



City of Moses Lake

Council Financial Report

For Period Ending December 31, 2016

USER btaylor
DATE 01/23/17
TIME 17:51:04

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2016 Thru Dec 31, 2016

GLR410-IDX
PAGE 1
PERIOD. 164Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	4TH 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	2,721,279.23-	6,534,947.23-	6,000,000-	<534,947.23>	108.9
31110-1091:REAL/PERSONAL PROP TX-REVENUE SHARING PROPE	.00	23,210.50-		<23,210.50>	
31311-1000:SALES & USE TX-SALES & USE TAX	1,608,852.81-	5,982,989.64-	5,250,000-	<732,989.64>	114.0
31641-1097:UTIL. TX ELECTRIC-OTHER GOV UTILITY	155,405.74-	1,148,781.47-	1,250,000-	101,218.53	91.9
31642-1094:UTIL. TX WATER-CITY OWNED UTILITY	76,128.81-	361,651.46-	320,000-	<41,651.46>	113.0
31642-1327:UTIL. TX WATER-OTHER CHARGES U/C	24,531.81-	114,208.51-	105,000-	<9,208.51>	108.8
31642-1354:UTIL. TX WATER-PUBLIC UTILITY TAX EXEMPT	9.03-	41.64-		<41.64>	
31642-1947:UTIL. TX WATER-FRM 413 WTR BILLING	9,454.00-	52,000.00-	52,000-	.00	100.0
31643-1000:UTIL. TX NAT. GAS-NATURAL GAS	22,053.71-	139,804.39-	175,000-	35,195.61	79.9
31644-1094:UTIL. TX SEWAGE-CITY OWNED UTILITY	69,330.87-	280,012.11-	250,000-	<30,012.11>	112.0
31644-1948:UTIL. TX SEWAGE-FRM 414 SWR BILLING	4,546.00-	25,000.00-	25,000-	.00	100.0
31645-1000:UTIL. TX GARB/SOLID WASTE-UTILITY TAX GARBA	8,220.83-	26,774.10-	35,000-	8,225.90	76.5
31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT	74,096.58-	275,818.71-	200,000-	<75,818.71>	137.9
31646-1000:UTIL. TX T.V. CABLE-TELEVISION CABLE	10,925.82-	42,968.96-	50,000-	7,031.04	85.9
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	36,858.53-	163,924.92-	160,000-	<3,924.92>	102.5
31647-1093:UTIL. TX PHONE-CELLULAR TELEPHONE UTIL TAXE	97,809.10-	465,715.63-	520,000-	54,284.37	89.6
31648-1094:UTIL. TX STORMWTR-CITY OWNED UTILITY	16,425.08-	64,672.45-	55,000-	<9,672.45>	117.6
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	19,327.53-	64,562.37-	50,000-	<14,562.37>	129.1
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	356.13-	1,235.95-	1,000-	<235.95>	123.6
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	52,203.00-	232,800.00-	240,000-	7,200.00	97.0
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	6,148.23-	22,402.88-	16,000-	<6,402.88>	140.0
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	11,446.45-	65,738.27-	60,000-	<5,738.27>	109.6
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	81,053.20-	263,568.36-	260,000-	<3,568.36>	101.4
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	28,368.62-	92,248.92-	100,000-	7,751.08	92.2
32160-1000:PROF. & OCCUP/BUC LIC-PROFESSIONAL AND OCCU	.00	110.00-		<110.00>	
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	10,813.00-	144,500.60-	127,000-	<17,500.60>	113.8
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	31,651.37-	83,414.42-	91,000-	7,585.58	91.7
32200-1000:NON-BUSINESS LIC & PERMITS-NON-BUSINESS LIC	13,869.40-	34,068.70-	8,000-	<26,068.70>	425.9
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	80,699.30-	597,899.75-	265,000-	<332,899.75>	225.6
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	990.00-	4,042.50-	3,200-	<842.50>	126.3
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,609.00-	5,935.00-	4,000-	<1,935.00>	148.4
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	600.00-	1,900.00-	2,000-	100.00	95.0
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	.00	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-	170.00-		<170.00>	
33606-1000:CRIMNL JUSTICE FUNDNG LIQ/MARJ-LIQUOR BOARD	78,241.98-	307,547.96-	153,500-	<154,047.96>	200.4
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	14,400.00-	79,200.00-	79,200-	.00	100.0
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	24,418.00-	134,300.00-	134,300-	.00	100.0
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	30,400.00-	167,200.00-	167,200-	.00	100.0
34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT	90.00-	500.00-	500-	.00	100.0
34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER	4,964.00-	27,300.00-	27,300-	.00	100.0
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	12,364.00-	68,000.00-	68,000-	.00	100.0
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	5,632.61-	19,033.57-	19,000-	<33.57>	100.2
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	1,076.45-	88,422.63-	105,000-	16,577.37	84.2
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	5,095.90-	16,236.43-	27,000-	10,763.57	60.1
34172-1000:SALE TX MDSE-CASCADE-SALE OF TAXABLE MDSE -	.00	3,485.61-	4,500-	1,014.39	77.5

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CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2016 Thru Dec 31, 2016

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(000) GENERAL FUND

Sub Account Name	4TH 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	65.77-	80.58-		<80.58>	
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	.00	17,586.68-	21,000-	3,413.32	83.7
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	181.60-	2,065.86-	2,800-	734.14	73.8
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	.00	34,546.89-	18,000-	<16,546.89>	191.9
34175-1132:SALE NONTX MERCH.-B&O TAXABLE, SALES TAX EX	157.50-	654.52-		<654.52>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	.00	237.18-		<237.18>	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	493.62-	1,387.56-	1,000-	<387.56>	138.8
34182-1000:ENGINEER SRVS-ENGINEERING SERVICES	150.00-	9,650.00-	7,000-	<2,650.00>	137.9
34182-1912:ENGINEER SRVS-FRM 116 STREET FUND	13,844.24-	44,283.02-	55,000-	10,716.98	80.5
34182-1914:ENGINEER SRVS-FRM 119 ST/REPAIR RECON	53,167.33-	149,194.65-	85,000-	<64,194.65>	175.5
34182-1916:ENGINEER SRVS-FRM 114 PATHS & TRAILS	.00	.00	5,000-	5,000.00	
34182-1929:ENGINEER SRVS-FRM 477 W/S CONSTRUCT	49,773.41-	257,926.97-	320,000-	62,073.03	80.6
34182-1940:ENGINEER SRVS-FRM 528 BUILDING MAINT	7,751.59-	7,904.93-		<7,904.93>	
34182-1945:ENGINEER SRVS-FRM 411 WATER	24,329.35-	109,609.62-	65,000-	<44,609.62>	168.6
34182-1946:ENGINEER SRVS-FRM 412 SEWER	18,724.81-	86,712.88-	150,000-	63,287.12	57.8
34182-1961:ENGINEER SRVS-FRM 495 AIRPORT	703.08-	703.08-		<703.08>	
34182-1962:ENGINEER SRVS-FRM 493 STORM WATER	23,856.88-	126,346.71-	90,000-	<36,346.71>	140.4
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	687.06-	1,265.87-		<1,265.87>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	18,716.75-	37,433.50-	34,000-	<3,433.50>	110.1
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	598.00-	6,032.00-	4,000-	<2,032.00>	150.8
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	30,932.99-	154,394.69-	150,000-	<4,394.69>	102.9
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	594.70-	1,450.33-	4,000-	2,549.67	36.3
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	2,456.38-	6,079.06-	5,000-	<1,079.06>	121.6
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	24.75-	569.00-		<569.00>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	43,466.88-	146,188.90-	100,000-	<46,188.90>	146.2
34516-1912:WEED CNTRL SRVC-FRM 116 STREET FUND	11,555.23-	49,430.78-	28,000-	<21,430.78>	176.5
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	617.73-	2,727.13-	5,000-	2,272.87	54.5
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	1,850.00-	9,150.00-	7,000-	<2,150.00>	130.7
34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES	450.00-	1,350.00-	1,500-	150.00	90.0
34583-1000:PLAN CHECK SRVS-PLAN CHECKING FEES	18,761.65-	305,490.69-	150,000-	<155,490.69>	203.7
34583-1026:PLAN CHECK SRVS-ZONING FEES	.00	.00	1,000-	1,000.00	
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	500.00-	3,000.00-	5,000-	2,000.00	60.0
34589-1055:OTHER PLAN/DEV. SRVS-AMEND COMP PLAN OR DEV	.00	200.00-		<200.00>	
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	1,288.23-	610,821.67-	625,000-	14,178.33	97.7
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	.00	45,836.48-	50,000-	4,163.52	91.7
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	5,301.20-	10,377.17-	4,000-	<6,377.17>	259.4
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	2,873.00-	19,800.00-	15,000-	<4,800.00>	132.0
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	3,066.00-	5,930.25-	2,500-	<3,430.25>	237.2
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	.00	35,154.50-	40,000-	4,845.50	87.9
34730-1138:ACTIVITY FEE-COMM GARDENS	.00	1,520.00-	1,000-	<520.00>	152.0
34730-1139:ACTIVITY FEE-ICE RINK FEES	22,626.18-	34,578.80-	9,000-	<25,578.80>	384.2
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	31.00-	418.00-	500-	82.00	83.6
34730-1158:ACTIVITY FEE-SOCCER FIELD RENTAL	.00	290.00-		<290.00>	
34760-1109:PROGRAM FEE-RECREATION PROG INST.	18,821.00-	79,731.07-	78,000-	<1,731.07>	102.2
34760-1135:PROGRAM FEE-PROG FEES	876.30-	1,666.53-	6,000-	4,333.47	27.8
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	1,650.00-	2,425.00-	3,000-	575.00	80.8
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	.00	.00	500-	500.00	

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CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2016 Thru Dec 31, 2016

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(000) GENERAL FUND

Sub Account Name	4TH QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	.00	6,541.50-	9,000-	2,458.50	72.7
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	50.00-	2,035.00-	1,500-	<535.00>	135.7
34790-1159:OTHER FEE-CONVENIENCE FEE	1.00-	2.00-		<2.00>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	76,577.71-	433,679.50-	450,000-	16,320.50	96.4
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	1,252.22-	12,104.20-	7,000-	<5,104.20>	172.9
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	58,629.39-	228,423.52-	180,000-	<48,423.52>	126.9
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	1,268.50-	4,871.10-		<4,871.10>	
36141-1000:INTEREST & PENALTY OTHER TAXES-INTEREST & P	57.64-	57.64-		<57.64>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	308.90-	531.31-	28,000-	27,468.69	1.9
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	1,435.00-	3,150.00-		<3,150.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	186.54-	34,840.14-	72,000-	37,159.86	48.4
36240-1112:SPACE/FAC. RENT S-T-AMPHITHEATER RENTAL	.00	40.00-		<40.00>	
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	.00	1,610.00-	1,800-	190.00	89.4
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	.00	1,660.00-	2,000-	340.00	83.0
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	.00	3,515.00-	3,000-	<515.00>	117.2
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	.00	1,235.00-	2,000-	765.00	61.8
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	.00	17,872.74-	6,000-	<11,872.74>	297.9
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	32.46-	1,601.08-	2,000-	398.92	80.1
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	5,722.50-	24,136.95-	20,000-	<4,136.95>	120.7
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	.00	1,279.22-	2,000-	720.78	64.0
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	.00	861.50-	500-	<361.50>	172.3
36250-1000:SPACE/FAC. LEASE L-T-REVENUE FROM RENTAL PR	163.67-	6,065.73-		<6,065.73>	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	361.00-	660.80-		<660.80>	
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	544.89-	717.25-	1,000-	282.75	71.7
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	37.07-		<37.07>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	84.67-	229.60-		<229.60>	
36940-1000:OTHER JUDGEMENTS & SETTLEMENTS-OTHER JUDGEM	25.00-	37.00-		<37.00>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	51.18	570.26-		<570.26>	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	6,220.00-	12,902.00-		<12,902.00>	
36991-1075:OTHER-MISC OPERATING REVENUE -REIMBURSEMEN	.00	25.00-		<25.00>	
36991-1359:OTHER-MISC OPERATING REVENUE -NSF CHECK SE	35.00-	155.00-		<155.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	6,310.00-	34,700.00-	34,700-	.00	100.0
39700-1947:TRANS-IN-FRM 413 WTR BILLING	500,000.00-	500,000.00-	500,000-	.00	100.0
39700-1956:TRANS-IN-FROM 275 EQUIP LEASES	14,230.94-	14,230.94-		<14,230.94>	
:GENERAL FUND	6,506,179.18-	25,113,724.95-	22,711,100-	<2,402,624.95>	110.6

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CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2016 Thru Dec 31, 2016

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	23,479.62	92,272.31	106,000	13,727.69	87.0
0126:COMP TIME TAKEN	.00	146.04	0	<146.04>	.0
0131:OVERTIME	270.18	540.36	2,800	2,259.64	19.3
0141:VACATION (NORMAL)	1,108.40	3,506.21	0	<3,506.21>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	665.02	1,766.50	0	<1,766.50>	.0
0145:SICK PAY (EMPLOYEE RELATED)	303.43	1,176.96	0	<1,176.96>	.0
0211:SOCIAL SECURITY (NORMAL)	1,960.77	7,548.04	8,300	751.96	90.9
0213:RETIREMENT PERS & LEOFF	1,471.26	5,249.16	5,700	450.84	92.1
0214:WORKMANS COMPENSATION	62.39	243.20	300	56.80	81.1
0216:L&I RETRO POOL	.00	17.98	0	<17.98>	.0
0221:MEDICAL INSURANCE	3,226.41	12,224.27	11,900	<324.27>	102.7
0223:LIFE INSURANCE	15.30	56.96	100	43.04	57.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	137.88	2,372.50	1,000	<1,372.50>	237.3
0411:PROF SRVS	.00	78.97	3,000	2,921.03	2.6
0418:BUILDING EXP TO 528	5,728.00	31,500.00	31,500	.00	100.0
0419:CENTRAL SRVS TO 517	164.00	900.00	900	.00	100.0
0422:POSTAGE	13.47	21.87	100	78.13	21.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	348.27	1,032.27	4,000	2,967.73	25.8
0441:ADVERTISING	2,959.74	7,826.24	12,000	4,173.76	65.2
0451:RENTALS - TO 519	364.00	2,000.00	2,000	.00	100.0
0455:RENT CIVC CNTR TO 528 was 534	39,528.00	217,400.00	217,400	.00	100.0
0461:INSURANCE TO 503	654.00	3,600.00	3,600	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	135.00	535.00	500	<35.00>	107.0
001:LEGISLATIVE	82,595.14	392,014.84	411,600	19,585.16	95.2
002 EXECUTIVE					
0111:FULL TIME SALARIES	82,098.02	412,232.30	468,000	55,767.70	88.1
0115:RETROACTIVE PAY	.00	961.92	0	<961.92>	.0
0126:COMP TIME TAKEN	.00	179.57	0	<179.57>	.0
0131:OVERTIME	519.58	852.11	4,000	3,147.89	21.3
0141:VACATION (NORMAL)	3,475.99	16,661.21	0	<16,661.21>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,871.68	12,415.36	0	<12,415.36>	.0
0145:SICK PAY (EMPLOYEE RELATED)	408.64	2,241.21	0	<2,241.21>	.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)	4,743.46	31,354.95	36,100	4,745.05	86.9
0213:RETIREMENT PERS & LEOFF	10,215.95	36,269.72	21,600	<14,669.72>	167.9
0214:WORKMANS COMPENSATION	206.80	740.81	900	159.19	82.3
0216:L&I RETRO POOL	.00	54.00	0	<54.00>	.0
0217:CITY MATCH DEFERRED COMP.	2,251.97	8,362.13	0	<8,362.13>	.0
0221:MEDICAL INSURANCE	17,053.74	79,521.74	76,200	<3,321.74>	104.4
0223:LIFE INSURANCE	61.55	241.17	300	58.83	80.4

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0224:RETIREE'S HEALTH INSURANCE PLN	.00	113.57	0	<113.57>	.0
0243:MOVING EXPENSES	.00	12,500.00	12,500	.00	100.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	502.81	3,580.29	3,000	<580.29>	119.3
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:PROF SRVS	11,801.35	34,003.31	33,000	<1,003.31>	103.0
0418:BUILDING EXP TO 528	2,782.00	15,300.00	15,300	.00	100.0
0419:CENTRAL SRVS TO 517	3,690.00	20,300.00	20,300	.00	100.0
0421:TELEPHONE	371.75	1,280.45	100	<1,180.45>	280.5
0422:POSTAGE	169.54	860.07	800	<60.07>	107.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	233.73	2,688.82	3,000	311.18	89.6
0451:RENTALS - TO 519	364.00	2,000.00	2,000	.00	100.0
0455:RENT CIVC CNTR TO 528 was 534	43,272.00	238,000.00	238,000	.00	100.0
0461:INSURANCE TO 503	1,472.00	8,100.00	8,100	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	100	100.00	.0
0495:REGISTRATION & MEMBERSHIPS	212.42	3,044.42	1,200	<1,844.42>	253.7
002:EXECUTIVE	190,778.98	943,252.50	945,100	1,847.50	99.8
003 FINANCE					
0052:PETTY CASH ESTABLISH	.00	100.00	0	<100.00>	.0
0111:FULL TIME SALARIES	85,594.80	325,312.67	411,800	86,487.33	79.0
0115:RETROACTIVE PAY	.00	1,051.20	0	<1,051.20>	.0
0123:POSITION CHANGE	417.38	417.38	0	<417.38>	.0
0126:COMP TIME TAKEN	656.20	656.20	0	<656.20>	.0
0141:VACATION (NORMAL)	6,683.17	23,869.62	0	<23,869.62>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,296.25	13,930.48	0	<13,930.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,297.36	11,818.98	0	<11,818.98>	.0
0147:CIVIL LEAVE	.00	411.84	0	<411.84>	.0
0211:SOCIAL SECURITY (NORMAL)	7,683.97	28,349.95	31,000	2,650.05	91.5
0213:RETIREMENT PERS & LEOFF	11,397.32	42,200.47	46,800	4,599.53	90.2
0214:WORKMANS COMPENSATION	298.20	1,170.07	1,800	629.93	65.0
0216:L&I RETRO POOL	.00	107.99	0	<107.99>	.0
0221:MEDICAL INSURANCE	22,763.03	94,084.66	98,100	4,015.34	95.9
0223:LIFE INSURANCE	93.32	373.43	600	226.57	62.2
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,874.91	0	<1,874.91>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	842.16	2,664.94	2,800	135.06	95.2
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:PROF SRVS	28,306.41	71,700.22	59,000	<12,700.22>	121.5
0417:BANK CHARGES	.00	683.74	2,000	1,316.26	34.2
0418:BUILDING EXP TO 528	3,254.00	17,900.00	17,900	.00	100.0
0419:CENTRAL SRVS TO 517	4,182.00	23,000.00	23,000	.00	100.0

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(000) GENERAL FUND

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0421:TELEPHONE	32.00	96.00	100	4.00	96.0
0422:POSTAGE	1,198.29	4,451.22	4,000	<451.22>	111.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,265.97	1,316.43	3,400	2,083.57	38.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	15.03	0	<15.03>	.0
0451:RENTALS - TO 519	364.00	2,000.00	2,000	.00	100.0
0455:RENT CIVC CNTR TO 528 was 534	36,218.00	199,200.00	199,200	.00	100.0
0461:INSURANCE TO 503	2,364.00	13,000.00	13,000	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	74.00	379.00	5,800	5,421.00	6.5
0493:REIMBURSABLE LABOR CHARGES	30.76	30.76	300	269.24	10.3
0495:REGISTRATION & MEMBERSHIPS	839.00	2,864.00	3,700	836.00	77.4
003:FINANCE	223,151.59	885,306.07	926,900	41,593.93	95.5
004 COMMUNITY DEV.					
0111:FULL TIME SALARIES	147,920.98	552,455.66	667,300	114,844.34	82.8
0112:TEMPORARY PAY	2,610.00	15,810.00	20,000	4,190.00	79.1
0115:RETROACTIVE PAY	.00	1,987.27	0	<1,987.27>	.0
0126:COMP TIME TAKEN	1,467.73	4,169.93	0	<4,169.93>	.0
0131:OVERTIME	496.47	4,141.87	3,800	<341.87>	109.0
0132:HOLIDAY (ACTUALLY WORKED)	.00	151.22	0	<151.22>	.0
0141:VACATION (NORMAL)	11,263.79	54,385.51	0	<54,385.51>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,305.30	26,390.86	0	<26,390.86>	.0
0145:SICK PAY (EMPLOYEE RELATED)	9,338.00	39,010.12	0	<39,010.12>	.0
0211:SOCIAL SECURITY (NORMAL)	13,512.79	51,792.62	52,600	807.38	98.5
0213:RETIREMENT PERS & LEOFF	20,280.84	76,185.27	75,100	<1,085.27>	101.4
0214:WORKMANS COMPENSATION	2,020.10	7,898.33	11,800	3,901.67	66.9
0215:UNEMPLOYMENT INSURANCE	9,475.00-	.00	0	.00	.0
0216:L&I RETRO POOL	.00	707.94	0	<707.94>	.0
0221:MEDICAL INSURANCE	55,791.49	235,809.89	237,600	1,790.11	99.2
0223:LIFE INSURANCE	192.91	807.87	1,100	292.13	73.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	611.24	4,665.16	6,000	1,334.84	77.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	0	.00	.0
0354:COMPUTER SOFTWARE	.00	306.99	0	<306.99>	.0
0355:SMALL EQUIPMENT < \$1000	426.21	426.21	0	<426.21>	.0
0411:PROF SRVS	8,038.56	31,337.29	25,800	<5,537.29>	121.5
0417:BANK CHARGES	928.97	6,591.82	11,000	4,408.18	59.9
0418:BUILDING EXP TO 528	3,672.00	20,200.00	20,200	.00	100.0
0419:CENTRAL SRVS TO 517	6,600.00	36,300.00	36,300	.00	100.0
0421:TELEPHONE	355.97	1,010.54	0	<1,010.54>	.0
0422:POSTAGE	683.35	4,428.27	6,000	1,571.73	73.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,512.93	4,175.30	3,000	<1,175.30>	139.2
0451:RENTALS - TO 519	10,072.00	55,400.00	55,400	.00	100.0
0461:INSURANCE TO 503	4,672.00	25,700.00	25,700	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	9,475.00	9,552.91	9,500	<52.91>	100.6

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(000) GENERAL FUND

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0493:REIMBURSABLE LABOR CHARGES	7,314.76	25,341.36	26,000	658.64	97.5
0495:REGISTRATION & MEMBERSHIPS	545.00	1,269.00	2,000	731.00	63.5
0496:PRINTING & BINDING	.00	2,239.31	4,000	1,760.69	56.0
004:COMMUNITY DEV.	318,633.39	1,300,648.52	1,300,200	<448.52>	100.0
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	35.00	82.48	0	<82.48>	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	10,500	10,500.00	.0
0411:PROF SRVS	27,612.00	174,507.48	161,000	<13,507.48>	108.4
0418:BUILDING EXP TO 528	290.00	1,600.00	1,600	.00	100.0
0419:CENTRAL SRVS TO 517	110.00	600.00	600	.00	100.0
0422:POSTAGE	.00	9.35	0	<9.35>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	376.66	412.66	1,000	587.34	41.3
0455:RENT CIVC CNTR TO 528 was 534	2,272.00	12,500.00	12,500	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	246.00	246.00	400	154.00	61.5
0495:REGISTRATION & MEMBERSHIPS	180.00	180.00	600	420.00	30.0
005:LEGAL/JUDICIAL	31,121.66	190,137.97	188,200	<1,937.97>	101.0
006 MISC. SRVCS					
0001:UNRESERVED FUND BALANCE	.00	.00	6,580	6,580.00	.0
0099:TRANS OUT	207,650.00	1,472,540.00	1,913,200	440,660.00	77.0
0312:OPERATING SUPPLIES	3,682.90	6,121.52	6,500	378.48	94.2
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	2,000	2,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROF SRVS	.00	110.00	16,500	16,390.00	.7
0418:BUILDING EXP TO 528	1,018.00	5,600.00	5,600	.00	100.0
0419:CENTRAL SRVS TO 517	454.00	2,500.00	2,500	.00	100.0
0422:POSTAGE	350.00	1,367.80	1,000	<367.80>	136.8
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	2,091.37	5,876.72	2,500	<3,376.72>	235.1
0491:MISCELLANEOUS (NOT LISTED BELO	850.00	46,984.40	66,200	19,215.60	71.0
0492:TAXES AND ASSESSMENTS	4,529.09	7,371.70	10,500	3,128.30	70.2
0493:REIMBURSABLE LABOR CHARGES	1,263.42	2,932.90	2,000	<932.90>	146.6
0495:REGISTRATION & MEMBERSHIPS	5,664.75	5,664.75	1,000	<4,664.75>	566.5
0499:JUDGEMENTS AND DAMAGES	.00	.00	500	500.00	.0
0511:ALCOHOLISM PROGRAM	2,441.22	4,911.11	4,000	<911.11>	122.8
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	229,994.75	1,869,681.12	2,350,680	480,998.88	79.5

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
007 LIBRARY					
0418:BUILDING EXP TO 528	20,836.00	114,600.00	114,600	.00	100.0
0461:INSURANCE TO 503	290.00	1,600.00	1,600	.00	100.0
0471:UTILITY EXP / ELECTRICITY	1,931.25	10,499.02	12,000	1,500.98	87.5
0473:UTILITY EXP / W-S-G	1,009.11	3,612.26	3,900	287.74	92.6
007:LIBRARY	24,066.36	130,311.28	132,100	1,788.72	98.6
010 ENGINEERING					
0099:TRANS OUT	964.00	5,300.00	5,300	.00	100.0
0111:FULL TIME SALARIES	205,820.96	799,729.39	1,136,200	336,470.61	70.4
0115:RETROACTIVE PAY	.00	2,677.58	0	<2,677.58>	.0
0126:COMP TIME TAKEN	349.77	1,029.78	0	<1,029.78>	.0
0131:OVERTIME	882.56	6,744.01	9,800	3,055.99	68.8
0132:HOLIDAY (ACTUALLY WORKED)	.00	266.85	0	<266.85>	.0
0141:VACATION (NORMAL)	23,935.91	70,869.76	0	<70,869.76>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	12,104.72	36,450.48	0	<36,450.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	9,676.53	25,716.83	0	<25,716.83>	.0
0147:CIVIL LEAVE	148.74	148.74	0	<148.74>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	18,788.44	69,906.70	85,300	15,393.30	82.0
0213:RETIREMENT PERS & LEOFF	28,276.52	105,380.24	130,300	24,919.76	80.9
0214:WORKMANS COMPENSATION	3,698.17	14,020.81	22,000	7,979.19	63.7
0216:L&I RETRO POOL	.00	1,319.89	0	<1,319.89>	.0
0221:MEDICAL INSURANCE	76,687.10	309,265.48	348,700	39,434.52	88.7
0223:LIFE INSURANCE	247.98	970.34	1,400	429.66	69.3
0224:RETIREE'S HEALTH INSURANCE PLN	.00	202.21	2,000	1,797.79	10.1
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	1,320.26	1,000	<320.26>	132.0
0312:OPERATING SUPPLIES	848.70	3,773.49	12,000	8,226.51	31.4
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	186.61	294.50	1,500	1,205.50	19.6
0411:PROF SRVS	7,058.33	15,781.30	2,500	<13,281.30>	631.3
0417:BANK CHARGES	278.70	3,712.73	1,200	<2,512.73>	309.4
0418:BUILDING EXP TO 528	5,236.00	28,800.00	28,800	.00	100.0
0419:CENTRAL SRVS TO 517	10,636.00	58,500.00	58,500	.00	100.0
0421:TELEPHONE	918.44	2,737.33	3,600	862.67	76.0
0422:POSTAGE	146.21	1,008.16	2,000	991.84	50.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,240.59	2,301.13	0	<2,301.13>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	17,272.00	95,000.00	95,000	.00	100.0
0461:INSURANCE TO 503	6,164.00	33,900.00	33,900	.00	100.0

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0471:UTILITY EXP / ELECTRICITY	55.44	229.42	200	<29.42>	114.7
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	2,543.80	5,000	2,456.20	50.9
0495:REGISTRATION & MEMBERSHIPS	765.00	4,233.73	8,500	4,266.27	49.8
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	432,387.42	1,704,435.47	2,036,500	332,064.53	83.7
020 PARK RECREATION					
0099:TRANS OUT	.00	47,100.00	47,100	.00	100.0
0111:FULL TIME SALARIES	229,491.70	883,408.48	1,065,900	182,491.52	82.9
0112:TEMPORARY PAY	38,511.57	601,806.16	723,700	121,893.84	83.2
0115:RETROACTIVE PAY	.00	2,904.73	0	<2,904.73>	.0
0126:COMP TIME TAKEN	1,958.19	3,499.18	0	<3,499.18>	.0
0131:OVERTIME	1,334.18	4,897.16	36,900	32,002.84	13.3
0132:HOLIDAY (ACTUALLY WORKED)	.00	1,140.86	0	<1,140.86>	.0
0141:VACATION (NORMAL)	23,036.93	74,160.90	0	<74,160.90>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	15,602.16	40,732.96	0	<40,732.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	9,548.46	36,151.80	0	<36,151.80>	.0
0147:CIVIL LEAVE	185.05	289.29	0	<289.29>	.0
0191:PAYROLL REIMBURSEMENT	.00	403.54-	0	403.54	.0
0211:SOCIAL SECURITY (NORMAL)	23,758.13	123,302.03	149,800	26,497.97	82.3
0213:RETIREMENT PERS & LEOPF	32,948.56	127,871.48	148,600	20,728.52	86.1
0214:WORKMANS COMPENSATION	7,165.63	60,459.81	87,400	26,940.19	69.2
0215:UNEMPLOYMENT INSURANCE	6,845.81-	.00	0	.00	.0
0216:L&I RETRO POOL	.00	5,243.59	0	<5,243.59>	.0
0221:MEDICAL INSURANCE	96,236.25	389,805.53	452,500	62,694.47	86.1
0223:LIFE INSURANCE	326.16	1,298.18	2,000	701.82	64.9
0224:RETIREE'S HEALTH INSURANCE PLN	.00	31.32	2,000	1,968.68	1.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	204.74	1,445.76	2,000	554.24	72.3
0312:OPERATING SUPPLIES	21,337.96	220,424.03	229,700	9,275.97	96.0
0315:REPAIR & MAINT SUPPLIES	18,624.78	108,125.62	92,500	<15,625.62>	116.9
0338:SHRINKAGE/LOSS/THEFT	65.01	192.03	0	<192.03>	.0
0340:CONSIGNMENT RESALE PAYMENTS	2,486.87	9,443.73	10,000	556.27	94.4
0341:MUSEUM WHOLESALE PURCHASES	1,979.99	18,465.42	20,000	1,534.58	92.3
0342:CAMPGROUND RESALE	.00	1,201.87	2,000	798.13	60.1
0343:S&S CONCESSION RESALE	119.57	45,463.08	49,000	3,536.92	92.8
0344:LARSON RESALE	.00	.00	0	.00	.0
0346:LAUZIER PLAYFIELD RESALE	.00	.00	0	.00	.0
0347:LARSON REC COMPLEX RESALE	11.55	11.55	10,000	9,988.45	.1
0351:MINOR EQUIPMENT < \$5000	.00	618.94	5,000	4,381.06	12.4
0354:COMPUTER SOFTWARE	.00	.00	35,000	35,000.00	.0
0355:SMALL EQUIPMENT < \$1000	1,505.19	12,933.58	6,500	<6,433.58>	199.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0411:PROF SRVS	8,633.23	40,086.00	40,300	214.00	99.5
0417:BANK CHARGES	789.41	10,135.62	16,500	6,364.38	61.4
0418:BUILDING EXP TO 528	43,254.00	237,900.00	237,900	.00	100.0
0419:CENTRAL SRVS TO 517	9,928.00	54,600.00	54,600	.00	100.0
0421:TELEPHONE	973.35	2,931.73	2,500	<431.73>	117.3
0422:POSTAGE	1,329.88	6,280.43	5,000	<1,280.43>	125.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	62.01	1,094.35	5,000	3,905.65	21.9
0441:ADVERTISING	1,555.87	5,842.38	8,000	2,157.62	73.0
0442:CHAMBER OF COMMERCE / CONTRACT	.00	.00	5,500	5,500.00	.0
0451:RENTALS - TO 519	62,382.00	343,100.00	343,100	.00	100.0
0452:RENT OPER. CMLPX TO 410	17,182.00	94,500.00	94,500	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	500.00	500	.00	100.0
0455:RENT CIVC CNTR TO 528 was 534	153,636.00	845,000.00	845,000	.00	100.0
0459:RENTAL/LEASE LAND (PARKS)	.00	1,060.90	1,000	<60.90>	106.1
0461:INSURANCE TO 503	20,036.00	110,200.00	110,200	.00	100.0
0471:UTILITY EXP / ELECTRICITY	21,630.45	96,983.02	113,000	16,016.98	85.8
0472:UTILITY EXP / GAS	185.72	38,163.42	34,000	<4,163.42>	112.2
0473:UTILITY EXP / W-S-G	43,694.54	185,969.75	173,300	<12,669.75>	107.3
0482:RPR & MAINT. EQ. (CONTRACT	550.30	1,160.69	2,200	1,039.31	52.8
0483:REPAIR & MAINT. OTHER (CONTRAC	3,548.04	30,861.34	31,500	638.66	98.0
0491:MISCELLANEOUS (NOT LISTED BELO	7,147.41	9,142.92	3,000	<6,142.92>	304.8
0492:TAXES AND ASSESSMENTS	22,099.95	49,214.29	54,900	5,685.71	89.6
0493:REIMBURSABLE LABOR CHARGES	1,534.68	3,351.49	0	<3,351.49>	.0
0495:REGISTRATION & MEMBERSHIPS	2,018.37	3,753.37	4,300	546.63	87.3
0496:PRINTING & BINDING	3,910.30	11,666.84	7,500	<4,166.84>	155.6
0794:INTERFUND DBT/ST REPAYMENT	.00	32,880.72	32,900	19.28	99.9
0821:INTEREST ON INTERFUND DEBT	.00	1,726.24	1,700	<26.24>	101.5
020:PARK RECREATION	945,674.33	5,040,131.03	5,405,500	365,368.97	93.2
030 POLICE					
0099:TRANS OUT	3,633.34	15,800.00	15,900	100.00	99.4
0111:FULL TIME SALARIES	609,126.87	2,158,485.52	2,743,500	585,014.48	78.7
0112:TEMPORARY PAY	.00	18,739.60	0	<18,739.60>	.0
0114:POLICE RESERVE PAY	5,000.00	5,000.00	6,000	1,000.00	83.3
0115:RETROACTIVE PAY	121,935.64	132,352.67	0	<132,352.67>	.0
0123:POSITION CHANGE	28,372.62	77,346.03	0	<77,346.03>	.0
0126:COMP TIME TAKEN	12,681.71	36,102.35	0	<36,102.35>	.0
0131:OVERTIME	53,021.46	157,331.20	116,100	<41,231.20>	135.5
0141:VACATION (NORMAL)	28,556.27	151,421.31	0	<151,421.31>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,972.56	25,013.12	0	<25,013.12>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	23,264.52	80,599.09	86,500	5,900.91	93.2
0145:SICK PAY (EMPLOYEE RELATED)	23,236.43	108,580.99	0	<108,580.99>	.0
0147:CIVIL LEAVE	84.18	139.28	0	<139.28>	.0
0148:MILITARY LEAVE	5,654.62	23,614.07	0	<23,614.07>	.0

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0211:SOCIAL SECURITY (NORMAL)	68,870.65	222,148.41	221,500	<648.41>	100.3
0213:RETIREMENT PERS & LEOFF	54,348.41	178,251.08	184,000	5,748.92	96.9
0214:WORKMANS COMPENSATION	17,945.19	67,020.05	65,700	<1,320.05>	102.0
0216:L&I RETRO POOL	.00	3,941.69	0	<3,941.69>	.0
0221:MEDICAL INSURANCE	210,784.12	840,300.93	829,700	<10,600.93>	101.3
0223:LIFE INSURANCE	584.88	2,283.38	2,800	516.62	81.5
0241:UNIFORM AND CLOTHING ALLOWANCE	992.44	3,762.04	3,800	37.96	99.0
0252:DIRECT MEDICAL PAYMENTS	516.05	1,323.13	2,500	1,176.87	52.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	17,358.43	74,458.82	84,100	9,641.18	88.5
0315:REPAIR & MAINT SUPPLIES	94.13	94.13	500	405.87	18.8
0351:MINOR EQUIPMENT < \$5000	96.07	3,803.82	1,500	<2,303.82>	253.6
0355:SMALL EQUIPMENT < \$1000	6,614.43	10,229.95	14,000	3,770.05	73.1
0411:PROF SRVS	175,533.94	778,770.17	802,200	23,429.83	97.1
0413:ANIMAL SHELTER	.00	50,000.00	53,000	3,000.00	94.3
0417:BANK CHARGES	142.54	418.17	0	<418.17>	.0
0418:BUILDING EXP TO 528	13,418.00	73,800.00	73,800	.00	100.0
0419:CENTRAL SRVS TO 517	15,728.00	86,500.00	86,500	.00	100.0
0421:TELEPHONE	4,749.63	15,607.82	18,900	3,292.18	82.6
0422:POSTAGE	447.30	1,964.15	3,000	1,035.85	65.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	9,647.81	17,248.67	23,500	6,251.33	73.4
0441:ADVERTISING	156.00	420.00	2,500	2,080.00	16.8
0451:RENTALS - TO 519	58,364.00	321,000.00	321,000	.00	100.0
0461:INSURANCE TO 503	15,890.00	87,400.00	87,400	.00	100.0
0471:UTILITY EXP / ELECTRICITY	417.71	1,791.58	1,700	<91.58>	105.4
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	3,014.24	3,791.66	0	<3,791.66>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,500	1,500.00	.0
0492:TAXES AND ASSESSMENTS	102.15	209.45	0	<209.45>	.0
0493:REIMBURSABLE LABOR CHARGES	.00	61.51	0	<61.51>	.0
0494:INVESTIGATION COSTS	.00	.00	0	.00	.0
0495:REGISTRATION & MEMBERSHIPS	11,510.61	19,121.09	21,000	1,878.91	91.1
0496:PRINTING & BINDING	1,189.33	2,762.91	6,000	3,237.09	46.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,612,056.28	5,859,009.84	5,882,100	23,090.16	99.6
040 FIRE					
0111:FULL TIME SALARIES	266,707.72	950,091.65	1,441,300	491,208.35	65.9
0115:RETROACTIVE PAY	28,195.75	28,803.43	0	<28,803.43>	.0
0123:POSITION CHANGE	4,035.06	14,962.29	8,100	<6,862.29>	184.7
0126:COMP TIME TAKEN	78.09	4,047.52	0	<4,047.52>	.0
0131:OVERTIME	47,076.62	168,255.81	99,600	<68,655.81>	168.9
0141:VACATION (NORMAL)	16,640.41	67,379.43	0	<67,379.43>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,711.52	12,542.80	32,300	19,757.20	38.8

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0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	9,608.32	32,102.92	0	<32,102.92>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT)	44,579.23	121,301.66	0	<121,301.66>	.0
0145:SICK PAY (EMPLOYEE RELATED)	11,118.41	73,835.80	0	<73,835.80>	.0
0148:MILITARY LEAVE	5,479.70	6,374.32	0	<6,374.32>	.0
0211:SOCIAL SECURITY (NORMAL)	7,361.76	24,345.84	19,800	<4,545.84>	123.0
0213:RETIREMENT PERS & LEOPF	23,742.97	80,348.10	75,100	<5,248.10>	107.0
0214:WORKMANS COMPENSATION	22,107.95	56,314.99	50,500	<5,814.99>	111.5
0216:L&I RETRO POOL	.00	3,029.76	0	<3,029.76>	.0
0221:MEDICAL INSURANCE	116,417.48	467,132.95	380,000	<87,132.95>	122.9
0223:LIFE INSURANCE	174.06	612.59	800	187.41	76.6
0252:DIRECT MEDICAL PAYMENTS	2,824.89	5,258.46	4,000	<1,258.46>	131.5
0299:END OF YEAR PAYROLL ENCUMBRANCE	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	494.34	1,521.86	1,700	178.14	89.5
0312:OPERATING SUPPLIES	11,258.06	30,316.57	39,400	9,083.43	76.9
0315:REPAIR & MAINT SUPPLIES	110.19	1,019.95	3,400	2,380.05	30.0
0323:GAS-PROPANE-FUEL	847.86	1,043.71	5,000	3,956.29	20.9
0351:MINOR EQUIPMENT < \$5000	14,564.16	28,344.98	15,550	<12,794.98>	182.3
0355:SMALL EQUIPMENT < \$1000	15,385.00	55,150.52	106,150	50,999.48	52.0
0411:PROF SRVS	5,502.50	17,679.39	34,000-	<51,679.39>	52.0
0417:BANK CHARGES	136.28	574.48	0	<574.48>	.0
0418:BUILDING EXP TO 528	39,582.00	217,700.00	217,700	.00	100.0
0419:CENTRAL SRVS TO 517	4,254.00	23,400.00	23,400	.00	100.0
0421:TELEPHONE	2,616.40	7,688.69	7,700	11.31	99.9
0422:POSTAGE	134.43	690.53	1,000	309.47	69.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	39.09	183.21	500	316.79	36.6
0432:TRAVEL & SUBSISTENCE /EDUCATION	2,438.65	2,773.61	10,800	8,026.39	25.7
0441:ADVERTISING	250.00	250.00	1,000	750.00	25.0
0451:RENTALS - TO 519	34,272.00	188,500.00	188,500	.00	100.0
0454:RENTAL HYDRANTS	23,000.00	126,500.00	126,500	.00	100.0
0461:INSURANCE TO 503	7,600.00	41,800.00	32,700	<9,100.00>	127.8
0471:UTILITY EXP / ELECTRICITY	2,209.70	12,565.55	22,000	9,434.45	57.1
0472:UTILITY EXP / GAS	722.11	4,117.58	4,200	82.42	98.0
0482:RPR & MAINT. EQ. (CONTRACT)	1,640.43-	3,243.10	700	<2,543.10>	463.3
0491:MISCELLANEOUS (NOT LISTED BELOW)	.00	12.95	0	<12.95>	.0
0492:TAXES AND ASSESSMENTS	2,549.94	5,228.41	5,800	571.59	90.1
0493:REIMBURSABLE LABOR CHARGES	140,122.68	141,018.45	141,000	<18.45>	100.0
0495:REGISTRATION & MEMBERSHIPS	5,093.00	11,079.97	9,700	<1,379.97>	114.2
0499:JUDGEMENTS AND DAMAGES	.00	500.00	0	<500.00>	.0
0631:IMPROVE/ OTHER THAN BLDG	.00	10,279.70	0	<10,279.70>	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	79,975.48	90,320	10,344.52	88.5
040:FIRE	922,401.90	3,129,899.01	3,132,220	2,320.99	99.9
:GENERAL FUND	5,012,861.80	21,444,827.65	22,711,100	1,266,272.35	94.4

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(102) TOURISM

Sub Account Name	4TH 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	151,243.32-	552,050.68-	450,000-	<102,050.68>	122.7
:TOURISM	151,243.32-	752,802.86-	668,100-	<84,702.86>	112.7

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(102) TOURISM

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	456,900	456,900.00	.0
0099:TRANS OUT	6,310.00	210,200.00	210,200	.00	100.0
0411:PROF SRVS	.00	709.99	1,000	290.01	71.0
102:TOURISM ACTIVITIES	6,310.00	210,909.99	668,100	457,190.01	31.6
:TOURISM	6,310.00	210,909.99	668,100	457,190.01	31.6

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(103) GRANTS AND DONATIONS

Sub Account Name	4TH 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	626.30-	17,314.15-	1,500-	<15,814.15>	154.3
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	55,049.70-	257,904.03-	149,600-	<108,304.03>	172.4
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	1,146.50-	1,146.50-		<1,146.50>	
34760-1142:PROGRAM FEE-FUND RAISING	10.00-	40.00-	100-	60.00	40.0
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	1,000.00-	500-	<500.00>	200.0
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	7,234.70-	26,663.67-	16,000-	<10,663.67>	166.6
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	2,500.00-	33,166.67-		<33,166.67>	
36776-1011:CONTRIBUTION PARK FACILITIES -CAPITAL CONT	.00	1,000.00-		<1,000.00>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	1,835.00-	2,861.00-	6,000-	3,139.00	47.7
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	10,614.04-	24,128.75-	13,700-	<10,428.75>	176.1
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	59.23-	634.55-	500-	<134.55>	126.9
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	14,328.00-	15,552.50-	2,000-	<13,552.50>	777.6
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00	1,900-	1,900.00	
:GRANTS AND DONATIONS	93,403.47-	686,556.98-	488,100-	<198,456.98>	140.7

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(103) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	184,300	184,300.00	.0
0111:FULL TIME SALARIES	.00	26,295.59	141,400	115,104.41	18.6
0131:OVERTIME	1,273.29	10,671.90	22,500	11,828.10	47.4
0141:VACATION (NORMAL)	.00	3,617.00	0	<3,617.00>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	.00	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)	95.15	3,704.20	12,800	9,095.80	28.9
0213:RETIREMENT PERS & LEOPF	66.67	2,594.71	9,000	6,405.29	28.8
0214:WORKMANS COMPENSATION	31.35	867.89	4,000	3,132.11	21.7
0221:MEDICAL INSURANCE	597.55	12,734.57	45,700	32,965.43	27.9
0223:LIFE INSURANCE	.00	43.64	200	156.36	21.8
0312:OPERATING SUPPLIES	12,523.61	31,380.98	16,200	<15,180.98>	193.7
0315:REPAIR & MAINT SUPPLIES	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	3,000.00	55,848.94	16,000	<39,848.94>	349.1
0355:SMALL EQUIPMENT < \$1000	3,210.44	76,879.13	14,300	<62,579.13>	537.6
0411:PROF SRVS	11,170.94	20,152.16	7,200	<12,952.16>	279.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	421.55	485.43	0	<485.43>	.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	.00	9,696.56	0	<9,696.56>	.0
0631:IMPROVE/ OTHER THAN BLDG	.00	17,064.15	0	<17,064.15>	.0
103:GRANTS AND DONATIONS	32,390.55	285,371.82	488,100	202,728.18	58.5
:GRANTS AND DONATIONS	32,390.55	285,371.82	488,100	202,728.18	58.5

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(114) PATHS & TRAILS

Sub Account Name	4TH 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-	618.91-	2,317.08-	2,000-	<317.08>	115.9
:PATHS & TRAILS	618.91-	94,157.05-	90,500-	<3,657.05>	104.0

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(114) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	57,500	57,500.00	.0
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	20,000	20,000.00	.0
0485:R&M-MAJOR PROJECTS	.00	.00	7,000	7,000.00	.0
114:PATHS & TRAILS	.00	.00	90,500	90,500.00	.0
:PATHS & TRAILS	.00	.00	90,500	90,500.00	.0

114-114-50830-000-0008-0000-00 thru 114-114-54162-000-0485-0000-00

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(116) STREET

Sub Account Name	4TH 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	10,684.21-	95,103.93-	17,000-	<78,103.93>	559.4
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	340,250.19-	859,519.69-	725,000-	<134,519.69>	118.6
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	2,199.44-	10,907.98-	24,000-	13,092.02	45.4
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	.00	9,824.00-		<9,824.00>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	133,310.00-	1,173,200.00-	1,173,200-	.00	100.0
:STREET	486,443.84-	2,513,490.32-	2,237,900-	<275,590.32>	112.3

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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	1,569.15	12,852.66	10,000	<2,852.66>	128.5
0315:REPAIR & MAINT SUPPLIES	421.44	4,202.81	5,000	797.19	84.1
0471:UTILITY EXP / ELECTRICITY	590.62	2,663.96	2,000	<663.96>	133.2
0473:UTILITY EXP / W-S-G	27,949.91	88,790.04	85,000	<3,790.04>	104.5
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	0	.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	2,000	2,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	11,555.23	49,430.78	33,000	<16,430.78>	149.8
115:PARKS/STREET	42,086.35	157,940.25	137,000	<20,940.25>	115.3
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	145,900	145,900.00	.0
0099:TRANS OUT	.00	148,400.00	148,400	.00	100.0
0111:FULL TIME SALARIES	63,978.07	244,319.52	301,000	56,680.48	81.2
0112:TEMPORARY PAY	2,016.00	9,303.00	12,000	2,697.00	77.5
0115:RETROACTIVE PAY	.00	818.55	0	<818.55>	.0
0123:POSITION CHANGE	1,892.43	8,412.56	6,700	<1,712.56>	125.6
0126:COMP TIME TAKEN	1,125.87	3,598.98	0	<3,598.98>	.0
0131:OVERTIME	.00	175.91	5,400	5,224.09	3.3
0141:VACATION (NORMAL)	7,970.24	24,296.92	0	<24,296.92>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,487.68	11,541.12	0	<11,541.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,740.72	8,482.90	0	<8,482.90>	.0
0147:CIVIL LEAVE	.00	146.19	0	<146.19>	.0
0191:PAYROLL REIMBURSEMENT	20.00-	30.00-	0	30.00	.0
0211:SOCIAL SECURITY (NORMAL)	6,270.41	23,417.80	24,600	1,182.20	95.2
0213:RETIREMENT PERS & LEOFF	9,077.55	33,740.25	35,600	1,859.75	94.8
0214:WORKMANS COMPENSATION	1,981.76	7,731.02	9,700	1,968.98	79.7
0215:UNEMPLOYMENT INSURANCE	750.16-	.00	0	.00	.0
0216:L&I RETRO POOL	.00	581.95	0	<581.95>	.0
0221:MEDICAL INSURANCE	18,759.24	75,395.68	84,600	9,204.32	89.1
0223:LIFE INSURANCE	82.59	330.36	800	469.64	41.3
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	109.66	190.86	400	209.14	47.7
0312:OPERATING SUPPLIES	327.27	1,771.47	2,000	228.53	88.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	71,189.95	185,324.93	155,000	<30,324.93>	119.6
0323:GAS-PROPANE-FUEL	356.57	794.64	500	<294.64>	158.9
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:PROF SRVS	354.00	1,089.73	0	<1,089.73>	.0
0418:BUILDING EXP TO 528	4,164.00	22,900.00	22,900	.00	100.0
0419:CENTRAL SRVS TO 517	1,528.00	8,400.00	8,400	.00	100.0
0421:TELEPHONE	871.08	2,550.12	2,500	<50.12>	102.0
0422:POSTAGE	5.02	27.52	0	<27.52>	.0

116-115-54270-000-0312-0000-00 thru 116-116-54310-000-0422-0000-00

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
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	51,182.00	281,500.00	281,500	.00	100.0
0452:RENT OPER. CMLX TO 410	21,164.00	116,400.00	116,400	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	84.29	261.08	1,000	738.92	26.1
0461:INSURANCE TO 503	3,582.00	19,700.00	19,700	.00	100.0
0471:UTILITY EXP / ELECTRICITY	112,450.26	457,443.81	450,000	<7,443.81>	101.7
0473:UTILITY EXP / W-S-G	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	25,101.05	25,101.05	27,000	1,898.95	93.0
0483:REPAIR & MAINT. OTHER (CONTRAC	4,873.90	51,065.13	106,000	54,934.87	48.2
0491:MISCELLANEOUS (NOT LISTED BELO	911.80	1,075.18	1,000	<75.18>	107.5
0492:TAXES AND ASSESSMENTS	349.68	716.99	800	83.01	89.6
0493:REIMBURSABLE LABOR CHARGES	19,932.79	70,950.27	110,000	39,049.73	64.5
0495:REGISTRATION & MEMBERSHIPS	376.00	871.00	1,600	729.00	54.4
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	437,525.72	1,862,793.67	2,100,900	238,106.33	88.7
:STREET	479,612.07	2,020,733.92	2,237,900	217,166.08	90.3

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(119) STREET REPR/RECON

Sub Account Name	4TH 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	
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	52,684.58-	171,319.46-	100,000-	<71,319.46>	171.3
33608-1000:STATE MULTIMODAL TRANSPORTATN -STATE MULTIM	3,765.08-	22,593.03-		<22,593.03>	
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	.00	143.70-		<143.70>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	81.13-	1,359.53-		<1,359.53>	
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	14,952.79-	41,828.50-		<41,828.50>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	290,964.82-	225,000-	<65,964.82>	129.3
:STREET REPR/RECON	71,483.58-	1,159,914.18-	949,600-	<210,314.18>	122.1

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(119) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	58,400-	<58,400.00>	.0
0485:R&M-MAJOR PROJECTS	22,153.00	753,105.13	1,008,000	254,894.87	74.7
0493:REIMBURSABLE LABOR CHARGES	42,428.03	134,219.46	0	<134,219.46>	.0
0699:REIMBURSABLE LABOR CHARGES	.00	2.78	0	<2.78>	.0
119:STREET REPR/RECON	64,581.03	887,327.37	949,600	62,272.63	93.4
:STREET REPR/RECON	64,581.03	887,327.37	949,600	62,272.63	93.4

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(275) EQUIPMENT LEASES

Sub Account Name	4TH 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	964.00-	5,300.00-	5,300-	.00	100.0
:EQUIPMENT LEASES	964.00-	19,911.14-	20,400-	488.86	97.6

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(275) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,100	15,100.00	.0
0099:TRANS OUT	14,230.94	14,230.94	0	<14,230.94>	.0
0751:PRINCIPAL CAPITAL LEASE	.00	5,098.77	5,200	101.23	98.1
0835:INTEREST ON CAPITAL LEASES/INS	.00	99.43	100	.57	99.4
275:EQUIPMENT LEASES	14,230.94	19,429.14	20,400	970.86	95.2
:EQUIPMENT LEASES	14,230.94	19,429.14	20,400	970.86	95.2

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	4TH 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	.00	104,200.00-	104,200-	.00	100.0
39700-1913:TRANS-IN-FRM 102 TOURISM	.00	123,200.00-	123,200-	.00	100.0
39700-1921:TRANS-IN-FRM 020 PARK & REC	.00	33,100.00-	33,100-	.00	100.0
:G.O.B. 2006 REDEMPTION	.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					
0005:RESERVE FOR DEBT SERVICE	.00	.00	158,800	158,800.00	.0
0099:TRANS OUT	159,798.32	159,798.32	0	<159,798.32>	.0
0711:PRINCIPAL G.O. BONDS	.00	241,666.65	242,000	333.35	99.9
0831:INTER ON GO DEBT	.00	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	159,798.32	410,743.52	411,100	356.48	99.9
:G.O.B. 2006 REDEMPTION	159,798.32	410,743.52	411,100	356.48	99.9

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(286) 2015 REFUNDING GO BONDS

Sub Account Name	4TH 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	.00	44,200.00-	44,200-	.00	100.0
39700-1913:TRANS-IN-FRM 102 TOURISM	.00	52,300.00-	52,300-	.00	100.0
39700-1921:TRANS-IN-FRM 020 PARK & REC	.00	14,000.00-	14,000-	.00	100.0
39700-1981:TRANS-IN-FROM 281 GO BOND FUND	159,798.32-	159,798.32-		<159,798.32>	
:2015 REFUNDING GO BONDS	159,798.32-	295,716.97-	115,200-	<180,516.97>	256.7

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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					
0005:RESERVE FOR DEBT SERVICE	.00	.00	4,700	4,700.00	.0
0831:INTER ON GO DEBT	.00	110,961.90	110,500	<461.90>	100.4
286:2015 REFUNDING GO BONDS	.00	110,961.90	115,200	4,238.10	96.3
:2015 REFUNDING GO BONDS	.00	110,961.90	115,200	4,238.10	96.3

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(314) PARK & RECREATION IMPROV.

Sub Account Name	4TH 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	4TH QTR 16 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34589-1065:OTHER PLAN/DEV. SRVS-MITIGATION FEES	48,450.00-	322,474.00-		<322,474.00>	
:PARK MITIGATION CAPITAL PROJ.	48,450.00-	322,474.00-		<322,474.00>	

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(410) WATER/SEWER

Sub Account Name	4TH 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
31642-1094:UTIL. TX WATER-CITY OWNED UTILITY	.00	.00	352,000-	352,000.00	
31644-1094:UTIL. TX SEWAGE-CITY OWNED UTILITY	.00	.00	289,000-	289,000.00	
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	.00	10,850.00-	9,000-	<1,850.00>	120.6
34181-1903:DATA/WORD PROCESSING,PRINTING -FRM 003 FINA	30.76-	30.76-		<30.76>	
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	7,314.76-	25,341.36-		<25,341.36>	
34181-1912:DATA/WORD PROCESSING,PRINTING -FRM 116 STRE	87.18-	130.94-		<130.94>	
34181-1919:DATA/WORD PROCESSING,PRINTING -FRM 030 POLI	.00	61.51-		<61.51>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	.00	895.77-		<895.77>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	1,534.68-	3,351.49-		<3,351.49>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	1,355.68-	4,053.54-		<4,053.54>	
34340-1302:WATER SALES-WATER CITY METERED	851,864.34-	3,944,772.76-	3,900,000-	<44,772.76>	101.1
34340-1303:WATER SALES-WATER LARSON METERED	184,682.33-	837,245.05-	810,000-	<27,245.05>	103.4
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	23,000.00-	126,500.00-	126,500-	.00	100.0
34340-1306:WATER SALES-WATER CITY PUB/AUTH	15,764.83-	71,105.74-	69,000-	<2,105.74>	103.1
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	58,775.14-	243,551.40-	210,000-	<33,551.40>	116.0
34340-1308:WATER SALES-WTR INTERFND/CITY	10,153.42-	99,842.60-	85,000-	<14,842.60>	117.5
34340-1309:WATER SALES-WTR INTERFND/LARSON	2,301.78-	7,864.34-	10,000-	2,135.66	78.6
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	35,010.00-	137,107.00-	70,000-	<67,107.00>	195.9
34340-1323:WATER SALES-WATER CITY USE	17,050.78-	108,850.86-	110,000-	1,149.14	99.0
34340-1324:WATER SALES-WATER/OUTSIDE CITY	14,383.85-	68,440.38-	50,000-	<18,440.38>	136.9
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	16,033.58-	88,174.58-	110,000-	21,825.42	80.2
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	1,085.00-	4,025.00-	3,000-	<1,025.00>	134.2
34340-1360:WATER SALES-METERED IRRIGATION WATER	20,142.27-	111,464.93-	80,000-	<31,464.93>	139.3
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	134,232.83-	536,191.58-	520,000-	<16,191.58>	103.1
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	18,107.45-	52,106.83-	22,000-	<30,106.83>	236.8
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	848,783.48-	3,443,360.89-	3,150,000-	<293,360.89>	109.3
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	11,313.47-	41,352.37-	41,000-	<352.37>	100.9
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	29,609.51-	117,861.96-	109,000-	<8,861.96>	108.1
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	1,749.18-	8,666.23-	9,000-	333.77	96.3
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	.00	249.58-		<249.58>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	86,686.58-	146,686.58-	30,700-	<115,986.58>	477.8
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	3,740.00-	11,224.00-	4,000-	<7,224.00>	280.6
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	28,735.78-	148,684.48-	100,000-	<48,684.48>	148.7
36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C	83,546.00-	459,500.00-	459,500-	.00	100.0
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	293.32-		<293.32>	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	44.73-	12,117.46-		<12,117.46>	
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	34,640.98-	35,281.66-	5,000-	<30,281.66>	705.6
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	9,813.93-	190,489.44-	7,000-	<183,489.44>	721.3
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	943,431.87-	1,431,220.87-	1,323,500-	<107,720.87>	108.1
38810-1312:CONTRIB CAP-LOCAL SRC-WATER CONNECTS-CAPITA	83,719.00-	354,269.71-	140,000-	<214,269.71>	253.0
38810-1313:CONTRIB CAP-LOCAL SRC-SEWER CONNECTIONS-CAP	22,496.00-	133,228.00-	40,000-	<93,228.00>	333.1
39700-1960:TRANS-IN-FRM 483 W/S LEASE	16,310.71-	16,310.71-		<16,310.71>	
:WATER/SEWER	3,617,531.88-	14,172,938.58-	13,813,500-	<359,438.58>	102.6

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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	.00	1,300,000.00	1,300,000	.00	100.0
0111:FULL TIME SALARIES	162,829.62	579,777.78	659,600	79,822.22	87.9
0112:TEMPORARY PAY	4,095.00	18,847.47	21,000	2,152.53	89.7
0115:RETROACTIVE PAY	.00	3,303.60	0	<3,303.60>	.0
0123:POSITION CHANGE	3,086.27	6,880.10	12,000	5,119.90	57.3
0126:COMP TIME TAKEN	1,758.82	4,396.98	0	<4,396.98>	.0
0131:OVERTIME	4,192.60	11,854.80	20,500	8,645.20	57.8
0141:VACATION (NORMAL)	18,942.58	85,562.02	0	<85,562.02>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,685.72	28,560.18	0	<28,560.18>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,808.34	48,560.11	0	<48,560.11>	.0
0211:SOCIAL SECURITY (NORMAL)	15,557.24	58,518.57	53,600	<4,918.57>	109.2
0213:RETIREMENT PERS & LEOFF	23,411.29	86,529.28	80,800	<5,729.28>	107.1
0214:WORKMANS COMPENSATION	4,175.98	14,848.62	19,600	4,751.38	75.8
0216:L&I RETRO POOL	36.32-	1,139.59	0	<1,139.59>	.0
0221:MEDICAL INSURANCE	66,163.94	256,993.53	261,500	4,506.47	98.3
0223:LIFE INSURANCE	226.16	886.97	1,000	113.03	88.7
0224:RETIREE'S HEALTH INSURANCE PLN	.00	3,192.15	0	<3,192.15>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	491.07	883.18	1,500	616.82	58.9
0312:OPERATING SUPPLIES	21,824.98	81,775.53	115,000	33,224.47	71.1
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	37,975.43	117,510.94	130,000	12,489.06	90.4
0316:REPAIR AND MAINT. METERS	5,371.21	10,847.80	13,000	2,152.20	83.4
0351:MINOR EQUIPMENT < \$5000	3,981.51	8,525.64	12,200	3,674.36	69.9
0355:SMALL EQUIPMENT < \$1000	365.77	4,085.33	2,300	<1,785.33>	177.6
0411:PROF SRVS	11,629.43	29,009.81	39,900	10,890.19	72.7
0418:BUILDING EXP TO 528	6,400.00	35,200.00	35,200	.00	100.0
0419:CENTRAL SRVS TO 517	3,236.00	17,800.00	17,800	.00	100.0
0421:TELEPHONE	1,619.24	5,018.98	4,000	<1,018.98>	125.5
0422:POSTAGE	48.30	240.12	1,700	1,459.88	14.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	453.65	750.92	400	<350.92>	187.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	160.38	1,148.08	6,500	5,351.92	17.7
0451:RENTALS - TO 519	30,072.00	165,400.00	165,400	.00	100.0
0458:RENTAL/LEASE SHORT TERM	.00	544.90	5,000	4,455.10	10.9
0461:INSURANCE TO 503	5,236.00	28,800.00	28,800	.00	100.0
0471:UTILITY EXP / ELECTRICITY	96,307.36	344,867.10	310,000	<34,867.10>	111.2
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	6,000	6,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	1,889.69	14,401.17	39,000	24,598.83	36.9
0483:REPAIR & MAINT. OTHER (CONTRAC	1,510.60	6,285.18	22,500	16,214.82	27.9
0491:MISCELLANEOUS (NOT LISTED BELO	354.43	2,164.08	8,000	5,835.92	27.1
0492:TAXES AND ASSESSMENTS	24,531.81	114,208.51	100,000	<14,208.51>	114.2
0493:REIMBURSABLE LABOR CHARGES	24,361.33	111,012.68	66,000	<45,012.68>	168.2
0495:REGISTRATION & MEMBERSHIPS	768.00	4,568.50	4,500	<68.50>	101.5

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0496:PRINTING & BINDING	.00	250.49	5,000	4,749.51	5.0
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	597,485.43	3,730,523.35	3,587,500	<143,023.35>	104.0
412 SEWER					
0099:TRANS OUT	.00	2,080,000.00	2,080,000	.00	100.0
0111:FULL TIME SALARIES	128,336.67	501,692.96	636,000	134,307.04	78.9
0115:RETROACTIVE PAY	.00	1,643.21	0	<1,643.21>	.0
0123:POSITION CHANGE	3,638.59	7,695.26	6,600	<1,095.26>	116.6
0126:COMP TIME TAKEN	1,377.95	5,482.64	0	<5,482.64>	.0
0131:OVERTIME	3,173.12	14,875.56	22,000	7,124.44	67.6
0132:HOLIDAY (ACTUALLY WORKED)	980.64	2,631.72	0	<2,631.72>	.0
0141:VACATION (NORMAL)	12,595.72	48,391.03	0	<48,391.03>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,044.52	23,629.14	0	<23,629.14>	.0
0145:SICK PAY (EMPLOYEE RELATED)	12,286.98	30,791.15	0	<30,791.15>	.0
0211:SOCIAL SECURITY (NORMAL)	12,735.10	47,252.31	50,000	2,747.69	94.5
0213:RETIREMENT PERS & LEOFF	19,166.48	71,189.80	75,400	4,210.20	94.4
0214:WORKMANS COMPENSATION	3,920.82	14,774.42	20,600	5,825.58	71.7
0216:L&I RETRO POOL	.00	1,235.90	0	<1,235.90>	.0
0221:MEDICAL INSURANCE	53,203.35	213,778.42	238,600	24,821.58	89.6
0223:LIFE INSURANCE	193.90	763.33	1,000	236.67	76.3
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,264.03	0	<2,264.03>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	414.96	505.26	700	194.74	72.2
0312:OPERATING SUPPLIES	29,977.95	57,213.84	60,500	3,286.16	94.6
0313:OIL, LUBRICANTS & DEISEL EX FL	2,570.12	4,914.27	3,100	<1,814.27>	158.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR & MAINT SUPPLIES	7,504.12	96,849.50	97,000	150.50	99.8
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:PROF SRVS	10,666.73	35,493.85	43,400	7,906.15	81.8
0418:BUILDING EXP TO 528	6,310.00	34,700.00	34,700	.00	100.0
0419:CENTRAL SRVS TO 517	1,946.00	10,700.00	10,700	.00	100.0
0421:TELEPHONE	755.28	2,335.04	1,800	<535.04>	129.7
0422:POSTAGE	2.09	46.29	1,400	1,353.71	3.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	9.87	1,757.83	2,000	242.17	87.9
0451:RENTALS - TO 519	30,382.00	167,100.00	167,100	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	5,490.00	30,200.00	30,200	.00	100.0
0471:UTILITY EXP / ELECTRICITY	37,740.73	162,452.49	140,000	<22,452.49>	116.0

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(410) WATER/SEWER

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0473:UTILITY EXP / W-S-G	10,820.12	37,973.58	50,000	12,026.42	75.9
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	2,000	2,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	8,798.13	24,376.43	15,000	<9,376.43>	162.5
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	23,125.00	210,600	187,475.00	11.0
0491:MISCELLANEOUS (NOT LISTED BELO	151.49	1,140.19	2,000	859.81	57.0
0493:REIMBURSABLE LABOR CHARGES	19,310.56	88,035.42	95,000	6,964.58	92.7
0495:REGISTRATION & MEMBERSHIPS	458.82	2,933.82	3,500	566.18	83.8
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0499:JUDGEMENTS AND DAMAGES	350.68	350.68	0	<350.68>	.0
0522:DOT/DOE/PERMITS ETC.	6,172.20	28,091.88	28,800	708.12	97.5
412:SEWER	440,485.69	3,892,758.64	4,152,000	259,241.36	93.8
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,047,100	1,047,100.00	.0
0099:TRANS OUT	600,000.00	1,087,100.00	1,087,100	.00	100.0
0111:FULL TIME SALARIES	23,513.55	98,146.89	149,300	51,153.11	65.7
0115:RETROACTIVE PAY	.00	270.72	0	<270.72>	.0
0126:COMP TIME TAKEN	143.16	512.05	0	<512.05>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	3,361.37	6,808.84	0	<6,808.84>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,524.16	3,792.96	0	<3,792.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,176.33	3,301.46	0	<3,301.46>	.0
0211:SOCIAL SECURITY (NORMAL)	2,259.17	8,560.54	11,300	2,739.46	75.8
0213:RETIREMENT PERS & LEOFF	3,322.45	12,614.05	17,000	4,385.95	74.2
0214:WORKMANS COMPENSATION	539.79	2,157.34	3,800	1,642.66	56.8
0216:L&I RETRO POOL	.00	227.98	0	<227.98>	.0
0221:MEDICAL INSURANCE	6,362.00	27,288.33	45,000	17,711.67	60.6
0223:LIFE INSURANCE	38.98	160.61	300	139.39	53.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	73.01	809.07	1,500	690.93	53.9
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROF SRVS	735.99	3,870.29	2,800	<1,070.29>	138.2
0412:ADMIN SERVICES TO 006	24,418.00	134,300.00	134,300	.00	100.0
0417:BANK CHARGES	3,355.86	13,359.76	19,000	5,640.24	70.3
0418:BUILDING EXP TO 528	782.00	4,300.00	4,300	.00	100.0
0419:CENTRAL SRVS TO 517	2,964.00	16,300.00	16,300	.00	100.0
0421:TELEPHONE	265.87	799.23	1,200	400.77	66.6
0422:POSTAGE	4,211.91	15,333.46	28,000	12,666.54	54.8
0451:RENTALS - TO 519	2,746.00	15,100.00	15,100	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	520.00	500	<20.00>	104.0
0455:RENT CIVC CNTR TO 528 was 534	9,474.00	52,100.00	52,100	.00	100.0
0461:INSURANCE TO 503	1,328.00	7,300.00	7,300	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	3,434.65	3,000	<434.65>	114.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	10.00	500	490.00	2.0

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0492:TAXES AND ASSESSMENTS	94,230.36	354,165.59	335,000	<19,165.59>	105.7
0525:UTILITY TAX PAYMENT	.00	.00	352,000	352,000.00	.0
0791:INTERFUND DBT/ST LOAN ISSUED	600,000.00	600,000.00	650,000	50,000.00	92.3
413:WATER/BILLING	1,386,825.96	2,472,643.82	3,985,000	1,512,356.18	62.0
414 SEWER/BILLING					
0099:TRANS OUT	100,000.00	1,169,100.00	1,169,100	.00	100.0
0111:FULL TIME SALARIES	26,998.77	95,887.73	93,500	<2,387.73>	102.6
0115:RETROACTIVE PAY	.00	345.60	0	<345.60>	.0
0123:POSITION CHANGE	902.55	1,990.24	0	<1,990.24>	.0
0126:COMP TIME TAKEN	.00	510.71	0	<510.71>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	1,600.05	5,968.17	0	<5,968.17>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,780.72	5,012.80	0	<5,012.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,078.36	5,865.92	0	<5,865.92>	.0
0211:SOCIAL SECURITY (NORMAL)	2,474.66	8,538.58	7,100	<1,438.58>	120.3
0213:RETIREMENT PERS & LEOFF	3,729.78	12,893.51	10,700	<2,193.51>	120.5
0214:WORKMANS COMPENSATION	416.39	1,431.12	1,400	<31.12>	102.2
0216:L&I RETRO POOL	.00	83.99	0	<83.99>	.0
0221:MEDICAL INSURANCE	12,352.86	49,050.01	38,300	<10,750.01>	128.1
0223:LIFE INSURANCE	49.58	193.63	200	6.37	96.8
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	.00	195.36	500	304.64	39.1
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROF SRVS	736.00	777.58	500	<277.58>	155.5
0412:ADMIN SERVICES TO 006	30,400.00	167,200.00	167,200	.00	100.0
0417:BANK CHARGES	3,355.47	13,359.35	15,000	1,640.65	89.1
0418:BUILDING EXP TO 528	782.00	4,300.00	4,300	.00	100.0
0419:CENTRAL SRVS TO 517	2,964.00	16,300.00	16,300	.00	100.0
0421:TELEPHONE	253.86	755.22	1,000	244.78	75.5
0422:POSTAGE	4,145.96	15,038.29	20,000	4,961.71	75.2
0455:RENT CIVC CNTR TO 528 was 534	9,474.00	52,100.00	52,100	.00	100.0
0461:INSURANCE TO 503	1,018.00	5,600.00	5,600	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	500	500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	36,394.01	148,346.79	145,000	<3,346.79>	102.3
0521:PORT MOSES LK expire 2019	.00	50,000.00	50,000	.00	100.0
0525:UTILITY TAX PAYMENT	.00	.00	289,000	289,000.00	.0
414:SEWER/BILLING	241,907.02	1,830,844.60	2,089,000	258,155.40	87.6
:WATER/SEWER	2,666,704.10	11,926,770.41	13,813,500	1,886,729.59	86.3

410-413-53470-000-0492-0000-00 thru 410-414-53570-000-0525-0000-00

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(450) 2011 BOND FUND

Sub Account Name	4TH 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	47,272.00-	260,000.00-	260,000-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	47,272.00-	260,000.00-	260,000-	.00	100.0
:2011 BOND FUND	94,544.00-	572,056.03-	572,400-	343.97	99.9

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(450) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	6,400	6,400.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	480,000.00	480,000	.00	100.0
0832:INT ON REV DEBT	.00	84,675.00	86,000	1,325.00	98.5
450:2011 BOND FUND	.00	564,675.00	572,400	7,725.00	98.7
:2011 BOND FUND	.00	564,675.00	572,400	7,725.00	98.7

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(451) 2011 BOND RESERVE

Sub Account Name	4TH 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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(451) 2011 BOND RESERVE

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

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

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(452) 2004 BOND FUND

Sub Account Name	4TH 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	52,728.00-	290,000.00-	290,000-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	52,728.00-	290,000.00-	290,000-	.00	100.0
:2004 BOND FUND	105,456.00-	675,444.29-	675,800-	355.71	99.9

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(452) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	8,200	8,200.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	395,000.00	395,000	.00	100.0
0832:INT ON REV DEBT	.00	272,550.00	272,600	50.00	100.0
452:2004 BOND FUND	.00	667,550.00	675,800	8,250.00	98.8
:2004 BOND FUND	.00	667,550.00	675,800	8,250.00	98.8

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

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(453) 2004 BOND RESERVE

Sub Account Name	4TH 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	4TH 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	18,860.00-	273,335.00-		<273,335.00>	
:WATER RIGHTS	18,860.00-	1,656,798.00-	1,383,500-	<273,298.00>	119.8

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

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	4TH 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	.00	1,300,000.00-	1,300,000-	.00	100.0
39700-1946:TRANS-IN-FRM 412 SEWER	.00	2,080,000.00-	2,080,000-	.00	100.0
:WATER SEWER CONSTRUCTION	.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					
0008:RESERVE FOR CONST PROJ	.00	.00	2,304,400	2,304,400.00	.0
0653:CIP-WATER PROJECTS	213,193.21	490,690.55	1,300,000	809,309.45	37.7
0654:CIP-SEWER PROJECTS	54,388.75	1,611,000.69	2,080,000	468,999.31	77.5
0699:REIMBURSABLE LABOR CHARGES	49,773.41	257,926.97	0	<257,926.97>	.0
477:WATER SEWER CONSTRUCTION	317,355.37	2,359,618.21	5,684,400	3,324,781.79	41.5
:WATER SEWER CONSTRUCTION	317,355.37	2,359,618.21	5,684,400	3,324,781.79	41.5

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(483) W/S LEASES

Sub Account Name	4TH 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
0099:TRANS OUT	16,310.71	16,310.71	0	<16,310.71>	.0
483:W/S LEASES	16,310.71	16,310.71	16,300	<10.71>	100.1
:W/S LEASES	16,310.71	16,310.71	16,300	<10.71>	100.1

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(485) PWTF W/S D/S

Sub Account Name	4TH 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					
0005:RESERVE FOR DEBT SERVICE	.00	.00	18,300	18,300.00	.0
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	600,300	19,110.04	96.8
:PWTF W/S D/S	.00	581,189.96	600,300	19,110.04	96.8

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

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	4TH 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	.00	25,700.00-	25,700-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	.00	25,700.00-	25,700-	.00	100.0
:G.O.B. 2006 REDEMPTION	.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					
0005:RESERVE FOR DEBT SERVICE	.00	.00	900	900.00	.0
0099:TRANS OUT	1,590.19	1,590.19	0	<1,590.19>	.0
0711:PRINCIPAL G.O. BONDS	.00	48,333.35	49,300	966.65	98.0
0831:INTER ON GO DEBT	.00	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	1,590.19	52,389.99	52,400	10.01	100.0
:G.O.B. 2006 REDEMPTION	1,590.19	52,389.99	52,400	10.01	100.0

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

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(487) 2015 GO BONDS REDEMPTION

Sub Account Name	4TH 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	.00	11,400.00-	11,400-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	.00	11,400.00-	11,400-	.00	100.0
39700-1968:TRANS-IN-TRANS FROM 486 GO BOND FUND	1,590.19-	1,590.19-		<1,590.19>	
:2015 GO BONDS REDEMPTION	1,590.19-	29,533.63-	23,700-	<5,833.63>	124.6

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(487) 2015 GO BONDS REDEMPTION					
Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
487 2015 GO BONDS REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	900	900.00	.0
0831:INTER ON GO DEBT	.00	22,192.40	22,800	607.60	97.3
487:2015 GO BONDS REDEMPTION	.00	22,192.40	23,700	1,507.60	93.6
:2015 GO BONDS REDEMPTION	.00	22,192.40	23,700	1,507.60	93.6

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(490) SANITATION

Sub Account Name	4TH 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
31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT	.00	.00	274,800-	274,800.00	
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	925,564.13-	3,444,669.75-	3,380,000-	<64,669.75>	101.9
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	963.57-	1,441.11-		<1,441.11>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	1,726.24-	1,700-	<26.24>	101.5
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	243.00-	882.63-		<882.63>	
36991-1131:OTHER-MISC OPERATING REVENUE -MISC SALES,	.00	507.80-		<507.80>	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	.00	.00	300,000-	300,000.00	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	.00	32,880.72-	32,900-	19.28	99.9
:SANITATION	926,770.70-	3,525,428.29-	3,999,400-	473,971.71	88.1

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(490) SANITATION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	49,300	49,300.00	.0
0111:FULL TIME SALARIES	15,667.77	59,595.17	59,600	4.83	100.0
0115:RETROACTIVE PAY	.00	167.04	0	<167.04>	.0
0126:COMP TIME TAKEN	147.90	511.18	0	<511.18>	.0
0132:HOLIDAY (ACTUALLY WORKED)	.00	144.20	0	<144.20>	.0
0141:VACATION (NORMAL)	1,943.18	4,657.93	0	<4,657.93>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	806.79	2,678.78	0	<2,678.78>	.0
0145:SICK PAY (EMPLOYEE RELATED)	259.51	2,236.19	0	<2,236.19>	.0
0211:SOCIAL SECURITY (NORMAL)	1,386.38	5,139.40	5,500	360.60	93.4
0213:RETIREMENT PERS & LEOFF	2,104.78	7,816.41	8,100	283.59	96.5
0214:WORKMANS COMPENSATION	65.01	247.97	400	152.03	62.0
0216:L&I RETRO POOL	.00	24.00	0	<24.00>	.0
0221:MEDICAL INSURANCE	6,951.07	28,400.74	20,900	<7,500.74>	135.9
0223:LIFE INSURANCE	21.19	84.85	200	115.15	42.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	.00	43,614.91	35,000	<8,614.91>	124.6
0411:PROF SRVS	736.01	777.60	200	<577.60>	388.8
0412:ADMIN SERVICES TO 006	14,400.00	79,200.00	79,200	.00	100.0
0417:BANK CHARGES	3,355.47	13,359.34	8,500	<4,859.34>	157.2
0418:BUILDING EXP TO 528	782.00	4,300.00	4,300	.00	100.0
0419:CENTRAL SRVS TO 517	2,964.00	16,300.00	16,300	.00	100.0
0421:TELEPHONE	233.87	703.23	700	<3.23>	100.5
0422:POSTAGE	4,145.96	15,104.39	14,000	<1,104.39>	107.9
0428:CUSTOMER REFUNDS	.00	.00	0	.00	.0
0451:RENTALS - TO 519	254.00	1,400.00	1,400	.00	100.0
0455:RENT CIVC CNTR TO 528 was 534	9,472.00	52,100.00	52,100	.00	100.0
0461:INSURANCE TO 503	654.00	3,600.00	3,600	.00	100.0
0479:UTILITY EXP / TIPPING FEES	100,102.05	470,043.70	40,000	<430,043.70>	175.1
0491:MISCELLANEOUS (NOT LISTED BELO	.00	73.00	500	427.00	14.6
0492:TAXES AND ASSESSMENTS	50,255.07	187,820.09	140,000	<47,820.09>	134.2
0493:REIMBURSABLE LABOR CHARGES	.00	6,980.45	15,000	8,019.55	46.5
0497:GARBAGE CONTRACT	859,709.24	2,542,455.77	2,500,000	<42,455.77>	101.7
0512:LANDFILL DUMPING FEES	65,329.60	86,908.97	523,000	436,091.03	16.6
0525:UTILITY TAX PAYMENT	.00	.00	274,800	274,800.00	.0
0794:INTERFUND DBT/ST REPAYMENT	141,664.46	141,664.46	141,800	135.54	99.9
0821:INTEREST ON INTERFUND DEBT	4,339.96	4,339.96	5,000	660.04	86.8
490:SANITATION FUND	1,287,751.27	3,782,449.73	3,999,400	216,950.27	94.6
:SANITATION	1,287,751.27	3,782,449.73	3,999,400	216,950.27	94.6

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(493) STORM WATER

Sub Account Name	4TH 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
31648-1094:UTIL. TX STORMWTR-CITY OWNED UTILITY	.00	.00	65,200-	65,200.00	
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	206,349.96-	813,565.72-	750,000-	<63,565.72>	108.5
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	6,001.37-	26,115.58-		<26,115.58>	
:STORM WATER	212,351.33-	1,112,224.06-	1,085,700-	<26,524.06>	102.4

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	198,600	198,600.00	.0
0111:FULL TIME SALARIES	51,887.36	182,381.61	220,300	37,918.39	82.8
0115:RETROACTIVE PAY	.00	469.44	0	<469.44>	.0
0126:COMP TIME TAKEN	79.74	1,142.94	0	<1,142.94>	.0
0131:OVERTIME	79.74	418.64	2,000	1,581.36	20.9
0141:VACATION (NORMAL)	5,114.94	12,553.73	0	<12,553.73>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,277.44	8,342.32	0	<8,342.32>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,229.33	6,985.42	0	<6,985.42>	.0
0147:CIVIL LEAVE	.00	411.99	0	<411.99>	.0
0211:SOCIAL SECURITY (NORMAL)	4,613.89	15,935.32	17,800	1,864.68	89.5
0213:RETIREMENT PERS & LEOFF	6,894.54	23,780.52	26,700	2,919.48	89.1
0214:WORKMANS COMPENSATION	1,204.59	4,122.44	7,200	3,077.56	57.3
0216:L&I RETRO POOL	.00	431.97	0	<431.97>	.0
0221:MEDICAL INSURANCE	17,214.97	61,376.51	64,500	3,123.49	95.2
0223:LIFE INSURANCE	71.46	264.72	400	135.28	66.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	102.19	926.54	1,000	73.46	92.7
0315:REPAIR & MAINT SUPPLIES	223.24	1,637.92	2,900	1,262.08	56.5
0351:MINOR EQUIPMENT < \$5000	.00	1,391.62	2,000	608.38	69.6
0355:SMALL EQUIPMENT < \$1000	2,588.04	3,047.70	1,000	<2,047.70>	304.8
0411:PROF SRVS	209.37	3,237.22	1,500	<1,737.22>	215.8
0412:ADMIN SERVICES TO 006	4,964.00	27,300.00	27,300	.00	100.0
0417:BANK CHARGES	3,355.48	13,359.42	14,200	840.58	94.1
0418:BUILDING EXP TO 528	272.00	1,500.00	1,500	.00	100.0
0419:CENTRAL SRVS TO 517	400.00	2,200.00	2,200	.00	100.0
0421:TELEPHONE	353.90	1,183.36	600	<583.36>	197.2
0422:POSTAGE	4,146.92	15,044.10	15,000	<44.10>	100.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	48.35	500	451.65	9.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	65.32	1,000	934.68	6.5
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	16,146.00	88,800.00	88,800	.00	100.0
0452:RENT OPER. CMLPX TO 410	472.00	2,600.00	2,600	.00	100.0
0461:INSURANCE TO 503	2,164.00	11,900.00	11,900	.00	100.0
0473:UTILITY EXP / W-S-G	6,856.47	19,545.18	20,000	454.82	97.7
0483:REPAIR & MAINT. OTHER (CONTRAC	2,090.00	38,184.71	40,000	1,815.29	95.5
0485:R&M-MAJOR PROJECTS	79,907.80	79,907.80	79,000	<907.80>	101.1
0491:MISCELLANEOUS (NOT LISTED BELO	211.11	7,315.10	8,000	684.90	91.4
0492:TAXES AND ASSESSMENTS	3,351.05	13,151.70	12,000	<1,151.70>	109.6
0493:REIMBURSABLE LABOR CHARGES	27,172.77	139,272.40	140,000	727.60	99.5
0495:REGISTRATION & MEMBERSHIPS	75.00	210.00	2,000	1,790.00	10.5
0522:DOT/DOE/PERMITS ETC.	.00	6,970.96	6,500	<470.96>	107.2
0525:UTILITY TAX PAYMENT	.00	.00	65,200	65,200.00	.0
0699:REIMBURSABLE LABOR CHARGES	239.23	2,035.85	0	<2,035.85>	.0

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

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(493) STORM WATER						
Sub Account Name		Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493:STORM WATER		246,968.57	799,452.82	1,085,700	286,247.18	73.6
:STORM WATER		246,968.57	799,452.82	1,085,700	286,247.18	73.6

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(495) AIRPORT

Sub Account Name	4TH 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-	100.00-		<100.00>	
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	120.00-	25,878.59-	27,000-	1,121.41	95.8
:AIRPORT	145.00-	106,121.14-	104,800-	<1,321.14>	101.3

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(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	83,300	83,300.00	.0
0312:OPERATING SUPPLIES	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	382.32	476.68	1,000	523.32	47.7
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROF SRVS	662.05	662.05	0	<662.05>	.0
0412:ADMIN SERVICES TO 006	90.00	500.00	500	.00	100.0
0419:CENTRAL SRVS TO 517	310.00	1,700.00	1,700	.00	100.0
0421:TELEPHONE	201.21	589.38	500	<89.38>	117.9
0422:POSTAGE	30.23	135.20	100	<35.20>	135.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	891.42	891.42	500	<391.42>	178.3
0451:RENTALS - TO 519	54.00	300.00	300	.00	100.0
0460:INSURANCE	.00	.00	2,000	2,000.00	.0
0461:INSURANCE TO 503	36.00	200.00	200	.00	100.0
0463:INSURANCE PREMIUM	.00	1,838.00	0	<1,838.00>	.0
0471:UTILITY EXP / ELECTRICITY	277.08	1,427.59	1,600	172.41	89.2
0473:UTILITY EXP / W-S-G	864.63	3,010.86	3,500	489.14	86.0
0481:REPAIR & MAINT. BUILDING (CONT	700.00	2,100.00	2,200	100.00	95.5
0483:REPAIR & MAINT. OTHER (CONTRAC	1,200.00	3,447.40	4,000	552.60	86.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	280.00	500	220.00	56.0
0492:TAXES AND ASSESSMENTS	683.65	1,401.76	1,600	198.24	87.6
0493:REIMBURSABLE LABOR CHARGES	745.95	745.95	0	<745.95>	.0
495:AIRPORT	7,128.54	19,706.29	104,800	85,093.71	18.8
:AIRPORT	7,128.54	19,706.29	104,800	85,093.71	18.8

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(498) AMBULANCE FUND

Sub Account Name	4TH 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	9,785.81-	71,185.81-	80,000-	8,814.19	89.0
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	140,122.68-	140,118.20-	126,000-	<14,118.20>	111.2
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	189,980.00-	851,900.00-	900,000-	48,100.00	94.7
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	405,600.00-	1,495,550.00-	1,250,000-	<245,550.00>	119.6
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	9,925.00-	10,450.00-	10,000-	<450.00>	104.5
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	328,382.26-	1,292,771.05-	1,300,000-	7,228.95	99.4
34265-1550:CONSUMABLES-AMBUL FEE CITY	27,570.00-	116,290.00-	140,000-	23,710.00	83.1
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	81,304.83	193,196.28	205,000	<11,803.72>	94.2
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	456,715.27	1,722,479.76	1,600,000	122,479.76	107.7
34269-1550:MILEAGE-AMBUL FEE CITY	26,037.20-	93,430.62-	79,000-	<14,430.62>	118.3
35990-1000:MISC FINES & PENALTY-MISC FINES & PENALTIES	.00	250.00-		<250.00>	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	.00	.00	300,000-	300,000.00	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	74,340.00-	74,340.00-	75,000-	660.00	99.1
:AMBULANCE FUND	673,722.85-	2,298,597.44-	2,485,000-	186,402.56	92.5

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(498) AMBULANCE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	30,140-	<30,140.00>	.0
0111:FULL TIME SALARIES	159,707.41	617,712.81	933,600	315,887.19	66.2
0115:RETROACTIVE PAY	24,530.60	25,097.67	0	<25,097.67>	.0
0123:POSITION CHANGE	10,081.84	31,301.42	34,300	2,998.58	91.3
0126:COMP TIME TAKEN	.00	3,396.32	0	<3,396.32>	.0
0131:OVERTIME	41,207.11	144,344.64	124,400	<19,944.64>	116.0
0141:VACATION (NORMAL)	10,955.44	54,885.23	0	<54,885.23>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	.00	.00	41,500	41,500.00	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	9,312.99	35,829.71	0	<35,829.71>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	38,587.35	119,840.51	0	<119,840.51>	.0
0145:SICK PAY (EMPLOYEE RELATED)	9,753.18	56,865.01	0	<56,865.01>	.0
0211:SOCIAL SECURITY (NORMAL)	4,309.27	15,369.91	17,500	2,130.09	87.8
0213:RETIREMENT PERS & LEOFF	15,709.87	56,222.53	68,600	12,377.47	82.0
0214:WORKMANS COMPENSATION	10,159.90	40,087.49	50,500	10,412.51	79.4
0216:L&I RETRO POOL	.00	3,029.76	0	<3,029.76>	.0
0221:MEDICAL INSURANCE	67,904.10	300,248.84	264,500	<35,748.84>	113.5
0223:LIFE INSURANCE	159.60	642.25	900	257.75	71.4
0242:TRAVEL/MEAL ALLOWANCE	30.00	30.00	6,000	5,970.00	.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	27,300	27,300.00	.0
0311:OFFICE SUPPLIES	485.11	1,242.93	2,200	957.07	56.5
0312:OPERATING SUPPLIES	26,883.20	81,781.52	82,000	218.48	99.7
0351:MINOR EQUIPMENT < \$5000	965.81	5,829.94	9,700	3,870.06	60.1
0355:SMALL EQUIPMENT < \$1000	2,163.84	8,121.15	13,800	5,678.85	58.8
0411:PROF SRVS	39,364.12	161,718.02	168,200	6,481.98	96.1
0412:ADMIN SERVICES TO 006	12,364.00	68,000.00	68,000	.00	100.0
0417:BANK CHARGES	3,355.52	13,359.72	2,000	<11,359.72>	668.0
0418:BUILDING EXP TO 528	18,382.00	101,100.00	101,100	.00	100.0
0419:CENTRAL SRVS TO 517	3,436.00	18,900.00	18,900	.00	100.0
0421:TELEPHONE	693.66	2,080.27	4,000	1,919.73	52.0
0422:POSTAGE	4,441.13	16,330.62	4,000	<12,330.62>	408.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	725.65	978.41	3,640	2,661.59	26.9
0451:RENTALS - TO 519	18,200.00	100,100.00	100,100	.00	100.0
0461:INSURANCE TO 503	7,328.00	40,300.00	40,300	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	10.68	1,864.49	0	<1,864.49>	.0
0492:TAXES AND ASSESSMENTS	7,380.92	29,835.12	34,000	4,164.88	87.8
0493:REIMBURSABLE LABOR CHARGES	43,466.88	146,179.19	100,000	<46,179.19>	146.2
0495:REGISTRATION & MEMBERSHIPS	.00	4,039.56	9,700	5,660.44	41.6
0641:MACHINERY & EQUIP. NONLEASE	.00	15,211.15	15,200	<11.15>	100.1
0794:INTERFUND DBT/ST REPAYMENT	167,664.44	167,664.44	167,700	35.56	100.0
0821:INTEREST ON INTERFUND DEBT	2,346.62	2,346.62	1,500	<846.62>	156.4
498:AMBULANCE SERVICE	762,066.24	2,491,887.25	2,485,000	<6,887.25>	100.3
:AMBULANCE FUND	762,066.24	2,491,887.25	2,485,000	<6,887.25>	100.3

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(501) UNEMPL COMP INS

Sub Account Name	4TH 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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(501) UNEMPL COMP INS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	63,000	63,000.00	.0
0411:PROF SRVS	375.00	1,500.00	1,500	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	26,992.70	48,500	21,507.30	55.7
501:UNEMPL COMP INS	375.00	28,492.70	113,000	84,507.30	25.2
:UNEMPL COMP INS	375.00	28,492.70	113,000	84,507.30	25.2

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(503) SELF-INSURANCE

Sub Account Name	4TH 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	654.00-	3,600.00-	3,600-	.00	100.0
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	1,472.00-	8,100.00-	8,100-	.00	100.0
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	2,364.00-	13,000.00-	13,000-	.00	100.0
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	4,672.00-	25,700.00-	25,700-	.00	100.0
34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY	290.00-	1,600.00-	1,600-	.00	100.0
34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND	3,582.00-	19,700.00-	19,700-	.00	100.0
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	6,164.00-	33,900.00-	33,900-	.00	100.0
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	15,890.00-	87,400.00-	87,400-	.00	100.0
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	7,600.00-	41,800.00-	41,800-	.00	100.0
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	20,036.00-	110,200.00-	110,200-	.00	100.0
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	654.00-	3,600.00-	3,600-	.00	100.0
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	1,528.00-	8,400.00-	8,400-	.00	100.0
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	890.00-	4,900.00-	4,900-	.00	100.0
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	3,418.00-	18,800.00-	18,800-	.00	100.0
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	5,236.00-	28,800.00-	28,800-	.00	100.0
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	5,490.00-	30,200.00-	30,200-	.00	100.0
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	1,328.00-	7,300.00-	7,300-	.00	100.0
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	1,018.00-	5,600.00-	5,600-	.00	100.0
34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT	36.00-	200.00-	200-	.00	100.0
34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER	2,164.00-	11,900.00-	11,900-	.00	100.0
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	7,328.00-	40,300.00-	40,300-	.00	100.0
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	16,385.54-		<16,385.54>	
:SELF-INSURANCE	91,814.00-	1,204,898.55-	1,178,500-	<26,398.55>	102.2

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(503) SELF-INSURANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	675,300	675,300.00	.0
0463:INSURANCE PREMIUM	.00	431,715.00	432,700	985.00	99.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0499:JUDGEMENTS AND DAMAGES	4,495.00	26,004.54	70,000	43,995.46	37.1
503:SELF-INSURANCE	4,495.00	457,719.54	1,178,500	720,780.46	38.8
:SELF-INSURANCE	4,495.00	457,719.54	1,178,500	720,780.46	38.8

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(517) CENTRAL SERVICES

Sub Account Name	4TH 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	576.36-	1,667.03-		<1,667.03>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	164.00-	900.00-	900-	.00	100.0
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	3,690.00-	20,300.00-	20,300-	.00	100.0
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	4,182.00-	23,000.00-	23,000-	.00	100.0
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	6,600.00-	36,300.00-	36,300-	.00	100.0
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	110.00-	600.00-	600-	.00	100.0
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	454.00-	2,500.00-	2,500-	.00	100.0
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	1,528.00-	8,400.00-	8,400-	.00	100.0
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	10,636.00-	58,500.00-	58,500-	.00	100.0
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	15,728.00-	86,500.00-	86,500-	.00	100.0
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	4,254.00-	23,400.00-	23,400-	.00	100.0
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	9,928.00-	54,600.00-	54,600-	.00	100.0
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	2,964.00-	16,300.00-	16,300-	.00	100.0
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	418.00-	2,300.00-	2,300-	.00	100.0
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	490.00-	2,700.00-	2,700-	.00	100.0
34880-1945:DATA PROCS SRVC-FRM 411 WATER	3,236.00-	17,800.00-	17,800-	.00	100.0
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	1,946.00-	10,700.00-	10,700-	.00	100.0
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	2,964.00-	16,300.00-	16,300-	.00	100.0
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	2,964.00-	16,300.00-	16,300-	.00	100.0
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	310.00-	1,700.00-	1,700-	.00	100.0
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	400.00-	2,200.00-	2,200-	.00	100.0
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	3,436.00-	18,900.00-	18,900-	.00	100.0
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	3,633.34-	15,800.00-		<15,800.00>	
:CENTRAL SERVICES	80,611.70-	753,165.06-	732,400-	<20,765.06>	102.8

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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	3,810.58	13,126.85	12,000	<1,126.85>	109.4
0835:INTEREST ON CAPITAL LEASES/INS	827.27	2,332.65	1,800	<532.65>	129.6
0841:DEBT ISSUE COSTS	.00	200.00	0	<200.00>	.0
516:CENTRAL SERVICES DS/ACCT	4,637.85	15,659.50	13,800	<1,859.50>	113.5
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	240,400	240,400.00	.0
0111:FULL TIME SALARIES	23,390.46	86,233.69	101,400	15,166.31	85.0
0115:RETROACTIVE PAY	.00	271.42	0	<271.42>	.0
0131:OVERTIME	537.30	948.53	1,500	551.47	63.2
0141:VACATION (NORMAL)	1,540.26	7,365.06	0	<7,365.06>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,146.24	3,802.00	0	<3,802.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	668.64	1,673.67	0	<1,673.67>	.0
0147:CIVIL LEAVE	.00	119.40	0	<119.40>	.0
0211:SOCIAL SECURITY (NORMAL)	1,997.25	7,331.06	7,800	468.94	94.0
0213:RETIREMENT PERS & LEOFF	3,050.20	11,210.15	11,700	489.85	95.8
0214:WORKMANS COMPENSATION	118.13	433.38	600	166.62	72.2
0216:L&I RETRO POOL	.00	36.00	0	<36.00>	.0
0221:MEDICAL INSURANCE	11,812.08	46,628.50	45,300	<1,328.50>	102.9
0223:LIFE INSURANCE	36.24	144.96	200	55.04	72.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	9,587.14	39,606.71	19,500	<20,106.71>	203.1
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	920.96	13,444.57	0	<13,444.57>	.0
0355:SMALL EQUIPMENT < \$1000	2,631.41	16,747.96	12,000	<4,747.96>	139.6
0411:PROF SRVS	6,506.73	60,664.01	90,000	29,335.99	67.4
0418:BUILDING EXP TO 528	2,436.00	13,400.00	13,400	.00	100.0
0421:TELEPHONE	11,538.94	34,548.89	39,000	4,451.11	88.6
0422:POSTAGE	3,901.34-	60.50-	2,500	2,560.50	2.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	128.00	700.00	700	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	2,960.36	5,812.35	4,000	<1,812.35>	145.3
0461:INSURANCE TO 503	890.00	4,900.00	4,900	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	9,383.96	30,592.87	27,000	<3,592.87>	113.3
0495:REGISTRATION & MEMBERSHIPS	80.00	80.00	500	420.00	16.0
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	87,458.96	454,282.56	718,600	264,317.44	63.2
:CENTRAL SERVICES	92,096.81	469,942.06	732,400	262,457.94	64.2

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(519) EQUIPMENT RENTAL

Sub Account Name	4TH 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	.00	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	364.00-	2,000.00-	2,000-	.00	100.0
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	364.00-	2,000.00-	2,000-	.00	100.0
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	364.00-	2,000.00-	2,000-	.00	100.0
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	10,072.00-	55,400.00-	55,400-	.00	100.0
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	51,182.00-	281,500.00-	281,500-	.00	100.0
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	17,272.00-	95,000.00-	95,000-	.00	100.0
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	58,364.00-	321,000.00-	321,000-	.00	100.0
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	34,272.00-	188,500.00-	188,500-	.00	100.0
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	62,382.00-	343,100.00-	343,100-	.00	100.0
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	254.00-	1,400.00-	1,400-	.00	100.0
34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE	128.00-	700.00-	700-	.00	100.0
34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT	6,472.00-	35,600.00-	35,600-	.00	100.0
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	30,072.00-	165,400.00-	165,400-	.00	100.0
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	30,382.00-	167,100.00-	167,100-	.00	100.0
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	2,746.00-	15,100.00-	15,100-	.00	100.0
34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT	54.00-	300.00-	300-	.00	100.0
34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER	16,146.00-	88,800.00-	88,800-	.00	100.0
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	18,200.00-	100,100.00-	100,100-	.00	100.0
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	124.40-	124.40-		<124.40>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	2,421.47-	2,421.47-		<2,421.47>	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	262,214.83-	765,638.63-	1,009,000-	243,361.37	75.9
39510-1131:PROCEEDS-SALE OF CAPITAL ASSET-MISC SALES,	1.00-	1.00-		<1.00>	
:EQUIPMENT RENTAL	603,851.70-	3,260,929.36-	3,123,700-	<137,229.36>	104.4

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	60,400-	<60,400.00>	.0
0111:FULL TIME SALARIES	40,895.27	181,391.66	237,600	56,208.34	76.3
0112:TEMPORARY PAY	923.00	7,189.00	8,000	811.00	89.9
0115:RETROACTIVE PAY	.00	660.33	0	<660.33>	.0
0123:POSITION CHANGE	1,230.20	7,584.13	7,700	115.87	98.5
0126:COMP TIME TAKEN	74.00	186.20	0	<186.20>	.0
0131:OVERTIME	162.10	1,017.37	8,700	7,682.63	11.7
0141:VACATION (NORMAL)	6,652.68	18,369.05	0	<18,369.05>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,847.60	8,053.36	0	<8,053.36>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,265.56	8,396.18	0	<8,396.18>	.0
0147:CIVIL LEAVE	.00	292.90	0	<292.90>	.0
0191:PAYROLL REIMBURSEMENT	.00	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,480.25	17,562.08	19,700	2,137.92	89.1
0213:RETIREMENT PERS & LEOFF	6,845.60	25,603.70	28,800	3,196.30	88.9
0214:WORKMANS COMPENSATION	1,195.86	5,656.76	7,000	1,343.24	80.8
0216:L&I RETRO POOL	.00	419.97	0	<419.97>	.0
0221:MEDICAL INSURANCE	11,181.83	57,732.37	62,600	4,867.63	92.2
0223:LIFE INSURANCE	59.38	273.58	300	26.42	91.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	186.30	744.08	600	<144.08>	124.0
0312:OPERATING SUPPLIES	.00	1,330.82	5,000	3,669.18	26.6
0313:OIL, LUBRICANTS & DEISEL EX FL	3,184.28	21,482.20	32,000	10,517.80	67.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	16,299.82	90,216.36	110,000	19,783.64	82.0
0323:GAS-PROPANE-FUEL	63,448.78	182,465.80	325,000	142,534.20	56.1
0351:MINOR EQUIPMENT < \$5000	3,579.35	3,579.35	3,500	<79.35>	102.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,600	1,600.00	.0
0411:PROF SRVS	637.75	762.08	200	<562.08>	381.0
0418:BUILDING EXP TO 528	6,964.00	38,300.00	38,300	.00	100.0
0419:CENTRAL SRVS TO 517	418.00	2,300.00	2,300	.00	100.0
0421:TELEPHONE	16.00	48.00	100	52.00	48.0
0422:POSTAGE	2.30	13.45	200	186.55	6.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	350.60	2,500	2,149.40	14.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	625.49	2,000	1,374.51	31.3
0441:ADVERTISING	.00	.00	300	300.00	.0
0452:RENT OPER. CMLPX TO 410	35,218.00	193,700.00	193,700	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	1,528.00	8,400.00	8,400	.00	100.0
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	33,853.21	96,176.50	102,500	6,323.50	93.8
0483:REPAIR & MAINT. OTHER (CONTRAC	1,433.60	2,690.77	2,400	<290.77>	112.1
0491:MISCELLANEOUS (NOT LISTED BELO	1,531.26	4,259.38	4,600	340.62	92.6
0495:REGISTRATION & MEMBERSHIPS	463.23	1,253.23	2,000	746.77	62.7

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0496:PRINTING & BINDING	.00	.00	200	200.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	1,200	1,200.00	.0
0641:MACHINERY & EQUIP. NONLEASE	55.07	218,215.99	214,100	<4,115.99>	101.9
0661:LEASE PURCHASE DEFERRING TO CA	135,445.35	902,439.68	1,009,000	106,560.32	89.4
519:EQUIP RENTAL-OPERATION	387,077.63	2,109,722.42	2,383,400	273,677.58	88.5
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	387,077.63	2,778,930.07	3,123,700	344,769.93	89.0

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(528) BUILD MAINTENANCE

Sub Account Name	4TH 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	.00	1,111.20-		<1,111.20>	
34193-1961:CUSTODIAL/JANITORIAL/BUILDING -FRM 495 AIRP	42.87-	42.87-		<42.87>	
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	5,728.00-	31,500.00-	31,500-	.00	100.0
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	2,782.00-	15,300.00-	15,300-	.00	100.0
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	3,254.00-	17,900.00-	17,900-	.00	100.0
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	3,672.00-	20,200.00-	20,200-	.00	100.0
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	290.00-	1,600.00-	1,600-	.00	100.0
34892-1906:PROP. MNGMT FEE-FRM 006 MISC SERVICES	1,018.00-	5,600.00-	5,600-	.00	100.0
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	20,836.00-	114,600.00-	114,600-	.00	100.0
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	4,164.00-	22,900.00-	22,900-	.00	100.0
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	5,236.00-	28,800.00-	28,800-	.00	100.0
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	13,418.00-	73,800.00-	73,800-	.00	100.0
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	39,582.00-	217,700.00-	217,700-	.00	100.0
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	43,254.00-	237,900.00-	237,900-	.00	100.0
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	782.00-	4,300.00-	4,300-	.00	100.0
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	6,964.00-	38,300.00-	38,300-	.00	100.0
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	2,436.00-	13,400.00-	13,400-	.00	100.0
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	303,346.00-	1,668,400.00-	1,668,400-	.00	100.0
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	6,400.00-	35,200.00-	35,200-	.00	100.0
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	6,310.00-	34,700.00-	34,700-	.00	100.0
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	782.00-	4,300.00-	4,300-	.00	100.0
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	782.00-	4,300.00-	4,300-	.00	100.0
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	272.00-	1,500.00-	1,500-	.00	100.0
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	18,382.00-	101,100.00-	101,100-	.00	100.0
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	.00	1,800.00-		<1,800.00>	
:BUILD MAINTENANCE	489,732.87-	3,950,810.52-	3,938,700-	<12,110.52>	100.3

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	920,400	920,400.00	.0
0111:FULL TIME SALARIES	77,754.37	306,934.78	375,400	68,465.22	81.8
0115:RETROACTIVE PAY	.00	1,100.37	0	<1,100.37>	.0
0123:POSITION CHANGE	8,741.33	15,888.17	5,900	<9,988.17>	269.3
0126:COMP TIME TAKEN	1,731.46	5,752.88	0	<5,752.88>	.0
0131:OVERTIME	104.23	229.10	10,000	9,770.90	2.3
0141:VACATION (NORMAL)	5,602.67	25,596.32	0	<25,596.32>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,816.72	16,093.76	0	<16,093.76>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,271.88	22,439.72	0	<22,439.72>	.0
0147:CIVIL LEAVE	.00	29.79	0	<29.79>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	8,028.39	29,260.75	28,000	<1,260.75>	104.5
0213:RETIREMENT PERS & LEOFF	11,692.46	43,591.33	42,300	<1,291.33>	103.1
0214:WORKMANS COMPENSATION	2,092.37	8,062.93	17,700	9,637.07	45.6
0216:L&I RETRO POOL	.00	1,061.92	0	<1,061.92>	.0
0221:MEDICAL INSURANCE	43,335.40	165,152.82	160,000	<5,152.82>	103.2
0223:LIFE INSURANCE	177.80	669.60	800	130.40	83.7
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	173.57	313.70	500	186.30	62.7
0312:OPERATING SUPPLIES	6,647.23	27,950.41	37,000	9,049.59	75.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	5,343.37	45,436.41	50,900	5,463.59	89.3
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	4,038.80	4,500	461.20	89.8
0355:SMALL EQUIPMENT < \$1000	.00	2,989.71	3,500	510.29	85.4
0411:PROF SRVS	109.25	109.25	1,000	890.75	10.9
0419:CENTRAL SRVS TO 517	490.00	2,700.00	2,700	.00	100.0
0421:TELEPHONE	882.78	2,585.20	2,500	<85.20>	103.4
0422:POSTAGE	5.54	64.59	100	35.41	64.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	41.50	600	558.50	6.9
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	6,472.00	35,600.00	35,600	.00	100.0
0452:RENT OPER. CMLPX TO 410	9,510.00	52,300.00	52,300	.00	100.0
0461:INSURANCE TO 503	3,418.00	18,800.00	18,800	.00	100.0
0471:UTILITY EXP / ELECTRICITY	14,693.53	72,573.36	53,000	<19,573.36>	136.9
0472:UTILITY EXP / GAS	647.85	4,188.13	22,500	18,311.87	18.6
0473:UTILITY EXP / W-S-G	9,385.29	33,874.85	38,000	4,125.15	89.1
0481:REPAIR & MAINT. BUILDING (CONT	7,778.30	61,327.81	68,400	7,072.19	89.7
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	1,473.39	3,021.05	3,500	478.95	86.3
0495:REGISTRATION & MEMBERSHIPS	308.82	1,323.82	1,600	276.18	82.7
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0522:DOT/DOE/PERMITS ETC.	144.90	318.70	500	181.30	63.7
0621:BUILDINGS (CONSTRUCTION)	.00	150.00	83,000	82,850.00	.2

528-528-50880-000-0001-0000-00 thru 528-528-59439-000-0621-0000-00

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CITY OF MOSES LAKE
 Expenditure Budget Summary
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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0631:IMPROVE/ OTHER THAN BLDG	.00	.00	35,000	35,000.00	.0
0699:REIMBURSABLE LABOR CHARGES	7,751.59	7,904.93	0	<7,904.93>	.0
0794:INTERFUND DBT/ST REPAYMENT	634,102.97	871,891.97	872,000	108.03	100.0
0821:INTEREST ON INTERFUND DEBT	80,000.00	110,000.00	110,000	.00	100.0
528:BUILD MAINT-OPERATION	962,677.46	2,001,358.43	3,061,100	1,059,741.57	65.4
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	595,000.00	750,000.00	750,000	.00	100.0
0751:PRINCIPAL CAPITAL LEASE	.00	1,176.65	1,300	123.35	90.5
0831:INTER ON GO DEBT	45,681.25	125,172.50	125,500	327.50	99.7
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	640,681.25	876,408.16	877,600	1,191.84	99.9
:BUILD MAINTENANCE	1,603,358.71	2,877,766.59	3,938,700	1,060,933.41	73.1

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CITY OF MOSES LAKE
Revenue Budget Summary
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(611) FIREMANS PENSION

Sub Account Name	4TH 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 *****	14,435,566.84-	73,445,188.93-	68,892,600-	<4,552,588.93>	106.6

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CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2016 Thru Dec 31, 2016

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(611) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	210,300	210,300.00	.0
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	15,000	15,000.00	.0
0290:PENSION & DISABILITY PAYMENTS	6,881.19	16,731.96	17,000	268.04	98.4
611:FIREMANS PENSION	6,881.19	16,731.96	242,300	225,568.04	6.9
:FIREMANS PENSION	6,881.19	16,731.96	242,300	225,568.04	6.9