



City of Moses Lake

Council Financial Report

For Period Ending March 31, 2015

USER btaylor
DATE 04/10/15
TIME 09:32:04

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2015 Thru Mar 31, 2015

GLR410-IDX
PAGE 1
PERIOD. 151Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	1,400,000-	1,400,000.00	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	144,084.08-	144,084.08-	6,566,300-	6,422,215.92	2.2
31110-1650:REAL/PERSONAL PROP TX-REVENUE SHARING GRANT	.00	.00	1,700,000	<1,700,000.00>	
31311-1000:SALES & USE TX-SALES & USE TAX	1,334,704.18-	1,334,704.18-	5,100,000-	3,765,295.82	26.2
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	339,840.34-	339,840.34-	1,160,000-	820,159.66	29.3
31642-1000:UTILITY TX WATER-UTILITY TAX WATER	.00	.00	4,000-	4,000.00	
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	60,785.00-	60,785.00-	310,000-	249,215.00	19.6
31642-1327:UTILITY TX WATER-OTHER CHARGES U/C	19,207.65-	19,207.65-	105,000-	85,792.35	18.3
31642-1947:UTILITY TX WATER-FRM 413 WTR BILLING	13,912.00-	13,912.00-	51,000-	37,088.00	27.3
31643-1000:UTILITY TX NAT. GAS-NATURAL GAS	39,144.53-	39,144.53-	175,000-	135,855.47	22.4
31644-1094:UTILITY TX SEWAGE-CITY OWNED UTILITY	62,810.52-	62,810.52-	250,000-	187,189.48	25.1
31644-1948:UTILITY TX SEWAGE-FRM 414 SWR BILLING	6,816.00-	6,816.00-	25,000-	18,184.00	27.3
31645-1000:UTILTY TX GARB/SOLID WASTE-UTILITY TAX GARB	12,538.58-	12,538.58-	10,000-	<2,538.58>	125.4
31645-1094:UTILTY TX GARB/SOLID WASTE-CITY OWNED UTILI	58,236.52-	58,236.52-	180,000-	121,763.48	32.4
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	14,366.55-	14,366.55-	45,000-	30,633.45	31.9
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	55,160.56-	55,160.56-	125,000-	69,839.44	44.1
31647-1093:UTILITY TX PHONE-CELLULAR TELEPHONE UTIL TA	165,044.86-	165,044.86-	705,000-	539,955.14	23.4
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	15,169.91-	15,169.91-	55,000-	39,830.09	27.6
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	12,160.74-	12,160.74-	100,000-	87,839.26	12.2
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	68.75-	68.75-	2,000-	1,931.25	3.4
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	51,892.00-	51,892.00-	230,000-	178,108.00	22.6
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	2,189.15-	2,189.15-	18,000-	15,810.85	12.2
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	16,330.73-	16,330.73-	60,000-	43,669.27	27.2
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	.00	.00	160,000-	160,000.00	
32160-1000:PROF. & OCCUP/BUC LIC-PROFESSIONAL AND OCCU	90.00-	90.00-		<90.00>	
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	118,106.00-	118,106.00-	128,000-	9,894.00	92.3
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	19,835.91-	19,835.91-	91,000-	71,164.09	21.8
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	51,657.74-	51,657.74-	300,000-	248,342.26	17.2
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	1,365.00-	1,365.00-	3,000-	1,635.00	45.5
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,308.00-	1,308.00-	6,000-	4,692.00	21.8
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	500.00-	500.00-	1,600-	1,100.00	31.3
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	5,160.00-	5,160.00-	18,000-	12,840.00	28.7
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	43.00-	43.00-		<43.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-DUI & OTHER CRIM J	59,023.74-	59,023.74-	103,500-	44,476.26	57.0
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	41,644.00-	41,644.00-	152,700-	111,056.00	27.3
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	85,472.00-	85,472.00-	313,400-	227,928.00	27.3
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	87,844.00-	87,844.00-	322,100-	234,256.00	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	14,372.00-	14,372.00-	52,700-	38,328.00	27.3
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	35,756.00-	35,756.00-	131,100-	95,344.00	27.3
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	6,920.43-	6,920.43-	22,000-	15,079.57	31.5
34171-1114:SALE TX MDSE-LARSON CONCESSIONS TAXABLE	.00	.00	25,000-	25,000.00	
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	.00	.00	99,000-	99,000.00	
34171-1118:SALE TX MDSE-LAUZIER PLAYFIELD CONCESSION	.00	.00	12,000-	12,000.00	
34171-1127:SALE TX MDSE-LRC - CONCESSIONS	.00	.00	14,000-	14,000.00	
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	3,175.08-	3,175.08-	25,000-	21,824.92	12.7
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	.00	.00	4,000-	4,000.00	
34173-1000:SALE TAX MDSE - LRC-SALE OF TAXABLE MDSE -	.00	.00	1,000-	1,000.00	

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(000) GENERAL FUND

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	.00	.00	20,000-	20,000.00	
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	342.49-	342.49-	3,000-	2,657.51	11.4
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	.00	.00	35,000-	35,000.00	
34175-1132:SALE NONTX MERCH.-TX EXEMPT SALES, NO B&O	126.00-	126.00-		<126.00>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	142.13-	142.13-		<142.13>	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	195.34-	195.34-	2,000-	1,804.66	9.8
34182-1000:ENGINEERING SERVICES-ENGINEERING SERVICES	1,456.55-	1,456.55-	3,500-	2,043.45	41.6
34182-1912:ENGINEERING SERVICES-FRM 116 STREET FUND	17,769.59-	17,769.59-	70,000-	52,230.41	25.4
34182-1914:ENGINEERING SERVICES-FRM 119 ST/REPAIR RECO	62,917.25-	62,917.25-	70,000-	7,082.75	89.9
34182-1916:ENGINEERING SERVICES-FRM 114 PATHS & TRAILS	2,960.26-	2,960.26-	5,000-	2,039.74	59.2
34182-1929:ENGINEERING SERVICES-FRM 477 W/S CONSTRUCT	95,350.92-	95,350.92-	350,000-	254,649.08	27.2
34182-1945:ENGINEERING SERVICES-FRM 411 WATER	15,560.04-	15,560.04-	70,000-	54,439.96	22.2
34182-1946:ENGINEERING SERVICES-FRM 412 SEWER	42,375.94-	42,375.94-	100,000-	57,624.06	42.4
34182-1962:ENGINEERING SERVICES-FRM 493 STORM WATER	2,311.25-	2,311.25-	100,000-	97,688.75	2.3
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	.00	.00	34,000-	34,000.00	
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	909.75-	909.75-	4,000-	3,090.25	22.7
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	44,585.36-	44,585.36-	150,000-	105,414.64	29.7
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	2,640.58-	2,640.58-	3,500-	859.42	75.4
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	.00	.00	3,000-	3,000.00	
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	9,570.86-	9,570.86-	2,000-	<7,570.86>	478.5
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	376.00-	376.00-		<376.00>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	45,799.08-	45,799.08-	95,000-	49,200.92	48.2
34516-1912:WEED CONTROL SERVICES-FRM 116 STREET FUND	1,070.92-	1,070.92-	34,000-	32,929.08	3.1
34516-1931:WEED CONTROL SERVICES-FRM 490 SANITATION	.00	.00	15,000-	15,000.00	
34516-1946:WEED CONTROL SERVICES-FRM 412 SEWER	43.27-	43.27-	10,000-	9,956.73	.4
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	5,050.00-	5,050.00-	6,000-	950.00	84.2
34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES	1,450.00-	1,450.00-	1,000-	<450.00>	145.0
34583-1000:PLAN CHECKING SRVS-PLAN CHECKING FEES	56,987.82-	56,987.82-	100,000-	43,012.18	57.0
34583-1026:PLAN CHECKING SRVS-ZONING FEES	250.00	250.00	1,500-	1,750.00	16.7
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	2,250.00-	2,250.00-	4,000-	1,750.00	56.3
34589-1055:OTHER PLAN/DEV. SRVS-AMEND COMP PLAN OR DEV	400.00-	400.00-		<400.00>	
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	12,945.49-	12,945.49-	620,000-	607,054.51	2.1
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	24,675.00-	24,675.00-	50,000-	25,325.00	49.4
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	.00	.00	4,000-	4,000.00	
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	1,848.00-	1,848.00-	15,000-	13,152.00	12.3
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	1,476.50-	1,476.50-	2,000-	523.50	73.8
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	2,550.00-	2,550.00-	38,000-	35,450.00	6.7
34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER	.00	.00	13,000-	13,000.00	
34730-1138:ACTIVITY FEE-COMM GARDENS	800.00-	800.00-	1,000-	200.00	80.0
34730-1139:ACTIVITY FEE-ICE RINK FEES	.00	.00	1,000-	1,000.00	
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	32.00-	32.00-	500-	468.00	6.4
34760-1109:PROGRAM FEE-RECREATION PROG INST.	22,802.00-	22,802.00-	80,000-	57,198.00	28.5
34760-1133:PROGRAM FEE-LRC - PROGRAMS	.00	.00	3,000-	3,000.00	
34760-1135:PROGRAM FEE-PROG FEES	1,479.41-	1,479.41-	7,500-	6,020.59	19.7
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	.00	.00	3,500-	3,500.00	
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	.00	.00	1,000-	1,000.00	
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	2,020.40-	2,020.40-	10,000-	7,979.60	20.2
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	750.00-	750.00-	1,000-	250.00	75.0

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CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2015 Thru Mar 31, 2015

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(000) GENERAL FUND

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	134,777.21-	134,777.21-	450,000-	315,222.79	30.0
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	5,196.89-	5,196.89-	9,000-	3,803.11	57.7
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	36,524.84-	36,524.84-	175,000-	138,475.16	20.9
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	427.66-	427.66-		<427.66>	
36141-1000:INTEREST & PENALTY OTHER TAXES-INTEREST & P	196.45-	196.45-		<196.45>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	.00	.00	28,000-	28,000.00	
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	595.00-	595.00-		<595.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	33,062.56-	33,062.56-	72,000-	38,937.44	45.9
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	540.00-	540.00-	2,000-	1,460.00	27.0
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	490.00-	490.00-	2,000-	1,510.00	24.5
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	710.00-	710.00-	3,000-	2,290.00	23.7
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	130.00-	130.00-	2,000-	1,870.00	6.5
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	.00	.00	3,500-	3,500.00	
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	.00	.00	5,000-	5,000.00	
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	.00	.00	2,000-	2,000.00	
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	.00	.00	24,000-	24,000.00	
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	.00	.00	2,000-	2,000.00	
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	183.00-	183.00-	500-	317.00	36.6
36250-1000:SPACE/FAC. LEASE L-T-REVENUE FROM RENTAL PR	1,861.05-	1,861.05-		<1,861.05>	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	.00	.00	500-	500.00	
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	.00	.00	1,000-	1,000.00	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	195.91-	195.91-		<195.91>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	40.00-	40.00-		<40.00>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	6.32	6.32		6.32	
36990-1000:OTHER-REVENUE	71.50-	71.50-		<71.50>	
36990-1131:OTHER-MISC SALES, TAXABLE, NO B&O	500.00-	500.00-		<500.00>	
36990-1359:OTHER-NSF CHECK SERVICE FEE	50.00-	50.00-		<50.00>	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	1,000,000.00-	1,000,000.00-		<1,000,000.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	48,572.00-	48,572.00-	178,100-	129,528.00	27.3
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	500,000-	500,000.00	
:GENERAL FUND	4,704,763.50-	4,704,763.50-	20,563,500-	15,858,736.50	22.9

USER btaylor
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2015 Thru Mar 31, 2015

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	24,529.14	24,529.14	109,400	84,870.86	22.4
0126:COMP TIME TAKEN	183.40	183.40	0	<183.40>	.0
0131:OVERTIME	91.70	91.70	2,700	2,608.30	3.4
0141:VACATION (NORMAL)	874.90	874.90	0	<874.90>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	739.03	739.03	0	<739.03>	.0
0145:SICK PAY (EMPLOYEE RELATED)	149.44	149.44	0	<149.44>	.0
0211:SOCIAL SECURITY (NORMAL)	2,019.23	2,019.23	8,600	6,580.77	23.5
0213:RETIREMENT PERS & LEOFF	1,153.25	1,153.25	5,100	3,946.75	22.6
0214:WORKMANS COMPENSATION	67.36	67.36	300	232.64	22.5
0216:L&I RETRO POOL	20.82	20.82	0	<20.82>	.0
0221:MEDICAL INSURANCE	3,559.47	3,559.47	10,600	7,040.53	33.6
0223:LIFE INSURANCE	19.17	19.17	100	80.83	19.2
0312:OPERATING SUPPLIES	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	3,500	3,500.00	.0
0418:BUILDING EXP TO 528	16,284.00	16,284.00	59,700	43,416.00	27.3
0419:CENTRAL SRVS TO 517	412.00	412.00	1,500	1,088.00	27.5
0422:POSTAGE	.00	.00	100	100.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	459.00	459.00	4,000	3,541.00	11.5
0441:ADVERTISING	1,605.10	1,605.10	9,000	7,394.90	17.8
0451:RENTALS - TO 519	488.00	488.00	1,800	1,312.00	27.1
0455:RENT CIVIC CNTR TO 534	32,156.00	32,156.00	117,900	85,744.00	27.3
0461:INSURANCE TO 503	872.00	872.00	3,200	2,328.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
001:LEGISLATIVE	85,683.01	85,683.01	339,500	253,816.99	25.2
002 EXECUTIVE					
0111:FULL TIME SALARIES	71,432.17	71,432.17	320,000	248,567.83	22.3
0126:COMP TIME TAKEN	183.40	183.40	0	<183.40>	.0
0131:OVERTIME	.00	.00	3,900	3,900.00	.0
0141:VACATION (NORMAL)	4,897.44	4,897.44	0	<4,897.44>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,620.65	5,620.65	0	<5,620.65>	.0
0145:SICK PAY (EMPLOYEE RELATED)	307.68	307.68	0	<307.68>	.0
0211:SOCIAL SECURITY (NORMAL)	6,224.07	6,224.07	24,900	18,675.93	25.0
0213:RETIREMENT PERS & LEOFF	3,675.42	3,675.42	16,400	12,724.58	22.4
0214:WORKMANS COMPENSATION	180.52	180.52	900	719.48	20.1
0216:L&I RETRO POOL	62.47	62.47	0	<62.47>	.0
0221:MEDICAL INSURANCE	17,330.01	17,330.01	52,100	34,769.99	33.3
0223:LIFE INSURANCE	75.15	75.15	300	224.85	25.1
0312:OPERATING SUPPLIES	40.99	40.99	4,000	3,959.01	1.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	208.81	208.81	500	291.19	41.8
0411:PROFESSIONAL SERVICES	7,214.07	7,214.07	5,000	<2,214.07>	144.3
0418:BUILDING EXP TO 528	7,912.00	7,912.00	29,000	21,088.00	27.3

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

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0419:CENTRAL SRVS TO 517	5,484.00	5,484.00	20,100	14,616.00	27.3
0421:TELEPHONE	8.00	8.00	100	92.00	8.0
0422:POSTAGE	67.07	67.07	800	732.93	8.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	346.50	346.50	4,000	3,653.50	8.7
0451:RENTALS - TO 519	488.00	488.00	1,800	1,312.00	27.1
0455:RENT CIVIC CNTR TO 534	35,184.00	35,184.00	129,000	93,816.00	27.3
0461:INSURANCE TO 503	1,660.00	1,660.00	6,100	4,440.00	27.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	100	100.00	.0
0495:REGISTRATION & MEMBERSHIPS	217.00	217.00	1,500	1,283.00	14.5
002:EXECUTIVE	168,819.42	168,819.42	620,600	451,780.58	27.2
003 FINANCE					
0111:FULL TIME SALARIES	61,904.14	61,904.14	402,900	340,995.86	15.4
0112:TEMPORARY PAY	17,398.50	17,398.50	0	<17,398.50>	.0
0141:VACATION (NORMAL)	5,029.37	5,029.37	0	<5,029.37>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,658.56	4,658.56	0	<4,658.56>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,729.09	4,729.09	0	<4,729.09>	.0
0211:SOCIAL SECURITY (NORMAL)	7,112.06	7,112.06	30,900	23,787.94	23.0
0213:RETIREMENT PERS & LEOFF	6,525.19	6,525.19	41,200	34,674.81	15.8
0214:WORKMANS COMPENSATION	262.42	262.42	1,500	1,237.58	17.5
0216:L&I RETRO POOL	104.12	104.12	0	<104.12>	.0
0221:MEDICAL INSURANCE	15,311.92	15,311.92	93,000	77,688.08	16.5
0223:LIFE INSURANCE	77.82	77.82	600	522.18	13.0
0312:OPERATING SUPPLIES	821.91	821.91	2,700	1,878.09	30.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	22,772.27	22,772.27	44,500	21,727.73	51.2
0417:BANK CHARGES	371.41	371.41	2,000	1,628.59	18.6
0418:BUILDING EXP TO 528	9,300.00	9,300.00	34,100	24,800.00	27.3
0419:CENTRAL SRVS TO 517	5,072.00	5,072.00	18,600	13,528.00	27.3
0421:TELEPHONE	8.00	8.00	100	92.00	8.0
0422:POSTAGE	916.72	916.72	4,000	3,083.28	22.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	3,200	3,200.00	.0
0451:RENTALS - TO 519	488.00	488.00	1,800	1,312.00	27.1
0455:RENT CIVIC CNTR TO 534	29,456.00	29,456.00	108,000	78,544.00	27.3
0461:INSURANCE TO 503	2,484.00	2,484.00	9,100	6,616.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	1,149.49	1,149.49	4,800	3,650.51	23.9
0493:REIMBURSABLE LABOR CHARGES	263.23	263.23	0	<263.23>	.0
0495:REGISTRATION & MEMBERSHIPS	10.00	10.00	4,000	3,990.00	.3
003:FINANCE	196,226.22	196,226.22	807,600	611,373.78	24.3
004 COMMUNITY DEVELOPMENT					
0111:FULL TIME SALARIES	143,498.69	143,498.69	643,200	499,701.31	22.3

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0112:TEMPORARY PAY	1,785.00	1,785.00	20,000	18,215.00	8.9
0126:COMP TIME TAKEN	362.49	362.49	0	<362.49>	.0
0131:OVERTIME	339.01	339.01	3,800	3,460.99	8.9
0141:VACATION (NORMAL)	9,148.73	9,148.73	0	<9,148.73>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,274.48	8,274.48	0	<8,274.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,396.05	6,396.05	0	<6,396.05>	.0
0211:SOCIAL SECURITY (NORMAL)	12,671.83	12,671.83	51,200	38,528.17	24.7
0213:RETIREMENT PERS & LEOFF	14,282.34	14,282.34	62,400	48,117.66	22.9
0214:WORKMANS COMPENSATION	1,715.15	1,715.15	11,100	9,384.85	15.5
0216:L&I RETRO POOL	770.51	770.51	0	<770.51>	.0
0221:MEDICAL INSURANCE	60,507.64	60,507.64	206,600	146,092.36	29.3
0223:LIFE INSURANCE	239.84	239.84	1,000	760.16	24.0
0312:OPERATING SUPPLIES	238.99	238.99	3,800	3,561.01	6.3
0411:PROFESSIONAL SERVICES	34,919.77	34,919.77	60,000	25,080.23	58.2
0417:BANK CHARGES	319.21	319.21	0	<319.21>	.0
0418:BUILDING EXP TO 528	8,288.00	8,288.00	30,400	22,112.00	27.3
0419:CENTRAL SRVS TO 517	6,900.00	6,900.00	25,300	18,400.00	27.3
0421:TELEPHONE	101.30	101.30	0	<101.30>	.0
0422:POSTAGE	219.44	219.44	0	<219.44>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	242.28	242.28	6,000	5,757.72	4.0
0451:RENTALS - TO 519	9,816.00	9,816.00	36,000	26,184.00	27.3
0461:INSURANCE TO 503	5,916.00	5,916.00	21,700	15,784.00	27.3
0493:REIMBURSABLE LABOR CHARGES	9,712.17	9,712.17	0	<9,712.17>	.0
0495:REGISTRATION & MEMBERSHIPS	545.00	545.00	2,000	1,455.00	27.3
0496:PRINTING & BINDING	169.08	169.08	4,000	3,830.92	4.2
004:COMMUNITY DEVELOPMENT	337,379.00	337,379.00	1,188,500	851,121.00	28.4
005 LEGAL/JUDICIAL					
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	10,500	10,500.00	.0
0411:PROFESSIONAL SERVICES	21,049.03	21,049.03	90,000	68,950.97	23.4
0418:BUILDING EXP TO 528	844.00	844.00	3,100	2,256.00	27.2
0419:CENTRAL SRVS TO 517	112.00	112.00	400	288.00	28.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0455:RENT CIVIC CNTR TO 534	1,856.00	1,856.00	6,800	4,944.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	350.60	350.60	700	349.40	50.1
005:LEGAL/JUDICIAL	24,211.63	24,211.63	113,000	88,788.37	21.4
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	92,500	92,500.00	.0
0099:TRANS OUT	670,260.00	670,260.00	1,784,300	1,114,040.00	37.6
0312:OPERATING SUPPLIES	1,040.32	1,040.32	7,000	5,959.68	14.9
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0

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0351:MINOR EQUIPMENT < \$5000	.00	.00	15,000	15,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	16,500	16,500.00	.0
0418:BUILDING EXP TO 528	2,044.00	2,044.00	7,500	5,456.00	27.3
0419:CENTRAL SRVS TO 517	656.00	656.00	2,400	1,744.00	27.3
0422:POSTAGE	316.40	316.40	1,000	683.60	31.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	400	400.00	.0
0442:CHAMBER OF COMMERCE / CONTRACT	5,500.00	5,500.00	0	<5,500.00>	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,500	2,500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	45,580.00	45,580.00	69,200	23,620.00	65.9
0492:TAXES AND ASSESSMENTS	2,142.73	2,142.73	10,100	7,957.27	21.2
0493:REIMBURSABLE LABOR CHARGES	567.16	567.16	0	<567.16>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,000	1,000.00	.0
0511:ALCOHOLISM PROGRAM	214.90	214.90	3,500	3,285.10	6.1
0514:HEALTH DISTRICT	21,600.00	21,600.00	42,000	20,400.00	51.4
0515:EMERGENCY SERVICES	1,490.00	1,490.00	1,600	110.00	93.1
006:MISC. SERVICES	751,411.51	751,411.51	2,058,000	1,306,588.49	36.5
007 LIBRARY					
0418:BUILDING EXP TO 528	25,444.00	25,444.00	93,300	67,856.00	27.3
0461:INSURANCE TO 503	412.00	412.00	1,500	1,088.00	27.5
0471:UTILITY EXP / ELECTRICITY	4,380.32	4,380.32	12,000	7,619.68	36.5
0473:UTILITY EXP / W-S-G	627.30	627.30	3,600	2,972.70	17.4
007:LIBRARY	30,863.62	30,863.62	110,400	79,536.38	28.0
010 ENGINEERING					
0099:TRANS OUT	1,640.00	1,640.00	6,000	4,360.00	27.3
0111:FULL TIME SALARIES	230,913.01	230,913.01	1,137,400	906,486.99	20.3
0126:COMP TIME TAKEN	204.02	204.02	0	<204.02>	.0
0131:OVERTIME	200.14	200.14	9,800	9,599.86	2.0
0141:VACATION (NORMAL)	22,512.61	22,512.61	0	<22,512.61>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	14,126.80	14,126.80	0	<14,126.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	16,034.19	16,034.19	0	<16,034.19>	.0
0211:SOCIAL SECURITY (NORMAL)	21,226.73	21,226.73	87,900	66,673.27	24.1
0213:RETIREMENT PERS & LEOFF	25,245.65	25,245.65	117,200	91,954.35	21.5
0214:WORKMANS COMPENSATION	3,486.55	3,486.55	20,300	16,813.45	17.2
0216:L&I RETRO POOL	1,409.12	1,409.12	0	<1,409.12>	.0
0221:MEDICAL INSURANCE	92,648.92	92,648.92	287,700	195,051.08	32.2
0223:LIFE INSURANCE	346.84	346.84	1,300	953.16	26.7
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	2,600	2,600.00	.0
0311:OFFICE SUPPLIES	.00	.00	1,000	1,000.00	.0
0312:OPERATING SUPPLIES	1,605.89	1,605.89	12,000	10,394.11	13.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0315:REPAIR & MAINT SUPPLIES	46.40	46.40	2,400	2,353.60	1.9
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	32,000	32,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	5,000	5,000.00	.0
0411:PROFESSIONAL SERVICES	25,823.34	25,823.34	2,500	<23,323.34>	32.9
0417:BANK CHARGES	154.56	154.56	1,500	1,345.44	10.3
0418:BUILDING EXP TO 528	10,416.00	10,416.00	38,200	27,784.00	27.3
0419:CENTRAL SRVS TO 517	11,344.00	11,344.00	41,600	30,256.00	27.3
0421:TELEPHONE	637.43	637.43	3,500	2,862.57	18.2
0422:POSTAGE	61.29	61.29	3,000	2,938.71	2.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	79.03	79.03	0	<79.03>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	19,960.00	19,960.00	73,200	53,240.00	27.3
0461:INSURANCE TO 503	7,772.00	7,772.00	28,500	20,728.00	27.3
0471:UTILITY EXP / ELECTRICITY	57.15	57.15	0	<57.15>	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	0	.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,235.00	1,235.00	8,500	7,265.00	14.5
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
010:ENGINEERING	509,186.67	509,186.67	1,937,000	1,427,813.33	26.3
020 PARK RECREATION					
0099:TRANS OUT	20,828.00	20,828.00	48,600	27,772.00	42.9
0111:FULL TIME SALARIES	239,682.93	239,682.93	1,210,800	971,117.07	19.8
0112:TEMPORARY PAY	19,003.58	19,003.58	716,800	697,796.42	2.7
0126:COMP TIME TAKEN	394.26	394.26	0	<394.26>	.0
0131:OVERTIME	54.68	54.68	38,200	38,145.32	.1
0141:VACATION (NORMAL)	21,461.71	21,461.71	0	<21,461.71>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	15,086.08	15,086.08	0	<15,086.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,152.62	8,152.62	0	<8,152.62>	.0
0211:SOCIAL SECURITY (NORMAL)	22,605.01	22,605.01	150,800	128,194.99	15.0
0213:RETIREMENT PERS & LEOFF	26,839.29	26,839.29	134,700	107,860.71	19.9
0214:WORKMANS COMPENSATION	4,891.40	4,891.40	82,200	77,308.60	6.0
0216:L&I RETRO POOL	5,705.92	5,705.92	0	<5,705.92>	.0
0221:MEDICAL INSURANCE	114,278.35	114,278.35	399,600	285,321.65	28.6
0223:LIFE INSURANCE	439.86	439.86	2,000	1,560.14	22.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	4,000	4,000.00	.0
0311:OFFICE SUPPLIES	307.74	307.74	2,500	2,192.26	12.3
0312:OPERATING SUPPLIES	24,521.60	24,521.60	223,500	198,978.40	11.0
0315:REPAIR & MAINT SUPPLIES	6,531.03	6,531.03	92,000	85,468.97	7.1
0338:SHRINKAGE/LOSS/THEFT	27.66	27.66	0	<27.66>	.0
0340:CONSIGNMENT RESALE PAYMENTS	878.75	878.75	10,000	9,121.25	8.8
0341:MUSEUM WHOLESALE PURCHASES	4,250.33	4,250.33	20,000	15,749.67	21.3
0342:CAMPGROUND RESALE	.00	.00	2,000	2,000.00	.0

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0343:S&S CONCESSION RESALE	.00	.00	60,000	60,000.00	.0
0344:LARSON RESALE	.00	.00	20,000	20,000.00	.0
0346:LAUZIER PLAYFIELD RESALE	.00	.00	10,000	10,000.00	.0
0347:LARSON REC COMPLEX RESALE	.00	.00	10,000	10,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	9,800	9,800.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	12,500	12,500.00	.0
0411:PROFESSIONAL SERVICES	7,519.42	7,519.42	40,300	32,780.58	18.7
0417:BANK CHARGES	1,579.09	1,579.09	14,500	12,920.91	10.9
0418:BUILDING EXP TO 528	103,584.00	103,584.00	379,800	276,216.00	27.3
0419:CENTRAL SRVS TO 517	13,472.00	13,472.00	49,400	35,928.00	27.3
0421:TELEPHONE	497.70	497.70	2,500	2,002.30	19.9
0422:POSTAGE	369.70	369.70	6,000	5,630.30	6.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	73.81	73.81	4,500	4,426.19	1.6
0441:ADVERTISING	912.40	912.40	6,000	5,087.60	15.2
0442:CHAMBER OF COMMERCE / CONTRACT	.00	.00	10,000	10,000.00	.0
0451:RENTALS - TO 519	71,240.00	71,240.00	261,200	189,960.00	27.3
0452:RENT OPER. CMLPX TO 410	25,772.00	25,772.00	94,500	68,728.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	500	500.00	.0
0455:RENT CIVIC CNTR TO 534	124,940.00	124,940.00	458,100	333,160.00	27.3
0459:RENTAL/LEASE LAND (PARKS)	1,000.00	1,000.00	1,000	.00	100.0
0461:INSURANCE TO 503	25,800.00	25,800.00	94,600	68,800.00	27.3
0471:UTILITY EXP / ELECTRICITY	16,376.01	16,376.01	112,000	95,623.99	14.6
0472:UTILITY EXP / GAS	318.56	318.56	34,000	33,681.44	.9
0473:UTILITY EXP / W-S-G	3,347.49	3,347.49	179,300	175,952.51	1.9
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	2,612.58	2,612.58	53,000	50,387.42	4.9
0485:R&M-MAJOR PROJECTS	.00	.00	5,000	5,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	1,296.77	1,296.77	4,000	2,703.23	32.4
0492:TAXES AND ASSESSMENTS	237.12	237.12	55,300	55,062.88	.4
0493:REIMBURSABLE LABOR CHARGES	1,418.06	1,418.06	0	<1,418.06>	.0
0495:REGISTRATION & MEMBERSHIPS	1,740.74	1,740.74	3,800	2,059.26	45.8
0496:PRINTING & BINDING	3,095.89	3,095.89	13,500	10,404.11	22.9
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	162,500	162,500.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	15,700	15,700.00	.0
020:PARK RECREATION	943,144.14	943,144.14	5,323,500	4,380,355.86	17.7
030 POLICE					
0111:FULL TIME SALARIES	596,685.69	596,685.69	2,704,300	2,107,614.31	22.1
0114:POLICE RESERVE PAY	.00	.00	6,000	6,000.00	.0
0115:RETROACTIVE PAY	4,065.87	4,065.87	0	<4,065.87>	.0
0123:POSITION CHANGE	16,729.89	16,729.89	0	<16,729.89>	.0
0126:COMP TIME TAKEN	3,233.15	3,233.15	0	<3,233.15>	.0
0131:OVERTIME	31,226.07	31,223.07	95,100	63,876.93	32.8

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0141:VACATION (NORMAL)	38,945.74	38,945.74	0	<38,945.74>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,942.64	6,942.64	0	<6,942.64>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	23,371.24	23,371.24	87,100	63,728.76	26.8
0145:SICK PAY (EMPLOYEE RELATED)	39,480.02	39,480.02	0	<39,480.02>	.0
0148:MILITARY LEAVE	4,032.18	4,032.18	0	<4,032.18>	.0
0211:SOCIAL SECURITY (NORMAL)	56,991.50	56,991.50	221,000	164,008.50	25.8
0213:RETIREMENT PERS & LEOFF	44,614.12	44,614.12	171,000	126,385.88	26.1
0214:WORKMANS COMPENSATION	16,321.32	16,321.32	58,500	42,178.68	27.9
0216:L&I RETRO POOL	4,060.77	4,060.77	0	<4,060.77>	.0
0221:MEDICAL INSURANCE	263,526.00	263,526.00	789,000	525,474.00	33.4
0223:LIFE INSURANCE	789.32	789.32	2,900	2,110.68	27.2
0241:UNIFORM AND CLOTHING ALLOWANCE	807.80	807.80	3,800	2,992.20	21.3
0252:DIRECT MEDICAL PAYMENTS	7,876.35	7,876.35	1,800	<6,076.35>	437.6
0312:OPERATING SUPPLIES	13,717.33	13,717.33	68,500	54,782.67	20.0
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	7,800	7,800.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	13,900	13,900.00	.0
0411:PROFESSIONAL SERVICES	203,572.99	203,572.99	829,500	625,927.01	24.5
0413:ANIMAL SHELTER	25,000.00	25,000.00	52,000	27,000.00	48.1
0417:BANK CHARGES	71.74	71.74	0	<71.74>	.0
0418:BUILDING EXP TO 528	33,900.00	33,900.00	124,300	90,400.00	27.3
0419:CENTRAL SRVS TO 517	12,216.00	12,216.00	44,800	32,584.00	27.3
0421:TELEPHONE	2,549.11	2,549.11	18,900	16,350.89	13.5
0422:POSTAGE	680.82	680.82	3,000	2,319.18	22.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,525.87	1,525.87	11,300	9,774.13	13.5
0441:ADVERTISING	160.00	160.00	2,500	2,340.00	6.4
0451:RENTALS - TO 519	63,684.00	63,684.00	233,500	169,816.00	27.3
0461:INSURANCE TO 503	18,712.00	18,712.00	68,600	49,888.00	27.3
0471:UTILITY EXP / ELECTRICITY	537.98	537.98	0	<537.98>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	51.26	51.26	9,100	9,048.74	.6
0491:MISCELLANEOUS (NOT LISTED BELO	400.00	400.00	1,500	1,100.00	26.7
0492:TAXES AND ASSESSMENTS	.00	.00	300	300.00	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,994.62	1,994.62	18,700	16,705.38	10.7
0496:PRINTING & BINDING	229.29	229.29	3,500	3,270.71	6.6
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,538,702.68	1,538,699.68	5,659,700	4,121,000.32	27.2
040 FIRE					
0111:FULL TIME SALARIES	245,323.89	245,323.89	1,156,800	911,476.11	21.2
0113:STAND BY PAY	.00	.00	1,500	1,500.00	.0
0123:POSITION CHANGE	1,792.79	1,792.79	2,100	307.21	85.4
0126:COMP TIME TAKEN	29.39	29.39	0	<29.39>	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0131:OVERTIME	30,308.19	30,308.19	90,000	59,691.81	33.7
0141:VACATION (NORMAL)	20,465.04	20,465.04	0	<20,465.04>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,160.64	6,160.64	29,200	23,039.36	21.1
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	8,348.60	8,348.60	0	<8,348.60>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	27,181.92	27,181.92	0	<27,181.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	19,460.07	19,460.07	0	<19,460.07>	.0
0148:MILITARY LEAVE	2,998.16	2,998.16	0	<2,998.16>	.0
0211:SOCIAL SECURITY (NORMAL)	5,864.54	5,864.54	18,800	12,935.46	31.2
0213:RETIREMENT PERS & LEOFF	19,385.19	19,385.19	69,300	49,914.81	28.0
0214:WORKMANS COMPENSATION	11,529.88	11,529.88	40,300	28,770.12	28.6
0216:L&I RETRO POOL	2,797.42	2,797.42	0	<2,797.42>	.0
0221:MEDICAL INSURANCE	106,557.19	106,557.19	281,300	174,742.81	37.9
0223:LIFE INSURANCE	210.56	210.56	900	689.44	23.4
0311:OFFICE SUPPLIES	275.92	275.92	1,500	1,224.08	18.4
0312:OPERATING SUPPLIES	2,908.49	2,908.49	31,300	28,391.51	9.3
0315:REPAIR & MAINT SUPPLIES	136.78	136.78	3,400	3,263.22	4.0
0323:GAS-PROPANE-FUEL	.00	.00	5,000	5,000.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	38,000	38,000.00	.0
0355:SMALL EQUIPMENT < \$1000	2,480.91	2,480.91	31,500	29,019.09	7.9
0411:PROFESSIONAL SERVICES	5,642.55	5,642.55	16,000	10,357.45	35.3
0417:BANK CHARGES	44.38	44.38	0	<44.38>	.0
0418:BUILDING EXP TO 528	67,960.00	67,960.00	249,200	181,240.00	27.3
0419:CENTRAL SRVS TO 517	5,128.00	5,128.00	18,800	13,672.00	27.3
0421:TELEPHONE	1,231.46	1,231.46	7,000	5,768.54	17.6
0422:POSTAGE	40.34	40.34	600	559.66	6.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	3,100	3,100.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	40,960.00	40,960.00	150,200	109,240.00	27.3
0454:RENTAL HYDRANTS	33,300.00	33,300.00	122,100	88,800.00	27.3
0461:INSURANCE TO 503	9,328.00	9,328.00	34,200	24,872.00	27.3
0471:UTILITY EXP / ELECTRICITY	6,349.74	6,349.74	20,000	13,650.26	31.7
0472:UTILITY EXP / GAS	2,969.18	2,969.18	10,000	7,030.82	29.7
0482:RPR & MAINT. EQ. (CONTRACT	750.04	750.04	5,700	4,949.96	13.2
0492:TAXES AND ASSESSMENTS	.00	.00	5,900	5,900.00	.0
0493:REIMBURSABLE LABOR CHARGES	107,375.63	107,375.63	100,000	<7,375.63>	107.4
0495:REGISTRATION & MEMBERSHIPS	497.50	497.50	21,000	20,502.50	2.4
040:FIRE	795,792.39	795,792.39	2,565,700	1,769,907.61	31.0
:GENERAL FUND	5,381,420.29	5,381,417.29	20,723,500	15,342,082.71	26.0

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(102) TOURISM

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	118,000-	118,000.00	
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	97,371.44-	97,371.44-	440,000-	342,628.56	22.1
:TOURISM	97,371.44-	97,371.44-	558,000-	460,628.56	17.5

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(102) TOURISM

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	4,800	4,800.00	.0
0099:TRANS OUT	125,972.00	125,972.00	358,700	232,728.00	35.1
0312:OPERATING SUPPLIES	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	343.01	343.01	126,500	126,156.99	.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	183.43-	183.43-	2,000	2,183.43	9.2
0441:ADVERTISING	.00	.00	65,000	65,000.00	.0
102:TOURISM ACTIVITIES	126,131.58	126,131.58	558,000	431,868.42	22.6
:TOURISM	126,131.58	126,131.58	558,000	431,868.42	22.6

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(103) GRANTS AND DONATIONS

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	140,000-	140,000.00	
33116-1019:FED DIRECT DEPT OF JUSTICE-OPERATING GRANT-	.00	.00	2,500-	2,500.00	
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	1,054.74-	4,848.75-	5,000-	151.25	97.0
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	353.18-	353.18-	20,000-	19,646.82	1.8
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	44,120.33-	44,120.33-	113,500-	69,379.67	38.9
34760-1142:PROGRAM FEE-FUND RAISING	.00	.00	100-	100.00	
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	.00	500-	500.00	
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	2,500.00-	2,500.00-	1,000-	<1,500.00>	250.0
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	16,500.00-	16,500.00-	16,000-	<500.00>	103.1
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	4,065.95-	4,065.95-	11,900-	7,834.05	34.2
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	195.44-	195.44-	1,000-	804.56	19.5
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	1,608.30-	1,608.30-	1,000-	<608.30>	160.8
:GRANTS AND DONATIONS	70,397.94-	74,191.95-	312,500-	238,308.05	23.7

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(103) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	65,300	65,300.00	.0
0111:FULL TIME SALARIES	16,946.80	16,946.80	70,400	53,453.20	24.1
0131:OVERTIME	2,733.15	3,612.68	9,300	5,687.32	38.8
0141:VACATION (NORMAL)	1,303.60	1,303.60	0	<1,303.60>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	775.60	775.60	2,900	2,124.40	26.7
0211:SOCIAL SECURITY (NORMAL)	1,622.68	2,026.39	6,400	4,373.61	31.7
0213:RETIREMENT PERS & LEOP	1,138.07	1,420.82	4,400	2,979.18	32.3
0214:WORKMANS COMPENSATION	477.26	596.08	1,800	1,203.92	33.1
0221:MEDICAL INSURANCE	6,986.66	7,572.48	22,300	14,727.52	34.0
0223:LIFE INSURANCE	20.92	22.24	100	77.76	22.2
0312:OPERATING SUPPLIES	5,102.86	5,102.86	13,000	7,897.14	39.3
0315:REPAIR & MAINT SUPPLIES	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	3,927.83	3,927.83	100	<3,827.83>	927.8
0355:SMALL EQUIPMENT < \$1000	181.45	181.45	60,500	60,318.55	.3
0411:PROFESSIONAL SERVICES	607.43	607.43	25,000	24,392.57	2.4
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	.00	.00	15,000	15,000.00	.0
0494:INVESTIGATION COSTS	1,510.00	1,510.00	10,000	8,490.00	15.1
0495:REGISTRATION & MEMBERSHIPS	5,558.31	5,558.31	0	<5,558.31>	.0
103:GRANTS AND DONATIONS	48,892.62	51,164.57	312,500	261,335.43	16.4
:GRANTS AND DONATIONS	48,892.62	51,164.57	312,500	261,335.43	16.4

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(114) PATHS & TRAILS

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	93,000-	93,000.00	
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	19,999.00-	19,999.00-		<19,999.00>	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	524.78-	524.78-	2,000-	1,475.22	26.2
:PATHS & TRAILS	20,523.78-	20,523.78-	95,000-	74,476.22	21.6

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(114) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	62,000	62,000.00	.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	20,000	20,000.00	.0
0485:R&M-MAJOR PROJECTS	.00	.00	7,000	7,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	.14-	.14-	0	.14	.0
0495:REGISTRATION & MEMBERSHIPS	940.00	940.00	0	<940.00>	.0
0699:REIMBURSABLE LABOR CHARGES	2,960.40	2,960.40	0	<2,960.40>	.0
114:PATHS & TRAILS	3,900.26	3,900.26	95,000	91,099.74	4.1
:PATHS & TRAILS	3,900.26	3,900.26	95,000	91,099.74	4.1

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(116) STREET

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	140,000-	140,000.00	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	4,571.71-	4,571.71-	18,000-	13,428.29	25.4
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	104,430.29-	104,430.29-	500,000-	395,569.71	20.9
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	5,531.25-	5,531.25-	25,000-	19,468.75	22.1
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	670,260.00-	670,260.00-	1,284,300-	614,040.00	52.2
:STREET	784,793.25-	784,793.25-	1,967,300-	1,182,506.75	39.9

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	381.90	381.90	0	<381.90>	.0
0315:REPAIR & MAINT SUPPLIES	135.25	135.25	3,000	2,864.75	4.5
0471:UTILITY EXP / ELECTRICITY	715.84	715.84	1,800	1,084.16	39.8
0473:UTILITY EXP / W-S-G	678.08	678.08	80,000	79,321.92	.8
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	4,000	4,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	1,070.92	1,070.92	30,000	28,929.08	3.6
115:PARKS/STREET	2,981.99	2,981.99	118,800	115,818.01	2.5
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	85,300	85,300.00	.0
0099:TRANS OUT	65,616.00	65,616.00	153,100	87,484.00	42.9
0111:FULL TIME SALARIES	59,817.35	59,817.35	300,900	241,082.65	19.9
0112:TEMPORARY PAY	.00	.00	12,000	12,000.00	.0
0123:POSITION CHANGE	1,559.32	1,559.32	6,500	4,940.68	24.0
0126:COMP TIME TAKEN	466.30	466.30	0	<466.30>	.0
0131:OVERTIME	.00	.00	5,400	5,400.00	.0
0141:VACATION (NORMAL)	3,383.27	3,383.27	0	<3,383.27>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,616.48	3,616.48	0	<3,616.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	10,751.61	10,751.61	0	<10,751.61>	.0
0211:SOCIAL SECURITY (NORMAL)	5,977.34	5,977.34	25,200	19,222.66	23.7
0213:RETIREMENT PERS & LEOFF	7,330.66	7,330.66	32,100	24,769.34	22.8
0214:WORKMANS COMPENSATION	1,444.84	1,444.84	9,000	7,555.16	16.1
0216:L&I RETRO POOL	624.73	624.73	0	<624.73>	.0
0221:MEDICAL INSURANCE	25,266.20	25,266.20	75,200	49,933.80	33.6
0223:LIFE INSURANCE	115.19	115.19	800	684.81	14.4
0311:OFFICE SUPPLIES	.00	.00	400	400.00	.0
0312:OPERATING SUPPLIES	281.28	281.28	2,000	1,718.72	14.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	21,473.06	21,473.06	116,000	94,526.94	18.5
0323:GAS-PROPANE-FUEL	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	6,900	6,900.00	.0
0355:SMALL EQUIPMENT < \$1000	62.03	62.03	0	<62.03>	.0
0411:PROFESSIONAL SERVICES	104.00	104.00	0	<104.00>	.0
0418:BUILDING EXP TO 528	7,500.00	7,500.00	27,500	20,000.00	27.3
0419:CENTRAL SRVS TO 517	1,612.00	1,612.00	5,900	4,288.00	27.3
0421:TELEPHONE	418.42	418.42	1,500	1,081.58	27.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,200	2,200.00	.0
0451:RENTALS - TO 519	58,340.00	58,340.00	213,900	155,560.00	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.	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	3,516.00	3,516.00	12,900	9,384.00	27.3
0471:UTILITY EXP / ELECTRICITY	114,061.07	114,061.07	450,000	335,938.93	25.3

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0473:UTILITY EXP / W-S-G	264.24	264.24	500	235.76	52.8
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	134.88	134.88	69,000	68,865.12	.2
0491:MISCELLANEOUS (NOT LISTED BELO	167.63	167.63	1,000	832.37	16.8
0492:TAXES AND ASSESSMENTS	.00	.00	900	900.00	.0
0493:REIMBURSABLE LABOR CHARGES	23,789.54	23,789.54	110,000	86,210.46	21.6
0495:REGISTRATION & MEMBERSHIPS	50.00	50.00	1,600	1,550.00	3.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
116:STREET	449,487.44	449,487.44	1,848,500	1,399,012.56	24.3
:STREET	452,469.43	452,469.43	1,967,300	1,514,830.57	23.0

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

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(119) STREET REPR/RECON

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	520,000-	520,000.00	
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	2.25-	2.25-		<2.25>	
31645-1094:UTILITY TX GARB/SOLID WASTE-CITY OWNED UTILI	12.62-	12.62-		<12.62>	
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	50,937.52-	50,937.52-		<50,937.52>	
33400-1000:STATE GRANTS-STATE GRANTS	.00	.00	461,250-	461,250.00	
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	60.00-	60.00-		<60.00>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	300.37-	300.37-		<300.37>	
36712-1017:PLANNING/DEVELOPEMENT CONTRIB -CAPITAL GRAN	.00	.00	16,250-	16,250.00	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	1,319.66-	1,319.66-		<1,319.66>	
:STREET REPR/RECON	52,632.42-	52,632.42-	997,500-	944,867.58	5.3

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(119) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	107,500	107,500.00	.0
0485:R&M-MAJOR PROJECTS	.00	.00	210,000	210,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	23,018.47	23,018.47	35,000	11,981.53	65.8
0632:STREET RECONSTRUCTION	.00	.00	645,000	645,000.00	.0
0633:SIDEWALKS AND PAVERS	380.00	380.00	0	<380.00>	.0
0699:REIMBURSABLE LABOR CHARGES	39,898.77	39,898.77	0	<39,898.77>	.0
119:STREET REPR/RECON	63,297.24	63,297.24	997,500	934,202.76	6.3
:STREET REPR/RECON	63,297.24	63,297.24	997,500	934,202.76	6.3

119-119-50820-000-0001-0000-00 thru 119-119-59561-077-0699-3836-49

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(275) EQUIPMENT LEASES

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	10,000-	10,000.00	
39700-1918:TRANS-IN-FRM 010 ENGINEERING	1,640.00-	1,640.00-	6,000-	4,360.00	27.3
:EQUIPMENT LEASES	1,640.00-	1,640.00-	16,000-	14,360.00	10.3

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(275) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	10,000	10,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	5,001.57	5,001.57	5,600	598.43	89.3
0835:INTEREST ON CAPITAL LEASES/INS	196.96	196.96	400	203.04	49.2
275:EQUIPMENT LEASES	5,198.53	5,198.53	16,000	10,801.47	32.5
:EQUIPMENT LEASES	5,198.53	5,198.53	16,000	10,801.47	32.5

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	.00	149,000-	149,000.00	
39700-1912:TRANS-IN-FRM 116 STREET FUND	65,616.00-	65,616.00-	153,100-	87,484.00	42.9
39700-1913:TRANS-IN-FRM 102 TOURISM	77,400.00-	77,400.00-	180,600-	103,200.00	42.9
39700-1921:TRANS-IN-FRM 020 PARK & REC	20,828.00-	20,828.00-	48,600-	27,772.00	42.9
:G.O.B. 2006 REDEMPTION	163,844.00-	163,844.00-	531,300-	367,456.00	30.8

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	149,000	149,000.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	234,000	234,000.00	.0
0831:INTER ON GO DEBT	73,798.95	73,798.95	148,000	74,201.05	49.9
0891:OTHER DEBT SERVICE COSTS	.00	.00	300	300.00	.0
281:G.O.B. 2006 REDEMPTION	73,798.95	73,798.95	531,300	457,501.05	13.9
:G.O.B. 2006 REDEMPTION	73,798.95	73,798.95	531,300	457,501.05	13.9

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

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(314) PARK & RECREATION IMPROV.

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	.00	88,000-	88,000.00	
:PARK & RECREATION IMPROV.	.00	.00	88,000-	88,000.00	

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(314) PARK & RECREATION IMPROV.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
314 PARK & RECREATION IMPROV.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	88,000	88,000.00	.0
314:PARK & RECREATION IMPROV.	.00	.00	88,000	88,000.00	.0
:PARK & RECREATION IMPROV.	.00	.00	88,000	88,000.00	.0

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

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	.00	100-	100.00	
:PARK MITIGATION CAPITAL PROJ.	.00	.00	100-	100.00	

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(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	100	100.00	.0
315:PARK MITITATION CAPITAL PROJ.	.00	.00	100	100.00	.0
:PARK MITIGATION CAPITAL PROJ.	.00	.00	100	100.00	.0

315-315-50840-000-0003-0000-00 thru 315-315-50840-000-0003-0000-00

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(410) WATER/SEWER

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	949,000-	949,000.00	
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	9,750.00-	9,750.00-	10,000-	250.00	97.5
34181-1903:DATA/WORD PROCESSING,PRINTING -FRM 003 FINA	263.23-	263.23-		<263.23>	
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	9,712.17-	9,712.17-		<9,712.17>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	1,418.06-	1,418.06-		<1,418.06>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	1,784.78-	1,784.78-		<1,784.78>	
34340-1302:WATER SALES-WATER CITY METERED	698,718.16-	698,718.16-	3,600,000-	2,901,281.84	19.4
34340-1303:WATER SALES-WATER LARSON METERED	144,314.59-	144,314.59-	790,000-	645,685.41	18.3
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	33,300.00-	33,300.00-	122,100-	88,800.00	27.3
34340-1306:WATER SALES-WATER CITY PUB/AUTH	14,005.32-	14,005.32-	64,000-	49,994.68	21.9
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	29,500.78-	29,500.78-	190,000-	160,499.22	15.5
34340-1308:WATER SALES-WTR INTERFND/CITY	3,840.95-	3,840.95-	80,000-	76,159.05	4.8
34340-1309:WATER SALES-WTR INTERFND/LARSON	1,466.40-	1,466.40-	11,000-	9,533.60	13.3
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	35,115.00-	35,115.00-	62,000-	26,885.00	56.6
34340-1323:WATER SALES-WATER CITY USE	11,047.35-	11,047.35-	105,000-	93,952.65	10.5
34340-1324:WATER SALES-WATER/OUTSIDE CITY	11,021.33-	11,021.33-	47,000-	35,978.67	23.4
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	9,528.62-	9,528.62-	200,000-	190,471.38	4.8
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	630.00-	630.00-	3,500-	2,870.00	18.0
34340-1360:WATER SALES-METERED IRRIGATION WATER	3,931.45-	3,931.45-	75,000-	71,068.55	5.2
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	131,145.17-	131,145.17-	525,000-	393,854.83	25.0
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	6,624.58-	6,624.58-	20,000-	13,375.42	33.1
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	773,138.23-	773,138.23-	3,100,000-	2,326,861.77	24.9
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	10,328.43-	10,328.43-	41,000-	30,671.57	25.2
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	28,568.75-	28,568.75-	110,000-	81,431.25	26.0
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	1,542.28-	1,542.28-	9,000-	7,457.72	17.1
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	113,600-	113,600.00	
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	588.00-	588.00-	8,000-	7,412.00	7.4
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	27,676.60-	27,676.60-	105,000-	77,323.40	26.4
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 SCRAP & JUNK-MISC SALES, TAXABLE, N	4,532.27-	4,532.27-		<4,532.27>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	13,013.97-	13,013.97-		<13,013.97>	
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	1,326.30-	1,326.30-	10,000-	8,673.70	13.3
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	1,744.03-	1,744.03-	10,000-	8,255.97	17.4
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	4,242.26-	4,242.26-		<4,242.26>	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	.00	.00	828,800-	828,800.00	
38810-1312:CONTRIB CAP-LOCAL SRC-WATER CONNECTS-CAPITA	31,289.63-	31,289.63-	130,000-	98,710.37	24.1
38810-1313:CONTRIB CAP-LOCAL SRC-SEWER CONNECTIONS-CAP	8,843.00-	8,843.00-	45,000-	36,157.00	19.7
:WATER/SEWER	2,189,267.69-	2,189,267.69-	11,823,500-	9,634,232.31	18.5

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0099:TRANS OUT	363,750.00	363,750.00	970,000	606,250.00	37.5
0111:FULL TIME SALARIES	156,615.78	156,615.78	657,900	501,284.22	23.8
0112:TEMPORARY PAY	2,408.86	2,408.86	21,000	18,591.14	11.5
0123:POSITION CHANGE	3,821.67	3,821.67	6,400	2,578.33	59.7
0126:COMP TIME TAKEN	2,008.81	2,008.81	0	<2,008.81>	.0
0131:OVERTIME	2,439.69	2,439.69	17,100	14,660.31	14.3
0141:VACATION (NORMAL)	14,941.20	14,941.20	0	<14,941.20>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,332.15	9,332.15	0	<9,332.15>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,709.66	5,709.66	0	<5,709.66>	.0
0211:SOCIAL SECURITY (NORMAL)	14,720.88	14,720.88	53,900	39,179.12	27.3
0213:RETIREMENT PERS & LEOFF	17,864.69	17,864.69	71,700	53,835.31	24.9
0214:WORKMANS COMPENSATION	3,149.24	3,149.24	14,900	11,750.76	21.1
0216:L&I RETRO POOL	1,034.28	1,034.28	0	<1,034.28>	.0
0221:MEDICAL INSURANCE	72,688.36	72,688.36	186,000	113,311.64	39.1
0223:LIFE INSURANCE	288.44	288.44	900	611.56	32.0
0311:OFFICE SUPPLIES	75.96	75.96	1,500	1,424.04	5.1
0312:OPERATING SUPPLIES	17,267.05	17,267.05	115,000	97,732.95	15.0
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	2,000	2,000.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	25,385.13	25,385.13	130,000	104,614.87	19.5
0316:REPAIR AND MAINT. METERS	.00	.00	13,000	13,000.00	.0
0351:MINOR EQUIPMENT < \$5000	24,498.31	24,498.31	10,000	<14,498.31>	245.0
0355:SMALL EQUIPMENT < \$1000	153.21	153.21	3,200	3,046.79	4.8
0411:PROFESSIONAL SERVICES	2,367.36	2,367.36	40,000	37,632.64	5.9
0418:BUILDING EXP TO 528	9,600.00	9,600.00	35,200	25,600.00	27.3
0419:CENTRAL SRVS TO 517	4,284.00	4,284.00	15,700	11,416.00	27.3
0421:TELEPHONE	867.44	867.44	4,200	3,332.56	20.7
0422:POSTAGE	28.54	28.54	1,700	1,671.46	1.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	41.74	41.74	400	358.26	10.4
0432:TRAVEL & SUBSISTENCE /EDUCATIO	469.25	469.25	5,500	5,030.75	8.5
0451:RENTALS - TO 519	31,716.00	31,716.00	116,300	84,584.00	27.3
0458:RENTAL/LEASE SHORT TERM	.00	.00	5,000	5,000.00	.0
0461:INSURANCE TO 503	5,728.00	5,728.00	21,000	15,272.00	27.3
0471:UTILITY EXP / ELECTRICITY	53,145.50	53,145.50	240,000	186,854.50	22.1
0481:REPAIR & MAINT. BUILDING (CONT	69.06	69.06	7,500	7,430.94	.9
0482:RPR & MAINT. EQ. (CONTRACT	9,918.82	9,918.82	39,000	29,081.18	25.4
0483:REPAIR & MAINT. OTHER (CONTRAC	69.06	69.06	22,500	22,430.94	.3
0491:MISCELLANEOUS (NOT LISTED BELO	12,195.95	12,195.95	23,000	10,804.05	53.0
0492:TAXES AND ASSESSMENTS	19,207.65	19,207.65	110,000	90,792.35	17.5
0493:REIMBURSABLE LABOR CHARGES	15,560.04	15,560.04	56,000	40,439.96	27.8
0495:REGISTRATION & MEMBERSHIPS	2,555.00	2,555.00	4,200	1,645.00	60.8
0496:PRINTING & BINDING	.00	.00	5,000	5,000.00	.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0641:MACHINERY & EQUIP. NONLEASE	611.22	611.22	56,000	55,388.78	1.1

410-411-59700-000-0099-0929-00 thru 410-411-59434-000-0641-0000-00

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(410) WATER/SEWER

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0645:WATER METERS	.00	.00	36,000	36,000.00	.0
411:WATER	906,588.00	906,588.00	3,119,900	2,213,312.00	29.1
412 SEWER					
0099:TRANS OUT	489,375.00	489,375.00	1,305,000	815,625.00	37.5
0111:FULL TIME SALARIES	128,532.53	128,532.53	628,400	499,867.47	20.5
0123:POSITION CHANGE	2,993.63	2,993.63	6,500	3,506.37	46.1
0126:COMP TIME TAKEN	3,106.04	3,106.04	0	<3,106.04>	.0
0131:OVERTIME	2,909.19	2,909.19	19,000	16,090.81	15.3
0132:HOLIDAY (ACTUALLY WORKED)	648.72	648.72	0	<648.72>	.0
0141:VACATION (NORMAL)	10,478.71	10,478.71	0	<10,478.71>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,805.83	7,805.83	0	<7,805.83>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,061.19	8,061.19	0	<8,061.19>	.0
0211:SOCIAL SECURITY (NORMAL)	12,257.76	12,257.76	50,100	37,842.24	24.5
0213:RETIREMENT PERS & LEOFF	15,153.83	15,153.83	66,800	51,646.17	22.7
0214:WORKMANS COMPENSATION	3,335.05	3,335.05	19,200	15,864.95	17.4
0216:L&I RETRO POOL	1,332.77	1,332.77	0	<1,332.77>	.0
0221:MEDICAL INSURANCE	62,286.39	62,286.39	211,500	149,213.61	29.4
0223:LIFE INSURANCE	250.20	250.20	1,000	749.80	25.0
0311:OFFICE SUPPLIES	.00	.00	700	700.00	.0
0312:OPERATING SUPPLIES	3,146.86	3,146.86	60,500	57,353.14	5.2
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	3,400	3,400.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR & MAINT SUPPLIES	6,037.20	6,037.20	42,000	35,962.80	14.4
0323:GAS-PROPANE-FUEL	18.77	18.77	5,400	5,381.23	.3
0354:COMPUTER SOFTWARE	.00	.00	3,000	3,000.00	.0
0411:PROFESSIONAL SERVICES	3,183.07	3,183.07	43,400	40,216.93	7.3
0418:BUILDING EXP TO 528	11,840.00	11,840.00	43,400	31,560.00	27.3
0419:CENTRAL SRVS TO 517	3,328.00	3,328.00	12,200	8,872.00	27.3
0421:TELEPHONE	398.72	398.72	1,600	1,201.28	24.9
0422:POSTAGE	10.78	10.78	1,500	1,489.22	.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	31.38	31.38	2,000	1,968.62	1.6
0451:RENTALS - TO 519	36,740.00	36,740.00	134,700	97,960.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	6,412.00	6,412.00	23,500	17,088.00	27.3
0471:UTILITY EXP / ELECTRICITY	41,289.01	41,289.01	125,000	83,710.99	33.0
0473:UTILITY EXP / W-S-G	8,844.55	8,844.55	45,000	36,155.45	19.7
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	2,000	2,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	861.67	861.67	25,000	24,138.33	3.4
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	210,600	210,600.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	10,815.24	10,815.24	32,800	21,984.76	33.0
0493:REIMBURSABLE LABOR CHARGES	42,417.90	42,417.90	85,000	42,582.10	49.9
0495:REGISTRATION & MEMBERSHIPS	200.00	200.00	3,500	3,300.00	5.7

410-411-59434-000-0645-0000-00 thru 410-412-53550-000-0495-0000-00

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	30,000	30,000.00	.0
412:SEWER	924,101.99	924,101.99	3,245,400	2,321,298.01	28.5
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,144,000	1,144,000.00	.0
0099:TRANS OUT	267,828.00	267,828.00	1,395,200	1,127,372.00	19.2
0111:FULL TIME SALARIES	26,159.60	26,159.60	151,400	125,240.40	17.3
0126:COMP TIME TAKEN	143.38	143.38	0	<143.38>	.0
0131:OVERTIME	.00	.00	800	800.00	.0
0141:VACATION (NORMAL)	3,164.93	3,164.93	0	<3,164.93>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,868.32	1,868.32	0	<1,868.32>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,206.71	1,206.71	0	<1,206.71>	.0
0211:SOCIAL SECURITY (NORMAL)	2,447.99	2,447.99	11,700	9,252.01	20.9
0213:RETIREMENT PERS & LEOFF	2,997.19	2,997.19	15,600	12,602.81	19.2
0214:WORKMANS COMPENSATION	466.96	466.96	3,600	3,133.04	13.0
0216:L&I RETRO POOL	249.89	249.89	0	<249.89>	.0
0221:MEDICAL INSURANCE	10,153.68	10,153.68	40,100	29,946.32	25.3
0223:LIFE INSURANCE	55.25	55.25	300	244.75	18.4
0312:OPERATING SUPPLIES	106.12	106.12	1,500	1,393.88	7.1
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	1,482.09	1,482.09	2,500	1,017.91	59.3
0412:ADMIN SERVICES TO 006	85,472.00	85,472.00	313,400	227,928.00	27.3
0417:BANK CHARGES	5,204.72	5,204.72	19,000	13,795.28	27.4
0418:BUILDING EXP TO 528	2,240.00	2,240.00	8,200	5,960.00	27.3
0419:CENTRAL SRVS TO 517	1,716.00	1,716.00	6,300	4,584.00	27.2
0421:TELEPHONE	243.87	243.87	1,200	956.13	20.3
0422:POSTAGE	6,028.00	6,028.00	27,000	20,972.00	22.3
0451:RENTALS - TO 519	3,084.00	3,084.00	11,300	8,216.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	500	500.00	.0
0455:RENT CIVIC CNTR TO 534	7,688.00	7,688.00	28,200	20,512.00	27.3
0461:INSURANCE TO 503	1,360.00	1,360.00	5,000	3,640.00	27.2
0482:RPR & MAINT. EQ. (CONTRACT	825.65	825.65	4,000	3,174.35	20.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	63,593.74	63,593.74	330,000	266,406.26	19.3
413:WATER/BILLING	495,786.09	495,786.09	3,522,300	3,026,513.91	14.1
414 SEWER/BILLING					
0099:TRANS OUT	466,484.00	466,484.00	1,201,600	735,116.00	38.8
0111:FULL TIME SALARIES	21,862.56	21,862.56	86,200	64,337.44	25.4
0131:OVERTIME	.00	.00	600	600.00	.0
0141:VACATION (NORMAL)	1,091.32	1,091.32	0	<1,091.32>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,383.04	1,383.04	0	<1,383.04>	.0

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(410) WATER/SEWER

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0145:SICK PAY (EMPLOYEE RELATED)	1,538.33	1,538.33	0	<1,538.33>	.0
0211:SOCIAL SECURITY (NORMAL)	1,912.63	1,912.63	6,700	4,787.37	28.5
0213:RETIREMENT PERS & LEOFF	2,383.10	2,383.10	8,900	6,516.90	26.8
0214:WORKMANS COMPENSATION	135.18	135.18	1,300	1,164.82	10.4
0216:L&I RETRO POOL	90.24	90.24	0	<90.24>	.0
0221:MEDICAL INSURANCE	12,807.22	12,807.22	33,900	21,092.78	37.8
0223:LIFE INSURANCE	52.11	52.11	200	147.89	26.1
0312:OPERATING SUPPLIES	106.12	106.12	1,000	893.88	10.6
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	9.65	9.65	500	490.35	1.9
0412:ADMIN SERVICES TO 006	87,844.00	87,844.00	322,100	234,256.00	27.3
0417:BANK CHARGES	4,115.31	4,115.31	15,000	10,884.69	27.4
0418:BUILDING EXP TO 528	2,240.00	2,240.00	8,200	5,960.00	27.3
0419:CENTRAL SRVS TO 517	1,688.00	1,688.00	6,200	4,512.00	27.2
0421:TELEPHONE	190.49	190.49	1,000	809.51	19.0
0422:POSTAGE	4,730.17	4,730.17	19,000	14,269.83	24.9
0455:RENT CIVIC CNTR TO 534	7,688.00	7,688.00	28,200	20,512.00	27.3
0461:INSURANCE TO 503	1,040.00	1,040.00	3,800	2,760.00	27.4
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	500	500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	34,911.43	34,911.43	140,000	105,088.57	24.9
0521:PORT MOSES LK expire 2019	50,000.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	704,302.90	704,302.90	1,935,900	1,231,597.10	36.4
:WATER/SEWER	3,030,778.98	3,030,778.98	11,823,500	8,792,721.02	25.6

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(450) 2011 BOND FUND

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	50,000-	50,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	77,184.00-	77,184.00-	283,000-	205,816.00	27.3
39700-1948:TRANS-IN-FRM 414 SWR BILLING	77,184.00-	77,184.00-	283,000-	205,816.00	27.3
:2011 BOND FUND	154,368.00-	154,368.00-	616,000-	461,632.00	25.1

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(450) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	50,000	50,000.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	470,000	470,000.00	.0
0832:INT ON REV DEBT	47,037.50	47,037.50	96,000	48,962.50	49.0
450:2011 BOND FUND	47,037.50	47,037.50	616,000	568,962.50	7.6
:2011 BOND FUND	47,037.50	47,037.50	616,000	568,962.50	7.6

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(451) 2011 BOND RESERVE

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	567,600-	567,600.00	
:2011 BOND RESERVE	.00	.00	567,600-	567,600.00	

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(451) 2011 BOND RESERVE

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

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(452) 2004 BOND FUND

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	93,000-	93,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	80,728.00-	80,728.00-	296,000-	215,272.00	27.3
39700-1948:TRANS-IN-FRM 414 SWR BILLING	80,728.00-	80,728.00-	296,000-	215,272.00	27.3
:2004 BOND FUND	161,456.00-	161,456.00-	685,000-	523,544.00	23.6

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(452) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	93,000	93,000.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	306,000	306,000.00	.0
0832:INT ON REV DEBT	142,375.00	142,375.00	286,000	143,625.00	49.8
452:2004 BOND FUND	142,375.00	142,375.00	685,000	542,625.00	20.8
:2004 BOND FUND	142,375.00	142,375.00	685,000	542,625.00	20.8

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(453) 2004 BOND RESERVE

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	701,500-	701,500.00	
:2004 BOND RESERVE	.00	.00	701,500-	701,500.00	

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

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(471) WATER RIGHTS

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	1,092,000-	1,092,000.00	
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	.00	.00	10,000-	10,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	54,544.00-	54,544.00-	200,000-	145,456.00	27.3
:WATER RIGHTS	54,544.00-	54,544.00-	1,302,000-	1,247,456.00	4.2

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(471) WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	1,302,000	1,302,000.00	.0
471:WATER RIGHTS	.00	.00	1,302,000	1,302,000.00	.0
:WATER RIGHTS	.00	.00	1,302,000	1,302,000.00	.0

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	2,085,000-	2,085,000.00	
39700-1945:TRANS-IN-FRM 411 WATER	363,750.00-	363,750.00-	970,000-	606,250.00	37.5
39700-1946:TRANS-IN-FRM 412 SEWER	489,375.00-	489,375.00-	1,305,000-	815,625.00	37.5
:WATER SEWER CONSTRUCTION	853,125.00-	853,125.00-	4,360,000-	3,506,875.00	19.6

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	585,000	585,000.00	.0
0653:CIP-WATER PROJECTS	286,388.80	286,388.80	1,525,000	1,238,611.20	18.8
0654:CIP-SEWER PROJECTS	166,395.15	166,395.15	2,250,000	2,083,604.85	7.4
0699:REIMBURSABLE LABOR CHARGES	95,350.92	95,350.92	0	<95,350.92>	.0
0791:INTERFUND DBT/ST LOAN ISSUED	1,000,000.00	1,000,000.00	0	<1,000,000.00>	.0
477:WATER SEWER CONSTRUCTION	1,548,134.87	1,548,134.87	4,360,000	2,811,865.13	35.5
:WATER SEWER CONSTRUCTION	1,548,134.87	1,548,134.87	4,360,000	2,811,865.13	35.5

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(483) W/S LEASES

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	13,000-	13,000.00	
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	13,000-	13,000.00	

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(483) W/S LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
483 W/S LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	13,000	13,000.00	.0
483:W/S LEASES	.00	.00	13,000	13,000.00	.0
:W/S LEASES	.00	.00	13,000	13,000.00	.0

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(485) PWTF W/S D/S

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	15,000-	15,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	39,000.00-	39,000.00-	78,000-	39,000.00	50.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	292,200.00-	292,200.00-	584,400-	292,200.00	50.0
:PWTF W/S D/S	331,200.00-	331,200.00-	677,400-	346,200.00	48.9

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(485) PWTF W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,000	15,000.00	.0
0781:PRINCIPLE INTERGOVERNMENTAL LOAN	.00	.00	638,400	638,400.00	.0
0833:INTEREST INTERGOVERN DEBT	.00	.00	24,000	24,000.00	.0
485:PWTF W/S D/S	.00	.00	677,400	677,400.00	.0
:PWTF W/S D/S	.00	.00	677,400	677,400.00	.0

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	1,000-	1,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	16,372.00-	16,372.00-	38,200-	21,828.00	42.9
39700-1948:TRANS-IN-FRM 414 SWR BILLING	16,372.00-	16,372.00-	38,200-	21,828.00	42.9
:G.O.B. 2006 REDEMPTION	32,744.00-	32,744.00-	77,400-	44,656.00	42.3

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,000	1,000.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	46,700	46,700.00	.0
0831:INTER ON GO DEBT	14,759.80	14,759.80	29,500	14,740.20	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	200	200.00	.0
486:G.O.B. 2006 REDEMPTION	14,759.80	14,759.80	77,400	62,640.20	19.1
:G.O.B. 2006 REDEMPTION	14,759.80	14,759.80	77,400	62,640.20	19.1

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

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(490) SANITATION

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	3,000-	3,000.00	
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	728,847.85-	728,847.85-	2,750,000-	2,021,152.15	26.5
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	153.43-	153.43-	10,000-	9,846.57	1.5
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	16,900-	16,900.00	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	.00	.00	254,300-	254,300.00	
:SANITATION	729,001.28-	729,001.28-	3,034,200-	2,305,198.72	24.0

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(490) SANITATION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	98,100	98,100.00	.0
0111:FULL TIME SALARIES	14,732.30	14,732.30	51,800	37,067.70	28.4
0123:POSITION CHANGE	.00	.00	10,400	10,400.00	.0
0141:VACATION (NORMAL)	379.03	379.03	0	<379.03>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	721.41	721.41	0	<721.41>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,000.16	1,000.16	0	<1,000.16>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	1,238.17	1,238.17	4,800	3,561.83	25.8
0213:RETIREMENT PERS & LEOFF	1,552.69	1,552.69	6,400	4,847.31	24.3
0214:WORKMANS COMPENSATION	67.86	67.86	400	332.14	17.0
0216:L&I RETRO POOL	27.77	27.77	0	<27.77>	.0
0221:MEDICAL INSURANCE	8,357.54	8,357.54	24,000	15,642.46	34.8
0223:LIFE INSURANCE	28.30	28.30	200	171.70	14.2
0312:OPERATING SUPPLIES	35,052.26	35,052.26	2,500	<32,552.26>	402.1
0411:PROFESSIONAL SERVICES	9.64	9.64	200	190.36	4.8
0412:ADMIN SERVICES TO 006	41,644.00	41,644.00	152,700	111,056.00	27.3
0417:BANK CHARGES	2,313.07	2,313.07	8,500	6,186.93	27.2
0418:BUILDING EXP TO 528	2,184.00	2,184.00	8,000	5,816.00	27.3
0419:CENTRAL SRVS TO 517	1,172.00	1,172.00	4,300	3,128.00	27.3
0421:TELEPHONE	104.82	104.82	700	595.18	15.0
0422:POSTAGE	2,659.62	2,659.62	13,000	10,340.38	20.5
0428:CUSTOMER REFUNDS	.00	.00	10,000	10,000.00	.0
0451:RENTALS - TO 519	1,256.00	1,256.00	4,600	3,344.00	27.3
0455:RENT CIVIC CNTR TO 534	7,688.00	7,688.00	28,200	20,512.00	27.3
0461:INSURANCE TO 503	384.00	384.00	1,400	1,016.00	27.4
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	36,475.01	36,475.01	135,000	98,524.99	27.0
0493:REIMBURSABLE LABOR CHARGES	.00	.00	18,000	18,000.00	.0
0497:GARBAGE CONTRACT	379,636.06	379,636.06	2,000,000	1,620,363.94	19.0
0512:LANDFILL DUMPING FEES	81,585.23	81,585.23	450,000	368,414.77	18.1
490:SANITATION FUND	620,258.94	620,258.94	3,034,200	2,413,941.06	20.4
:SANITATION	620,258.94	620,258.94	3,034,200	2,413,941.06	20.4

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(493) STORM WATER

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	105,000-	105,000.00	
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	190,958.96-	190,958.96-	745,000-	554,041.04	25.6
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	6,019.95-	6,019.95-		<6,019.95>	
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT	6,423.96-	6,423.96-	50,000-	43,576.04	12.8
:STORM WATER	203,402.87-	203,402.87-	900,000-	696,597.13	22.6

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	22,100	22,100.00	.0
0111:FULL TIME SALARIES	50,580.31	50,580.31	233,000	182,419.69	21.7
0131:OVERTIME	44.48	44.48	2,000	1,955.52	2.2
0141:VACATION (NORMAL)	2,640.54	2,640.54	0	<2,640.54>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,462.88	2,462.88	0	<2,462.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,783.50	1,783.50	0	<1,783.50>	.0
0211:SOCIAL SECURITY (NORMAL)	4,302.39	4,302.39	18,000	13,697.61	23.9
0213:RETIREMENT PERS & LEOFF	5,296.80	5,296.80	24,100	18,803.20	22.0
0214:WORKMANS COMPENSATION	1,067.91	1,067.91	6,700	5,632.09	15.9
0216:L&I RETRO POOL	465.08	465.08	0	<465.08>	.0
0221:MEDICAL INSURANCE	21,068.46	21,068.46	67,900	46,831.54	31.0
0223:LIFE INSURANCE	91.48	91.48	400	308.52	22.9
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	.00	.00	4,500	4,500.00	.0
0315:REPAIR & MAINT SUPPLIES	1,930.52	1,930.52	5,900	3,969.48	32.7
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	5,000	5,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	5,000	5,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	425.12	425.12	5,400	4,974.88	7.9
0412:ADMIN SERVICES TO 006	14,372.00	14,372.00	52,700	38,328.00	27.3
0417:BANK CHARGES	762.32	762.32	2,700	1,937.68	28.2
0418:BUILDING EXP TO 528	516.00	516.00	1,900	1,384.00	27.2
0419:CENTRAL SRVS TO 517	2,540.00	2,540.00	9,300	6,760.00	27.3
0421:TELEPHONE	119.61	119.61	500	380.39	23.9
0422:POSTAGE	876.23	876.23	5,000	4,123.77	17.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	30.00	30.00	500	470.00	6.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	1,500	1,500.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	23,072.00	23,072.00	84,600	61,528.00	27.3
0452:RENT OPER. CMLX TO 410	712.00	712.00	2,600	1,888.00	27.4
0461:INSURANCE TO 503	2,184.00	2,184.00	8,000	5,816.00	27.3
0473:UTILITY EXP / W-S-G	2,286.14	2,286.14	20,000	17,713.86	11.4
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	10,000	10,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	3,246.02	3,246.02	1,000	<2,246.02>	324.6
0492:TAXES AND ASSESSMENTS	3,053.41	3,053.41	12,000	8,946.59	25.4
0493:REIMBURSABLE LABOR CHARGES	9,543.12	9,543.12	50,000	40,456.88	19.1
0495:REGISTRATION & MEMBERSHIPS	150.00	150.00	3,000	2,850.00	5.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	6,500	6,500.00	.0
0621:BUILDINGS (CONSTRUCTION)	30,000.00	30,000.00	0	<30,000.00>	.0
0634:STORM DRAINS	.00	.00	200,000	200,000.00	.0
0699:REIMBURSABLE LABOR CHARGES	84.16	84.16	0	<84.16>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	20,400	20,400.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	300	300.00	.0

493-493-50880-000-0001-0000-00 thru 493-493-59231-000-0821-0000-00

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(493)	STORM WATER					
Sub Account Name		Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493:STORM WATER		185,706.48	185,706.48	900,000	714,293.52	20.6
:STORM WATER		185,706.48	185,706.48	900,000	714,293.52	20.6

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(495) AIRPORT

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	62,000-	62,000.00	
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	23,222.19-	23,222.19-	28,000-	4,777.81	82.9
:AIRPORT	23,222.19-	23,222.19-	90,000-	66,777.81	25.8

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(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	71,800	71,800.00	.0
0312:OPERATING SUPPLIES	26.95	26.95	400	373.05	6.7
0315:REPAIR & MAINT SUPPLIES	.00	.00	1,000	1,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	600	600.00	.0
0412:ADMIN SERVICES TO 006	140.00	140.00	500	360.00	28.0
0419:CENTRAL SRVS TO 517	356.00	356.00	1,300	944.00	27.4
0421:TELEPHONE	89.08	89.08	500	410.92	17.8
0422:POSTAGE	.00	.00	100	100.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0451:RENTALS - TO 519	84.00	84.00	0	<84.00>	.0
0461:INSURANCE TO 503	56.00	56.00	200	144.00	28.0
0471:UTILITY EXP / ELECTRICITY	561.05	561.05	1,600	1,038.95	35.1
0473:UTILITY EXP / W-S-G	281.72	281.72	3,400	3,118.28	8.3
0481:REPAIR & MAINT. BUILDING (CONT	668.31	668.31	2,000	1,331.69	33.4
0483:REPAIR & MAINT. OTHER (CONTRAC	715.80	715.80	4,000	3,284.20	17.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	.00	.00	1,600	1,600.00	.0
495:AIRPORT	2,978.91	2,978.91	90,000	87,021.09	3.3
:AIRPORT	2,978.91	2,978.91	90,000	87,021.09	3.3

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(498) AMBULANCE FUND

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	4,000-	4,000.00	
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	107,369.67-	107,369.67-	100,000-	<7,369.67>	107.4
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	207,865.00-	207,865.00-	650,000-	442,135.00	32.0
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	236,073.70-	236,073.70-	1,950,000-	1,713,926.30	12.1
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	4,800.00-	4,800.00-		<4,800.00>	
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	311,305.83-	311,305.83-	1,330,000-	1,018,694.17	23.4
34265-1550:CONSUMABLES-AMBUL FEE CITY	26,440.00-	26,440.00-	200,000-	173,560.00	13.2
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	42,233.36	42,233.36	300,000	<257,766.64>	14.1
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	403,841.67	403,841.67	2,350,000	<1,946,158.33>	17.2
34269-1550:MILEAGE-AMBUL FEE CITY	149,596.22-	149,596.22-	900,000-	750,403.78	16.6
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00	500,000-	500,000.00	
:AMBULANCE FUND	597,375.39-	597,375.39-	2,984,000-	2,386,624.61	20.0

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(498) AMBULANCE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	41,700	41,700.00	.0
0111:FULL TIME SALARIES	209,807.25	209,807.25	1,205,300	995,492.75	17.4
0123:POSITION CHANGE	5,495.93	5,495.93	0	<5,495.93>	.0
0126:COMP TIME TAKEN	1,428.90	1,428.90	0	<1,428.90>	.0
0131:OVERTIME	29,307.43	29,307.43	131,000	101,692.57	22.4
0141:VACATION (NORMAL)	11,923.34	11,923.34	0	<11,923.34>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,396.48	1,396.48	40,700	39,303.52	3.4
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	9,825.03	9,825.03	0	<9,825.03>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	34,432.33	34,432.33	0	<34,432.33>	.0
0145:SICK PAY (EMPLOYEE RELATED)	12,607.70	12,607.70	0	<12,607.70>	.0
0211:SOCIAL SECURITY (NORMAL)	4,491.83	4,491.83	18,900	14,408.17	23.8
0213:RETIREMENT PERS & LEOFF	16,465.53	16,465.53	72,100	55,634.47	22.8
0214:WORKMANS COMPENSATION	11,777.12	11,777.12	44,800	33,022.88	26.3
0216:L&I RETRO POOL	3,109.79	3,109.79	0	<3,109.79>	.0
0221:MEDICAL INSURANCE	100,266.19	100,266.19	309,700	209,433.81	32.4
0223:LIFE INSURANCE	279.38	279.38	900	620.62	31.0
0242:TRAVEL/MEAL ALLOWANCE	1,700.00	1,700.00	8,000	6,300.00	21.3
0311:OFFICE SUPPLIES	.00	.00	2,000	2,000.00	.0
0312:OPERATING SUPPLIES	11,259.27	11,259.27	76,500	65,240.73	14.7
0355:SMALL EQUIPMENT < \$1000	.00	.00	16,500	16,500.00	.0
0411:PROFESSIONAL SERVICES	29,134.01	29,134.01	165,000	135,865.99	17.7
0412:ADMIN SERVICES TO 006	35,756.00	35,756.00	131,100	95,344.00	27.3
0417:BANK CHARGES	635.94	635.94	3,000	2,364.06	21.2
0418:BUILDING EXP TO 528	30,516.00	30,516.00	111,900	81,384.00	27.3
0419:CENTRAL SRVS TO 517	1,988.00	1,988.00	7,300	5,312.00	27.2
0421:TELEPHONE	765.21	765.21	4,000	3,234.79	19.1
0422:POSTAGE	846.95	846.95	4,000	3,153.05	21.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	600	600.00	.0
0451:RENTALS - TO 519	20,072.00	20,072.00	73,600	53,528.00	27.3
0461:INSURANCE TO 503	9,300.00	9,300.00	34,100	24,800.00	27.3
0482:RPR & MAINT. EQ. (CONTRACT	644.43	644.43	8,000	7,355.57	8.1
0491:MISCELLANEOUS (NOT LISTED BELO	15.45	15.45	0	<15.45>	.0
0492:TAXES AND ASSESSMENTS	10,170.93	10,170.93	35,000	24,829.07	29.1
0493:REIMBURSABLE LABOR CHARGES	45,791.28	45,791.28	90,000	44,208.72	50.9
0495:REGISTRATION & MEMBERSHIPS	1,550.00	1,550.00	4,700	3,150.00	33.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	70,000	70,000.00	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	266,000	266,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	7,600	7,600.00	.0
498:AMBULANCE SERVICE	652,759.70	652,759.70	2,984,000	2,331,240.30	21.9
:AMBULANCE FUND	652,759.70	652,759.70	2,984,000	2,331,240.30	21.9

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(501) UNEMPL COMP INS

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	160,000-	160,000.00	
:UNEMPL COMP INS	.00	.00	160,000-	160,000.00	

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(501) UNEMPL COMP INS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	120,500	120,500.00	.0
0411:PROFESSIONAL SERVICES	375.00	375.00	1,500	1,125.00	25.0
0491:MISCELLANEOUS (NOT LISTED BELO	17,793.73	17,793.73	38,000	20,206.27	46.8
501:UNEMPL COMP INS	18,168.73	18,168.73	160,000	141,831.27	11.4
:UNEMPL COMP INS	18,168.73	18,168.73	160,000	141,831.27	11.4

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(503) SELF-INSURANCE

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	674,000-	674,000.00	
34891-1901:RISK MGMT SRVCS-FRM 001 LEGISLATIVE	872.00-	872.00-	3,200-	2,328.00	27.3
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	1,660.00-	1,660.00-	6,100-	4,440.00	27.2
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	2,484.00-	2,484.00-	9,100-	6,616.00	27.3
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	5,916.00-	5,916.00-	21,700-	15,784.00	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	3,516.00-	3,516.00-	12,900-	9,384.00	27.3
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	7,772.00-	7,772.00-	28,500-	20,728.00	27.3
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	18,712.00-	18,712.00-	68,600-	49,888.00	27.3
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	9,328.00-	9,328.00-	34,200-	24,872.00	27.3
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	25,800.00-	25,800.00-	94,600-	68,800.00	27.3
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	384.00-	384.00-	1,400-	1,016.00	27.4
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	1,716.00-	1,716.00-	6,300-	4,584.00	27.2
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	816.00-	816.00-	3,000-	2,184.00	27.2
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	4,256.00-	4,256.00-	15,600-	11,344.00	27.3
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	5,728.00-	5,728.00-	21,000-	15,272.00	27.3
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	6,412.00-	6,412.00-	23,500-	17,088.00	27.3
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	1,360.00-	1,360.00-	5,000-	3,640.00	27.2
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	1,040.00-	1,040.00-	3,800-	2,760.00	27.4
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	2,184.00-	2,184.00-	8,000-	5,816.00	27.3
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	9,300.00-	9,300.00-	34,100-	24,800.00	27.3
:SELF-INSURANCE	109,724.00-	109,724.00-	1,076,300-	966,576.00	10.2

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(503) SELF-INSURANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	500,800	500,800.00	.0
0461:INSURANCE TO 503	441,671.00	441,671.00	0	<441,671.00>	.0
0463:INSURANCE PREMIUM	.00	.00	500,000	500,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0499:JUDGEMENTS AND DAMAGES	1,008.27	1,008.27	75,000	73,991.73	1.3
503:SELF-INSURANCE	442,679.27	442,679.27	1,076,300	633,620.73	41.1
:SELF-INSURANCE	442,679.27	442,679.27	1,076,300	633,620.73	41.1

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(517) CENTRAL SERVICES

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	239,000-	239,000.00	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	567.16-	567.16-		<567.16>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	412.00-	412.00-	1,500-	1,088.00	27.5
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	5,484.00-	5,484.00-	20,100-	14,616.00	27.3
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	5,072.00-	5,072.00-	18,600-	13,528.00	27.3
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	6,900.00-	6,900.00-	25,300-	18,400.00	27.3
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	112.00-	112.00-	400-	288.00	28.0
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	656.00-	656.00-	2,400-	1,744.00	27.3
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	1,612.00-	1,612.00-	5,900-	4,288.00	27.3
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	11,344.00-	11,344.00-	41,600-	30,256.00	27.3
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	12,216.00-	12,216.00-	44,800-	32,584.00	27.3
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	5,128.00-	5,128.00-	18,800-	13,672.00	27.3
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	13,472.00-	13,472.00-	49,400-	35,928.00	27.3
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	1,172.00-	1,172.00-	4,300-	3,128.00	27.3
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	1,172.00-	1,172.00-	4,300-	3,128.00	27.3
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	1,772.00-	1,772.00-	6,500-	4,728.00	27.3
34880-1945:DATA PROCS SRVC-FRM 411 WATER	4,284.00-	4,284.00-	15,700-	11,416.00	27.3
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	3,328.00-	3,328.00-	12,200-	8,872.00	27.3
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	1,716.00-	1,716.00-	6,300-	4,584.00	27.2
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	1,688.00-	1,688.00-	6,200-	4,512.00	27.2
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	356.00-	356.00-	1,300-	944.00	27.4
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	2,540.00-	2,540.00-	9,300-	6,760.00	27.3
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	1,988.00-	1,988.00-	7,300-	5,312.00	27.2
:CENTRAL SERVICES	82,991.16-	82,991.16-	541,200-	458,208.84	15.3

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(517) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	98,600	98,600.00	.0
0111:FULL TIME SALARIES	21,696.92	21,696.92	101,200	79,503.08	21.4
0131:OVERTIME	465.33	465.33	1,500	1,034.67	31.0
0141:VACATION (NORMAL)	1,039.80	1,039.80	0	<1,039.80>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,423.68	1,423.68	0	<1,423.68>	.0
0145:SICK PAY (EMPLOYEE RELATED)	754.00	754.00	0	<754.00>	.0
0211:SOCIAL SECURITY (NORMAL)	1,870.88	1,870.88	7,900	6,029.12	23.7
0213:RETIREMENT PERS & LEOFF	2,332.97	2,332.97	10,500	8,167.03	22.2
0214:WORKMANS COMPENSATION	116.56	116.56	600	483.44	19.4
0216:L&I RETRO POOL	41.65	41.65	0	<41.65>	.0
0221:MEDICAL INSURANCE	12,776.76	12,776.76	37,000	24,223.24	34.5
0223:LIFE INSURANCE	48.32	48.32	200	151.68	24.2
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	11,140.12	11,140.12	13,000	1,859.88	85.7
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	105.54	105.54	20,000	19,894.46	.5
0354:COMPUTER SOFTWARE	.00	.00	10,000	10,000.00	.0
0355:SMALL EQUIPMENT < \$1000	2,955.94	2,955.94	20,000	17,044.06	14.8
0411:PROFESSIONAL SERVICES	34,684.53	34,684.53	70,000	35,315.47	49.5
0418:BUILDING EXP TO 528	4,828.00	4,828.00	17,700	12,872.00	27.3
0421:TELEPHONE	7,914.03	7,914.03	40,000	32,085.97	19.8
0422:POSTAGE	4,530.41	4,530.41	6,000	1,469.59	75.5
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.	1,347.76	1,347.76	4,000	2,652.24	33.7
0461:INSURANCE TO 503	816.00	816.00	3,000	2,184.00	27.2
0482:RPR & MAINT. EQ. (CONTRACT	3,732.57	3,732.57	45,000	41,267.43	8.3
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	31,800	31,800.00	.0
517:CENTRAL SERVICES	114,809.77	114,809.77	541,200	426,390.23	21.2
:CENTRAL SERVICES	114,809.77	114,809.77	541,200	426,390.23	21.2

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(519) EQUIPMENT RENTAL

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	539,000-	539,000.00	
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	335.00-	335.00-		<335.00>	
34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE	488.00-	488.00-	1,800-	1,312.00	27.1
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	488.00-	488.00-	1,800-	1,312.00	27.1
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	488.00-	488.00-	1,800-	1,312.00	27.1
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	9,816.00-	9,816.00-	36,000-	26,184.00	27.3
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	58,340.00-	58,340.00-	213,900-	155,560.00	27.3
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	19,960.00-	19,960.00-	73,200-	53,240.00	27.3
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	63,684.00-	63,684.00-	233,500-	169,816.00	27.3
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	40,960.00-	40,960.00-	150,200-	109,240.00	27.3
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	71,240.00-	71,240.00-	261,200-	189,960.00	27.3
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	1,256.00-	1,256.00-	4,600-	3,344.00	27.3
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	7,284.00-	7,284.00-	26,700-	19,416.00	27.3
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	31,716.00-	31,716.00-	116,300-	84,584.00	27.3
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	36,740.00-	36,740.00-	134,700-	97,960.00	27.3
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	3,084.00-	3,084.00-	11,300-	8,216.00	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	23,072.00-	23,072.00-	84,600-	61,528.00	27.3
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	20,072.00-	20,072.00-	73,600-	53,528.00	27.3
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	269,489.55-	269,489.55-	330,000-	60,510.45	81.7
:EQUIPMENT RENTAL	658,784.55-	658,784.55-	2,295,200-	1,636,415.45	28.7

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	141,900	141,900.00	.0
0111:FULL TIME SALARIES	49,662.88	49,662.88	236,800	187,137.12	21.0
0112:TEMPORARY PAY	.00	.00	7,800	7,800.00	.0
0123:POSITION CHANGE	2,653.75	2,653.75	7,600	4,946.25	34.9
0131:OVERTIME	.00	.00	8,500	8,500.00	.0
0141:VACATION (NORMAL)	6,388.68	6,388.68	0	<6,388.68>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,713.68	2,713.68	0	<2,713.68>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,026.64	2,026.64	0	<2,026.64>	.0
0211:SOCIAL SECURITY (NORMAL)	4,790.11	4,790.11	20,000	15,209.89	24.0
0213:RETIREMENT PERS & LEOFF	5,843.34	5,843.34	25,800	19,956.66	22.6
0214:WORKMANS COMPENSATION	994.39	994.39	6,500	5,505.61	15.3
0216:L&I RETRO POOL	451.20	451.20	0	<451.20>	.0
0221:MEDICAL INSURANCE	17,558.63	17,558.63	49,500	31,941.37	35.5
0223:LIFE INSURANCE	95.62	95.62	300	204.38	31.9
0311:OFFICE SUPPLIES	.00	.00	600	600.00	.0
0312:OPERATING SUPPLIES	.00	.00	8,500	8,500.00	.0
0313:OIL, LUBRICANTS & DEISEL EX FL	1,794.73	1,794.73	31,000	29,205.27	5.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	10,149.56	10,149.56	110,000	99,850.44	9.2
0323:GAS-PROPANE-FUEL	26,607.24	26,607.24	325,000	298,392.76	8.2
0351:MINOR EQUIPMENT < \$5000	.00	.00	2,900	2,900.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	200	200.00	.0
0418:BUILDING EXP TO 528	10,340.00	10,340.00	37,900	27,560.00	27.3
0419:CENTRAL SRVS TO 517	1,172.00	1,172.00	4,300	3,128.00	27.3
0421:TELEPHONE	4.00	4.00	200	196.00	2.0
0422:POSTAGE	.00	.00	200	200.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,062.47	1,062.47	2,500	1,437.53	42.5
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	.00	.00	300	300.00	.0
0452:RENT OPER. CMLX TO 410	52,828.00	52,828.00	193,700	140,872.00	27.3
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	1,716.00	1,716.00	6,300	4,584.00	27.2
0471:UTILITY EXP / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXP / W-S-G	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	32,559.04	32,559.04	90,000	57,440.96	36.2
0483:REPAIR & MAINT. OTHER (CONTRAC	470.46	470.46	2,400	1,929.54	19.6
0491:MISCELLANEOUS (NOT LISTED BELO	685.83	685.83	5,800	5,114.17	11.8
0495:REGISTRATION & MEMBERSHIPS	120.00	120.00	2,000	1,880.00	6.0
0496:PRINTING & BINDING	.00	.00	200	200.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	104,661.49	104,661.49	330,000	225,338.51	31.7
519:EQUIP RENTAL-OPERATION	337,349.74	337,349.74	1,662,400	1,325,050.26	20.3
520 EQUIP RENTAL-DEBT SR					

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0751:PRINCIPAL CAPITAL LEASE	454,085.90	454,085.90	613,000	158,914.10	74.1
0835:INTEREST ON CAPITAL LEASES/INS	18,231.88	18,231.88	19,800	1,568.12	92.1
520:EQUIP RENTAL-DEBT SR	472,317.78	472,317.78	632,800	160,482.22	74.6
:EQUIPMENT RENTAL	809,667.52	809,667.52	2,295,200	1,485,532.48	35.3

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(528) BUILD MAINTENANCE

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	908,000-	908,000.00	
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	16,284.00-	16,284.00-	59,700-	43,416.00	27.3
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	7,912.00-	7,912.00-	29,000-	21,088.00	27.3
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	9,300.00-	9,300.00-	34,100-	24,800.00	27.3
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	8,288.00-	8,288.00-	30,400-	22,112.00	27.3
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	844.00-	844.00-	3,100-	2,256.00	27.2
34892-1906:PROP. MNGMT FEE-FRM 006 MISC SERVICES	2,044.00-	2,044.00-	7,500-	5,456.00	27.3
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	25,444.00-	25,444.00-	93,300-	67,856.00	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	10,416.00-	10,416.00-	38,200-	27,784.00	27.3
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	33,900.00-	33,900.00-	124,300-	90,400.00	27.3
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	67,960.00-	67,960.00-	249,200-	181,240.00	27.3
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	103,584.00-	103,584.00-	379,800-	276,216.00	27.3
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	2,184.00-	2,184.00-	8,000-	5,816.00	27.3
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	10,340.00-	10,340.00-	37,900-	27,560.00	27.3
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	4,828.00-	4,828.00-	17,700-	12,872.00	27.3
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	246,656.00-	246,656.00-	904,400-	657,744.00	27.3
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	9,600.00-	9,600.00-	35,200-	25,600.00	27.3
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	11,840.00-	11,840.00-	43,400-	31,560.00	27.3
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	2,240.00-	2,240.00-	8,200-	5,960.00	27.3
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	2,240.00-	2,240.00-	8,200-	5,960.00	27.3
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	516.00-	516.00-	1,900-	1,384.00	27.2
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	30,516.00-	30,516.00-	111,900-	81,384.00	27.3
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	900.00-	900.00-		<900.00>	
:BUILD MAINTENANCE	615,336.00-	615,336.00-	3,160,900-	2,545,564.00	19.5

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	459,200	459,200.00	.0
0111:FULL TIME SALARIES	80,183.79	80,183.79	360,800	280,616.21	22.2
0123:POSITION CHANGE	1,560.41	1,560.41	5,800	4,239.59	26.9
0126:COMP TIME TAKEN	1,638.54	1,638.54	0	<1,638.54>	.0
0131:OVERTIME	198.77-	198.77-	9,800	9,998.77	2.0
0141:VACATION (NORMAL)	5,684.08	5,684.08	0	<5,684.08>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,389.04	5,389.04	0	<5,389.04>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,538.32	3,538.32	0	<3,538.32>	.0
0211:SOCIAL SECURITY (NORMAL)	7,306.22	7,306.22	28,800	21,493.78	25.4
0213:RETIREMENT PERS & LEOFF	8,978.85	8,978.85	38,500	29,521.15	23.3
0214:WORKMANS COMPENSATION	2,046.86	2,046.86	16,500	14,453.14	12.4
0216:L&I RETRO POOL	1,145.35	1,145.35	0	<1,145.35>	.0
0221:MEDICAL INSURANCE	43,277.22	43,277.22	141,800	98,522.78	30.5
0223:LIFE INSURANCE	196.60	196.60	800	603.40	24.6
0311:OFFICE SUPPLIES	59.32	59.32	500	440.68	11.9
0312:OPERATING SUPPLIES	3,624.67	3,624.67	35,000	31,375.33	10.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	4,359.94	4,359.94	31,200	26,840.06	14.0
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0355:SMALL EQUIPMENT < \$1000	780.76	780.76	4,600	3,819.24	17.0
0411:PROFESSIONAL SERVICES	124.33	124.33	1,500	1,375.67	8.3
0419:CENTRAL SRVS TO 517	1,772.00	1,772.00	6,500	4,728.00	27.3
0421:TELEPHONE	500.43	500.43	2,000	1,499.57	25.0
0422:POSTAGE	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	7,284.00	7,284.00	26,700	19,416.00	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	4,256.00	4,256.00	15,600	11,344.00	27.3
0471:UTILITY EXP / ELECTRICITY	25,809.67	25,809.67	70,000	44,190.33	36.9
0472:UTILITY EXP / GAS	3,722.17	3,722.17	22,500	18,777.83	16.5
0473:UTILITY EXP / W-S-G	6,041.65	6,041.65	34,000	27,958.35	17.8
0481:REPAIR & MAINT. BUILDING (CONT	1,266.81	1,266.81	53,800	52,533.19	2.4
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	.00	.00	3,400	3,400.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	634,200	634,200.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	220,000	220,000.00	.0
528:BUILD MAINT-OPERATION	234,608.26	234,608.26	2,281,200	2,046,591.74	10.3
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	.00	.00	735,000	735,000.00	.0

528-528-50880-000-0001-0000-00 thru 528-529-59118-000-0711-0000-00

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0751:PRINCIPAL CAPITAL LEASE	1,210.31	1,210.31	1,700	489.69	71.2
0831:INTER ON GO DEBT	17,680.00	17,680.00	139,800	122,120.00	12.6
0835:INTEREST ON CAPITAL LEASES/INS	78.07	78.07	200	121.93	39.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	3,000	3,000.00	.0
529:BUILD MAINT-DEBT SR	18,968.38	18,968.38	879,700	860,731.62	2.2
:BUILD MAINTENANCE	253,576.64	253,576.64	3,160,900	2,907,323.36	8.0

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(611) FIREMANS PENSION

Sub Account Name	1ST QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	179,000-	179,000.00	
33606-1000:CRIMINAL JUSTICE FUNDING-DESIGNATES ASSET O	.00	.00	26,000-	26,000.00	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00		.00	
:FIREMANS PENSION	.00	.00	205,000-	205,000.00	
***** F i n a l T o t a l s *****	12,692,508.46-	12,696,302.47-	60,399,400-	47,703,097.53	21.0

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(611) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	8,000	8,000.00	.0
0221:MEDICAL INSURANCE	26,899.41	26,899.41	145,000	118,100.59	18.6
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	23,000	23,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	419.10	419.10	7,000	6,580.90	6.0
0290:PENSION & DISABILITY PAYMENTS	4,056.75	4,056.75	22,000	17,943.25	18.4
611:FIREMANS PENSION	31,375.26	31,375.26	205,000	173,624.74	15.3
:FIREMANS PENSION	31,375.26	31,375.26	205,000	173,624.74	15.3

611-611-50810-000-0002-0000-00 thru 611-611-51738-000-0290-0000-00

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
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***** Final Totals *****	14070,176.27	14072,445.22	60,559,400	46,486,954.78	23.2
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