



City of Moses Lake

Council Financial Report

For Period Ending March 31, 2017

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 1
PERIOD. 171Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	1,945,300-	1,945,300.00	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	57,587.26-	57,587.26-	6,000,000-	5,942,412.74	1.0
31110-1091:REAL/PERSONAL PROP TX-REVENUE SHARING PROPE	92.56-	92.56-		<92.56>	
31311-1000:SALES & USE TX-SALES & USE TAX	1,145,137.64-	1,145,137.64-	5,300,000-	4,154,862.36	21.6
31641-1097:UTIL. TX ELECTRIC-OTHER GOV UTILITY	383,518.54-	383,518.54-	1,311,800-	928,281.46	29.2
31642-1094:UTIL. TX WATER-CITY OWNED UTILITY	82,275.47-	82,275.47-	371,700-	289,424.53	22.1
31642-1327:UTIL. TX WATER-OTHER CHARGES U/C	20,783.17-	20,783.17-	114,800-	94,016.83	18.1
31642-1947:UTIL. TX WATER-FRM 413 WTR BILLING	14,184.00-	14,184.00-	55,800-	41,616.00	25.4
31643-1000:UTIL. TX NAT. GAS-NATURAL GAS	29,748.49-	29,748.49-	164,000-	134,251.51	18.1
31644-1094:UTIL. TX SEWAGE-CITY OWNED UTILITY	86,474.37-	86,474.37-	284,200-	197,725.63	30.4
31644-1948:UTIL. TX SEWAGE-FRM 414 SWR BILLING	6,816.00-	6,816.00-	27,300-	20,484.00	25.0
31645-1000:UTIL. TX GARB/SOLID WASTE-UTILITY TAX GARBA	5,799.70-	5,799.70-	39,400-	33,600.30	14.7
31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT	96,070.27-	96,070.27-	229,600-	133,529.73	41.8
31646-1000:UTIL. TX T.V. CABLE-TELEVISION CABLE	11,124.32-	11,124.32-	55,800-	44,675.68	19.9
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	60,662.52-	60,662.52-	177,100-	116,437.48	34.3
31647-1093:UTIL. TX PHONE-CELLULAR TELEPHONE UTIL TAXE	123,352.25-	123,352.25-	597,400-	474,047.75	20.6
31648-1094:UTIL. TX STORMWTR-CITY OWNED UTILITY	20,824.90-	20,824.90-	62,300-	41,475.10	33.4
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	20,438.10-	20,438.10-	55,000-	34,561.90	37.2
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	323.00-	323.00-	1,000-	677.00	32.3
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	63,257.00-	63,257.00-	240,000-	176,743.00	26.4
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	6,075.32-	6,075.32-	16,000-	9,924.68	38.0
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	16,233.44-	16,233.44-	60,000-	43,766.56	27.1
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	20,835.46-	20,835.46-		<20,835.46>	
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	7,292.40-	7,292.40-	20,000-	12,707.60	36.5
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	122,495.00-	122,495.00-	134,000-	11,505.00	91.4
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	16,635.43-	16,635.43-	86,000-	69,364.57	19.3
32200-1000:NON-BUSINESS LIC & PERMITS-NON-BUSINESS LIC	13,339.99-	13,339.99-	25,000-	11,660.01	53.4
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	67,100.70-	67,100.70-	265,000-	197,899.30	25.3
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	1,935.00-	1,935.00-	3,200-	1,265.00	60.5
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	2,283.00-	2,283.00-	4,000-	1,717.00	57.1
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	4,015.10-	4,015.10-	11,000-	6,984.90	36.5
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	44.00-	44.00-		<44.00>	
33606-1000:CRIMNL JUSTICE FUNDNG LIQ/MARJ-CITY DUI ENF	25,826.61-	25,826.61-	184,000-	158,173.39	14.0
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	24,788.00-	24,788.00-	90,900-	66,112.00	27.3
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	42,000.00-	42,000.00-	154,000-	112,000.00	27.3
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	52,088.00-	52,088.00-	191,000-	138,912.00	27.3
34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT	140.00-	140.00-	500-	360.00	28.0
34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER	8,540.00-	8,540.00-	31,300-	22,760.00	27.3
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	21,272.00-	21,272.00-	78,000-	56,728.00	27.3
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	3,049.32-	3,049.32-	20,000-	16,950.68	15.2
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	.00	.00	110,000-	110,000.00	
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	3,571.63-	3,571.63-	29,000-	25,428.37	12.3
34172-1000:SALE TX MDSE-CASCADE-SALE OF TAXABLE MDSE -	.00	.00	4,500-	4,500.00	
34173-1000:SALE TX MDSE - LRC-SALE OF TAXABLE MDSE - L	55.61-	55.61-	200-	144.39	27.8
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	.00	.00	22,000-	22,000.00	
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	913.90-	913.90-	2,800-	1,886.10	32.6
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	.00	.00	11,000-	11,000.00	
34175-1132:SALE NONTX MERCH.-B&O TAXABLE, SALES TAX EX	105.00-	105.00-	500-	395.00	21.0

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 2
PERIOD. 171Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	.00	.00	500-	500.00	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	1,462.00-	1,462.00-	1,100-	<362.00>	132.9
34182-1000:ENGINEER SRVS-ENGINEERING SERVICES	420.00-	420.00-	12,300-	11,880.00	3.4
34182-1912:ENGINEER SRVS-FRM 116 STREET FUND	9,833.43-	9,833.43-	55,000-	45,166.57	17.9
34182-1914:ENGINEER SRVS-FRM 119 ST/REPAIR RECON	46,447.16-	46,447.16-	85,000-	38,552.84	54.6
34182-1916:ENGINEER SRVS-FRM 114 PATHS & TRAILS	.00	.00	5,000-	5,000.00	
34182-1929:ENGINEER SRVS-FRM 477 W/S CONSTRUCT	37,063.51-	37,063.51-	320,000-	282,936.49	11.6
34182-1940:ENGINEER SRVS-FRM 528 BUILDING MAINT	4,360.05-	4,360.05-		<4,360.05>	
34182-1945:ENGINEER SRVS-FRM 411 WATER	17,802.36-	17,802.36-	75,000-	57,197.64	23.7
34182-1946:ENGINEER SRVS-FRM 412 SEWER	21,554.23-	21,554.23-	145,000-	123,445.77	14.9
34182-1961:ENGINEER SRVS-FRM 495 AIRPORT	683.21-	683.21-		<683.21>	
34182-1962:ENGINEER SRVS-FRM 493 STORM WATER	11,983.72-	11,983.72-	100,000-	88,016.28	12.0
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	.00	.00	35,000-	35,000.00	
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	2,731.50-	2,731.50-	14,000-	11,268.50	19.5
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	56,910.07-	56,910.07-	170,000-	113,089.93	33.5
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	270.93-	270.93-	700-	429.07	38.7
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	665.48-	665.48-	4,500-	3,834.52	14.8
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	303.52-	303.52-		<303.52>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	57,855.83-	57,855.83-	134,000-	76,144.17	43.2
34516-1912:WEED CNTRL SRVC-FRM 116 STREET FUND	10,501.79-	10,501.79-	28,000-	17,498.21	37.5
34516-1931:WEED CNTRL SRVC-FRM 490 SANITATION	.00	.00	10,000-	10,000.00	
34516-1946:WEED CNTRL SRVC-FRM 412 SEWER	.00	.00	5,000-	5,000.00	
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	300.00-	300.00-		<300.00>	
34583-1000:PLAN CHECK SRVS-PLAN CHECKING FEES	33,008.90-	33,008.90-	151,000-	117,991.10	21.9
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	250.00-	250.00-		<250.00>	
34589-1055:OTHER PLAN/DEV. SRVS-AMEND COMP PLAN OR DEV	1,000.00-	1,000.00-		<1,000.00>	
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	10,816.26-	10,816.26-	700,000-	689,183.74	1.5
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	14,452.50-	14,452.50-	55,000-	40,547.50	26.3
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	.00	.00	5,000-	5,000.00	
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	500.00-	500.00-	16,000-	15,500.00	3.1
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	49.50-	49.50-	2,500-	2,450.50	2.0
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	3,900.00-	3,900.00-	43,000-	39,100.00	9.1
34730-1138:ACTIVITY FEE-COMM GARDENS	740.00-	740.00-	1,000-	260.00	74.0
34730-1139:ACTIVITY FEE-ICE RINK FEES	8,916.47-	8,916.47-	25,000-	16,083.53	35.7
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	.00	.00	500-	500.00	
34730-1158:ACTIVITY FEE-SOCCER FIELD RENTAL	.00	.00	400-	400.00	
34760-1109:PROGRAM FEE-RECREATION PROG INST.	17,331.00-	17,331.00-	78,000-	60,669.00	22.2
34760-1135:PROGRAM FEE-PROG FEES	1,965.85-	1,965.85-	4,000-	2,034.15	49.1
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	405.00-	405.00-	2,500-	2,095.00	16.2
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	1,369.50-	1,369.50-	9,000-	7,630.50	15.2
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	865.00-	865.00-	1,500-	635.00	57.7
34791-1139:ICE SKATE SHARPENING-ICE RINK FEES	155.68-	155.68-		<155.68>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	59,562.69-	59,562.69-	460,000-	400,437.31	12.9
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	5,533.77-	5,533.77-	7,000-	1,466.23	79.1
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	31,481.55-	31,481.55-	180,000-	148,518.45	17.5
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	622.15-	622.15-		<622.15>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	1,980.54-	1,980.54-	14,000-	12,019.46	14.1
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	490.00-	490.00-		<490.00>	

USER btaylor
 DATE 04/06/17
 TIME 15:13:11

CITY OF MOSES LAKE
 Revenue Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
 PAGE 3
 PERIOD. 171Q
 Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	32,443.16-	32,443.16-	76,000-	43,556.84	42.7
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	355.00-	355.00-	1,800-	1,445.00	19.7
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	530.00-	530.00-	2,000-	1,470.00	26.5
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	630.00-	630.00-	3,500-	2,870.00	18.0
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	430.00-	430.00-	2,000-	1,570.00	21.5
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	.00	.00	6,500-	6,500.00	
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	.93-	.93-	2,000-	1,999.07	
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	16,638.75-	16,638.75-	12,000-	<4,638.75>	138.7
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	.00	.00	2,000-	2,000.00	
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	.00	.00	1,000-	1,000.00	
36250-1140:SPACE/FAC. LEASE L-T-FIRE STATION RENTAL	1,155.00-	1,155.00-		<1,155.00>	
36283-1113:Invalid CONCESSIONS-NON-TAXBLE-NON TAXABLE	.00	.00	500-	500.00	
36291-1139:invalid ICE SKATE SHARPENING -ICE RINK FEE	.00	.00	500-	500.00	
36911-1131:SALE OF SURPLUS-MISC SALES, TAXABLE, NO B&O	18.54-	18.54-		<18.54>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	124.31-	124.31-		<124.31>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	403.23	403.23		403.23	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	112.00-	112.00-	500-	388.00	22.4
36991-1359:OTHER-MISC OPERATING REVENUE -NSF CHECK SE	70.00-	70.00-		<70.00>	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	1,350,000-	1,350,000.00	
39700-1956:TRANS-IN-FROM 275 EQUIP LEASES	482.00-	482.00-		<482.00>	
:GENERAL FUND	3,218,236.08-	3,218,236.08-	23,002,200-	19,783,963.92	14.0

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 1
 PERIOD. 171Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	21,738.02	21,738.02	103,800	82,061.98	20.9
0112:TEMPORARY PAY	500.00	500.00	0	<500.00>	.0
0131:OVERTIME	.00	.00	2,800	2,800.00	.0
0141:VACATION (NORMAL)	664.68	664.68	0	<664.68>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	610.40	610.40	0	<610.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	418.25	418.25	0	<418.25>	.0
0211:SOCIAL SECURITY (NORMAL)	1,816.87	1,816.87	8,200	6,383.13	22.2
0213:RETIREMENT PERS & LEOFF	1,208.83	1,208.83	5,400	4,191.17	22.4
0214:WORKMANS COMPENSATION	58.72	58.72	300	241.28	19.6
0216:L&I RETRO POOL	19.60	19.60	0	<19.60>	.0
0221:MEDICAL INSURANCE	2,993.78	2,993.78	12,000	9,006.22	24.9
0223:LIFE INSURANCE	12.88	12.88	100	87.12	12.9
0312:OPERATING SUPPLIES	.00	.00	1,500	1,500.00	.0
0411:PROF SRVS	.00	.00	2,000	2,000.00	.0
0418:BUILDING EXP TO 528	9,000.00	9,000.00	33,000	24,000.00	27.3
0419:CENTRAL SRVS TO 517	544.00	544.00	2,000	1,456.00	27.2
0422:POSTAGE	.00	.00	100	100.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	288.79	288.79	4,000	3,711.21	7.2
0441:ADVERTISING	4,063.56	4,063.56	13,000	8,936.44	31.3
0451:RENTALS - TO 519	656.00	656.00	2,400	1,744.00	27.3
0455:RENT CIVC CNTR TO 528 was 534	59,288.00	59,288.00	217,400	158,112.00	27.3
0461:INSURANCE TO 503	844.00	844.00	3,100	2,256.00	27.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	225.00	225.00	500	275.00	45.0
001:LEGISLATIVE	104,951.38	104,951.38	412,100	307,148.62	25.5
002 EXECUTIVE					
0111:FULL TIME SALARIES	71,473.47	71,473.47	363,800	292,326.53	19.6
0131:OVERTIME	.00	.00	4,100	4,100.00	.0
0141:VACATION (NORMAL)	3,737.65	3,737.65	0	<3,737.65>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,186.72	4,186.72	0	<4,186.72>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,171.61	1,171.61	0	<1,171.61>	.0
0191:PAYROLL REIMBURSEMENT	31.60-	31.60-	0	31.60	.0
0211:SOCIAL SECURITY (NORMAL)	6,043.73	6,043.73	27,900	21,856.27	21.7
0213:RETIREMENT PERS & LEOFF	9,007.91	9,007.91	23,500	14,492.09	38.3
0214:WORKMANS COMPENSATION	184.91	184.91	1,300	1,115.09	14.2
0216:L&I RETRO POOL	84.95	84.95	0	<84.95>	.0
0217:CITY MATCH DEFERRED COMP.	1,843.96	1,843.96	0	<1,843.96>	.0
0221:MEDICAL INSURANCE	17,917.07	17,917.07	81,000	63,082.93	22.1
0223:LIFE INSURANCE	59.99	59.99	400	340.01	15.0
0224:RETIREE'S HEALTH INSURANCE PLN	1,799.61	1,799.61	0	<1,799.61>	.0
0312:OPERATING SUPPLIES	729.59	729.59	3,000	2,270.41	24.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	600	600.00	.0

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 2
PERIOD. 171Q
Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0411:PROF SRVS	18.75	18.75	11,000	10,981.25	.2
0418:BUILDING EXP TO 528	4,388.00	4,388.00	16,100	11,712.00	27.3
0419:CENTRAL SRVS TO 517	7,060.00	7,060.00	25,900	18,840.00	27.3
0421:TELEPHONE	244.73	244.73	300	55.27	81.6
0422:POSTAGE	90.27	90.27	900	809.73	10.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	720.03	720.03	3,000	2,279.97	24.0
0451:RENTALS - TO 519	656.00	656.00	2,400	1,744.00	27.3
0455:RENT CIVC CNTR TO 528 was 534	64,912.00	64,912.00	238,000	173,088.00	27.3
0461:INSURANCE TO 503	2,456.00	2,456.00	9,000	6,544.00	27.3
0495:REGISTRATION & MEMBERSHIPS	915.00	915.00	2,000	1,085.00	45.8
002:EXECUTIVE	199,670.35	199,670.35	814,300	614,629.65	24.5
003 FINANCE					
0111:FULL TIME SALARIES	87,526.64	87,526.64	510,900	423,373.36	17.1
0141:VACATION (NORMAL)	2,719.81	2,719.81	0	<2,719.81>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,432.39	5,432.39	0	<5,432.39>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,399.09	2,399.09	0	<2,399.09>	.0
0211:SOCIAL SECURITY (NORMAL)	7,313.89	7,313.89	39,200	31,886.11	18.7
0213:RETIREMENT PERS & LEOFF	11,160.72	11,160.72	57,300	46,139.28	19.5
0214:WORKMANS COMPENSATION	344.80	344.80	1,900	1,555.20	18.1
0216:L&I RETRO POOL	124.16	124.16	0	<124.16>	.0
0221:MEDICAL INSURANCE	30,335.71	30,335.71	147,600	117,264.29	20.6
0223:LIFE INSURANCE	111.46	111.46	800	688.54	13.9
0224:RETIREE'S HEALTH INSURANCE PLN	4,144.63	4,144.63	0	<4,144.63>	.0
0312:OPERATING SUPPLIES	1,558.59	1,558.59	2,900	1,341.41	53.7
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0351:MINOR EQUIPMENT < \$5000	1,122.14	1,122.14	0	<1,122.14>	.0
0355:SMALL EQUIPMENT < \$1000	222.25	222.25	500	277.75	44.5
0411:PROF SRVS	5,394.44	5,394.44	62,500	57,105.56	8.6
0417:BANK CHARGES	.00	.00	1,400	1,400.00	.0
0418:BUILDING EXP TO 528	5,156.00	5,156.00	18,900	13,744.00	27.3
0419:CENTRAL SRVS TO 517	6,084.00	6,084.00	22,300	16,216.00	27.3
0421:TELEPHONE	16.00	16.00	100	84.00	16.0
0422:POSTAGE	1,238.24	1,238.24	4,000	2,761.76	31.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	3,500	3,500.00	.0
0451:RENTALS - TO 519	656.00	656.00	2,400	1,744.00	27.3
0455:RENT CIVC CNTR TO 528 was 534	54,328.00	54,328.00	199,200	144,872.00	27.3
0461:INSURANCE TO 503	3,328.00	3,328.00	12,200	8,872.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,500	1,500.00	.0
0495:REGISTRATION & MEMBERSHIPS	390.00	390.00	3,800	3,410.00	10.3
003:FINANCE	231,106.96	231,106.96	1,093,000	861,893.04	21.1
004 COMMUNITY DEV.					

000-002-51310-000-0411-0000-00 thru 000-004-52420-000-0111-0000-00

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 3
 PERIOD. 171Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0111:FULL TIME SALARIES	139,158.99	139,158.99	693,900	554,741.01	20.1
0112:TEMPORARY PAY	.00	.00	20,000	20,000.00	.0
0126:COMP TIME TAKEN	1,012.42	1,012.42	0	<1,012.42>	.0
0131:OVERTIME	368.66	368.66	4,000	3,631.34	9.2
0141:VACATION (NORMAL)	7,935.85	7,935.85	0	<7,935.85>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,707.04	8,707.04	0	<8,707.04>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,586.76	5,586.76	0	<5,586.76>	.0
0211:SOCIAL SECURITY (NORMAL)	12,037.08	12,037.08	55,100	43,062.92	21.8
0213:RETIREMENT PERS & LEOFF	18,197.77	18,197.77	74,300	56,102.23	24.5
0214:WORKMANS COMPENSATION	1,968.80	1,968.80	11,500	9,531.20	17.1
0216:L&I RETRO POOL	751.47	751.47	0	<751.47>	.0
0221:MEDICAL INSURANCE	57,634.30	57,634.30	241,900	184,265.70	23.8
0223:LIFE INSURANCE	192.91	192.91	1,100	907.09	17.5
0312:OPERATING SUPPLIES	2,247.37	2,247.37	5,000	2,752.63	44.9
0411:PROF SRVS	2,702.90	2,702.90	37,500	34,797.10	7.2
0418:BUILDING EXP TO 528	6,628.00	6,628.00	24,300	17,672.00	27.3
0419:CENTRAL SRVS TO 517	11,288.00	11,288.00	41,400	30,112.00	27.3
0421:TELEPHONE	178.04	178.04	800	621.96	22.3
0422:POSTAGE	303.61	303.61	4,500	4,196.39	6.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	227.96	227.96	8,000	7,772.04	2.8
0432:TRAVEL & SUBSISTENCE /EDUCATIO	175.00	175.00	0	<175.00>	.0
0451:RENTALS - TO 519	16,612.00	16,612.00	60,900	44,288.00	27.3
0461:INSURANCE TO 503	5,616.00	5,616.00	20,600	14,984.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	10.00	10.00	0	<10.00>	.0
0493:REIMBURSABLE LABOR CHARGES	6,914.30	6,914.30	0	<6,914.30>	.0
0495:REGISTRATION & MEMBERSHIPS	740.00	740.00	2,000	1,260.00	37.0
0496:PRINTING & BINDING	.00	.00	7,000	7,000.00	.0
004:COMMUNITY DEV.	307,195.23	307,195.23	1,313,800	1,006,604.77	23.4
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	.00	.00	100	100.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	10,500	10,500.00	.0
0411:PROF SRVS	35,145.00	35,145.00	150,000	114,855.00	23.4
0418:BUILDING EXP TO 528	460.00	460.00	1,700	1,240.00	27.1
0419:CENTRAL SRVS TO 517	544.00	544.00	2,000	1,456.00	27.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0455:RENT CIVC CNTR TO 528 was 534	3,412.00	3,412.00	12,500	9,088.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	300	300.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
005:LEGAL/JUDICIAL	39,561.00	39,561.00	178,100	138,539.00	22.2
006 MISC. SRVCS					
0001:UNRESERVED FUND BALANCE	.00	.00	33,900	33,900.00	.0

000-004-52420-000-0111-0742-00 thru 000-006-50820-000-0001-0000-00

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 4
PERIOD. 171Q
Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0099:TRANS OUT	861,856.00	861,856.00	2,061,200	1,199,344.00	41.8
0312:OPERATING SUPPLIES	892.38	892.38	6,500	5,607.62	13.7
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	1,000	1,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROF SRVS	.00	.00	500	500.00	.0
0418:BUILDING EXP TO 528	1,856.00	1,856.00	6,800	4,944.00	27.3
0419:CENTRAL SRVS TO 517	300.00	300.00	1,100	800.00	27.3
0422:POSTAGE	258.00	258.00	1,200	942.00	21.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0442:CHAMBER OF COMMERCE / CONTRACT	5,500.00	5,500.00	5,500	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,500	2,500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	26,275.00	26,275.00	61,200	34,925.00	42.9
0492:TAXES AND ASSESSMENTS	1,575.22	1,575.22	11,000	9,424.78	14.3
0493:REIMBURSABLE LABOR CHARGES	346.01	346.01	2,500	2,153.99	13.8
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,000	1,000.00	.0
0499:JUDGEMENTS AND DAMAGES	.00	.00	500	500.00	.0
0511:ALCOHOLISM PROGRAM	.00	.00	4,000	4,000.00	.0
0514:HEALTH DISTRICT	.00	.00	22,800	22,800.00	.0
0515:EMERGENCY SERVICES	.00	.00	1,600	1,600.00	.0
0517:ELECTION COSTS	.00	.00	13,000	13,000.00	.0
0794:INTERFUND DBT/ST REPAYMENT	250,000.00	250,000.00	250,000	.00	100.0
0821:INTEREST ON INTERFUND DEBT	27,614.86	27,614.86	27,700	85.14	99.7
006:MISC. SRVCS	1,176,473.47	1,176,473.47	2,516,600	1,340,126.53	46.7
007 LIBRARY					
0418:BUILDING EXP TO 528	28,228.00	28,228.00	103,500	75,272.00	27.3
0461:INSURANCE TO 503	412.00	412.00	1,500	1,088.00	27.5
0471:UTILITY EXP / ELECTRICITY	5,264.91	5,264.91	13,000	7,735.09	40.5
0473:UTILITY EXP / W-S-G	1,027.03	1,027.03	4,000	2,972.97	25.7
007:LIBRARY	34,931.94	34,931.94	122,000	87,068.06	28.6
010 ENGINEERING					
0111:FULL TIME SALARIES	156,893.56	156,893.56	1,028,700	871,806.44	15.3
0126:COMP TIME TAKEN	200.46	200.46	0	<200.46>	.0
0131:OVERTIME	487.85	487.85	11,000	10,512.15	4.4
0141:VACATION (NORMAL)	10,461.58	10,461.58	0	<10,461.58>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	13,420.88	13,420.88	0	<13,420.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	34,201.40	34,201.40	0	<34,201.40>	.0
0147:CIVIL LEAVE	5,473.05	5,473.05	0	<5,473.05>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	16,331.49	16,331.49	77,900	61,568.51	21.0
0213:RETIREMENT PERS & LEOFF	24,723.19	24,723.19	116,500	91,776.81	21.2

000-006-59700-000-0099-0912-00 thru 000-010-53820-000-0213-3856-00

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 5
 PERIOD. 171Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0214:WORKMANS COMPENSATION	3,042.02	3,042.02	18,600	15,557.98	16.4
0216:L&I RETRO POOL	1,215.43	1,215.43	0	<1,215.43>	.0
0221:MEDICAL INSURANCE	78,809.64	78,809.64	325,700	246,890.36	24.2
0223:LIFE INSURANCE	245.13	245.13	1,400	1,154.87	17.5
0311:OFFICE SUPPLIES	137.85	137.85	1,000	862.15	13.8
0312:OPERATING SUPPLIES	835.00	835.00	6,000	5,165.00	13.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	10.22	10.22	2,400	2,389.78	.4
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	300	300.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,500	1,500.00	.0
0411:PROF SRVS	.00	.00	28,500	28,500.00	.0
0417:BANK CHARGES	.00	.00	3,200	3,200.00	.0
0418:BUILDING EXP TO 528	9,516.00	9,516.00	34,900	25,384.00	27.3
0419:CENTRAL SRVS TO 517	12,384.00	12,384.00	45,400	33,016.00	27.3
0421:TELEPHONE	281.12	281.12	3,600	3,318.88	7.8
0422:POSTAGE	112.89	112.89	2,000	1,887.11	5.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	455.39	455.39	0	<455.39>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	29,672.00	29,672.00	108,800	79,128.00	27.3
0461:INSURANCE TO 503	7,688.00	7,688.00	28,200	20,512.00	27.3
0471:UTILITY EXP / ELECTRICITY	63.46	63.46	0	<63.46>	.0
0482:RPR & MAINT. EQ. (CONTRACT	410.02	410.02	3,000	2,589.98	13.7
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	505.00	505.00	8,500	7,995.00	5.9
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIP. NONLEASE	31,705.15	31,705.15	51,000	19,294.85	62.2
010:ENGINEERING	439,271.78	439,271.78	1,924,000	1,484,728.22	22.8
020 PARK RECREATION					
0099:TRANS OUT	30,300.00	30,300.00	70,700	40,400.00	42.9
0111:FULL TIME SALARIES	193,234.60	193,234.60	1,147,500	954,265.40	16.8
0112:TEMPORARY PAY	23,731.06	23,731.06	683,900	660,168.94	3.5
0126:COMP TIME TAKEN	230.24	230.24	0	<230.24>	.0
0131:OVERTIME	479.58	479.58	5,100	4,620.42	9.4
0132:HOLIDAY (ACTUALLY WORKED)	446.81	446.81	0	<446.81>	.0
0141:VACATION (NORMAL)	17,805.96	17,805.96	0	<17,805.96>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	15,021.52	15,021.52	0	<15,021.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	18,980.48	18,980.48	0	<18,980.48>	.0
0211:SOCIAL SECURITY (NORMAL)	19,938.46	19,938.46	139,600	119,661.54	14.3
0213:RETIREMENT PERS & LEOFF	28,014.77	28,014.77	138,700	110,685.23	20.2
0214:WORKMANS COMPENSATION	6,069.54	6,069.54	76,500	70,430.46	7.9
0216:L&I RETRO POOL	4,998.94	4,998.94	0	<4,998.94>	.0
0221:MEDICAL INSURANCE	97,302.95	97,302.95	447,500	350,197.05	21.7

000-010-53810-000-0214-0000-00 thru 000-020-57680-000-0221-3300-00

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 6
 PERIOD. 171Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0223:LIFE INSURANCE	320.12	320.12	2,000	1,679.88	16.0
0224:RETIREE'S HEALTH INSURANCE PLN	190.52	190.52	0	<190.52>	.0
0311:OFFICE SUPPLIES	196.21	196.21	2,000	1,803.79	9.8
0312:OPERATING SUPPLIES	20,719.46	20,719.46	215,500	194,780.54	9.6
0315:REPAIR & MAINT SUPPLIES	16,403.39	16,403.39	96,000	79,596.61	17.1
0340:CONSIGNMENT RESALE PAYMENTS	3,094.15	3,094.15	10,000	6,905.85	30.9
0341:MUSEUM WHOLESALE PURCHASES	1,792.68	1,792.68	20,000	18,207.32	9.0
0342:CAMPGROUND RESALE	.00	.00	2,000	2,000.00	.0
0343:S&S CONCESSION RESALE	.00	.00	60,000	60,000.00	.0
0347:LARSON REC COMPLEX RESALE	91.08	91.08	2,000	1,908.92	4.6
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0355:SMALL EQUIPMENT < \$1000	758.51	758.51	5,500	4,741.49	13.8
0411:PROF SRVS	11,573.50	11,573.50	43,300	31,726.50	26.7
0417:BANK CHARGES	.00	.00	8,500	8,500.00	.0
0418:BUILDING EXP TO 528	62,072.00	62,072.00	227,600	165,528.00	27.3
0419:CENTRAL SRVS TO 517	26,344.00	26,344.00	96,600	70,256.00	27.3
0421:TELEPHONE	529.41	529.41	3,000	2,470.59	17.6
0422:POSTAGE	945.73	945.73	5,000	4,054.27	18.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	35.93	35.93	3,500	3,464.07	1.0
0441:ADVERTISING	1,513.45	1,513.45	6,500	4,986.55	23.3
0451:RENTALS - TO 519	109,088.00	109,088.00	400,000	290,912.00	27.3
0452:RENT OPER. CPLX TO 410	25,772.00	25,772.00	94,500	68,728.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	500	500.00	.0
0455:RENT CIVC CNTR TO 528 was 534	230,456.00	230,456.00	845,000	614,544.00	27.3
0459:RENTAL/LEASE LAND (PARKS)	.00	.00	1,500	1,500.00	.0
0461:INSURANCE TO 503	23,260.00	23,260.00	85,300	62,040.00	27.3
0471:UTILITY EXP / ELECTRICITY	24,124.39	24,124.39	117,000	92,875.61	20.6
0472:UTILITY EXP / GAS	694.95	694.95	39,000	38,305.05	1.8
0473:UTILITY EXP / W-S-G	4,524.54	4,524.54	185,000	180,475.46	2.4
0482:RPR & MAINT. EQ. (CONTRACT	485.55	485.55	3,000	2,514.45	16.2
0483:REPAIR & MAINT. OTHER (CONTRAC	4,158.48	4,158.48	52,000	47,841.52	8.0
0491:MISCELLANEOUS (NOT LISTED BELO	848.43	848.43	3,000	2,151.57	28.3
0492:TAXES AND ASSESSMENTS	299.72	299.72	54,900	54,600.28	.5
0493:REIMBURSABLE LABOR CHARGES	155.42	155.42	2,000	1,844.58	7.8
0495:REGISTRATION & MEMBERSHIPS	3,483.48	3,483.48	4,500	1,016.52	77.4
0496:PRINTING & BINDING	3,583.41	3,583.41	11,500	7,916.59	31.2
020:PARK RECREATION	1,034,069.42	1,034,069.42	5,420,200	4,386,130.58	19.1
030 POLICE					
0099:TRANS OUT	.00	.00	0	.00	.0
0111:FULL TIME SALARIES	548,562.61	548,562.61	2,949,900	2,401,337.39	18.6
0115:RETROACTIVE PAY	18,936.89	18,936.89	0	<18,936.89>	.0
0123:POSITION CHANGE	23,084.45	23,084.45	0	<23,084.45>	.0
0126:COMP TIME TAKEN	9,866.48	9,866.48	0	<9,866.48>	.0

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 7
 PERIOD. 171Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0131:OVERTIME	53,183.47	53,183.47	118,200	65,016.53	45.0
0141:VACATION (NORMAL)	30,693.32	30,693.32	0	<30,693.32>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,175.68	8,175.68	0	<8,175.68>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	21,025.90	21,025.90	97,300	76,274.10	21.6
0145:SICK PAY (EMPLOYEE RELATED)	31,830.08	31,830.08	0	<31,830.08>	.0
0148:MILITARY LEAVE	3,616.03	3,616.03	0	<3,616.03>	.0
0211:SOCIAL SECURITY (NORMAL)	56,027.26	56,027.26	242,400	186,372.74	23.1
0213:RETIREMENT PERS & LEOFF	45,159.38	45,159.38	190,500	145,340.62	23.7
0214:WORKMANS COMPENSATION	16,179.44	16,179.44	67,700	51,520.56	23.9
0216:L&I RETRO POOL	4,423.90	4,423.90	0	<4,423.90>	.0
0221:MEDICAL INSURANCE	203,711.69	203,711.69	861,100	657,388.31	23.7
0223:LIFE INSURANCE	589.39	589.39	2,800	2,210.61	21.0
0224:RETIREE'S HEALTH INSURANCE PLN	3,112.66	3,112.66	0	<3,112.66>	.0
0241:UNIFORM AND CLOTHING ALLOWANCE	969.36	969.36	2,800	1,830.64	34.6
0252:DIRECT MEDICAL PAYMENTS	214.40	214.40	0	<214.40>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	50,000-	<50,000.00>	.0
0312:OPERATING SUPPLIES	14,728.75	14,728.75	76,500	61,771.25	19.3
0315:REPAIR & MAINT SUPPLIES	318.31	318.31	500	181.69	63.7
0351:MINOR EQUIPMENT < \$5000	.00	.00	1,500	1,500.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	14,000	14,000.00	.0
0411:PROF SRVS	187,842.79	187,842.79	819,500	631,657.21	22.9
0413:ANIMAL SHELTER	25,000.00	25,000.00	53,000	28,000.00	47.2
0418:BUILDING EXP TO 528	14,840.00	14,840.00	54,400	39,560.00	27.3
0419:CENTRAL SRVS TO 517	34,960.00	34,960.00	128,200	93,240.00	27.3
0421:TELEPHONE	3,654.40	3,654.40	20,900	17,245.60	17.5
0422:POSTAGE	442.79	442.79	1,500	1,057.21	29.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	4,821.94	4,821.94	14,500	9,678.06	33.3
0441:ADVERTISING	192.72	192.72	1,000	807.28	19.3
0451:RENTALS - TO 519	93,684.00	93,684.00	343,500	249,816.00	27.3
0461:INSURANCE TO 503	20,540.00	20,540.00	75,300	54,760.00	27.3
0471:UTILITY EXP / ELECTRICITY	661.34	661.34	0	<661.34>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,500	1,500.00	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	5,285.00	5,285.00	21,000	15,715.00	25.2
0496:PRINTING & BINDING	32.15	32.15	3,000	2,967.85	1.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	2,000	2,000.00	.0
030:POLICE	1,486,366.58	1,486,366.58	6,120,500	4,634,133.42	24.3
040 FIRE					
0111:FULL TIME SALARIES	236,128.69	236,128.69	1,342,600	1,106,471.31	17.6
0123:POSITION CHANGE	7,517.02	7,517.02	20,200	12,682.98	37.2
0126:COMP TIME TAKEN	164.70	164.70	0	<164.70>	.0
0131:OVERTIME	58,724.34	58,724.34	153,500	94,775.66	38.3

000-030-52122-000-0131-0000-00 thru 000-040-52230-000-0131-0000-00

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 8
 PERIOD. 171Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0141:VACATION (NORMAL)	18,448.78	18,448.78	0	<18,448.78>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,867.76	4,867.76	0	<4,867.76>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	9,800.28	9,800.28	37,100	27,299.72	26.4
0144:KELLY DAY PAY (FIRE DEPARTMENT	34,371.10	34,371.10	0	<34,371.10>	.0
0145:SICK PAY (EMPLOYEE RELATED)	24,244.68	24,244.68	0	<24,244.68>	.0
0148:MILITARY LEAVE	5,201.48	5,201.48	0	<5,201.48>	.0
0211:SOCIAL SECURITY (NORMAL)	6,399.74	6,399.74	23,200	16,800.26	27.6
0213:RETIREMENT PERS & LEOFF	21,614.51	21,614.51	84,600	62,985.49	25.5
0214:WORKMANS COMPENSATION	14,823.20	14,823.20	54,500	39,676.80	27.2
0216:L&I RETRO POOL	3,561.34	3,561.34	0	<3,561.34>	.0
0221:MEDICAL INSURANCE	115,116.27	115,116.27	363,400	248,283.73	31.7
0223:LIFE INSURANCE	174.06	174.06	900	725.94	19.3
0252:DIRECT MEDICAL PAYMENTS	227.99	227.99	4,000	3,772.01	5.7
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	48,000-	<48,000.00>	.0
0311:OFFICE SUPPLIES	766.16	766.16	1,700	933.84	45.1
0312:OPERATING SUPPLIES	5,856.50	5,856.50	30,000	24,143.50	19.5
0315:REPAIR & MAINT SUPPLIES	.00	.00	6,500	6,500.00	.0
0323:GAS-PROPANE-FUEL	.00	.00	5,300	5,300.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	78,400	78,400.00	.0
0354:COMPUTER SOFTWARE	3,603.00	3,603.00	0	<3,603.00>	.0
0355:SMALL EQUIPMENT < \$1000	6,271.14	6,271.14	39,000	32,728.86	16.1
0411:PROF SRVS	6,249.91	6,249.91	36,500	30,250.09	17.1
0417:BANK CHARGES	.00	.00	500	500.00	.0
0418:BUILDING EXP TO 528	64,556.00	64,556.00	236,700	172,144.00	27.3
0419:CENTRAL SRVS TO 517	12,328.00	12,328.00	45,200	32,872.00	27.3
0421:TELEPHONE	1,279.79	1,279.79	7,700	6,420.21	16.6
0422:POSTAGE	26.11	26.11	1,000	973.89	2.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	105.35	105.35	500	394.65	21.1
0432:TRAVEL & SUBSISTENCE /EDUCATIO	652.17	652.17	6,400	5,747.83	10.2
0441:ADVERTISING	280.00	280.00	1,000	720.00	28.0
0451:RENTALS - TO 519	69,160.00	69,160.00	253,600	184,440.00	27.3
0454:RENTAL HYDRANTS	31,360.00	31,360.00	114,700	83,340.00	27.3
0461:INSURANCE TO 503	10,144.00	10,144.00	37,200	27,056.00	27.3
0471:UTILITY EXP / ELECTRICITY	7,385.82	7,385.82	23,000	15,614.18	32.1
0472:UTILITY EXP / GAS	2,721.04	2,721.04	11,500	8,778.96	23.7
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	1,400	1,400.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	162.03	162.03	0	<162.03>	.0
0492:TAXES AND ASSESSMENTS	.00	.00	5,800	5,800.00	.0
0493:REIMBURSABLE LABOR CHARGES	43,198.92	43,198.92	0	<43,198.92>	.0
0495:REGISTRATION & MEMBERSHIPS	1,903.75	1,903.75	21,000	19,096.25	9.1
0641:MACHINERY & EQUIP. NONLEASE	14,245.47	14,245.47	87,000	72,754.53	16.4
040:FIRE	843,641.10	843,641.10	3,087,600	2,243,958.90	27.3
:GENERAL FUND	5,897,239.21	5,897,239.21	23,002,200	17,104,960.79	25.6

000-040-52220-000-0141-0000-00 thru 000-040-59422-000-0641-0000-00

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 4
PERIOD. 171Q
Cntl Level 1-35

(102) TOURISM

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	412,200-	412,200.00	
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	79,627.80-	79,627.80-	510,000-	430,372.20	15.6
:TOURISM	79,627.80-	79,627.80-	922,200-	842,572.20	8.6

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017 Cntl Level 1-2-5

GLR530-PRI
PAGE NO 10
PERIOD. 171Q

(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	851,500	851,500.00	.0
0099:TRANS OUT	30,300.00	30,300.00	70,700	40,400.00	42.9
0411:PROF SRVS	683.00	683.00	0	<683.00>	.0
102:TOURISM ACTIVITIES	30,983.00	30,983.00	922,200	891,217.00	3.4
:TOURISM	30,983.00	30,983.00	922,200	891,217.00	3.4

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 5
PERIOD. 171Q
Cntl Level 1-35

(103) GRANTS AND DONATIONS

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	228,900-	228,900.00	
33116-1019:FED DIRECT DEPT OF JUSTICE-OPERATING GRANT-	2,153.75-	2,153.75-		<2,153.75>	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	2,064.06-	2,064.06-		<2,064.06>	
33606-1335:CRIMNL JUSTICE FUNDNG LIQ/MARJ-CRIMINAL JUS	54,563.47-	54,563.47-	180,000-	125,436.53	30.3
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	39.00-	39.00-		<39.00>	
34760-1142:PROGRAM FEE-FUND RAISING	2.00-	2.00-		<2.00>	
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	15,683.94-	15,683.94-	17,000-	1,316.06	92.3
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	1,537.50-	1,537.50-		<1,537.50>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	15.00-	15.00-	1,000-	985.00	1.5
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	5,645.36-	5,645.36-	12,000-	6,354.64	47.0
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	234.41-	234.41-		<234.41>	
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	2,851.60-	2,851.60-	1,500-	<1,351.60>	190.1
:GRANTS AND DONATIONS	84,790.09-	84,790.09-	440,400-	355,609.91	19.3

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 11
 PERIOD. 171Q
 Cntl Level 1-2-5

(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	365,800	365,800.00	.0
0131:OVERTIME	518.18	518.18	0	<518.18>	.0
0211:SOCIAL SECURITY (NORMAL)	39.13	39.13	0	<39.13>	.0
0213:RETIREMENT PERS & LEOFF	27.15	27.15	0	<27.15>	.0
0214:WORKMANS COMPENSATION	12.92	12.92	0	<12.92>	.0
0223:LIFE INSURANCE	.85	.85	0	<.85>	.0
0312:OPERATING SUPPLIES	11,358.43	11,358.43	47,000	35,641.57	24.2
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	12,062.84	12,062.84	19,100	7,037.16	63.2
0355:SMALL EQUIPMENT < \$1000	21,854.52	21,854.52	2,000	<19,854.52>	92.7
0411:PROF SRVS	24,393.38	24,393.38	5,000	<19,393.38>	487.9
0482:RPR & MAINT. EQ. (CONTRACT	8,739.90	8,739.90	0	<8,739.90>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	581.50	581.50	1,000	418.50	58.2
0492:TAXES AND ASSESSMENTS	2.49	2.49	0	<2.49>	.0
0494:INVESTIGATION COSTS	3,000.25	3,000.25	0	<3,000.25>	.0
0495:REGISTRATION & MEMBERSHIPS	1,720.29	1,720.29	0	<1,720.29>	.0
103:GRANTS AND DONATIONS	84,311.83	84,311.83	440,400	356,088.17	19.1
:GRANTS AND DONATIONS	84,311.83	84,311.83	440,400	356,088.17	19.1

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 6
PERIOD. 171Q

(114) PATHS & TRAILS

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	75,000-	75,000.00	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	358.52-	358.52-	2,000-	1,641.48	17.9
:PATHS & TRAILS	358.52-	358.52-	77,000-	76,641.48	.5

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 12
PERIOD. 171Q
Cntl Level 1-2-5

(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	39,000	39,000.00	.0
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	25,000	25,000.00	.0
0485:R&M-MAJOR PROJECTS	.00	.00	7,000	7,000.00	.0
114:PATHS & TRAILS	.00	.00	77,000	77,000.00	.0
:PATHS & TRAILS	.00	.00	77,000	77,000.00	.0

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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 7
PERIOD. 171Q
Cntl Level 1-35

(116) STREET

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	137,300-	137,300.00	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	13,010.33-	13,010.33-	50,800-	37,789.67	25.6
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	71,344.62-	71,344.62-	500,000-	428,655.38	14.3
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	1,563.73-	1,563.73-	15,000-	13,436.27	10.4
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	376.92-	376.92-		<376.92>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	690,040.00-	690,040.00-	1,356,800-	666,760.00	50.9
:STREET	776,335.60-	776,335.60-	2,059,900-	1,283,564.40	37.7

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 13
 PERIOD. 171Q
 Cntl Level 1-2-5

(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	.00	.00	7,500	7,500.00	.0
0315:REPAIR & MAINT SUPPLIES	485.55	485.55	5,000	4,514.45	9.7
0471:UTILITY EXP / ELECTRICITY	801.67	801.67	2,500	1,698.33	32.1
0473:UTILITY EXP / W-S-G	804.98	804.98	85,000	84,195.02	.9
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	500	500.00	.0
0493:REIMBURSABLE LABOR CHARGES	10,501.79	10,501.79	30,000	19,498.21	35.0
115:PARKS/STREET	12,593.99	12,593.99	130,500	117,906.01	9.7
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	46,600	46,600.00	.0
0099:TRANS OUT	40,372.00	40,372.00	94,200	53,828.00	42.9
0111:FULL TIME SALARIES	59,058.37	59,058.37	300,800	241,741.63	19.6
0112:TEMPORARY PAY	.00	.00	12,000	12,000.00	.0
0123:POSITION CHANGE	1,038.24	1,038.24	6,700	5,661.76	15.5
0126:COMP TIME TAKEN	609.98	609.98	0	<609.98>	.0
0131:OVERTIME	.00	.00	5,800	5,800.00	.0
0141:VACATION (NORMAL)	6,706.67	6,706.67	0	<6,706.67>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,762.40	3,762.40	0	<3,762.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,096.92	2,096.92	0	<2,096.92>	.0
0211:SOCIAL SECURITY (NORMAL)	5,497.48	5,497.48	25,200	19,702.52	21.8
0213:RETIREMENT PERS & LEOFF	8,191.82	8,191.82	35,400	27,208.18	23.1
0214:WORKMANS COMPENSATION	1,815.20	1,815.20	9,700	7,884.80	18.7
0216:L&I RETRO POOL	633.85	633.85	0	<633.85>	.0
0221:MEDICAL INSURANCE	21,687.35	21,687.35	74,500	52,812.65	29.1
0223:LIFE INSURANCE	88.63	88.63	800	711.37	11.1
0311:OFFICE SUPPLIES	120.44	120.44	400	279.56	30.1
0312:OPERATING SUPPLIES	768.52	768.52	2,000	1,231.48	38.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	152.30	152.30	300	147.70	50.8
0315:REPAIR & MAINT SUPPLIES	81,028.44	81,028.44	130,000	48,971.56	62.3
0323:GAS-PROPANE-FUEL	132.76	132.76	500	367.24	26.6
0351:MINOR EQUIPMENT < \$5000	.00	.00	34,000	34,000.00	.0
0411:PROF SRVS	167.25	167.25	50,000	49,832.75	.3
0418:BUILDING EXP TO 528	7,500.00	7,500.00	27,500	20,000.00	27.3
0419:CENTRAL SRVS TO 517	3,760.00	3,760.00	13,800	10,040.00	27.2
0421:TELEPHONE	435.85	435.85	1,500	1,064.15	29.1
0422:POSTAGE	2.41	2.41	0	<2.41>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,500	2,500.00	.0
0451:RENTALS - TO 519	82,772.00	82,772.00	303,500	220,728.00	27.3
0452:RENT OPER. CMLPX TO 410	31,744.00	31,744.00	116,400	84,656.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	180.00	180.00	1,000	820.00	18.0
0461:INSURANCE TO 503	4,528.00	4,528.00	16,600	12,072.00	27.3
0471:UTILITY EXP / ELECTRICITY	118,259.76	118,259.76	450,000	331,740.24	26.3

116-115-54270-000-0312-0000-00 thru 116-116-54263-000-0471-0000-00

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 14
 PERIOD. 171Q
 Cntl Level 1-2-5

(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0473:UTILITY EXP / W-S-G	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	35,794.60	35,794.60	51,000	15,205.40	70.2
0491:MISCELLANEOUS (NOT LISTED BELO	32.10	32.10	500	467.90	6.4
0492:TAXES AND ASSESSMENTS	.00	.00	600	600.00	.0
0493:REIMBURSABLE LABOR CHARGES	26,823.45	26,823.45	110,000	83,176.55	24.4
0495:REGISTRATION & MEMBERSHIPS	.00	.00	2,500	2,500.00	.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
116:STREET	545,760.79	545,760.79	1,929,400	1,383,639.21	28.3
:STREET	558,354.78	558,354.78	2,059,900	1,501,545.22	27.1

116-116-54270-000-0473-0000-00 thru 116-116-54310-000-0498-0000-00

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 8
PERIOD. 171Q
Cntl Level 1-35

(119) STREET REPR/RECON

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	421,600-	421,600.00	
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	45,196.06-	45,196.06-	250,000-	204,803.94	18.1
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	58,739.10-	58,739.10-	250,000-	191,260.90	23.5
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	250,000.00-	250,000.00-		<250,000.00>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	108.11-	108.11-		<108.11>	
36810-1702:SPECIAL ASSESSMENTS-CAPITAL-ASSESSMENT - PO	.00	.00	60,000-	60,000.00	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	13,628.09-	13,628.09-		<13,628.09>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	171,816.00-	171,816.00-	630,000-	458,184.00	27.3
:STREET REPR/RECON	539,487.36-	539,487.36-	1,611,600-	1,072,112.64	33.5

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 15
PERIOD. 171Q
Cntl Level 1-2-5

(119) STREET REPR/RECON		Current	Year-To-Date	Annual	Unexpended	Exp
Sub Account Name		Actual	Actual	Budget	Balance	%
119	STREET REPR/RECON					
	0001:UNRESERVED FUND BALANCE	.00	.00	81,600	81,600.00	.0
	0485:R&M-MAJOR PROJECTS	9,445.18	9,445.18	1,530,000	1,520,554.82	.6
	0493:REIMBURSABLE LABOR CHARGES	38,765.22	38,765.22	0	<38,765.22>	.0
119:STREET REPR/RECON		48,210.40	48,210.40	1,611,600	1,563,389.60	3.0
:STREET REPR/RECON		48,210.40	48,210.40	1,611,600	1,563,389.60	3.0

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 9
PERIOD. 171Q
Cntl Level 1-35

(275) EQUIPMENT LEASES

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	15,100-	15,100.00	
:EQUIPMENT LEASES	.00	.00	15,100-	15,100.00	

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 16
PERIOD. 171Q
Cntl Level 1-2-5

(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	482.00	482.00	0	<482.00>	.0
275:EQUIPMENT LEASES	482.00	482.00	15,100	14,618.00	3.2
:EQUIPMENT LEASES	482.00	482.00	15,100	14,618.00	3.2

275-275-50830-000-0005-0000-00 thru 275-275-59700-000-0099-0911-00

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 10
PERIOD. 171Q

(281) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	74,600-	74,600.00	
:G.O.B. 2006 REDEMPTION	.00	.00	74,600-	74,600.00	

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 17
 PERIOD. 171Q
 Cntl Level 1-2-5

(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	74,600	74,600.00	.0
0891:OTHER DEBT SERVICE COSTS	21.83	21.83	0	<21.83>	.0
281:G.O.B. 2006 REDEMPTION	21.83	21.83	74,600	74,578.17	.0
:G.O.B. 2006 REDEMPTION	21.83	21.83	74,600	74,578.17	.0

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 11
PERIOD. 171Q

(286) 2015 REFUNDING GO BONDS

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG FUND BAL-RESTRI	.00	.00	25,400-	25,400.00	
39700-1912:TRANS-IN-FRM 116 STREET FUND	40,372.00-	40,372.00-	94,200-	53,828.00	42.9
39700-1913:TRANS-IN-FRM 102 TOURISM	30,300.00-	30,300.00-	70,700-	40,400.00	42.9
39700-1921:TRANS-IN-FRM 020 PARK & REC	30,300.00-	30,300.00-	70,700-	40,400.00	42.9
:2015 REFUNDING GO BONDS	100,972.00-	100,972.00-	261,000-	160,028.00	38.7

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 18
PERIOD. 171Q
Cntl Level 1-2-5

(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	25,400	25,400.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	129,300	129,300.00	.0
0831:INTER ON GO DEBT	52,979.16	52,979.16	106,000	53,020.84	50.0
0891:OTHER DEBT SERVICE COSTS	491.76	491.76	300	<191.76>	163.9
286:2015 REFUNDING GO BONDS	53,470.92	53,470.92	261,000	207,529.08	20.5
:2015 REFUNDING GO BONDS	53,470.92	53,470.92	261,000	207,529.08	20.5

286-286-50830-000-0005-0000-00 thru 286-286-59295-000-0891-0000-00

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 12
PERIOD. 171Q

(314) PARK & RECREATION IMPROV.

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	.00	105,700-	105,700.00	
:PARK & RECREATION IMPROV.	.00	.00	105,700-	105,700.00	

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017 Cntl Level 1-2-5

GLR530-PRI
PAGE NO 19
PERIOD. 171Q

(314) PARK & RECREATION IMPROV.		Current	Year-To-Date	Annual	Unexpended	Exp
Sub Account Name		Actual	Actual	Budget	Balance	%
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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 13
PERIOD. 171Q

(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	.00	153,900-	153,900.00	
:PARK MITIGATION CAPITAL PROJ.	.00	.00	153,900-	153,900.00	

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017 Cntl Level 1-2-5

GLR530-PRI
PAGE NO 20
PERIOD. 171Q

(315) PARK MITIGATION CAPITAL PROJ.						
Sub Account Name		Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITITATION CAPITAL PROJ.						
0003:RESERVE FOR CAPITAL IMPROVEMEN		.00	.00	153,900	153,900.00	.0
315:PARK MITITATION CAPITAL PROJ.		.00	.00	153,900	153,900.00	.0
:PARK MITIGATION CAPITAL PROJ.		.00	.00	153,900	153,900.00	.0

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 14
PERIOD. 171Q
Cntl Level 1-35

(410) WATER/SEWER

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	1,405,800-	1,405,800.00	
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	10,550.00-	10,550.00-		<10,550.00>	
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	6,914.30-	6,914.30-		<6,914.30>	
34181-1912:DATA/WORD PROCESSING,PRINTING -FRM 116 STRE	22.20-	22.20-		<22.20>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	2,899.40-	2,899.40-		<2,899.40>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	155.42-	155.42-		<155.42>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	252.88-	252.88-		<252.88>	
34340-1302:WATER SALES-WATER CITY METERED	754,640.45-	754,640.45-	4,000,000-	3,245,359.55	18.9
34340-1303:WATER SALES-WATER LARSON METERED	157,667.60-	157,667.60-	825,000-	667,332.40	19.1
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	31,360.00-	31,360.00-	115,000-	83,640.00	27.3
34340-1306:WATER SALES-WATER CITY PUB/AUTH	16,088.10-	16,088.10-	70,000-	53,911.90	23.0
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	31,801.89-	31,801.89-	215,000-	183,198.11	14.8
34340-1308:WATER SALES-WTR INTERFND/CITY	1,474.65-	1,474.65-	87,000-	85,525.35	1.7
34340-1309:WATER SALES-WTR INTERFND/LARSON	1,743.96-	1,743.96-	10,000-	8,256.04	17.4
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	30,675.00-	30,675.00-	75,000-	44,325.00	40.9
34340-1323:WATER SALES-WATER CITY USE	6,880.22-	6,880.22-	112,000-	105,119.78	6.1
34340-1324:WATER SALES-WATER/OUTSIDE CITY	11,297.32-	11,297.32-	51,000-	39,702.68	22.2
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	20,881.44-	20,881.44-	100,000-	79,118.56	20.9
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	700.00-	700.00-	3,000-	2,300.00	23.3
34340-1360:WATER SALES-METERED IRRIGATION WATER	5,590.13-	5,590.13-	82,000-	76,409.87	6.8
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	142,024.51-	142,024.51-	530,000-	387,975.49	26.8
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	7,503.09-	7,503.09-	25,000-	17,496.91	30.0
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	851,800.98-	851,800.98-	3,200,000-	2,348,199.02	26.6
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	12,371.44-	12,371.44-	42,000-	29,628.56	29.5
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	29,823.19-	29,823.19-	110,000-	80,176.81	27.1
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	1,350.30-	1,350.30-	9,000-	7,649.70	15.0
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	1,922.21-	1,922.21-		<1,922.21>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	27,614.86-	27,614.86-	123,700-	96,085.14	22.3
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,908.00-	2,908.00-	8,000-	5,092.00	36.4
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	27,413.28-	27,413.28-		<27,413.28>	
36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C	125,316.00-	125,316.00-	459,500-	334,184.00	27.3
36911-1131:SALE OF SURPLUS-MISC SALES, TAXABLE, NO B&O	.00	.00	300-	300.00	
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	51,816.42-	51,816.42-	5,000-	<46,816.42>	36.3
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	18,006.02-	18,006.02-		<18,006.02>	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	250,000.00-	250,000.00-	1,314,900-	1,064,900.00	19.0
38810-1312:PRIOR PERIOD ADJUSTMENTS-WATER CONNECTS-CAP	.00	.00	60,400-	60,400.00	
38810-1313:PRIOR PERIOD ADJUSTMENTS-SEWER CONNECTIONS-	.00	.00	84,100-	84,100.00	
:WATER/SEWER	2,641,465.26-	2,641,465.26-	13,122,700-	10,481,234.74	20.1

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 21
 PERIOD. 171Q
 Cntl Level 1-2-5

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0099:TRANS OUT	479,250.00	479,250.00	1,278,000	798,750.00	37.5
0111:FULL TIME SALARIES	153,642.86	153,642.86	828,600	674,957.14	18.5
0112:TEMPORARY PAY	3,488.41	3,488.41	26,400	22,911.59	13.2
0123:POSITION CHANGE	1,623.76	1,623.76	6,600	4,976.24	24.6
0126:COMP TIME TAKEN	1,219.19	1,219.19	0	<1,219.19>	.0
0131:OVERTIME	4,232.69	4,232.69	32,400	28,167.31	13.1
0141:VACATION (NORMAL)	7,854.35	7,854.35	0	<7,854.35>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	10,943.12	10,943.12	0	<10,943.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,958.86	4,958.86	0	<4,958.86>	.0
0211:SOCIAL SECURITY (NORMAL)	13,880.01	13,880.01	64,000	50,119.99	21.7
0213:RETIREMENT PERS & LEOFF	21,199.27	21,199.27	95,400	74,200.73	22.2
0214:WORKMANS COMPENSATION	3,960.75	3,960.75	20,500	16,539.25	19.3
0216:L&I RETRO POOL	1,339.58	1,339.58	0	<1,339.58>	.0
0221:MEDICAL INSURANCE	68,752.19	68,752.19	268,700	199,947.81	25.6
0223:LIFE INSURANCE	229.53	229.53	1,100	870.47	20.9
0224:RETIREE'S HEALTH INSURANCE PLN	1,496.37	1,496.37	0	<1,496.37>	.0
0311:OFFICE SUPPLIES	162.83	162.83	1,500	1,337.17	10.9
0312:OPERATING SUPPLIES	9,982.19	9,982.19	115,000	105,017.81	8.7
0313:OIL, LUBRICANTS & DEISEL EX FL	661.72	661.72	2,000	1,338.28	33.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	11,321.94	11,321.94	130,000	118,678.06	8.7
0316:REPAIR AND MAINT. METERS	.00	.00	13,000	13,000.00	.0
0351:MINOR EQUIPMENT < \$5000	3,476.91	3,476.91	4,000	523.09	86.9
0355:SMALL EQUIPMENT < \$1000	1,559.05	1,559.05	3,500	1,940.95	44.5
0411:PROF SRVS	1,580.97	1,580.97	39,900	38,319.03	4.0
0418:BUILDING EXP TO 528	12,188.00	12,188.00	44,700	32,512.00	27.3
0419:CENTRAL SRVS TO 517	6,412.00	6,412.00	23,500	17,088.00	27.3
0421:TELEPHONE	929.20	929.20	4,200	3,270.80	22.1
0422:POSTAGE	4.18	4.18	1,700	1,695.82	.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	418.34	418.34	400	<18.34>	104.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	442.23	442.23	6,500	6,057.77	6.8
0451:RENTALS - TO 519	54,356.00	54,356.00	199,300	144,944.00	27.3
0458:RENTAL/LEASE SHORT TERM	.00	.00	5,000	5,000.00	.0
0461:INSURANCE TO 503	7,144.00	7,144.00	26,200	19,056.00	27.3
0471:UTILITY EXP / ELECTRICITY	50,103.95	50,103.95	310,000	259,896.05	16.2
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	6,000	6,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	133.36	133.36	139,000	138,866.64	.1
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	17,500	17,500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	191.11	191.11	7,100	6,908.89	2.7
0492:TAXES AND ASSESSMENTS	20,783.17	20,783.17	110,000	89,216.83	18.9
0493:REIMBURSABLE LABOR CHARGES	17,802.36	17,802.36	84,000	66,197.64	21.2
0495:REGISTRATION & MEMBERSHIPS	7,340.50	7,340.50	7,000	<340.50>	104.9
0496:PRINTING & BINDING	.00	.00	5,000	5,000.00	.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0

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

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 22
 PERIOD. 171Q
 Cntl Level 1-2-5

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0512:LANDFILL DUMPING FEES	.00	.00	500	500.00	.0
0522:DOT/DOE/PERMITS ETC.	11,961.30	11,961.30	15,000	3,038.70	79.7
0645:WATER METERS	100,530.44	100,530.44	130,600	30,069.56	77.0
411:WATER	1,097,556.69	1,097,556.69	4,075,000	2,977,443.31	26.9
412 SEWER					
0099:TRANS OUT	458,250.00	458,250.00	1,222,000	763,750.00	37.5
0111:FULL TIME SALARIES	113,091.20	113,091.20	628,700	515,608.80	18.0
0123:POSITION CHANGE	2,651.00	2,651.00	6,700	4,049.00	39.6
0126:COMP TIME TAKEN	726.17	726.17	0	<726.17>	.0
0131:OVERTIME	3,093.96	3,093.96	19,600	16,506.04	15.8
0132:HOLIDAY (ACTUALLY WORKED)	1,000.20	1,000.20	0	<1,000.20>	.0
0141:VACATION (NORMAL)	9,284.99	9,284.99	0	<9,284.99>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,744.16	7,744.16	0	<7,744.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,857.88	4,857.88	0	<4,857.88>	.0
0147:CIVIL LEAVE	561.08	561.08	0	<561.08>	.0
0191:PAYROLL REIMBURSEMENT	18.56-	18.56-	0	18.56	.0
0211:SOCIAL SECURITY (NORMAL)	10,583.55	10,583.55	50,200	39,616.45	21.1
0213:RETIREMENT PERS & LEOFF	15,988.66	15,988.66	69,700	53,711.34	22.9
0214:WORKMANS COMPENSATION	3,598.78	3,598.78	18,800	15,201.22	19.1
0216:L&I RETRO POOL	1,228.50	1,228.50	0	<1,228.50>	.0
0221:MEDICAL INSURANCE	52,203.04	52,203.04	223,600	171,396.96	23.3
0223:LIFE INSURANCE	185.19	185.19	1,000	814.81	18.5
0224:RETIREE'S HEALTH INSURANCE PLN	1,554.40	1,554.40	0	<1,554.40>	.0
0311:OFFICE SUPPLIES	170.70	170.70	700	529.30	24.4
0312:OPERATING SUPPLIES	13,068.62	13,068.62	64,500	51,431.38	20.3
0313:OIL, LUBRICANTS & DEISEL EX FL	503.16	503.16	3,100	2,596.84	16.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR & MAINT SUPPLIES	7,034.49	7,034.49	61,000	53,965.51	11.5
0323:GAS-PROPANE-FUEL	103.05	103.05	4,100	3,996.95	2.5
0355:SMALL EQUIPMENT < \$1000	894.76	894.76	1,000	105.24	89.5
0411:PROF SRVS	6,363.26	6,363.26	43,400	37,036.74	14.7
0418:BUILDING EXP TO 528	6,712.00	6,712.00	24,600	17,888.00	27.3
0419:CENTRAL SRVS TO 517	5,860.00	5,860.00	21,500	15,640.00	27.3
0421:TELEPHONE	433.69	433.69	2,000	1,566.31	21.7
0422:POSTAGE	13.39	13.39	1,000	986.61	1.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	695.26	695.26	2,000	1,304.74	34.8
0451:RENTALS - TO 519	62,644.00	62,644.00	229,700	167,056.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	6,000	6,000.00	.0
0461:INSURANCE TO 503	6,656.00	6,656.00	24,400	17,744.00	27.3
0471:UTILITY EXP / ELECTRICITY	44,324.31	44,324.31	145,000	100,675.69	30.6
0473:UTILITY EXP / W-S-G	9,252.17	9,252.17	46,000	36,747.83	20.1
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	2,000	2,000.00	.0

410-411-53450-000-0512-0000-00 thru 410-412-53550-000-0481-0000-00

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 23
 PERIOD. 171Q
 Cntl Level 1-2-5

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	15,000	15,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	305.00	305.00	335,300	334,995.00	.1
0491:MISCELLANEOUS (NOT LISTED BELO	49.02	49.02	2,000	1,950.98	2.5
0493:REIMBURSABLE LABOR CHARGES	21,554.23	21,554.23	160,000	138,445.77	13.5
0495:REGISTRATION & MEMBERSHIPS	950.00	950.00	3,500	2,550.00	27.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0522:DOT/DOE/PERMITS ETC.	11,617.68	11,617.68	28,800	17,182.32	40.3
412:SEWER	885,788.99	885,788.99	3,467,600	2,581,811.01	25.5
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	857,500	857,500.00	.0
0099:TRANS OUT	178,876.00	178,876.00	1,992,400	1,813,524.00	9.0
0111:FULL TIME SALARIES	26,413.36	26,413.36	121,800	95,386.64	21.7
0126:COMP TIME TAKEN	108.31	108.31	0	<108.31>	.0
0131:OVERTIME	.00	.00	1,700	1,700.00	.0
0141:VACATION (NORMAL)	2,780.88	2,780.88	0	<2,780.88>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,401.66	1,401.66	0	<1,401.66>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,347.01	1,347.01	0	<1,347.01>	.0
0211:SOCIAL SECURITY (NORMAL)	2,416.55	2,416.55	9,500	7,083.45	25.4
0213:RETIREMENT PERS & LEOFF	3,583.18	3,583.18	13,900	10,316.82	25.8
0214:WORKMANS COMPENSATION	531.58	531.58	2,700	2,168.42	19.7
0216:L&I RETRO POOL	176.43	176.43	0	<176.43>	.0
0221:MEDICAL INSURANCE	9,664.46	9,664.46	30,300	20,635.54	31.9
0223:LIFE INSURANCE	48.40	48.40	200	151.60	24.2
0312:OPERATING SUPPLIES	229.52	229.52	1,500	1,270.48	15.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROF SRVS	1,590.09	1,590.09	3,000	1,409.91	53.0
0412:ADMIN SERVICES TO 006	42,000.00	42,000.00	154,000	112,000.00	27.3
0417:BANK CHARGES	43.79	43.79	13,000	12,956.21	.3
0418:BUILDING EXP TO 528	1,228.00	1,228.00	4,500	3,272.00	27.3
0419:CENTRAL SRVS TO 517	2,072.00	2,072.00	7,600	5,528.00	27.3
0421:TELEPHONE	132.97	132.97	1,000	867.03	13.3
0422:POSTAGE	2,926.38	2,926.38	22,000	19,073.62	13.3
0451:RENTALS - TO 519	4,612.00	4,612.00	16,900	12,288.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	500	500.00	.0
0455:RENT CIVC CNTR TO 528 was 534	14,204.00	14,204.00	52,100	37,896.00	27.3
0461:INSURANCE TO 503	1,340.00	1,340.00	4,900	3,560.00	27.3
0482:RPR & MAINT. EQ. (CONTRACT	1,771.00	1,771.00	3,500	1,729.00	50.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	69,737.67	69,737.67	350,000	280,262.33	19.9
413:WATER/BILLING	369,235.24	369,235.24	3,665,500	3,296,264.76	10.1

414 SEWER/BILLING

410-412-53550-000-0482-0000-00 thru 410-414-59700-000-0099-0927-00

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 24
 PERIOD. 171Q
 Cntl Level 1-2-5

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0099:TRANS OUT	526,276.00	526,276.00	1,221,400	695,124.00	43.1
0111:FULL TIME SALARIES	30,771.44	30,771.44	122,000	91,228.56	25.2
0123:POSITION CHANGE	.00	.00	1,900	1,900.00	.0
0126:COMP TIME TAKEN	69.69	69.69	0	<69.69>	.0
0131:OVERTIME	.00	.00	900	900.00	.0
0141:VACATION (NORMAL)	929.63	929.63	0	<929.63>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,383.17	2,383.17	0	<2,383.17>	.0
0145:SICK PAY (EMPLOYEE RELATED)	768.46	768.46	0	<768.46>	.0
0211:SOCIAL SECURITY (NORMAL)	2,574.95	2,574.95	9,600	7,025.05	26.8
0213:RETIREMENT PERS & LEOFF	3,904.27	3,904.27	14,000	10,095.73	27.9
0214:WORKMANS COMPENSATION	379.09	379.09	2,300	1,920.91	16.5
0216:L&I RETRO POOL	150.29	150.29	0	<150.29>	.0
0221:MEDICAL INSURANCE	13,844.39	13,844.39	55,900	42,055.61	24.8
0223:LIFE INSURANCE	53.54	53.54	300	246.46	17.8
0312:OPERATING SUPPLIES	72.02	72.02	500	427.98	14.4
0411:PROF SRVS	12.51	12.51	500	487.49	2.5
0412:ADMIN SERVICES TO 006	52,088.00	52,088.00	191,000	138,912.00	27.3
0417:BANK CHARGES	43.79	43.79	13,000	12,956.21	.3
0418:BUILDING EXP TO 528	1,228.00	1,228.00	4,500	3,272.00	27.3
0419:CENTRAL SRVS TO 517	2,072.00	2,072.00	7,600	5,528.00	27.3
0421:TELEPHONE	128.97	128.97	900	771.03	14.3
0422:POSTAGE	2,847.15	2,847.15	15,000	12,152.85	19.0
0455:RENT CIVC CNTR TO 528 was 534	14,204.00	14,204.00	52,100	37,896.00	27.3
0461:INSURANCE TO 503	1,556.00	1,556.00	5,700	4,144.00	27.3
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	37,516.30	37,516.30	145,000	107,483.70	25.9
0521:PORT MOSES LK expire 2019	50,000.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	743,873.66	743,873.66	1,914,600	1,170,726.34	38.9
:WATER/SEWER	3,096,454.58	3,096,454.58	13,122,700	10,026,245.42	23.6

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 15
PERIOD. 171Q
Cntl Level 1-35

(450) 2011 BOND FUND

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	78,400-	78,400.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	77,016.00-	77,016.00-	282,400-	205,384.00	27.3
39700-1948:TRANS-IN-FRM 414 SWR BILLING	77,016.00-	77,016.00-	282,400-	205,384.00	27.3
:2011 BOND FUND	154,032.00-	154,032.00-	643,200-	489,168.00	23.9

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 25
 PERIOD. 171Q
 Cntl Level 1-2-5

(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	78,400	78,400.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	490,000	490,000.00	.0
0832:INT ON REV DEBT	36,937.50	36,937.50	74,000	37,062.50	49.9
0891:OTHER DEBT SERVICE COSTS	300.00	300.00	800	500.00	37.5
450:2011 BOND FUND	37,237.50	37,237.50	643,200	605,962.50	5.8
:2011 BOND FUND	37,237.50	37,237.50	643,200	605,962.50	5.8

450-450-50810-000-0005-0000-00 thru 450-450-59234-000-0891-0000-00

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 16
PERIOD. 171Q

(451) 2011 BOND RESERVE

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	567,600-	567,600.00	
:2011 BOND RESERVE	.00	.00	567,600-	567,600.00	

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 26
PERIOD. 171Q
Cntl Level 1-2-5

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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 17
PERIOD. 171Q

(452) 2004 BOND FUND

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	104,900-	104,900.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	91,744.00-	91,744.00-	336,400-	244,656.00	27.3
39700-1948:TRANS-IN-FRM 414 SWR BILLING	91,744.00-	91,744.00-	336,400-	244,656.00	27.3
:2004 BOND FUND	183,488.00-	183,488.00-	777,700-	594,212.00	23.6

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 27
PERIOD. 171Q
Cntl Level 1-2-5

(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	104,900	104,900.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	415,000	415,000.00	.0
0832:INT ON REV DEBT	128,375.00	128,375.00	257,000	128,625.00	50.0
0891:OTHER DEBT SERVICE COSTS	300.00	300.00	800	500.00	37.5
452:2004 BOND FUND	128,675.00	128,675.00	777,700	649,025.00	16.5
:2004 BOND FUND	128,675.00	128,675.00	777,700	649,025.00	16.5

452-452-50810-000-0005-0000-00 thru 452-452-59235-000-0891-0000-00

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 18
PERIOD. 171Q

(453) 2004 BOND RESERVE

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	701,500-	701,500.00	
:2004 BOND RESERVE	.00	.00	701,500-	701,500.00	

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017 Cntl Level 1-2-5

GLR530-PRI
PAGE NO 28
PERIOD. 171Q

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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 19
PERIOD. 171Q
Cntl Level 1-35

(471) WATER RIGHTS

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	1,637,000-	1,637,000.00	
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	.00	.00	50,000-	50,000.00	
:WATER RIGHTS	.00	.00	1,687,000-	1,687,000.00	

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 29
PERIOD. 171Q
Cntl Level 1-2-5

(471) WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	887,000	887,000.00	.0
0791:INTERFUND DBT/ST LOAN ISSUED	.00	.00	800,000	800,000.00	.0
471:WATER RIGHTS	.00	.00	1,687,000	1,687,000.00	.0
:WATER RIGHTS	.00	.00	1,687,000	1,687,000.00	.0

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 20
PERIOD. 171Q

(477) WATER SEWER CONSTRUCTION

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	2,187,700-	2,187,700.00	
39700-1945:TRANS-IN-FRM 411 WATER	479,250.00-	479,250.00-	1,278,000-	798,750.00	37.5
39700-1946:TRANS-IN-FRM 412 SEWER	458,250.00-	458,250.00-	1,222,000-	763,750.00	37.5
:WATER SEWER CONSTRUCTION	937,500.00-	937,500.00-	4,687,700-	3,750,200.00	20.0

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 30
PERIOD. 171Q
Cntl Level 1-2-5

(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	1,007,700	1,007,700.00	.0
0653:CIP-WATER PROJECTS	.00	.00	2,000,000	2,000,000.00	.0
0654:CIP-SEWER PROJECTS	199,333.10	199,333.10	1,680,000	1,480,666.90	11.9
0699:REIMBURSABLE LABOR CHARGES	37,063.51	37,063.51	0	<37,063.51>	.0
477:WATER SEWER CONSTRUCTION	236,396.61	236,396.61	4,687,700	4,451,303.39	5.0
:WATER SEWER CONSTRUCTION	236,396.61	236,396.61	4,687,700	4,451,303.39	5.0

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 21
PERIOD. 171Q

(483) W/S LEASES

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	16,300-	16,300.00	
39700-1945:TRANS-IN-FRM 411 WATER	.00	.00		.00	
39700-1946:TRANS-IN-FRM 412 SEWER	.00	.00		.00	
:W/S LEASES	.00	.00	16,300-	16,300.00	

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 31
 PERIOD. 171Q
 Cntl Level 1-2-5

(483) W/S LEASES

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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 22
PERIOD. 171Q

(485) P WTF W/S D/S

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	18,300-	18,300.00	
39700-1948:TRANS-IN-FRM 414 SWR BILLING	347,400.00-	347,400.00-	579,000-	231,600.00	60.0
:P WTF W/S D/S	347,400.00-	347,400.00-	597,300-	249,900.00	58.2

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 32
PERIOD. 171Q
Cntl Level 1-2-5

(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	.00	562,000	562,000.00	.0
0833:INTEREST INTERGOVERN DEBT	.00	.00	17,000	17,000.00	.0
485:PWTF W/S D/S	.00	.00	597,300	597,300.00	.0
:PWTF W/S D/S	.00	.00	597,300	597,300.00	.0

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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 23
PERIOD. 171Q

(486) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	100-	100.00	
:G.O.B. 2006 REDEMPTION	.00	.00	100-	100.00	

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 33
PERIOD. 171Q
Cntl Level 1-2-5

(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	100	100.00	.0
0891:OTHER DEBT SERVICE COSTS	4.47	4.47	0	<4.47>	.0
486:G.O.B. 2006 REDEMPTION	4.47	4.47	100	95.53	4.5
:G.O.B. 2006 REDEMPTION	4.47	4.47	100	95.53	4.5

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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 24
PERIOD. 171Q
Cntl Level 1-35

(487) 2015 GO BONDS REDEMPTION

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEG FUND BALANC	.00	.00	3,100-	3,100.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	10,116.00-	10,116.00-	23,600-	13,484.00	42.9
39700-1948:TRANS-IN-FRM 414 SWR BILLING	10,116.00-	10,116.00-	23,600-	13,484.00	42.9
:2015 GO BONDS REDEMPTION	20,232.00-	20,232.00-	50,300-	30,068.00	40.2

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 34
PERIOD. 171Q
Cntl Level 1-2-5

(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	3,200	3,200.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	25,800	25,800.00	.0
0831:INTER ON GO DEBT	10,595.84	10,595.84	21,200	10,604.16	50.0
0891:OTHER DEBT SERVICE COSTS	98.38	98.38	100	1.62	98.4
487:2015 GO BONDS REDEMPTION	10,694.22	10,694.22	50,300	39,605.78	21.3
:2015 GO BONDS REDEMPTION	10,694.22	10,694.22	50,300	39,605.78	21.3

487-487-50810-000-0005-0000-00 thru 487-487-59276-000-0891-0000-00

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 25
PERIOD. 171Q

(490) SANITATION

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	17,800-	17,800.00	
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	960,623.78-	960,623.78-	3,620,000-	2,659,376.22	26.5
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	8,791.14-	8,791.14-		<8,791.14>	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	232.00-	232.00-		<232.00>	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	.00	.00		.00	
:SANITATION	969,646.92-	969,646.92-	3,637,800-	2,668,153.08	26.7

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 35
PERIOD. 171Q
Cntl Level 1-2-5

(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	26,300	26,300.00	.0
0111:FULL TIME SALARIES	8,877.99	8,877.99	71,400	62,522.01	12.4
0126:COMP TIME TAKEN	69.69	69.69	0	<69.69>	.0
0141:VACATION (NORMAL)	173.65	173.65	0	<173.65>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	727.02	727.02	0	<727.02>	.0
0145:SICK PAY (EMPLOYEE RELATED)	140.69	140.69	0	<140.69>	.0
0211:SOCIAL SECURITY (NORMAL)	731.64	731.64	5,500	4,768.36	13.3
0213:RETIREMENT PERS & LEOFF	1,117.04	1,117.04	8,100	6,982.96	13.8
0214:WORKMANS COMPENSATION	38.18	38.18	400	361.82	9.5
0216:L&I RETRO POOL	26.14	26.14	0	<26.14>	.0
0221:MEDICAL INSURANCE	4,269.61	4,269.61	27,300	23,030.39	15.6
0223:LIFE INSURANCE	13.13	13.13	200	186.87	6.6
0312:OPERATING SUPPLIES	72.02	72.02	20,000	19,927.98	.4
0411:PROF SRVS	12.50	12.50	200	187.50	6.3
0412:ADMIN SERVICES TO 006	24,788.00	24,788.00	90,900	66,112.00	27.3
0417:BANK CHARGES	43.79	43.79	10,000	9,956.21	.4
0418:BUILDING EXP TO 528	1,228.00	1,228.00	4,500	3,272.00	27.3
0419:CENTRAL SRVS TO 517	2,072.00	2,072.00	7,600	5,528.00	27.3
0421:TELEPHONE	120.97	120.97	700	579.03	17.3
0422:POSTAGE	2,847.17	2,847.17	15,000	12,152.83	19.0
0428:CUSTOMER REFUNDS	.00	.00	0	.00	.0
0451:RENTALS - TO 519	384.00	384.00	1,400	1,016.00	27.4
0455:RENT CIVC CNTR TO 528 was 534	14,212.00	14,212.00	52,100	37,888.00	27.3
0461:INSURANCE TO 503	844.00	844.00	3,100	2,256.00	27.2
0479:UTILITY EXP / TIPPING FEES	52,975.85	52,975.85	0	<52,975.85>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	300	300.00	.0
0492:TAXES AND ASSESSMENTS	51,972.82	51,972.82	155,000	103,027.18	33.5
0493:REIMBURSABLE LABOR CHARGES	.00	.00	8,000	8,000.00	.0
0497:GARBAGE CONTRACT	432,607.13	432,607.13	2,500,000	2,067,392.87	17.3
0512:LANDFILL DUMPING FEES	41,666.31	41,666.31	485,000	443,333.69	8.6
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	141,800	141,800.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	3,000	3,000.00	.0
490:SANITATION FUND	642,031.34	642,031.34	3,637,800	2,995,768.66	17.6
:SANITATION	642,031.34	642,031.34	3,637,800	2,995,768.66	17.6

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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 26
PERIOD. 171Q

(493) STORM WATER

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	240,900-	240,900.00	
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	209,349.01-	209,349.01-	800,000-	590,650.99	26.2
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	15,045.61-	15,045.61-	20,000-	4,954.39	75.2
:STORM WATER	224,394.62-	224,394.62-	1,060,900-	836,505.38	21.2

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 36
PERIOD. 171Q
Cntl Level 1-2-5

(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	38,500	38,500.00	.0
0111:FULL TIME SALARIES	42,139.59	42,139.59	233,400	191,260.41	18.1
0126:COMP TIME TAKEN	447.32	447.32	0	<447.32>	.0
0131:OVERTIME	81.33	81.33	2,300	2,218.67	3.5
0141:VACATION (NORMAL)	4,533.79	4,533.79	0	<4,533.79>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,402.40	3,402.40	0	<3,402.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,149.81	1,149.81	0	<1,149.81>	.0
0211:SOCIAL SECURITY (NORMAL)	3,831.55	3,831.55	18,100	14,268.45	21.2
0213:RETIREMENT PERS & LEOFF	5,786.07	5,786.07	26,400	20,613.93	21.9
0214:WORKMANS COMPENSATION	1,195.35	1,195.35	7,200	6,004.65	16.6
0216:L&I RETRO POOL	470.49	470.49	0	<470.49>	.0
0221:MEDICAL INSURANCE	17,739.93	17,739.93	76,200	58,460.07	23.3
0223:LIFE INSURANCE	65.42	65.42	400	334.58	16.4
0311:OFFICE SUPPLIES	3.51	3.51	500	496.49	.7
0312:OPERATING SUPPLIES	56.06	56.06	1,000	943.94	5.6
0315:REPAIR & MAINT SUPPLIES	374.77	374.77	10,000	9,625.23	3.7
0351:MINOR EQUIPMENT < \$5000	.00	.00	4,400	4,400.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROF SRVS	377.65	377.65	1,500	1,122.35	25.2
0412:ADMIN SERVICES TO 006	8,540.00	8,540.00	31,300	22,760.00	27.3
0417:BANK CHARGES	43.79	43.79	12,000	11,956.21	.4
0418:BUILDING EXP TO 528	460.00	460.00	1,700	1,240.00	27.1
0419:CENTRAL SRVS TO 517	1,772.00	1,772.00	6,500	4,728.00	27.3
0421:TELEPHONE	240.99	240.99	600	359.01	40.2
0422:POSTAGE	2,359.44	2,359.44	11,000	8,640.56	21.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	1,000	1,000.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	24,600.00	24,600.00	90,200	65,600.00	27.3
0452:RENT OPER. CMPLX TO 410	712.00	712.00	2,600	1,888.00	27.4
0461:INSURANCE TO 503	2,756.00	2,756.00	10,100	7,344.00	27.3
0473:UTILITY EXP / W-S-G	1,165.78	1,165.78	20,000	18,834.22	5.8
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	40,000	40,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	55.02	55.02	0	<55.02>	.0
0492:TAXES AND ASSESSMENTS	3,413.11	3,413.11	13,000	9,586.89	26.3
0493:REIMBURSABLE LABOR CHARGES	13,800.33	13,800.33	60,000	46,199.67	23.0
0495:REGISTRATION & MEMBERSHIPS	135.00	135.00	2,000	1,865.00	6.8
0522:DOT/DOE/PERMITS ETC.	.00	.00	6,500	6,500.00	.0
0634:STORM DRAINS	.00	.00	250,000	250,000.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	80,000	80,000.00	.0
493:STORM WATER	141,708.50	141,708.50	1,060,900	919,191.50	13.4
:STORM WATER	141,708.50	141,708.50	1,060,900	919,191.50	13.4

493-493-50880-000-0001-0000-00 thru 493-493-59431-000-0641-0000-00

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 27
PERIOD. 171Q
Cntl Level 1-35

(495) AIRPORT

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	79,400-	79,400.00	
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	19,504.70-	19,504.70-	27,000-	7,495.30	72.2
:AIRPORT	19,504.70-	19,504.70-	106,400-	86,895.30	18.3

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 38
PERIOD. 171Q
Cntl Level 1-2-5

(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	84,300	84,300.00	.0
0312:OPERATING SUPPLIES	.00	.00	100	100.00	.0
0315:REPAIR & MAINT SUPPLIES	.00	.00	1,000	1,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0412:ADMIN SERVICES TO 006	140.00	140.00	500	360.00	28.0
0418:BUILDING EXP TO 528	412.00	412.00	1,500	1,088.00	27.5
0419:CENTRAL SRVS TO 517	1,012.00	1,012.00	3,700	2,688.00	27.4
0421:TELEPHONE	100.48	100.48	600	499.52	16.7
0422:POSTAGE	534.51	534.51	100	<434.51>	534.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0451:RENTALS - TO 519	84.00	84.00	300	216.00	28.0
0460:INSURANCE	1,838.00	1,838.00	2,000	162.00	91.9
0461:INSURANCE TO 503	56.00	56.00	200	144.00	28.0
0471:UTILITY EXP / ELECTRICITY	635.77	635.77	1,600	964.23	39.7
0473:UTILITY EXP / W-S-G	588.83	588.83	3,500	2,911.17	16.8
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	500	500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	400	400.00	.0
0492:TAXES AND ASSESSMENTS	.00	.00	1,600	1,600.00	.0
0493:REIMBURSABLE LABOR CHARGES	1,559.87	1,559.87	2,500	940.13	62.4
495:AIRPORT	6,961.46	6,961.46	106,400	99,438.54	6.5
:AIRPORT	6,961.46	6,961.46	106,400	99,438.54	6.5

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 28
PERIOD. 171Q
Cntl Level 1-35

(498) AMBULANCE FUND

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	10,000-	10,000.00	
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	1,270.00-	1,270.00-	1,300-	30.00	97.7
34143-1000:BUDGT & ACCT SRV-BUDGETING & ACCTG SERRVICE	27,500.00-	27,500.00-	80,000-	52,500.00	34.4
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	40,299.52-	40,299.52-	100,000-	59,700.48	40.3
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	164,535.00-	164,535.00-	625,000-	460,465.00	26.3
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	287,250.00-	287,250.00-	1,251,000-	963,750.00	23.0
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	5,200.00-	5,200.00-	10,000-	4,800.00	52.0
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	333,211.13-	333,211.13-	1,275,000-	941,788.87	26.1
34265-1550:CONSUMABLES-AMBUL FEE CITY	28,564.34-	28,564.34-	120,000-	91,435.66	23.8
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	53,790.03	53,790.03	125,000	<71,209.97>	43.0
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	339,485.78	339,485.78	1,700,000	<1,360,514.22>	20.0
34269-1550:MILEAGE-AMBUL FEE CITY	11,079.19-	11,079.19-	85,000-	73,920.81	13.0
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	.00	.00	800,000-	800,000.00	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00	74,400-	74,400.00	
:AMBULANCE FUND	505,633.37-	505,633.37-	2,606,700-	2,101,066.63	19.4

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 39
PERIOD. 171Q
Cntl Level 1-2-5

(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	800	800.00	.0
0111:FULL TIME SALARIES	143,059.06	143,059.06	1,053,400	910,340.94	13.6
0123:POSITION CHANGE	6,215.28	6,215.28	36,600	30,384.72	17.0
0126:COMP TIME TAKEN	1,414.19	1,414.19	0	<1,414.19>	.0
0131:OVERTIME	31,765.63	31,765.63	152,000	120,234.37	20.9
0141:VACATION (NORMAL)	18,429.01	18,429.01	0	<18,429.01>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	8,215.82	8,215.82	40,600	32,384.18	20.2
0144:KELLY DAY PAY (FIRE DEPARTMENT)	28,556.22	28,556.22	0	<28,556.22>	.0
0145:SICK PAY (EMPLOYEE RELATED)	14,615.28	14,615.28	0	<14,615.28>	.0
0211:SOCIAL SECURITY (NORMAL)	3,566.30	3,566.30	17,500	13,933.70	20.4
0213:RETIREMENT PERS & LEOFF	12,786.98	12,786.98	67,100	54,313.02	19.1
0214:WORKMANS COMPENSATION	10,030.41	10,030.41	48,300	38,269.59	20.8
0216:L&I RETRO POOL	3,156.19	3,156.19	0	<3,156.19>	.0
0221:MEDICAL INSURANCE	61,200.12	61,200.12	317,000	255,799.88	19.3
0223:LIFE INSURANCE	153.90	153.90	900	746.10	17.1
0299:END OF YEAR PAYROLL ENCUMBRANCE	.00	.00	40,000-	<40,000.00>	.0
0311:OFFICE SUPPLIES	895.65	895.65	2,200	1,304.35	40.7
0312:OPERATING SUPPLIES	19,454.54	19,454.54	84,000	64,545.46	23.2
0351:MINOR EQUIPMENT < \$5000	.00	.00	9,000	9,000.00	.0
0355:SMALL EQUIPMENT < \$1000	638.81	638.81	13,400	12,761.19	4.8
0411:PROF SRVS	41,931.01	41,931.01	220,000	178,068.99	19.1
0412:ADMIN SERVICES TO 006	21,272.00	21,272.00	78,000	56,728.00	27.3
0417:BANK CHARGES	43.79	43.79	11,000	10,956.21	.4
0418:BUILDING EXP TO 528	27,140.00	27,140.00	99,500	72,360.00	27.3
0419:CENTRAL SRVS TO 517	3,656.00	3,656.00	13,400	9,744.00	27.3
0421:TELEPHONE	349.14	349.14	3,000	2,650.86	11.6
0422:POSTAGE	3,173.37	3,173.37	13,000	9,826.63	24.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	207.60	207.60	3,600	3,392.40	5.8
0451:RENTALS - TO 519	22,474.21	22,474.21	81,200	58,725.79	27.7
0461:INSURANCE TO 503	8,672.00	8,672.00	31,800	23,128.00	27.3
0482:RPR & MAINT. EQ. (CONTRACT	1,740.03	1,740.03	3,500	1,759.97	49.7
0491:MISCELLANEOUS (NOT LISTED BELOW)	162.03	162.03	0	<162.03>	.0
0492:TAXES AND ASSESSMENTS	7,041.65	7,041.65	34,000	26,958.35	20.7
0493:REIMBURSABLE LABOR CHARGES	57,855.83	57,855.83	130,000	72,144.17	44.5
0495:REGISTRATION & MEMBERSHIPS	2,966.98	2,966.98	9,700	6,733.02	30.6
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	37,700	37,700.00	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	33,500	33,500.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	1,000	1,000.00	.0
498:AMBULANCE SERVICE	562,839.03	562,839.03	2,606,700	2,043,860.97	21.6
:AMBULANCE FUND	562,839.03	562,839.03	2,606,700	2,043,860.97	21.6

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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 29
PERIOD. 171Q

(501) UNEMPL COMP INS

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	88,800-	88,800.00	
:UNEMPL COMP INS	.00	.00	88,800-	88,800.00	

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 41
PERIOD. 171Q
Cntl Level 1-2-5

(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	52,300	52,300.00	.0
0411:PROF SRVS	375.00	375.00	1,500	1,125.00	25.0
0491:MISCELLANEOUS (NOT LISTED BELO	9,208.97	9,208.97	35,000	25,791.03	26.3
501:UNEMPL COMP INS	9,583.97	9,583.97	88,800	79,216.03	10.8
:UNEMPL COMP INS	9,583.97	9,583.97	88,800	79,216.03	10.8

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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 30
PERIOD. 171Q
Cntl Level 1-35

(503) SELF-INSURANCE

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	748,400-	748,400.00	
34891-1901:RISK MGMT SRVCS-FRM 001 LEGISLATIVE	844.00-	844.00-	3,100-	2,256.00	27.2
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	2,456.00-	2,456.00-	9,000-	6,544.00	27.3
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	3,328.00-	3,328.00-	12,200-	8,872.00	27.3
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	5,616.00-	5,616.00-	20,600-	14,984.00	27.3
34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY	412.00-	412.00-	1,500-	1,088.00	27.5
34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND	4,528.00-	4,528.00-	16,600-	12,072.00	27.3
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	7,688.00-	7,688.00-	28,200-	20,512.00	27.3
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	20,540.00-	20,540.00-	75,300-	54,760.00	27.3
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	10,144.00-	10,144.00-	37,200-	27,056.00	27.3
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	23,260.00-	23,260.00-	85,300-	62,040.00	27.3
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	844.00-	844.00-	3,100-	2,256.00	27.2
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	1,988.00-	1,988.00-	7,300-	5,312.00	27.2
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	1,144.00-	1,144.00-	4,200-	3,056.00	27.2
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	4,416.00-	4,416.00-	16,200-	11,784.00	27.3
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	7,144.00-	7,144.00-	26,200-	19,056.00	27.3
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	6,656.00-	6,656.00-	24,400-	17,744.00	27.3
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	1,340.00-	1,340.00-	4,900-	3,560.00	27.3
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	1,556.00-	1,556.00-	5,700-	4,144.00	27.3
34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT	56.00-	56.00-	200-	144.00	28.0
34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER	2,756.00-	2,756.00-	10,100-	7,344.00	27.3
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	8,672.00-	8,672.00-	31,800-	23,128.00	27.3
:SELF-INSURANCE	115,388.00-	115,388.00-	1,171,500-	1,056,112.00	9.8

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 42
PERIOD. 171Q

(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	656,500	656,500.00	.0
0460:INSURANCE	452,628.00	452,628.00	0	<452,628.00>	.0
0463:INSURANCE PREMIUM	.00	.00	455,000	455,000.00	.0
0499:JUDGEMENTS AND DAMAGES	15,991.65	15,991.65	60,000	44,008.35	26.7
503:SELF-INSURANCE	468,619.65	468,619.65	1,171,500	702,880.35	40.0
:SELF-INSURANCE	468,619.65	468,619.65	1,171,500	702,880.35	40.0

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

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 31
PERIOD. 171Q
Cntl Level 1-35

(517) CENTRAL SERVICES

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	232,000-	232,000.00	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	346.01-	346.01-		<346.01>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	544.00-	544.00-	2,000-	1,456.00	27.2
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	7,060.00-	7,060.00-	25,900-	18,840.00	27.3
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	6,084.00-	6,084.00-	22,300-	16,216.00	27.3
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	11,288.00-	11,288.00-	41,400-	30,112.00	27.3
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	544.00-	544.00-	2,000-	1,456.00	27.2
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	300.00-	300.00-	1,100-	800.00	27.3
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	3,760.00-	3,760.00-	13,800-	10,040.00	27.2
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	12,384.00-	12,384.00-	45,400-	33,016.00	27.3
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	34,960.00-	34,960.00-	128,200-	93,240.00	27.3
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	12,328.00-	12,328.00-	45,200-	32,872.00	27.3
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	26,344.00-	26,344.00-	96,600-	70,256.00	27.3
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	2,072.00-	2,072.00-	7,600-	5,528.00	27.3
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	1,472.00-	1,472.00-	5,400-	3,928.00	27.3
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	2,644.00-	2,644.00-	9,700-	7,056.00	27.3
34880-1945:DATA PROCS SRVC-FRM 411 WATER	6,412.00-	6,412.00-	23,500-	17,088.00	27.3
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	5,860.00-	5,860.00-	21,500-	15,640.00	27.3
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	2,072.00-	2,072.00-	7,600-	5,528.00	27.3
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	2,072.00-	2,072.00-	7,600-	5,528.00	27.3
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	1,012.00-	1,012.00-	3,700-	2,688.00	27.4
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	1,772.00-	1,772.00-	6,500-	4,728.00	27.3
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	3,656.00-	3,656.00-	13,400-	9,744.00	27.3
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00		.00	
:CENTRAL SERVICES	144,986.01-	144,986.01-	762,400-	617,413.99	19.0

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 43
 PERIOD. 171Q
 Cntl Level 1-2-5

(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	3,868.60	3,868.60	16,000	12,131.40	24.2
0835:INTEREST ON CAPITAL LEASES/INS	769.25	769.25	2,800	2,030.75	27.5
516:CENTRAL SERVICES DS/ACCT	4,637.85	4,637.85	18,800	14,162.15	24.7
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	225,600	225,600.00	.0
0111:FULL TIME SALARIES	23,219.30	23,219.30	113,800	90,580.70	20.4
0131:OVERTIME	165.36	165.36	1,700	1,534.64	9.7
0141:VACATION (NORMAL)	413.40	413.40	0	<413.40>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,984.32	1,984.32	0	<1,984.32>	.0
0145:SICK PAY (EMPLOYEE RELATED)	840.58	840.58	0	<840.58>	.0
0211:SOCIAL SECURITY (NORMAL)	1,943.08	1,943.08	8,900	6,956.92	21.8
0213:RETIREMENT PERS & LEOFF	2,976.48	2,976.48	13,000	10,023.52	22.9
0214:WORKMANS COMPENSATION	105.42	105.42	600	494.58	17.6
0216:L&I RETRO POOL	39.21	39.21	0	<39.21>	.0
0221:MEDICAL INSURANCE	12,129.96	12,129.96	44,800	32,670.04	27.1
0223:LIFE INSURANCE	36.24	36.24	200	163.76	18.1
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	15,772.30	15,772.30	24,000	8,227.70	65.7
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	1,258.09	1,258.09	5,000	3,741.91	25.2
0354:COMPUTER SOFTWARE	332.30	332.30	50,000	49,667.70	.7
0355:SMALL EQUIPMENT < \$1000	37,612.05	37,612.05	63,000	25,387.95	59.7
0411:PROF SRVS	26,205.70	26,205.70	86,000	59,794.30	30.5
0418:BUILDING EXP TO 528	4,388.00	4,388.00	16,100	11,712.00	27.3
0421:TELEPHONE	5,979.20	5,979.20	34,500	28,520.80	17.3
0422:POSTAGE	3,188.53	3,188.53	2,500	<688.53>	127.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	188.00	188.00	700	512.00	26.9
0453:RENTAL/LEASE OTHER EQUIP.	1,480.18	1,480.18	4,500	3,019.82	32.9
0461:INSURANCE TO 503	1,144.00	1,144.00	4,200	3,056.00	27.2
0482:RPR & MAINT. EQ. (CONTRACT	4,921.61	4,921.61	29,000	24,078.39	17.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIP. NONLEASE	16,757.25	16,757.25	13,000	<3,757.25>	128.9
517:CENTRAL SERVICES	163,080.56	163,080.56	743,600	580,519.44	21.9
:CENTRAL SERVICES	167,718.41	167,718.41	762,400	594,681.59	22.0

517-516-59118-000-0751-0000-00 thru 517-517-59418-000-0641-0000-00

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR410-IDX
PAGE 32
PERIOD. 171Q
Cntl Level 1-35

(519) EQUIPMENT RENTAL

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	808,400-	808,400.00	
34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE	656.00-	656.00-	2,400-	1,744.00	27.3
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	656.00-	656.00-	2,400-	1,744.00	27.3
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	656.00-	656.00-	2,400-	1,744.00	27.3
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	16,612.00-	16,612.00-	60,900-	44,288.00	27.3
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	82,772.00-	82,772.00-	303,500-	220,728.00	27.3
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	29,672.00-	29,672.00-	108,800-	79,128.00	27.3
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	93,684.00-	93,684.00-	343,500-	249,816.00	27.3
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	69,160.00-	69,160.00-	253,600-	184,440.00	27.3
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	109,088.00-	109,088.00-	400,000-	290,912.00	27.3
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	384.00-	384.00-	1,400-	1,016.00	27.4
34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE	188.00-	188.00-	700-	512.00	26.9
34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT	10,500.00-	10,500.00-	38,500-	28,000.00	27.3
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	54,356.00-	54,356.00-	199,300-	144,944.00	27.3
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	62,644.00-	62,644.00-	229,700-	167,056.00	27.3
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	4,612.00-	4,612.00-	16,900-	12,288.00	27.3
34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT	84.00-	84.00-	300-	216.00	28.0
34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER	24,600.00-	24,600.00-	90,200-	65,600.00	27.3
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	22,144.00-	22,144.00-	81,200-	59,056.00	27.3
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	2,216.33-	2,216.33-		<2,216.33>	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	.00	640,000-	640,000.00	
:EQUIPMENT RENTAL	584,684.33-	584,684.33-	3,584,100-	2,999,415.67	16.3

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 44
 PERIOD. 171Q
 Cntl Level 1-2-5

(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	1,236,200	1,236,200.00	.0
0111:FULL TIME SALARIES	49,016.80	49,016.80	275,000	225,983.20	17.8
0123:POSITION CHANGE	2,258.91	2,258.91	7,900	5,641.09	28.6
0126:COMP TIME TAKEN	110.24	110.24	0	<110.24>	.0
0131:OVERTIME	227.38	227.38	8,900	8,672.62	2.6
0141:VACATION (NORMAL)	2,102.08	2,102.08	0	<2,102.08>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,621.92	3,621.92	0	<3,621.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	816.00	816.00	0	<816.00>	.0
0211:SOCIAL SECURITY (NORMAL)	4,375.12	4,375.12	22,400	18,024.88	19.5
0213:RETIREMENT PERS & LEOFF	6,501.55	6,501.55	32,700	26,198.45	19.9
0214:WORKMANS COMPENSATION	1,675.80	1,675.80	8,800	7,124.20	19.0
0216:L&I RETRO POOL	575.04	575.04	0	<575.04>	.0
0221:MEDICAL INSURANCE	16,686.35	16,686.35	84,400	67,713.65	19.8
0223:LIFE INSURANCE	82.86	82.86	400	317.14	20.7
0311:OFFICE SUPPLIES	224.25	224.25	600	375.75	37.4
0312:OPERATING SUPPLIES	644.26	644.26	5,000	4,355.74	12.9
0313:OIL, LUBRICANTS & DEISEL EX FL	13,033.01	13,033.01	32,000	18,966.99	40.7
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	17,122.79	17,122.79	110,000	92,877.21	15.6
0323:GAS-PROPANE-FUEL	36,990.64	36,990.64	225,000	188,009.36	16.4
0351:MINOR EQUIPMENT < \$5000	.00	.00	10,100	10,100.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	800	800.00	.0
0411:PROF SRVS	.00	.00	200	200.00	.0
0418:BUILDING EXP TO 528	13,312.00	13,312.00	48,800	35,488.00	27.3
0419:CENTRAL SRVS TO 517	1,472.00	1,472.00	5,400	3,928.00	27.3
0421:TELEPHONE	8.00	8.00	100	92.00	8.0
0422:POSTAGE	.98	.98	200	199.02	.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	16.29	16.29	2,500	2,483.71	.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	973.85	973.85	2,000	1,026.15	48.7
0452:RENT OPER. CMLPX TO 410	52,828.00	52,828.00	193,700	140,872.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	1,988.00	1,988.00	7,300	5,312.00	27.2
0482:RPR & MAINT. EQ. (CONTRACT	15,918.94	15,918.94	106,000	90,081.06	15.0
0483:REPAIR & MAINT. OTHER (CONTRAC	217.00	217.00	2,400	2,183.00	9.0
0491:MISCELLANEOUS (NOT LISTED BELO	585.44	585.44	2,500	1,914.56	23.4
0495:REGISTRATION & MEMBERSHIPS	.00	.00	2,000	2,000.00	.0
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	.00	.00	0	.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	142,002.18	142,002.18	485,400	343,397.82	29.3
519:EQUIP RENTAL-OPERATION	385,387.68	385,387.68	2,920,600	2,535,212.32	13.2

520 EQUIP RENTAL-DEBT SR

519-519-50880-000-0001-0000-00 thru 519-520-59148-000-0751-0000-00

USER btaylor
 DATE 04/06/2017
 TIME 15:14:44
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
 PAGE NO 45
 PERIOD. 171Q
 Cntl Level 1-2-5

(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0751:PRINCIPAL CAPITAL LEASE	287,402.67	287,402.67	613,000	325,597.33	46.9
0835:INTEREST ON CAPITAL LEASES/INS	11,554.03	11,554.03	50,000	38,445.97	23.1
0891:OTHER DEBT SERVICE COSTS	.00	.00	500	500.00	.0
520:EQUIP RENTAL-DEBT SR	298,956.70	298,956.70	663,500	364,543.30	45.1
:EQUIPMENT RENTAL	684,344.38	684,344.38	3,584,100	2,899,755.62	19.1

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 33
PERIOD. 171Q

(528) BUILD MAINTENANCE

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	855,800-	855,800.00	
34193-1961:CUSTODIAL/JANITORIAL/BUILDING -FRM 495 AIRP	876.66-	876.66-		<876.66>	
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	9,000.00-	9,000.00-	33,000-	24,000.00	27.3
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	4,388.00-	4,388.00-	16,100-	11,712.00	27.3
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	5,156.00-	5,156.00-	18,900-	13,744.00	27.3
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	6,628.00-	6,628.00-	24,300-	17,672.00	27.3
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	460.00-	460.00-	1,700-	1,240.00	27.1
34892-1906:PROP. MNGMT FEE-FRM 006 MISC SERVICES	1,856.00-	1,856.00-	6,800-	4,944.00	27.3
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	28,228.00-	28,228.00-	103,500-	75,272.00	27.3
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	7,500.00-	7,500.00-	27,500-	20,000.00	27.3
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	9,516.00-	9,516.00-	34,900-	25,384.00	27.3
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	14,840.00-	14,840.00-	54,400-	39,560.00	27.3
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	64,556.00-	64,556.00-	236,700-	172,144.00	27.3
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	62,072.00-	62,072.00-	227,600-	165,528.00	27.3
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	1,228.00-	1,228.00-	4,500-	3,272.00	27.3
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	13,312.00-	13,312.00-	48,800-	35,488.00	27.3
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	4,388.00-	4,388.00-	16,100-	11,712.00	27.3
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	455,016.00-	455,016.00-	1,668,400-	1,213,384.00	27.3
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	12,188.00-	12,188.00-	44,700-	32,512.00	27.3
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	6,712.00-	6,712.00-	24,600-	17,888.00	27.3
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	1,228.00-	1,228.00-	4,500-	3,272.00	27.3
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	1,228.00-	1,228.00-	4,500-	3,272.00	27.3
34892-1961:PROP. MNGMT FEE-FRM 495 AIRPORT	412.00-	412.00-		<412.00>	
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	460.00-	460.00-	1,700-	1,240.00	27.1
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	27,140.00-	27,140.00-	99,500-	72,360.00	27.3
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	900.00-	900.00-	900-	.00	100.0
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	3,031.52-	3,031.52-		<3,031.52>	
:BUILD MAINTENANCE	742,320.18-	742,320.18-	3,559,400-	2,817,079.82	20.9

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 46
PERIOD. 171Q
Cntl Level 1-2-5

(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	135,000	135,000.00	.0
0111:FULL TIME SALARIES	63,793.23	63,793.23	435,200	371,406.77	14.7
0123:POSITION CHANGE	6,455.72	6,455.72	6,100	<355.72>	105.8
0126:COMP TIME TAKEN	600.99	600.99	0	<600.99>	.0
0131:OVERTIME	240.97	240.97	10,200	9,959.03	2.4
0141:VACATION (NORMAL)	3,722.22	3,722.22	0	<3,722.22>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,669.52	5,669.52	0	<5,669.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,203.77	5,203.77	0	<5,203.77>	.0
0211:SOCIAL SECURITY (NORMAL)	6,350.38	6,350.38	34,600	28,249.62	18.4
0213:RETIREMENT PERS & LEOFF	9,706.66	9,706.66	50,600	40,893.34	19.2
0214:WORKMANS COMPENSATION	2,728.39	2,728.39	17,700	14,971.61	15.4
0216:L&I RETRO POOL	1,156.62	1,156.62	0	<1,156.62>	.0
0221:MEDICAL INSURANCE	39,528.61	39,528.61	169,100	129,571.39	23.4
0223:LIFE INSURANCE	166.40	166.40	800	633.60	20.8
0311:OFFICE SUPPLIES	116.94	116.94	500	383.06	23.4
0312:OPERATING SUPPLIES	6,958.95	6,958.95	37,000	30,041.05	18.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	229.29	229.29	300	70.71	76.4
0315:REPAIR & MAINT SUPPLIES	7,890.89	7,890.89	53,000	45,109.11	14.9
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	1,433.02	1,433.02	8,500	7,066.98	16.9
0355:SMALL EQUIPMENT < \$1000	728.31	728.31	3,400	2,671.69	21.4
0411:PROF SRVS	.00	.00	1,000	1,000.00	.0
0419:CENTRAL SRVS TO 517	2,644.00	2,644.00	9,700	7,056.00	27.3
0421:TELEPHONE	441.10	441.10	3,000	2,558.90	14.7
0422:POSTAGE	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	171.91	171.91	600	428.09	28.7
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	10,500.00	10,500.00	38,500	28,000.00	27.3
0452:RENT OPER. CMLPX TO 410	14,260.00	14,260.00	52,300	38,040.00	27.3
0461:INSURANCE TO 503	4,416.00	4,416.00	16,200	11,784.00	27.3
0471:UTILITY EXP / ELECTRICITY	32,065.00	32,065.00	80,000	47,935.00	40.1
0472:UTILITY EXP / GAS	2,883.38	2,883.38	22,500	19,616.62	12.8
0473:UTILITY EXP / W-S-G	8,785.81	8,785.81	38,000	29,214.19	23.1
0481:REPAIR & MAINT. BUILDING (CONT	2,584.76	2,584.76	157,300	154,715.24	1.6
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	20,000	20,000.00	.0
0485:R&M-MAJOR PROJECTS	79.00	79.00	0	<79.00>	.0
0492:TAXES AND ASSESSMENTS	.00	.00	3,500	3,500.00	.0
0495:REGISTRATION & MEMBERSHIPS	466.00	466.00	4,600	4,134.00	10.1
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	1,900	1,900.00	.0
0621:BUILDINGS (CONSTRUCTION)	.00	.00	180,000	180,000.00	.0
0631:IMPROVE/ OTHER THAN BLDG	.00	.00	100,000	100,000.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	5,300	5,300.00	.0

528-528-50880-000-0001-0000-00 thru 528-528-59418-000-0641-0000-00

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 47
PERIOD. 171Q
Cntl Level 1-2-5

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0699:REIMBURSABLE LABOR CHARGES	4,360.05	4,360.05	0	<4,360.05>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	890,000	890,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	93,000	93,000.00	.0
528:BUILD MAINT-OPERATION	246,337.89	246,337.89	2,682,300	2,435,962.11	9.2
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	.00	.00	765,000	765,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	1,248.73	1,248.73	1,300	51.27	96.1
0831:INTER ON GO DEBT	15,975.00	15,975.00	109,000	93,025.00	14.7
0835:INTEREST ON CAPITAL LEASES/INS	39.64	39.64	100	60.36	39.6
0891:OTHER DEBT SERVICE COSTS	600.00	600.00	1,700	1,100.00	35.3
529:BUILD MAINT-DEBT SR	17,863.37	17,863.37	877,100	859,236.63	2.0
:BUILD MAINTENANCE	264,201.26	264,201.26	3,559,400	3,295,198.74	7.4

528-528-59418-000-0699-5621-00 thru 528-529-59218-000-0891-0000-00

USER btaylor
DATE 04/06/17
TIME 15:13:11

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

Cntl Level 1-35

GLR410-IDX
PAGE 34
PERIOD. 171Q

(611) FIREMANS PENSION

Sub Account Name	1ST QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	311,300-	311,300.00	
33606-1000:CRIMNL JUSTICE FUNDNG LIQ/MARJ-DESIGNATES A	.00	.00	28,000-	28,000.00	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00		.00	
:FIREMANS PENSION	.00	.00	339,300-	339,300.00	
***** F i n a l T o t a l s *****	12,390,482.84-	12,390,482.84-	68,492,300-	56,101,817.16	18.1

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017

GLR530-PRI
PAGE NO 48
PERIOD. 171Q
Cntl Level 1-2-5

(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	322,800	322,800.00	.0
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	500	500.00	.0
0290:PENSION & DISABILITY PAYMENTS	6,188.28	6,188.28	16,000	9,811.72	38.7
611:FIREMANS PENSION	6,188.28	6,188.28	339,300	333,111.72	1.8
:FIREMANS PENSION	6,188.28	6,188.28	339,300	333,111.72	1.8

USER btaylor
DATE 04/06/2017
TIME 15:14:44
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2017 Thru Mar 31, 2017 Cntl Level 1-2-5

GLR530-PRI
PAGE NO 49
PERIOD. 171Q

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
***** F i n a l T o t a l s *****	13136,732.63	13136,732.63	68,492,300	55,355,567.37	19.2