE PAY	.00	167.04	0	<167.04>	.0
0126:COMP TIME TAKEN	29.58	363.28	0	<363.28>	.0
0132:HOLIDAY (ACTUALLY WORKED)	144.20	144.20	0	<144.20>	.0
0141:VACATION (NORMAL)	1,676.72	2,714.75	0	<2,714.75>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	537.86	1,871.99	0	<1,871.99>	.0
0145:SICK PAY (EMPLOYEE RELATED)	765.10	1,976.68	0	<1,976.68>	.0
0211:SOCIAL SECURITY (NORMAL)	1,397.45	3,753.02	5,500	1,746.98	68.2
0213:RETIREMENT PERS & LEOFF	2,116.20	5,711.63	8,100	2,388.37	70.5
0214:WORKMANS COMPENSATION	65.96	182.96	400	217.04	45.7
0216:L&I RETRO POOL	.00	24.00	0	<24.00>	.0
0221:MEDICAL INSURANCE	7,154.42	21,449.67	27,200	5,750.33	78.9
0223:LIFE INSURANCE	21.24	63.66	200	136.34	31.8
0312:OPERATING SUPPLIES	38,319.42	43,614.91	5,000	<38,614.91>	872.3
0411:PROFESSIONAL SERVICES	11,070.44-	41.59	200	158.41	20.8
0412:ADMIN SERVICES TO 006	21,600.00	64,800.00	79,200	14,400.00	81.8
0417:BANK CHARGES	4,292.34	10,003.87	8,500	<1,503.87>	117.7
0418:BUILDING EXP TO 528	1,173.00	3,518.00	4,300	782.00	81.8
0419:CENTRAL SRVS TO 517	4,446.00	13,336.00	16,300	2,964.00	81.8
0421:TELEPHONE	172.61	469.36	700	230.64	67.1
0422:POSTAGE	3,693.45	10,958.43	14,000	3,041.57	78.3
0428:CUSTOMER REFUNDS	.00	.00	0	.00	.0
0451:RENTALS - TO 519	381.00	1,146.00	1,400	254.00	81.9
0455:RENT CIVC CNTR TO 528 was 534	14,208.00	42,628.00	52,100	9,472.00	81.8
0461:INSURANCE TO 503	981.00	2,946.00	3,600	654.00	81.8
0479:UTILITY EXP / TIPPING FEES	369,941.65	369,941.65	0	<369,941.65>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	73.00	500	427.00	14.6
0492:TAXES AND ASSESSMENTS	46,451.58	137,565.02	140,000	2,434.98	98.3
0493:REIMBURSABLE LABOR CHARGES	.00	6,980.45	15,000	8,019.55	46.5
0497:GARBAGE CONTRACT	639,874.33	1,682,746.53	2,500,000	817,253.47	67.3
0512:LANDFILL DUMPING FEES	202,834.22-	21,579.37	523,000	501,420.63	4.1
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	961,354.37	2,494,698.46	3,545,300	1,050,601.54	70.4
:SANITATION	961,354.37	2,494,698.46	3,545,300	1,050,601.54	70.4

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( 493 ) STORM WATER

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	272,542.76-	270,500-	<2,042.76>	100.8
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	206,006.36-	607,215.76-	750,000-	142,784.24	81.0
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	7,620.57-	20,114.21-		<20,114.21>	
:STORM WATER	213,626.93-	899,872.73-	1,020,500-	120,627.27	88.2

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( 493 ) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
0111:FULL TIME SALARIES	51,788.55	130,494.25	233,300	102,805.75	55.9
0115:RETROACTIVE PAY	.00	469.44	0	<469.44>	.0
0126:COMP TIME TAKEN	212.64	1,063.20	0	<1,063.20>	.0
0131:OVERTIME	79.74	338.90	2,000	1,661.10	16.9
0141:VACATION (NORMAL)	4,353.78	7,438.79	0	<7,438.79>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,426.88	5,064.88	0	<5,064.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,448.12	5,756.09	0	<5,756.09>	.0
0147:CIVIL LEAVE	411.99	411.99	0	<411.99>	.0
0211:SOCIAL SECURITY (NORMAL)	4,626.58	11,321.43	17,800	6,478.57	63.6
0213:RETIREMENT PERS & LEOFF	6,900.48	16,885.98	26,700	9,814.02	63.2
0214:WORKMANS COMPENSATION	1,192.27	2,917.85	7,200	4,282.15	40.5
0216:L&I RETRO POOL	.00	431.97	0	<431.97>	.0
0221:MEDICAL INSURANCE	16,651.99	44,161.54	83,500	39,338.46	52.9
0223:LIFE INSURANCE	71.46	193.26	400	206.74	48.3
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	60.95	824.35	1,000	175.65	82.4
0315:REPAIR & MAINT SUPPLIES	332.15	1,414.68	7,900	6,485.32	17.9
0351:MINOR EQUIPMENT < \$5000	.00	1,391.62	2,000	608.38	69.6
0355:SMALL EQUIPMENT < \$1000	.00	459.66	1,000	540.34	46.0
0411:PROFESSIONAL SERVICES	2,650.20	3,027.85	1,500	<1,527.85>	201.9
0412:ADMIN SERVICES TO 006	7,446.00	22,336.00	27,300	4,964.00	81.8
0417:BANK CHARGES	4,292.35	10,003.94	3,200	<6,803.94>	312.6
0418:BUILDING EXP TO 528	408.00	1,228.00	1,500	272.00	81.9
0419:CENTRAL SRVS TO 517	600.00	1,800.00	2,200	400.00	81.8
0421:TELEPHONE	292.64	829.46	600	<229.46>	138.2
0422:POSTAGE	3,691.98	10,897.18	5,000	<5,897.18>	217.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	48.35	500	451.65	9.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	37.00	65.32	1,000	934.68	6.5
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	24,219.00	72,654.00	88,800	16,146.00	81.8
0452:RENT OPER. CMLPX TO 410	708.00	2,128.00	2,600	472.00	81.8
0461:INSURANCE TO 503	3,246.00	9,736.00	11,900	2,164.00	81.8
0473:UTILITY EXP / W-S-G	4,112.31	12,688.71	20,000	7,311.29	63.4
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	36,094.71	130,000	93,905.29	27.8
0491:MISCELLANEOUS (NOT LISTED BELO	151.36	7,103.99	1,000	<6,103.99>	710.4
0492:TAXES AND ASSESSMENTS	3,334.25	9,800.65	12,000	2,199.35	81.7
0493:REIMBURSABLE LABOR CHARGES	50,709.09	112,099.63	50,000	<62,099.63>	224.2
0495:REGISTRATION & MEMBERSHIPS	.00	135.00	2,000	1,865.00	6.8
0522:DOT/DOE/PERMITS ETC.	6,970.96	6,970.96	6,500	<470.96>	107.2
0699:REIMBURSABLE LABOR CHARGES	.00	1,796.62	0	<1,796.62>	.0
493:STORM WATER	204,426.72	552,484.25	751,900	199,415.75	73.5
:STORM WATER	204,426.72	552,484.25	751,900	199,415.75	73.5

493-493-54140-000-0111-5201-00 thru 493-493-59431-000-0699-5241-00

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( 495 ) AIRPORT

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	80,142.55-	77,800-	<2,342.55>	103.0
36240-1000:SPACE/FAC. RENT S-T-SPACE & FACILITIES RENT	25.00-	75.00-		<75.00>	
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	1,063.84-	25,758.59-	27,000-	1,241.41	95.4
:AIRPORT	1,088.84-	105,976.14-	104,800-	<1,176.14>	101.1

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( 495 ) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0312:OPERATING SUPPLIES	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	94.36	94.36	1,000	905.64	9.4
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0412:ADMIN SERVICES TO 006	135.00	410.00	500	90.00	82.0
0419:CENTRAL SRVS TO 517	465.00	1,390.00	1,700	310.00	81.8
0421:TELEPHONE	150.85	388.17	500	111.83	77.6
0422:POSTAGE	32.31	104.97	100	<4.97>	105.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0451:RENTALS - TO 519	81.00	246.00	300	54.00	82.0
0460:INSURANCE	.00	.00	2,000	2,000.00	.0
0461:INSURANCE TO 503	54.00	164.00	200	36.00	82.0
0463:INSURANCE PREMIUM	.00	1,838.00	0	<1,838.00>	.0
0471:UTILITY EXP / ELECTRICITY	270.30	1,150.51	1,600	449.49	71.9
0473:UTILITY EXP / W-S-G	1,230.75	2,146.23	3,500	1,353.77	61.3
0481:REPAIR & MAINT. BUILDING (CONT	525.00	1,400.00	2,200	800.00	63.6
0483:REPAIR & MAINT. OTHER (CONTRAC	800.00	2,247.40	4,000	1,752.60	56.2
0491:MISCELLANEOUS (NOT LISTED BELO	280.00	280.00	500	220.00	56.0
0492:TAXES AND ASSESSMENTS	.00	718.11	1,600	881.89	44.9
495:AIRPORT	4,118.57	12,577.75	21,500	8,922.25	58.5
:AIRPORT	4,118.57	12,577.75	21,500	8,922.25	58.5

495-495-54680-000-0312-0000-00 thru 495-495-54680-000-0492-0000-00



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( 498 ) AMBULANCE FUND

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	66,697.80-	30,000-	<36,697.80>	222.3
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	.00	1,290.00-		<1,290.00>	
34143-1000:BUDGT & ACCT SRV-BUDGETING & ACCTG SERRVICE	15,000.00-	61,400.00-	80,000-	18,600.00	76.8
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	.00	4.48	100,000-	100,004.48	
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	192,500.00-	661,920.00-	416,000-	<245,920.00>	159.1
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	437,875.00-	1,089,950.00-	1,250,000-	160,050.00	87.2
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	6,400.00-	525.00-	10,000-	9,475.00	5.3
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	325,632.73-	964,388.79-	1,300,000-	335,611.21	74.2
34265-1550:CONSUMABLES-AMBUL FEE CITY	30,285.00-	88,720.00-	140,000-	51,280.00	63.4
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	32,029.25	111,891.45	205,000	<93,108.55>	54.6
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	385,915.37	1,265,764.49	1,600,000	<334,235.51>	79.1
34269-1550:MILEAGE-AMBUL FEE CITY	24,784.78-	67,393.42-	500,000-	432,606.58	13.5
35990-1000:MISC FINES & PENALTY-MISC FINES & PENALTIES	.00	250.00-		<250.00>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00	665,000-	665,000.00	
:AMBULANCE FUND	614,532.89-	1,624,874.59-	2,686,000-	1,061,125.41	60.5

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( 498 ) AMBULANCE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0111:FULL TIME SALARIES	169,282.34	458,005.40	1,077,600	619,594.60	42.5
0115:RETROACTIVE PAY	567.07	567.07	0	<567.07>	.0
0123:POSITION CHANGE	7,465.06	21,219.58	34,300	13,080.42	61.9
0126:COMP TIME TAKEN	327.36	3,396.32	0	<3,396.32>	.0
0131:OVERTIME	41,277.32	103,137.53	124,400	21,262.47	82.9
0141:VACATION (NORMAL)	24,687.82	43,929.79	0	<43,929.79>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	.00	.00	41,500	41,500.00	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	10,661.21	26,516.72	0	<26,516.72>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	31,962.56	81,253.16	0	<81,253.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	14,416.38	47,111.83	0	<47,111.83>	.0
0211:SOCIAL SECURITY (NORMAL)	4,250.39	11,060.64	17,500	6,439.36	63.2
0213:RETIREMENT PERS & LEOFF	15,723.66	40,512.66	68,600	28,087.34	59.1
0214:WORKMANS COMPENSATION	11,183.62	29,927.59	50,500	20,572.41	59.3
0216:L&I RETRO POOL	.00	3,029.76	0	<3,029.76>	.0
0221:MEDICAL INSURANCE	79,529.18	232,344.74	320,500	88,155.26	72.5
0223:LIFE INSURANCE	174.44	482.65	900	417.35	53.6
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	358.27	757.82	2,200	1,442.18	34.4
0312:OPERATING SUPPLIES	19,127.66	54,898.32	82,000	27,101.68	66.9
0351:MINOR EQUIPMENT < \$5000	.00	4,864.13	9,700	4,835.87	50.1
0355:SMALL EQUIPMENT < \$1000	1,904.70	5,957.31	13,800	7,842.69	43.2
0411:PROFESSIONAL SERVICES	31,758.93	122,353.90	168,200	45,846.10	72.7
0412:ADMIN SERVICES TO 006	18,546.00	55,636.00	68,000	12,364.00	81.8
0417:BANK CHARGES	4,292.47	10,004.20	2,000	<8,004.20>	500.2
0418:BUILDING EXP TO 528	27,573.00	82,718.00	101,100	18,382.00	81.8
0419:CENTRAL SRVS TO 517	5,154.00	15,464.00	18,900	3,436.00	81.8
0421:TELEPHONE	517.56	1,386.61	4,000	2,613.39	34.7
0422:POSTAGE	4,115.46	11,889.49	4,000	<7,889.49>	297.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	252.76	3,640	3,387.24	6.9
0451:RENTALS - TO 519	27,300.00	81,900.00	100,100	18,200.00	81.8
0461:INSURANCE TO 503	10,992.00	32,972.00	40,300	7,328.00	81.8
0482:RPR & MAINT. EQ. (CONTRACT	736.42	1,853.81	0	<1,853.81>	.0
0492:TAXES AND ASSESSMENTS	7,387.21	22,454.20	34,000	11,545.80	66.0
0493:REIMBURSABLE LABOR CHARGES	36,032.43	102,712.31	100,000	<2,712.31>	102.7
0495:REGISTRATION & MEMBERSHIPS	1,231.75	4,039.56	9,700	5,660.44	41.6
0641:MACHINERY & EQUIP. NONLEASE	1,113.70	15,211.15	15,200	<11.15>	100.1
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	609,649.97	1,729,821.01	2,682,140	952,318.99	64.5
:AMBULANCE FUND	609,649.97	1,729,821.01	2,682,140	952,318.99	64.5

498-498-52220-000-0111-0000-00 thru 498-498-59222-000-0821-0000-00

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( 501 ) UNEMPL COMP INS

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	112,952.65-	113,000-	47.35	100.0
:UNEMPL COMP INS	.00	112,952.65-	113,000-	47.35	100.0

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( 503 ) SELF-INSURANCE

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	683,513.01-	673,500-	<10,013.01>	101.5
34891-1901:RISK MGMT SRVCS-FRM 001 LEGISLATIVE	981.00-	2,946.00-	3,600-	654.00	81.8
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	2,208.00-	6,628.00-	8,100-	1,472.00	81.8
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	3,546.00-	10,636.00-	13,000-	2,364.00	81.8
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	7,008.00-	21,028.00-	25,700-	4,672.00	81.8
34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY	435.00-	1,310.00-	1,600-	290.00	81.9
34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND	5,373.00-	16,118.00-	19,700-	3,582.00	81.8
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	9,246.00-	27,736.00-	33,900-	6,164.00	81.8
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	23,835.00-	71,510.00-	87,400-	15,890.00	81.8
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	11,400.00-	34,200.00-	41,800-	7,600.00	81.8
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	30,054.00-	90,164.00-	110,200-	20,036.00	81.8
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	981.00-	2,946.00-	3,600-	654.00	81.8
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	2,292.00-	6,872.00-	8,400-	1,528.00	81.8
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	1,335.00-	4,010.00-	4,900-	890.00	81.8
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	5,127.00-	15,382.00-	18,800-	3,418.00	81.8
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	7,854.00-	23,564.00-	28,800-	5,236.00	81.8
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	8,235.00-	24,710.00-	30,200-	5,490.00	81.8
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	1,992.00-	5,972.00-	7,300-	1,328.00	81.8
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	1,527.00-	4,582.00-	5,600-	1,018.00	81.8
34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT	54.00-	164.00-	200-	36.00	82.0
34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER	3,246.00-	9,736.00-	11,900-	2,164.00	81.8
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	10,992.00-	32,972.00-	40,300-	7,328.00	81.8
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	16,385.54-		<16,385.54>	
:SELF-INSURANCE	137,721.00-	1,113,084.55-	1,178,500-	65,415.45	94.4

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( 503 ) SELF-INSURANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
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	14,942.00	21,509.54	70,000	48,490.46	30.7
503:SELF-INSURANCE	14,942.00	453,224.54	503,200	49,975.46	90.1
:SELF-INSURANCE	14,942.00	453,224.54	503,200	49,975.46	90.1

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( 517 ) CENTRAL SERVICES

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	249,090.97-	251,600-	2,509.03	99.0
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	.00	1,090.67-		<1,090.67>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	246.00-	736.00-	900-	164.00	81.8
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	5,535.00-	16,610.00-	20,300-	3,690.00	81.8
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	6,273.00-	18,818.00-	23,000-	4,182.00	81.8
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	9,900.00-	29,700.00-	36,300-	6,600.00	81.8
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	165.00-	490.00-	600-	110.00	81.7
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	681.00-	2,046.00-	2,500-	454.00	81.8
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	2,292.00-	6,872.00-	8,400-	1,528.00	81.8
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	15,954.00-	47,864.00-	58,500-	10,636.00	81.8
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	23,592.00-	70,772.00-	86,500-	15,728.00	81.8
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	6,381.00-	19,146.00-	23,400-	4,254.00	81.8
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	14,892.00-	44,672.00-	54,600-	9,928.00	81.8
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	4,446.00-	13,336.00-	16,300-	2,964.00	81.8
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	627.00-	1,882.00-	2,300-	418.00	81.8
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	735.00-	2,210.00-	2,700-	490.00	81.9
34880-1945:DATA PROCS SRVC-FRM 411 WATER	4,854.00-	14,564.00-	17,800-	3,236.00	81.8
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	2,919.00-	8,754.00-	10,700-	1,946.00	81.8
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	4,446.00-	13,336.00-	16,300-	2,964.00	81.8
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	4,446.00-	13,336.00-	16,300-	2,964.00	81.8
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	465.00-	1,390.00-	1,700-	310.00	81.8
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	600.00-	1,800.00-	2,200-	400.00	81.8
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	5,154.00-	15,464.00-	18,900-	3,436.00	81.8
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	66,407.06-	60,600-	<5,807.06>	109.6
39700-1919:TRANS-IN-FRM 030 POLICE	5,450.01-	12,166.66-		<12,166.66>	
:CENTRAL SERVICES	120,053.01-	672,553.36-	732,400-	59,846.64	91.8

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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	3,753.42	9,316.27	12,000	2,683.73	77.6
0835:INTEREST ON CAPITAL LEASES/INS	884.43	1,505.38	1,800	294.62	83.6
0841:DEBT ISSUE COSTS	.00	200.00	0	<200.00>	.0
516:CENTRAL SERVICES DS/ACCT	4,637.85	11,021.65	13,800	2,778.35	79.9
517 CENTRAL SERVICES					
0111:FULL TIME SALARIES	23,163.60	62,843.23	101,400	38,556.77	62.0
0115:RETROACTIVE PAY	.00	271.42	0	<271.42>	.0
0131:OVERTIME	.00	411.23	1,500	1,088.77	27.4
0141:VACATION (NORMAL)	2,459.64	5,824.80	0	<5,824.80>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	764.16	2,655.76	0	<2,655.76>	.0
0145:SICK PAY (EMPLOYEE RELATED)	238.80	1,005.03	0	<1,005.03>	.0
0147:CIVIL LEAVE	119.40	119.40	0	<119.40>	.0
0211:SOCIAL SECURITY (NORMAL)	1,956.14	5,333.81	7,800	2,466.19	68.4
0213:RETIREMENT PERS & LEOFF	2,990.12	8,159.95	11,700	3,540.05	69.7
0214:WORKMANS COMPENSATION	115.21	315.25	600	284.75	52.5
0216:L&I RETRO POOL	.00	36.00	0	<36.00>	.0
0221:MEDICAL INSURANCE	11,826.24	34,816.42	45,300	10,483.58	76.9
0223:LIFE INSURANCE	36.24	108.72	200	91.28	54.4
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	7,173.41	30,019.57	19,500	<10,519.57>	153.9
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	1,240.82	20,600	19,359.18	6.0
0354:COMPUTER SOFTWARE	12,360.19	12,523.61	0	<12,523.61>	.0
0355:SMALL EQUIPMENT < \$1000	1,246.64	14,116.55	12,000	<2,116.55>	117.6
0411:PROFESSIONAL SERVICES	3,854.54	54,157.28	90,000	35,842.72	60.2
0418:BUILDING EXP TO 528	3,654.00	10,964.00	13,400	2,436.00	81.8
0421:TELEPHONE	8,616.67	23,009.95	39,000	15,990.05	59.0
0422:POSTAGE	2,120.98	3,840.84	2,500	<1,340.84>	153.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	192.00	572.00	700	128.00	81.7
0453:RENTAL/LEASE OTHER EQUIP.	.00	2,851.99	4,000	1,148.01	71.3
0461:INSURANCE TO 503	1,335.00	4,010.00	4,900	890.00	81.8
0482:RPR & MAINT. EQ. (CONTRACT	7,697.08	21,208.91	27,000	5,791.09	78.6
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	13,000	13,000.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	.00	66,407.06	60,600	<5,807.06>	109.6
517:CENTRAL SERVICES	91,920.06	366,823.60	478,200	111,376.40	76.7
:CENTRAL SERVICES	96,557.91	377,845.25	492,000	114,154.75	76.8

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	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	625,449.76-	249,700-	<375,749.76>	250.5
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	1,533.25-	2,122.95-		<2,122.95>	
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	.00	171.15-		<171.15>	
34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE	546.00-	1,636.00-	2,000-	364.00	81.8
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	546.00-	1,636.00-	2,000-	364.00	81.8
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	546.00-	1,636.00-	2,000-	364.00	81.8
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	15,108.00-	45,328.00-	55,400-	10,072.00	81.8
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	76,773.00-	230,318.00-	281,500-	51,182.00	81.8
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	25,908.00-	77,728.00-	95,000-	17,272.00	81.8
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	87,546.00-	262,636.00-	321,000-	58,364.00	81.8
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	51,408.00-	154,228.00-	188,500-	34,272.00	81.8
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	93,573.00-	280,718.00-	343,100-	62,382.00	81.8
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	381.00-	1,146.00-	1,400-	254.00	81.9
34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE	192.00-	572.00-	700-	128.00	81.7
34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT	9,708.00-	29,128.00-	35,600-	6,472.00	81.8
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	45,108.00-	135,328.00-	165,400-	30,072.00	81.8
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	45,573.00-	136,718.00-	167,100-	30,382.00	81.8
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	4,119.00-	12,354.00-	15,100-	2,746.00	81.8
34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT	81.00-	246.00-	300-	54.00	82.0
34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER	24,219.00-	72,654.00-	88,800-	16,146.00	81.8
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	27,300.00-	81,900.00-	100,100-	18,200.00	81.8
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	503,423.80-	503,423.80-	1,009,000-	505,576.20	49.9
:EQUIPMENT RENTAL	1,013,592.05-	2,657,077.66-	3,123,700-	466,622.34	85.1



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( 519 ) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0111:FULL TIME SALARIES	51,916.36	140,496.39	237,600	97,103.61	59.1
0112:TEMPORARY PAY	6,266.00	6,266.00	8,000	1,734.00	78.3
0115:RETROACTIVE PAY	.00	660.33	0	<660.33>	.0
0123:POSITION CHANGE	2,214.36	6,353.93	7,700	1,346.07	82.5
0126:COMP TIME TAKEN	58.58	112.20	0	<112.20>	.0
0131:OVERTIME	714.10	855.27	8,700	7,844.73	9.8
0141:VACATION (NORMAL)	4,882.32	11,716.37	0	<11,716.37>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,755.36	5,205.76	0	<5,205.76>	.0
0145:SICK PAY (EMPLOYEE RELATED)	423.21	2,130.62	0	<2,130.62>	.0
0147:CIVIL LEAVE	292.90	292.90	0	<292.90>	.0
0191:PAYROLL REIMBURSEMENT	20.00-	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	5,163.26	13,081.83	19,700	6,618.17	66.4
0213:RETIREMENT PERS & LEOFF	6,955.73	18,758.10	28,800	10,041.90	65.1
0214:WORKMANS COMPENSATION	1,678.87	4,460.90	7,000	2,539.10	63.7
0216:L&I RETRO POOL	.00	419.97	0	<419.97>	.0
0221:MEDICAL INSURANCE	15,523.91	46,550.54	62,600	16,049.46	74.4
0223:LIFE INSURANCE	71.46	214.20	300	85.80	71.4
0311:OFFICE SUPPLIES	490.28	557.78	600	42.22	93.0
0312:OPERATING SUPPLIES	1,317.94	1,330.82	5,000	3,669.18	26.6
0313:OIL, LUBRICANTS & DEISEL EX FL	833.95	18,297.92	32,000	13,702.08	57.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	28,223.51	73,916.54	110,000	36,083.46	67.2
0323:GAS-PROPANE-FUEL	53,934.56	119,017.02	325,000	205,982.98	36.6
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	31,336.00	38,300	6,964.00	81.8
0419:CENTRAL SRVS TO 517	627.00	1,882.00	2,300	418.00	81.8
0421:TELEPHONE	12.00	32.00	100	68.00	32.0
0422:POSTAGE	.00	11.15	200	188.85	5.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	21.28	350.60	2,500	2,149.40	14.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	17.98	625.49	2,000	1,374.51	31.3
0441:ADVERTISING	.00	.00	300	300.00	.0
0452:RENT OPER. CMLPX TO 410	52,827.00	158,482.00	193,700	35,218.00	81.8
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	2,292.00	6,872.00	8,400	1,528.00	81.8
0471:UTILITY EXP / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXP / W-S-G	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	28,677.19	62,323.29	102,500	40,176.71	60.8
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	1,257.17	2,400	1,142.83	52.4
0491:MISCELLANEOUS (NOT LISTED BELO	1,065.33	2,728.12	4,600	1,871.88	59.3
0495:REGISTRATION & MEMBERSHIPS	.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

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( 519 ) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0641:MACHINERY & EQUIP. NONLEASE	199,095.96	218,160.92	214,100	<4,060.92>	101.9
0661:LEASE PURCHASE DEFERRING TO CA	129,586.61	766,994.33	1,009,000	242,005.67	76.0
519:EQUIP RENTAL-OPERATION	607,365.01	1,722,644.79	2,443,800	721,155.21	70.5
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	.00	650,380.27	723,500	73,119.73	89.9
0835:INTEREST ON CAPITAL LEASES/INS	.00	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	.00	669,207.65	740,300	71,092.35	90.4
:EQUIPMENT RENTAL	607,365.01	2,391,852.44	3,184,100	792,247.56	75.1

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( 528 ) BUILD MAINTENANCE

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	1,254,556.45-	1,245,400-	<9,156.45>	100.7
33317-1019:FED IND DEPARTMENT OF LABOR-OPERATING GRANT	1,111.20-	1,111.20-		<1,111.20>	
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	8,592.00-	25,772.00-	31,500-	5,728.00	81.8
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	4,173.00-	12,518.00-	15,300-	2,782.00	81.8
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	4,881.00-	14,646.00-	17,900-	3,254.00	81.8
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	5,508.00-	16,528.00-	20,200-	3,672.00	81.8
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	435.00-	1,310.00-	1,600-	290.00	81.9
34892-1906:PROP. MNGMT FEE-FRM 006 MISC SERVICES	1,527.00-	4,582.00-	5,600-	1,018.00	81.8
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	31,254.00-	93,764.00-	114,600-	20,836.00	81.8
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	6,246.00-	18,736.00-	22,900-	4,164.00	81.8
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	7,854.00-	23,564.00-	28,800-	5,236.00	81.8
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	20,127.00-	60,382.00-	73,800-	13,418.00	81.8
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	59,373.00-	178,118.00-	217,700-	39,582.00	81.8
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	64,881.00-	194,646.00-	237,900-	43,254.00	81.8
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	1,173.00-	3,518.00-	4,300-	782.00	81.8
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	10,446.00-	31,336.00-	38,300-	6,964.00	81.8
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	3,654.00-	10,964.00-	13,400-	2,436.00	81.8
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	455,019.00-	1,365,054.00-	1,668,400-	303,346.00	81.8
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	9,600.00-	28,800.00-	35,200-	6,400.00	81.8
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	9,465.00-	28,390.00-	34,700-	6,310.00	81.8
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	1,173.00-	3,518.00-	4,300-	782.00	81.8
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	1,173.00-	3,518.00-	4,300-	782.00	81.8
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	408.00-	1,228.00-	1,500-	272.00	81.9
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	27,573.00-	82,718.00-	101,100-	18,382.00	81.8
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	900.00-	1,800.00-		<1,800.00>	
:BUILD MAINTENANCE	736,546.20-	3,461,077.65-	3,938,700-	477,622.35	87.9

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( 528 ) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0111:FULL TIME SALARIES	81,805.81	229,180.41	356,400	127,219.59	64.3
0115:RETROACTIVE PAY	.00	1,100.37	0	<1,100.37>	.0
0123:POSITION CHANGE	3,225.94	7,146.84	5,900	<1,246.84>	121.1
0126:COMP TIME TAKEN	1,353.24	4,021.42	0	<4,021.42>	.0
0131:OVERTIME	.00	124.87	10,000	9,875.13	1.2
0141:VACATION (NORMAL)	8,809.75	19,993.65	0	<19,993.65>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,294.24	10,277.04	0	<10,277.04>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,365.03	14,167.84	0	<14,167.84>	.0
0147:CIVIL LEAVE	.00	29.79	0	<29.79>	.0
0211:SOCIAL SECURITY (NORMAL)	7,723.84	21,232.36	28,000	6,767.64	75.8
0213:RETIREMENT PERS & LEOFF	11,572.49	31,898.87	42,300	10,401.13	75.4
0214:WORKMANS COMPENSATION	2,037.59	5,970.56	17,700	11,729.44	33.7
0216:L&I RETRO POOL	.00	1,061.92	0	<1,061.92>	.0
0221:MEDICAL INSURANCE	41,389.02	121,817.42	156,000	34,182.58	78.1
0223:LIFE INSURANCE	165.72	491.80	800	308.20	61.5
0311:OFFICE SUPPLIES	20.15	140.13	500	359.87	28.0
0312:OPERATING SUPPLIES	8,268.86	21,303.18	37,000	15,696.82	57.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	14,429.78	40,093.04	32,900	<7,193.04>	121.9
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	4,038.80	4,038.80	4,500	461.20	89.8
0355:SMALL EQUIPMENT < \$1000	807.50	2,989.71	3,500	510.29	85.4
0411:PROFESSIONAL SERVICES	.00	.00	1,000	1,000.00	.0
0419:CENTRAL SRVS TO 517	735.00	2,210.00	2,700	490.00	81.9
0421:TELEPHONE	661.91	1,702.42	2,500	797.58	68.1
0422:POSTAGE	17.83	59.05	100	40.95	59.1
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	41.50	600	558.50	6.9
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	9,708.00	29,128.00	35,600	6,472.00	81.8
0452:RENT OPER. CMLPX TO 410	14,265.00	42,790.00	52,300	9,510.00	81.8
0461:INSURANCE TO 503	5,127.00	15,382.00	18,800	3,418.00	81.8
0471:UTILITY EXP / ELECTRICITY	14,742.38	57,879.83	80,000	22,120.17	72.3
0472:UTILITY EXP / GAS	45.97	3,540.28	22,500	18,959.72	15.7
0473:UTILITY EXP / W-S-G	9,814.43	24,489.56	38,000	13,510.44	64.4
0481:REPAIR & MAINT. BUILDING (CONT	47,197.68	53,549.51	51,400	<2,149.51>	104.2
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	.00	1,547.66	3,500	1,952.34	44.2
0495:REGISTRATION & MEMBERSHIPS	.00	1,015.00	1,600	585.00	63.4
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0522:DOT/DOE/PERMITS ETC.	173.80	173.80	500	326.20	34.8
0621:BUILDINGS (CONSTRUCTION)	11,142.90	150.00	149,000	148,850.00	.1
0699:REIMBURSABLE LABOR CHARGES	153.34	153.34	0	<153.34>	.0
0794:INTERFUND DBT/ST REPAYMENT	237,789.00	237,789.00	872,000	634,211.00	27.3
0821:INTEREST ON INTERFUND DEBT	30,000.00	30,000.00	110,000	80,000.00	27.3

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( 528 ) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528:BUILD MAINT-OPERATION	553,596.20	1,038,680.97	2,140,700	1,102,019.03	48.5
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	155,000.00	155,000.00	750,000	595,000.00	20.7
0751:PRINCIPAL CAPITAL LEASE	.00	1,176.65	1,300	123.35	90.5
0831:INTER ON GO DEBT	16,905.00	79,491.25	125,500	46,008.75	63.3
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	171,905.00	235,726.91	877,600	641,873.09	26.9
:BUILD MAINTENANCE	725,501.20	1,274,407.88	3,018,300	1,743,892.12	42.2

USER btaylor  
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CITY OF MOSES LAKE  
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( 611 ) FIREMANS PENSION

Sub Account Name	3RD QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	318,516.88-	214,300-	<104,216.88>	148.6
33606-1000:CRIMNL JUSTICE FUNDNG LIQ/MARJ-FIRE INSURAN	.00	28,585.83-	28,000-	<585.83>	102.1
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00		.00	
:FIREMANS PENSION	.00	347,102.71-	242,300-	<104,802.71>	143.3
***** F i n a l T o t a l s *****	14,690,756.54-	59,009,622.09-	67,757,600-	8,747,977.91	87.1

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CITY OF MOSES LAKE  
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( 611 ) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
0221:MEDICAL INSURANCE	.00	.00	0	.00	.0
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	15,000	15,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	.00	.00	0	.00	.0
0290:PENSION & DISABILITY PAYMENTS	3,199.32	9,850.77	17,000	7,149.23	57.9
611:FIREMANS PENSION	3,199.32	9,850.77	32,000	22,149.23	30.8
:FIREMANS PENSION	3,199.32	9,850.77	32,000	22,149.23	30.8

611-611-51738-000-0221-0000-00 thru 611-611-51738-000-0290-0000-00

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TIME 18:33:38  
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CITY OF MOSES LAKE  
Expenditure Budget Summary  
Jul 01, 2016 Thru Sep 30, 2016 Cntl Level 1-2-5

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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 *****	15081,504.34	42134,136.96	58,474,960	16,340,823.04	72.1