



City of Moses Lake

Council Financial Report

For Period Ending March 31, 2012

User:btaylor
 DATE 04/17/12
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CITY OF MOSES LAKE
 Revenue Budget Summary
 Jan 01, 2012 Thru Mar 31, 2012

GLR410-PRI
 PAGE NO 1
 PERIOD. 121Q
 Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	1,480,800-	1,480,800.00	
30800-1604:BEGINNING FUND BALANCE-RESERVE FOR PETTY CA	.00	.00	8,200-	8,200.00	
31110-1000:GENERAL PROP TAX-GENERAL PROPERTY TAXES	106,603.15-	106,603.15-	10,500,000-	10,393,396.85	1.0
31110-1091:GENERAL PROP TAX-REVENUE SHARING PROPERTY T	150,573.38-	150,573.38-		<150,573.38>	
31110-1650:GENERAL PROP TAX-REVENUE SHARING GRANT CNTY	.00	.00	1,700,000	<1,700,000.00>	
31310-1000:LOCAL RETAIL SALES TAX-LOCAL RETAIL SALES T	1,194,366.32-	1,194,366.32-	4,900,000-	3,705,633.68	24.4
31412-1947:IN LIEU TAXES/CITY-FROM 410/413 WTR BILLING	13,500.00-	13,500.00-	49,500-	36,000.00	27.3
31413-1948:IN LIEU TAXES/LARSON-FROM 410/414 SWR BILLI	6,816.00-	6,816.00-	25,000-	18,184.00	27.3
31620-1000:ADMISSIONS TAX-ADMISSIONS TAX	14,651.36-	14,651.36-	60,000-	45,348.64	24.4
31642-1000:WATER-WATER	564.67-	564.67-	2,500-	1,935.33	22.6
31643-1000:NAT. GAS-NATURAL GAS	29,152.76-	29,152.76-	165,000-	135,847.24	17.7
31645-1000:GARBAGE/SOLID WASTE-GARBAGE/SOLID WASTE	859.43-	859.43-	3,500-	2,640.57	24.6
31646-1000:TELEVISION CABLE-TELEVISION CABLE	246.51-	246.51-		<246.51>	
31647-1092:TELEPHONE & TELEGRAPH-LAND LINE TELEPHONE U	44,892.54-	44,892.54-	175,000-	130,107.46	25.7
31647-1093:TELEPHONE & TELEGRAPH-CELLULAR TELEPHONE UT	168,256.27-	168,256.27-	730,000-	561,743.73	23.0
31651-1000:ELECTRIC-ELECTRIC	249,563.38-	249,563.38-	820,000-	570,436.62	30.4
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	37,342.77-	37,342.77-	175,000-	137,657.23	21.3
31672-1327:UTILITY TAX WATER-OTHER CHARGES U/C	19,127.00-	19,127.00-	65,000-	45,873.00	29.4
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	1.08-	1.08-		<1.08>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	36,801.44-	36,801.44-	145,000-	108,198.56	25.4
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	1.58-	1.58-		<1.58>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	27,708.55-	27,708.55-	98,000-	70,291.45	28.3
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	8,917.80-	8,917.80-	32,000-	23,082.20	27.9
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	3,645.82-	3,645.82-	10,000-	6,354.18	36.5
31750-1000:GAMBLING EXCISE TAX-GAMBLING EXCISE TAX	83,206.45-	83,206.45-	330,000-	246,793.55	25.2
31980-1000:PENALTIES/INTEREST ON OTHER TA-PENALTIES/IN	195.00-	195.00-		<195.00>	
32180-1000:PEN. ON BUSINESS LICENSE-PENALTIES ON BUSIN	7,013.56-	7,013.56-		<7,013.56>	
32190-1001:OTHER BUS LIC/PERM-BUSINESS LICENSE	106,502.00-	106,502.00-	150,000-	43,498.00	71.0
32191-1000:FRANCHISE FEES-FRANCHISE FEES	14,551.12-	14,551.12-	100,000-	85,448.88	14.6
32192-1000:PEPSI FRANCHISE FEE-PEPSI FRANCHISE FEE	11,305.00-	11,305.00-	11,300-	<5.00>	100.0
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	28,162.75-	28,162.75-	275,000-	246,837.25	10.2
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	1,560.00-	1,560.00-	4,000-	2,440.00	39.0
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,790.25-	1,790.25-	3,500-	1,709.75	51.2
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	500.00-	500.00-	1,500-	1,000.00	33.3
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	3,516.00-	3,516.00-	10,600-	7,084.00	33.2
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	30.00-	30.00-		<30.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	52,727.83-	52,727.83-	220,000-	167,272.17	24.0
33872-1000:LIBRARY SERVICES-LIBRARY SERVICES	.00	.00	32,000-	32,000.00	
33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR	40,000.00-	40,000.00-	150,000-	110,000.00	26.7
34160-1000:WORD PROCESSING, PHOTOCOPIES -WORD PROCESS	1,967.25-	1,967.25-	8,000-	6,032.75	24.6
34171-1000:SALE OF TAXABLE MDSE-SALE OF TAXABLE MDSE -	5,689.04-	5,689.04-	50,000-	44,310.96	11.4
34171-1114:SALE OF TAXABLE MDSE-LARSON CONCESSIONS TAX	1,196.95-	1,196.95-	22,000-	20,803.05	5.4
34171-1115:SALE OF TAXABLE MDSE-SURF N SLIDE CONCESSIO	4,819.28-	4,819.28-	60,000-	55,180.72	8.0
34171-1118:SALE OF TAXABLE MDSE-LAUZIER PLAYFIELD CONC	.00	.00	6,000-	6,000.00	
34171-1127:SALE OF TAXABLE MDSE-LRC - CONCESSIONS	8,600.77-	8,600.77-	12,000-	3,399.23	71.7

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CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2012 Thru Mar 31, 2012

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PERIOD. 121Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
34172-1000:SALE OF TAXABLE MDSE-CASCADE -SALE OF TAXA	9.27-	9.27-	3,000-	2,990.73	.3
34173-1000:SALE OF TAXABLE MDSE - LRC-SALE OF TAXABLE	399.39-	399.39-	1,000-	600.61	39.9
34174-1000:SALE OF TAXABLEMDSE-SURF&SLIDE-SALE OF TAXA	.00	.00	6,000-	6,000.00	
34175-1000:SALES NONTAX MERCH.-SALES OF NONTAXABLE MER	1,705.90-	1,705.90-	4,500-	2,794.10	37.9
34175-1113:SALES NONTAX MERCH.-NON TAXABLE CONCESSIONS	2,622.53-	2,622.53-	35,000-	32,377.47	7.5
34175-1132:SALES NONTAX MERCH.-TAX EXEMPT SALES, NO B&	63.00-	63.00-		<63.00>	
34175-1155:SALES NONTAX MERCH.-NONTAXABLE MUSEUM SALES	157.02-	157.02-	1,000-	842.98	15.7
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	791.00-	791.00-	3,000-	2,209.00	26.4
34210-1075:LAW ENFORCEMENT SERVICES-REIMBURSEMENT	41,631.33-	41,631.33-	155,000-	113,368.67	26.9
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	610.00-	610.00-	3,000-	2,390.00	20.3
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	99.00-	99.00-		<99.00>	
34320-1000:ENGINEERING FEES & CHARGES-ENGINEERING FEES	550.00-	550.00-	5,000-	4,450.00	11.0
34581-1020:ZONING AND SUBDIVISION FEES-SUBDIVISION PLA	900.00-	900.00-	8,000-	7,100.00	11.3
34581-1026:ZONING AND SUBDIVISION FEES-ZONING FEES	250.00-	250.00-	1,000-	750.00	25.0
34583-1000:PLAN CHECKING FEES-PLAN CHECKING FEES	4,183.67-	4,183.67-	85,000-	80,816.33	4.9
34583-1026:PLAN CHECKING FEES-ZONING FEES	500.00-	500.00-	2,000-	1,500.00	25.0
34589-1026:OTHER PLANNING & DEV FEES & CH-ZONING FEES	1,250.00-	1,250.00-	4,000-	2,750.00	31.3
34589-1055:OTHER PLANNING & DEV FEES & CH-AMEND COMP P	400.00-	400.00-		<400.00>	
34730-1101:ACTIVITY FEES-SURF N SLIDE WATER PARK FEES	16,042.61-	16,042.61-	610,000-	593,957.39	2.6
34730-1102:ACTIVITY FEES-SURF N SLIDE WATER PRK RENTAL	15,108.00-	15,108.00-	40,000-	24,892.00	37.8
34730-1103:ACTIVITY FEES-BALLFIELD PLAYER FEES	.00	.00	4,500-	4,500.00	
34730-1106:ACTIVITY FEES-LARSON TOURNAMENT RENTAL	2,400.00-	2,400.00-	8,000-	5,600.00	30.0
34730-1107:ACTIVITY FEES-LARSON LIGHTS RENTAL	10.00-	10.00-	1,200-	1,190.00	.8
34730-1108:ACTIVITY FEES-SURF N SLIDE INSTRUCTION	4,245.00-	4,245.00-	36,000-	31,755.00	11.8
34730-1129:ACTIVITY FEES-LRC - LARSON RECREATION CENTE	5,936.00-	5,936.00-	13,000-	7,064.00	45.7
34730-1138:ACTIVITY FEES-COMMUNITY GARDENS	835.00-	835.00-	1,000-	165.00	83.5
34730-1139:ACTIVITY FEES-ICE RINK FEES	700.63-	700.63-	1,000-	299.37	70.1
34730-1147:ACTIVITY FEES-BMX MAINT. FEE	72.00-	72.00-	500-	428.00	14.4
34760-1109:PROGRAM FEES-RECREATION PROG INST.	24,946.00-	24,946.00-	90,000-	65,054.00	27.7
34760-1133:PROGRAM FEES-LRC - PROGRAMS	2,405.00-	2,405.00-	3,000-	595.00	80.2
34760-1135:PROGRAM FEES-PROGRAM FEES	1,329.94-	1,329.94-	7,000-	5,670.06	19.0
34760-1143:PROGRAM FEES-ICE SKATING LESSONS	635.00-	635.00-	2,000-	1,365.00	31.8
34780-1122:OTHER RECREATIONAL FEES/TUITON-TOURNAMENT F	.00	.00		.00	
34790-1110:OTHER CULTURE & REC FEES & CHA-MUSEUM PROGR	717.50-	717.50-	6,000-	5,282.50	12.0
34790-1156:OTHER CULTURE & REC FEES & CHA-ADVERTISING	250.00-	250.00-		<250.00>	
34910-1931:REIMBURSE GEN AD SRVS-FROM 490 SANITATION	35,344.00-	35,344.00-	129,600-	94,256.00	27.3
34910-1947:REIMBURSE GEN AD SRVS-FROM 410/413 WTR BILL	47,916.00-	47,916.00-	175,700-	127,784.00	27.3
34910-1948:REIMBURSE GEN AD SRVS-FROM 410/414 SWR BILL	32,288.00-	32,288.00-	118,400-	86,112.00	27.3
34910-1962:REIMBURSE GEN AD SRVS-FROM 493 STORM WATER	8,184.00-	8,184.00-	30,000-	21,816.00	27.3
34910-1965:REIMBURSE GEN AD SRVS-FROM 498 AMBULANCE	35,288.00-	35,288.00-	129,400-	94,112.00	27.3
34919-1945:OTHER GENERAL GOVERNMENT SERVI-FROM 410/411	3,580.48-	3,580.48-	8,000-	4,419.52	44.8
34919-1946:OTHER GENERAL GOVERNMENT SERVI-FROM 410/412	3,551.43-	3,551.43-	8,000-	4,448.57	44.4
34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FROM 030 POL	1,293.54-	1,293.54-		<1,293.54>	
34926-1965:REIMBURSE AMBULANCE SERVICES -FROM 498 AMB	32,689.91-	32,689.91-	95,000-	62,310.09	34.4
34931-1912:REIMB NATURAL RESOURCE SERVICE-FROM 116 STR	2,188.01-	2,188.01-	40,000-	37,811.99	5.5

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CITY OF MOSES LAKE
 Revenue Budget Summary
 Jan 01, 2012 Thru Mar 31, 2012

GLR410-PRI
 PAGE NO 3
 Cntl Level 1-35
 PERIOD. 121Q

(000) GENERAL FUND

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
34931-1931:REIMB NATURAL RESOURCE SERVICE-FROM 490 SAN	.00	.00	17,000-	17,000.00	
34931-1940:REIMB NATURAL RESOURCE SERVICE-FROM 528 BUI	.00	.00	2,000-	2,000.00	
34931-1946:REIMB NATURAL RESOURCE SERVICE-FROM 410/412	2,899.47-	2,899.47-	12,000-	9,100.53	24.2
34932-1912:REIMBURS ENG SRVCS-FROM 116 STREET FUND	29,612.32-	29,612.32-	188,000-	158,387.68	15.8
34932-1914:REIMBURS ENG SRVCS-FROM 119 ST/REPAIR RECON	106,763.43-	106,763.43-	300,000-	193,236.57	35.6
34932-1916:REIMBURS ENG SRVCS-FROM 114 PATHS & TRAILS	194.06-	194.06-		<194.06>	
34932-1929:REIMBURS ENG SRVCS-FROM 477 W/S CONSTRUCT	112,443.32-	112,443.32-	150,000-	37,556.68	75.0
34932-1940:REIMBURS ENG SRVCS-FROM 528 BUILDING MAINT	44,286.18-	44,286.18-	130,000-	85,713.82	34.1
34932-1945:REIMBURS ENG SRVCS-FROM 410/411 WATER	26,050.95-	26,050.95-	110,000-	83,949.05	23.7
34932-1946:REIMBURS ENG SRVCS-FROM 410/412 SEWER	27,912.87-	27,912.87-	110,000-	82,087.13	25.4
34932-1962:REIMBURS ENG SRVCS-FROM 493 STORM WATER	.00	.00	10,000-	10,000.00	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	104,104.83-	104,104.83-	450,000-	345,895.17	23.1
35990-1000:MISCELLANEOUS FINES & PENALTIE-MISCELLANEOU	4,258.14-	4,258.14-	10,000-	5,741.86	42.6
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	40,363.74-	40,363.74-	210,000-	169,636.26	19.2
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INTEREST ON	788.20-	788.20-	6,000-	5,211.80	13.1
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	102.67-	102.67-	500-	397.33	20.5
36240-1000:SPACE & FAC. RENT S-T-SPACE & FAC. RENT S-T	559.65-	559.65-		<559.65>	
36240-1104:SPACE & FAC. RENT S-T-CAMPING FEES - OFFICE	28,353.05-	28,353.05-	70,000-	41,646.95	40.5
36240-1112:SPACE & FAC. RENT S-T-AMPHITHEATER RENTAL	80.00-	80.00-		<80.00>	
36240-1116:SPACE & FAC. RENT S-T-MCCOSH PARK RENTALS	200.00-	200.00-	2,000-	1,800.00	10.0
36240-1117:SPACE & FAC. RENT S-T-MONTLAKE PARK RENTALS	530.00-	530.00-	1,600-	1,070.00	33.1
36240-1124:SPACE & FAC. RENT S-T-BLUE HERON PARK PIC S	270.00-	270.00-	2,800-	2,530.00	9.6
36240-1125:SPACE & FAC. RENT S-T-CASCADE PICNIC SHELTE	150.00-	150.00-	1,500-	1,350.00	10.0
36240-1129:SPACE & FAC. RENT S-T-LRC - LARSON RECREATI	1,586.00-	1,586.00-	5,000-	3,414.00	31.7
36240-1134:SPACE & FAC. RENT S-T-CAMPING FEES - CASCAD	.00	.00	6,500-	6,500.00	
36240-1137:SPACE & FAC. RENT S-T-LOCKER RENTAL	569.03-	569.03-	2,000-	1,430.97	28.5
36240-1139:SPACE & FAC. RENT S-T-ICE RINK FEES	21,161.25-	21,161.25-	14,000-	<7,161.25>	151.2
36250-1000:SPACE & FACILITIES LEASES L-T -REVENUE FROM	1,861.05-	1,861.05-	12,000-	10,138.95	15.5
36282-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	.00	.00	1,800-	1,800.00	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	18.93-	18.93-	500-	481.07	3.8
36284-1000:TENNIS COURT LIGHTS-MCCOSH-TENNIS COURT LIG	.00	.00	800-	800.00	
36285-1139:SMALL ITEM RENTALS-ICE RINK FEES	13,064.89-	13,064.89-	27,000-	13,935.11	48.4
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	600.51-	600.51-	1,500-	899.49	40.0
36292-1042:LICENSING AGREEMENTS-LOGO USE FEE	4.40-	4.40-		<4.40>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	10.00-	10.00-		<10.00>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	93.48-	93.48-		<93.48>	
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	434.00-	434.00-		<434.00>	
36990-1075:MISCELLANEOUS REV.-REIMBURSEMENT	50.00-	50.00-		<50.00>	
36990-1359:MISCELLANEOUS REV.-NSF CHECK SERVICE FEE	35.00-	35.00-	1,000-	965.00	3.5
39150-1437:PROCEEDS OF CAPITAL LEASES-CAP LEASE PROCEE	.00	.00	27,000-	27,000.00	
39700-1913:TRANSFERS-IN-FROM 102 TOURISM	27,272.00-	27,272.00-	100,000-	72,728.00	27.3
:GENERAL FUND	3,417,686.64-	3,417,686.64-	23,046,700-	19,629,013.36	14.8

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2012 Thru Mar 31, 2012

GLR530-PRI
 PAGE NO 1
 PERIOD. 1210
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	20,097.60	20,097.60	110,900	90,802.40	18.1
0131:OVERTIME	597.52	597.52	900	302.48	66.4
0141:VACATION (NORMAL)	440.66	440.66	0	<440.66>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	271.14	271.14	0	<271.14>	.0
0145:SICK PAY (EMPLOYEE RELATED)	90.11	90.11	0	<90.11>	.0
0211:SOCIAL SECURITY (NORMAL)	1,635.38	1,635.38	8,600	6,964.62	19.0
0213:RETIREMENT PERS & LEOFF	500.99	500.99	1,700	1,199.01	29.5
0214:WORKMANS COMPENSATION	161.57	161.57	100	<61.57>	161.6
0221:MEDICAL INSURANCE	1,559.20	1,559.20	6,000	4,440.80	26.0
0223:LIFE INSURANCE	8.74	8.74	0	<8.74>	.0
0312:OPERATING SUPPLIES	1,711.04	1,711.04	1,000	<711.04>	171.1
0411:PROFESSIONAL SERVICES	2,181.76	2,181.76	4,500	2,318.24	48.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	913.97	913.97	3,500	2,586.03	26.1
0441:ADVERTISING	2,017.90	2,017.90	9,000	6,982.10	22.4
0491:MISCELLANEOUS (NOT LISTED BELO	285.00	285.00	0	<285.00>	.0
0493:REIMBURSABLE LABOR CHARGES	494.50	494.50	0	<494.50>	.0
0495:REGISTRATION & MEMBERSHIPS	710.00	710.00	500	<210.00>	142.0
0933:TRANSFER TO 519 EQUIPMENT RENT	788.00	788.00	2,900	2,112.00	27.2
0938:TRANSFER TO 503 SELF INSURANCE	1,528.00	1,528.00	5,600	4,072.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	356.00	356.00	1,300	944.00	27.4
0940:TRANSFER TO 528 BUILDING MAIN	7,800.00	7,800.00	28,600	20,800.00	27.3
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	169,600	169,600.00	.0
001:LEGISLATIVE	44,149.08	44,149.08	354,700	310,550.92	12.4
002 EXECUTIVE					
0111:FULL TIME SALARIES	60,781.14	60,781.14	270,700	209,918.86	22.5
0131:OVERTIME	48.98	48.98	1,500	1,451.02	3.3
0141:VACATION (NORMAL)	7,182.95	7,182.95	0	<7,182.95>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,123.81	3,123.81	0	<3,123.81>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,770.97	1,770.97	0	<1,770.97>	.0
0147:CIVIL LEAVE	65.30	65.30	0	<65.30>	.0
0211:SOCIAL SECURITY (NORMAL)	5,501.49	5,501.49	20,800	15,298.51	26.4
0213:RETIREMENT PERS & LEOFF	2,378.97	2,378.97	8,700	6,321.03	27.3
0214:WORKMANS COMPENSATION	258.79	258.79	800	541.21	32.3
0221:MEDICAL INSURANCE	11,508.25	11,508.25	45,400	33,891.75	25.3
0223:LIFE INSURANCE	54.75	54.75	200	145.25	27.4
0312:OPERATING SUPPLIES	1,057.91	1,057.91	3,000	1,942.09	35.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	45.00	45.00	200	155.00	22.5
0355:SMALL EQUIPMENT < \$1000	212.56	212.56	200	<12.56>	106.3
0411:PROFESSIONAL SERVICES	2,241.10	2,241.10	5,000	2,758.90	44.8
0421:TELEPHONE	16.00	16.00	300	284.00	5.3
0422:POSTAGE	81.99	81.99	400	318.01	20.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	732.53	732.53	4,000	3,267.47	18.3
0495:REGISTRATION & MEMBERSHIPS	1,222.00	1,222.00	1,500	278.00	81.5

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0933:TRANSFER TO 519 EQUIPMENT RENT	788.00	788.00	2,900	2,112.00	27.2
0938:TRANSFER TO 503 SELF INSURANCE	2,128.00	2,128.00	7,800	5,672.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	7,800.00	7,800.00	28,600	20,800.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	8,972.00	8,972.00	32,900	23,928.00	27.3
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	138,700	138,700.00	.0
002:EXECUTIVE	117,972.49	117,972.49	573,600	455,627.51	20.6
003 FINANCE					
0111:FULL TIME SALARIES	98,145.55	98,145.55	501,000	402,854.45	19.6
0126:COMP TIME TAKEN	95.09	95.09	0	<95.09>	.0
0131:OVERTIME	311.58	311.58	700	388.42	44.5
0141:VACATION (NORMAL)	7,548.62	7,548.62	0	<7,548.62>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,648.12	7,648.12	0	<7,648.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	11,759.73	11,759.73	0	<11,759.73>	.0
0211:SOCIAL SECURITY (NORMAL)	9,475.60	9,475.60	38,400	28,924.40	24.7
0213:RETIREMENT PERS & LEOFF	9,099.58	9,099.58	35,500	26,400.42	25.6
0214:WORKMANS COMPENSATION	471.22	471.22	2,000	1,528.78	23.6
0221:MEDICAL INSURANCE	23,245.18	23,245.18	100,500	77,254.82	23.1
0223:LIFE INSURANCE	129.48	129.48	700	570.52	18.5
0224:RETIREE'S HEALTH INSURANCE PLN	7,789.92	7,789.92	0	<7,789.92>	.0
0312:OPERATING SUPPLIES	835.33	835.33	4,200	3,364.67	19.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0355:SMALL EQUIPMENT < \$1000	149.83	149.83	500	350.17	30.0
0411:PROFESSIONAL SERVICES	11.51	11.51	38,000	37,988.49	.0
0417:BANK CHARGES	306.81	306.81	3,500	3,193.19	8.8
0421:TELEPHONE	16.00	16.00	300	284.00	5.3
0422:POSTAGE	852.71	852.71	1,000	147.29	85.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	160.57	160.57	4,500	4,339.43	3.6
0491:MISCELLANEOUS (NOT LISTED BELO	1,221.97	1,221.97	6,000	4,778.03	20.4
0495:REGISTRATION & MEMBERSHIPS	1,315.00	1,315.00	5,500	4,185.00	23.9
0933:TRANSFER TO 519 EQUIPMENT RENT	760.00	760.00	2,800	2,040.00	27.1
0938:TRANSFER TO 503 SELF INSURANCE	4,884.00	4,884.00	17,900	13,016.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	8,840.00	8,840.00	32,400	23,560.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	13,060.00	13,060.00	47,900	34,840.00	27.3
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	232,200	232,200.00	.0
003:FINANCE	208,133.40	208,133.40	1,075,700	867,566.60	19.3
004 COMMUNITY DEVELOPMENT					
0111:FULL TIME SALARIES	168,758.93	168,758.93	812,400	643,641.07	20.8
0112:TEMPORARY PAY	.00	.00	20,000	20,000.00	.0
0126:COMP TIME TAKEN	382.37	382.37	0	<382.37>	.0
0131:OVERTIME	.00	.00	3,600	3,600.00	.0
0141:VACATION (NORMAL)	8,951.32	8,951.32	0	<8,951.32>	.0

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0142:HOLIDAY (PAY FOR HOLIDAYS NOT	10,749.13	10,749.13	0	<10,749.13>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,018.71	7,018.71	0	<7,018.71>	.0
0211:SOCIAL SECURITY (NORMAL)	14,656.64	14,656.64	64,000	49,343.36	22.9
0213:RETIREMENT PERS & LEOFF	12,875.53	12,875.53	55,600	42,724.47	23.2
0214:WORKMANS COMPENSATION	2,027.77	2,027.77	10,500	8,472.23	19.3
0221:MEDICAL INSURANCE	46,112.76	46,112.76	212,100	165,987.24	21.7
0223:LIFE INSURANCE	231.59	231.59	1,100	868.41	21.1
0312:OPERATING SUPPLIES	538.65	538.65	3,800	3,261.35	14.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	33.72	33.72	1,000	966.28	3.4
0355:SMALL EQUIPMENT < \$1000	388.67	388.67	0	<388.67>	.0
0411:PROFESSIONAL SERVICES	45.00	45.00	0	<45.00>	.0
0417:BANK CHARGES	158.54	158.54	3,000	2,841.46	5.3
0421:TELEPHONE	186.66	186.66	700	513.34	26.7
0422:POSTAGE	250.91	250.91	600	349.09	41.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	118.61	118.61	2,500	2,381.39	4.7
0491:MISCELLANEOUS (NOT LISTED BELO	25.00	25.00	0	<25.00>	.0
0495:REGISTRATION & MEMBERSHIPS	365.00	365.00	2,000	1,635.00	18.3
0496:PRINTING & BINDING	442.91	442.91	5,000	4,557.09	8.9
0933:TRANSFER TO 519 EQUIPMENT RENT	14,212.00	14,212.00	52,100	37,888.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	9,544.00	9,544.00	35,000	25,456.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	13,988.00	13,988.00	51,300	37,312.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	5,156.00	5,156.00	18,900	13,744.00	27.3
004:COMMUNITY DEVELOPMENT	317,218.42	317,218.42	1,355,200	1,037,981.58	23.4
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	70.14	70.14	0	<70.14>	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	2,356.57	2,356.57	10,100	7,743.43	23.3
0411:PROFESSIONAL SERVICES	13,089.50	13,089.50	100,000	86,910.50	13.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	230.00	230.00	0	<230.00>	.0
0939:TRANSFER TO 517 CENTRAL SERV	244.00	244.00	900	656.00	27.1
0940:TRANSFER TO 528 BUILDING MAIN	2,184.00	2,184.00	8,000	5,816.00	27.3
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	9,700	9,700.00	.0
005:LEGAL/JUDICIAL	18,174.21	18,174.21	130,700	112,525.79	13.9
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	697,300	697,300.00	.0
0312:OPERATING SUPPLIES	1,736.20	1,736.20	7,300	5,563.80	23.8
0411:PROFESSIONAL SERVICES	.00	.00	17,000	17,000.00	.0
0422:POSTAGE	250.00	250.00	1,000	750.00	25.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	54,113.00	54,113.00	65,000	10,887.00	83.3

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(000) GENERAL FUND

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0492:TAXES AND ASSESSMENTS	.00	.00	6,500	6,500.00	.0
0495:REGISTRATION & MEMBERSHIPS	150.00	150.00	300	150.00	50.0
0511:ALCOHOLISM PROGRAM	486.05	486.05	3,200	2,713.95	15.2
0514:HEALTH DISTRICT	40,732.00	40,732.00	20,700	<20,032.00>	196.8
0515:EMERGENCY SERVICES	1,490.00	1,490.00	1,600	110.00	93.1
0912:TRANSFER TO 116 STREET FUND	354,544.00	354,544.00	1,300,000	945,456.00	27.3
0914:TRANSFER TO 119 ST/REPAIR RECN	.00	.00	600,000	600,000.00	.0
0934:TRANSFER TO 611 FIREMN PENSION	20,044.00	20,044.00	73,500	53,456.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	984.00	984.00	3,600	2,616.00	27.3
0965:TRANSFER TO 498 AMBULANCE	73,500.00	73,500.00	252,800	179,300.00	29.1
0985:TRANSFER TO 285 GO BOND FUND	.00	.00	53,500	53,500.00	.0
006:MISC. SERVICES	548,029.25	548,029.25	3,103,800	2,555,770.75	17.7
007 LIBRARY					
0471:UTILITY EXPENSE / ELECTRICITY	3,713.81	3,713.81	10,000	6,286.19	37.1
0473:UTILITY EXPENSE / W-S-G	895.19	895.19	3,500	2,604.81	25.6
0938:TRANSFER TO 503 SELF INSURANCE	816.00	816.00	3,000	2,184.00	27.2
0940:TRANSFER TO 528 BUILDING MAIN	12,140.00	12,140.00	44,500	32,360.00	27.3
007:LIBRARY	17,565.00	17,565.00	61,000	43,435.00	28.8
010 ENGINEERING					
0111:FULL TIME SALARIES	246,084.55	246,084.55	1,132,600	886,515.45	21.7
0112:TEMPORARY PAY	.00	.00	10,000	10,000.00	.0
0126:COMP TIME TAKEN	501.16	501.16	0	<501.16>	.0
0131:OVERTIME	.00	.00	21,400	21,400.00	.0
0141:VACATION (NORMAL)	26,308.92	26,308.92	0	<26,308.92>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	16,886.88	16,886.88	0	<16,886.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,161.27	4,161.27	0	<4,161.27>	.0
0211:SOCIAL SECURITY (NORMAL)	21,926.37	21,926.37	88,100	66,173.63	24.9
0213:RETIREMENT PERS & LEOFF	21,310.90	21,310.90	76,900	55,589.10	27.7
0214:WORKMANS COMPENSATION	4,270.03	4,270.03	17,000	12,729.97	25.1
0221:MEDICAL INSURANCE	73,636.41	73,636.41	279,800	206,163.59	26.3
0223:LIFE INSURANCE	316.00	316.00	1,300	984.00	24.3
0224:RETIREE'S HEALTH INSURANCE PLN	5,179.69	5,179.69	2,600	<2,579.69>	199.2
0311:OFFICE SUPPLIES	75.53	75.53	1,000	924.47	7.6
0312:OPERATING SUPPLIES	2,389.11	2,389.11	12,000	9,610.89	19.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	47.57	47.57	400	352.43	11.9
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	2,400	2,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	9,500	9,500.00	.0
0354:COMPUTER SOFTWARE	3,282.68	3,282.68	4,200	917.32	78.2
0355:SMALL EQUIPMENT < \$1000	388.68	388.68	5,000	4,611.32	7.8
0411:PROFESSIONAL SERVICES	.00	.00	30,000	30,000.00	.0

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0417:BANK CHARGES	110.45	110.45	0	<110.45>	.0
0421:TELEPHONE	671.16	671.16	4,000	3,328.84	16.8
0422:POSTAGE	789.45	789.45	2,500	1,710.55	31.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	41.85	41.85	0	<41.85>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	43.93	43.93	0	<43.93>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	2,143.70	2,143.70	5,000	2,856.30	42.9
0495:REGISTRATION & MEMBERSHIPS	1,225.00	1,225.00	8,500	7,275.00	14.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	0	.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	26,753.81	26,753.81	27,000	246.19	99.1
0933:TRANSFER TO 519 EQUIPMENT RENT	28,856.00	28,856.00	105,800	76,944.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	14,316.00	14,316.00	52,500	38,184.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	22,556.00	22,556.00	82,700	60,144.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	6,872.00	6,872.00	25,200	18,328.00	27.3
0956:TRANSFER TO 275 EQUIP LEASES	1,472.00	1,472.00	5,400	3,928.00	27.3
010:ENGINEERING	532,617.10	532,617.10	2,026,300	1,493,682.90	26.3
020 PARK RECREATION					
0111:FULL TIME SALARIES	265,749.90	265,749.90	1,153,000	887,250.10	23.0
0112:TEMPORARY PAY	57,566.13	57,566.13	718,500	660,933.87	8.0
0115:RETROACTIVE PAY	33.29	33.29	0	<33.29>	.0
0126:COMP TIME TAKEN	957.69	957.69	0	<957.69>	.0
0131:OVERTIME	446.63	446.63	39,900	39,453.37	1.1
0141:VACATION (NORMAL)	16,431.69	16,431.69	0	<16,431.69>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	17,052.72	17,052.72	0	<17,052.72>	.0
0145:SICK PAY (EMPLOYEE RELATED)	9,041.89	9,041.89	0	<9,041.89>	.0
0211:SOCIAL SECURITY (NORMAL)	27,438.15	27,438.15	146,200	118,761.85	18.8
0213:RETIREMENT PERS & LEOFF	23,455.68	23,455.68	88,400	64,944.32	26.5
0214:WORKMANS COMPENSATION	9,420.74	9,420.74	69,800	60,379.26	13.5
0221:MEDICAL INSURANCE	92,442.25	92,442.25	342,100	249,657.75	27.0
0223:LIFE INSURANCE	429.01	429.01	1,700	1,270.99	25.2
0224:RETIREE'S HEALTH INSURANCE PLN	2,067.31	2,067.31	3,000	932.69	68.9
0311:OFFICE SUPPLIES	199.39	199.39	800	600.61	24.9
0312:OPERATING SUPPLIES	19,742.27	19,742.27	237,500	217,757.73	8.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	120.31	120.31	200	79.69	60.2
0315:REPAIR AND MAINTENANCE SUPPLIE	4,814.49	4,814.49	125,000	120,185.51	3.9
0341:MUSEUM RESALE	958.21	958.21	40,000	39,041.79	2.4
0342:CAMPGROUND RESALE	.00	.00	1,500	1,500.00	.0
0343:S&S CONCESSION RESALE	.00	.00	70,000	70,000.00	.0
0344:LARSON RESALE	2,220.69	2,220.69	25,000	22,779.31	8.9
0346:LAUZIER PLAYFIELD RESALE	.00	.00	13,000	13,000.00	.0
0347:LARSON REC COMPLEX RESALE	5,098.98	5,098.98	25,000	19,901.02	20.4

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0351:MINOR EQUIPMENT < \$5000	1,116.07	1,116.07	0	<1,116.07>	.0
0354:COMPUTER SOFTWARE	432.00	432.00	17,300	16,868.00	2.5
0355:SMALL EQUIPMENT < \$1000	1,618.29	1,618.29	41,300	39,681.71	3.9
0411:PROFESSIONAL SERVICES	10,734.07	10,734.07	47,500	36,765.93	22.6
0417:BANK CHARGES	1,298.61	1,298.61	11,900	10,601.39	10.9
0421:TELEPHONE	478.76	478.76	3,000	2,521.24	16.0
0422:POSTAGE	806.26	806.26	2,500	1,693.74	32.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	177.67	177.67	3,200	3,022.33	5.6
0441:ADVERTISING	4,646.19	4,646.19	9,000	4,353.81	51.6
0442:CHAMBER OF COMMERCE / CONTRACT	5,500.00	5,500.00	10,000	4,500.00	55.0
0459:RENTAL/LEASE LAND (PARKS)	.00	.00	1,000	1,000.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	24,603.66	24,603.66	96,000	71,396.34	25.6
0472:UTILITY EXPENSE / GAS	2,747.18	2,747.18	68,000	65,252.82	4.0
0473:UTILITY EXPENSE / W-S-G	6,792.40	6,792.40	169,000	162,207.60	4.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	103.78	103.78	5,000	4,896.22	2.1
0483:REPAIR & MAINT. OTHER (CONTRAC	3,704.11	3,704.11	86,000	82,295.89	4.3
0485:R&M-MAJOR PROJECTS	11,854.15	11,854.15	5,000	<6,854.15>	237.1
0491:MISCELLANEOUS (NOT LISTED BELO	1,652.94	1,652.94	9,500	7,847.06	17.4
0492:TAXES AND ASSESSMENTS	392.60	392.60	36,000	35,607.40	1.1
0495:REGISTRATION & MEMBERSHIPS	2,476.00	2,476.00	4,000	1,524.00	61.9
0496:PRINTING & BINDING	2,309.64	2,309.64	19,000	16,690.36	12.2
0646:ART WORK	.00	.00	10,000	10,000.00	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	178,100	178,100.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	47,000	47,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	105,216.00	105,216.00	385,800	280,584.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	41,644.00	41,644.00	152,700	111,056.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	21,056.00	21,056.00	77,200	56,144.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	117,900.00	117,900.00	432,300	314,400.00	27.3
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	658,900	658,900.00	.0
0949:OPERATIONS COMPLEX RENT	25,772.00	25,772.00	94,500	68,728.00	27.3
0958:TRANSFER TO 314 PARK & REC IMP	.00	.00	80,000	80,000.00	.0
0981:TRANSFER TO 281 GO BOND FUND	.00	.00	48,600	48,600.00	.0
0984:TRANSFER TO 284 GO BOND FUND	.00	.00	2,600	2,600.00	.0
0985:TRANSFER TO 285 GO BOND FUND	.00	.00	189,400	189,400.00	.0
020:PARK RECREATION	950,719.80	950,719.80	6,101,900	5,151,180.20	15.6
030 POLICE					
0111:FULL TIME SALARIES	563,847.13	563,847.13	2,544,400	1,980,552.87	22.2
0112:TEMPORARY PAY	140.94	140.94	25,000	24,859.06	.6
0114:POLICE RESERVE PAY	.00	.00	5,500	5,500.00	.0
0123:POSITION CHANGE	10,692.24	10,692.24	0	<10,692.24>	.0
0126:COMP TIME TAKEN	5,369.84	5,369.84	0	<5,369.84>	.0
0131:OVERTIME	21,361.58	21,361.58	93,900	72,538.42	22.7
0141:VACATION (NORMAL)	31,015.35	31,015.35	0	<31,015.35>	.0

000-020-57680-000-0351-2630-00 thru 000-030-52122-000-0141-3008-00

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,341.84	7,341.84	0	<7,341.84>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	21,369.40	21,369.40	80,500	59,130.60	26.5
0145:SICK PAY (EMPLOYEE RELATED)	35,986.61	35,986.61	0	<35,986.61>	.0
0147:CIVIL LEAVE	207.40	207.40	0	<207.40>	.0
0148:MILITARY LEAVE	3,698.88	3,698.88	0	<3,698.88>	.0
0211:SOCIAL SECURITY (NORMAL)	52,491.61	52,491.61	211,500	159,008.39	24.8
0213:RETIREMENT PERS & LEOFF	39,060.96	39,060.96	149,400	110,339.04	26.1
0214:WORKMANS COMPENSATION	11,513.51	11,513.51	47,700	36,186.49	24.1
0221:MEDICAL INSURANCE	211,112.53	211,112.53	771,500	560,387.47	27.4
0223:LIFE INSURANCE	598.06	598.06	2,600	2,001.94	23.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	1,000	1,000.00	.0
0241:UNIFORM AND CLOTHING ALLOWANCE	824.04	824.04	2,700	1,875.96	30.5
0252:DIRECT MEDICAL PAYMENTS	353.80	353.80	3,000	2,646.20	11.8
0312:OPERATING SUPPLIES	28,690.58	28,690.58	67,300	38,609.42	42.6
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	13,288.53	13,288.53	19,100	5,811.47	69.6
0355:SMALL EQUIPMENT < \$1000	3,962.67	3,962.67	0	<3,962.67>	.0
0411:PROFESSIONAL SERVICES	168,973.43	168,973.43	818,400	649,426.57	20.6
0413:ANIMAL SHELTER	25,000.00	25,000.00	54,400	29,400.00	46.0
0417:BANK CHARGES	77.06	77.06	0	<77.06>	.0
0421:TELEPHONE	1,706.98	1,706.98	18,900	17,193.02	9.0
0422:POSTAGE	743.35	743.35	3,000	2,256.65	24.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,553.93	1,553.93	11,700	10,146.07	13.3
0441:ADVERTISING	161.17	161.17	2,500	2,338.83	6.4
0471:UTILITY EXPENSE / ELECTRICITY	682.08	682.08	0	<682.08>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	418.24	418.24	9,300	8,881.76	4.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,500	1,500.00	.0
0492:TAXES AND ASSESSMENTS	.00	.00	200	200.00	.0
0493:REIMBURSABLE LABOR CHARGES	1,293.54	1,293.54	0	<1,293.54>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	6,488.33	6,488.33	10,700	4,211.67	60.6
0496:PRINTING & BINDING	597.76	597.76	5,000	4,402.24	12.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	70,968.00	70,968.00	260,200	189,232.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	27,900.00	27,900.00	102,300	74,400.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	25,472.00	25,472.00	93,400	67,928.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	46,856.00	46,856.00	171,800	124,944.00	27.3
030:POLICE	1,441,819.37	1,441,819.37	5,595,900	4,154,080.63	25.8
040 FIRE					
0111:FULL TIME SALARIES	233,939.78	233,939.78	1,170,300	936,360.22	20.0
0112:TEMPORARY PAY	11,412.96	11,412.96	0	<11,412.96>	.0
0120:SLEEP OVER ALLOWANCE-VOLUNTEER	.00	.00	2,000	2,000.00	.0

000-030-52130-000-0142-3053-00 thru 000-040-52220-000-0120-0000-00

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(000) GENERAL FUND

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0123:POSITION CHANGE	6,167.39	6,167.39	2,900	<3,267.39>	212.7
0125:FIRE/AMBULANCE CREDITS	.00	.00	7,000	7,000.00	.0
0126:COMP TIME TAKEN	259.44	259.44	0	<259.44>	.0
0131:OVERTIME	25,155.49	25,155.49	96,200	71,044.51	26.1
0141:VACATION (NORMAL)	21,160.46	21,160.46	0	<21,160.46>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,773.60	5,773.60	30,400	24,626.40	19.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	8,347.05	8,347.05	0	<8,347.05>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	25,268.93	25,268.93	0	<25,268.93>	.0
0145:SICK PAY (EMPLOYEE RELATED)	12,907.99	12,907.99	0	<12,907.99>	.0
0211:SOCIAL SECURITY (NORMAL)	5,177.13	5,177.13	19,100	13,922.87	27.1
0213:RETIREMENT PERS & LEOFF	18,486.83	18,486.83	69,000	50,513.17	26.8
0214:WORKMANS COMPENSATION	8,210.74	8,210.74	32,800	24,589.26	25.0
0221:MEDICAL INSURANCE	71,501.57	71,501.57	262,000	190,498.43	27.3
0223:LIFE INSURANCE	175.25	175.25	700	524.75	25.0
0311:OFFICE SUPPLIES	480.27	480.27	1,000	519.73	48.0
0312:OPERATING SUPPLIES	1,314.11	1,314.11	25,000	23,685.89	5.3
0315:REPAIR AND MAINTENANCE SUPPLIE	71.78	71.78	2,200	2,128.22	3.3
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0
0351:MINOR EQUIPMENT < \$5000	1,941.12	1,941.12	25,500	23,558.88	7.6
0355:SMALL EQUIPMENT < \$1000	18,321.63	18,321.63	21,700	3,378.37	84.4
0411:PROFESSIONAL SERVICES	4,361.52	4,361.52	20,100	15,738.48	21.7
0417:BANK CHARGES	35.38	35.38	0	<35.38>	.0
0421:TELEPHONE	1,403.57	1,403.57	4,700	3,296.43	29.9
0422:POSTAGE	38.39	38.39	500	461.61	7.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	827.82	827.82	0	<827.82>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	46.40	46.40	4,800	4,753.60	1.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0454:RENTAL HYDRANTS	51,760.00	51,760.00	189,800	138,040.00	27.3
0471:UTILITY EXPENSE / ELECTRICITY	5,747.88	5,747.88	14,000	8,252.12	41.1
0472:UTILITY EXPENSE / GAS	3,119.87	3,119.87	10,000	6,880.13	31.2
0482:REPAIR & MAINT. EQUIP. (CONTRA	807.68	807.68	9,500	8,692.32	8.5
0492:TAXES AND ASSESSMENTS	.00	.00	3,800	3,800.00	.0
0493:REIMBURSABLE LABOR CHARGES	29,233.92	29,233.92	95,000	65,766.08	30.8
0495:REGISTRATION & MEMBERSHIPS	1,300.00	1,300.00	7,300	6,000.00	17.8
0933:TRANSFER TO 519 EQUIPMENT RENT	57,684.00	57,684.00	211,500	153,816.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	17,212.00	17,212.00	63,100	45,888.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	9,028.00	9,028.00	33,100	24,072.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	62,840.00	62,840.00	230,400	167,560.00	27.3
040:FIRE	721,519.95	721,519.95	2,667,900	1,946,380.05	27.0
000:GENERAL FUND-GENERAL FUND	4,917,918.07	4,917,918.07	23,046,700	18,128,781.93	21.3

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(101) CONTINGENCY RESERVE

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	581,000-	581,000.00	
:CONTINGENCY RESERVE	.00	.00	581,000-	581,000.00	

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(101) CONTINGENCY RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
101 CONTINGENCY RESERVE					
101 CONTINGENCY RESERVE					
0001:UNRESERVED FUND BALANCE	.00	.00	581,000	581,000.00	.0
101:CONTINGENCY RESERVE	.00	.00	581,000	581,000.00	.0
101:CONTINGENCY RESERVE-CONTINGENCY RESERVE	.00	.00	581,000	581,000.00	.0

101-101-50800-000-0001-0000-00 thru 101-101-50800-000-0001-0000-00

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(102) TOURISM ACTIVITIES

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	140,100-	140,100.00	
31330-1000:HOTEL/MOTEL TRANSIENT TAX-HOTEL/MOTEL TRANS	79,443.02-	79,443.02-	410,000-	330,556.98	19.4
:TOURISM ACTIVITIES	79,443.02-	79,443.02-	550,100-	470,656.98	14.4

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(102) TOURISM ACTIVITIES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	74,100	74,100.00	.0
0312:OPERATING SUPPLIES	318.28	318.28	1,000	681.72	31.8
0411:PROFESSIONAL SERVICES	1,000.00	1,000.00	126,500	125,500.00	.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,849.47	1,849.47	2,500	650.53	74.0
0441:ADVERTISING	7,089.87	7,089.87	65,000	57,910.13	10.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0911:TRANSFER TO 000 GENERAL FUND	27,272.00	27,272.00	100,000	72,728.00	27.3
0981:TRANSFER TO 281 GO BOND FUND	77,144.00	77,144.00	180,000	102,856.00	42.9
102:TOURISM ACTIVITIES	114,673.62	114,673.62	550,100	435,426.38	20.8
102:TOURISM ACTIVITIES-TOURISM ACTIVITIES	114,673.62	114,673.62	550,100	435,426.38	20.8

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(103) GRANTS AND DONATIONS

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	57,900-	57,900.00	
33121-1017:FEDERAL DIRECT POLICE GRANT-CAPITAL GRANT-G	11,329.45-	11,329.45-		<11,329.45>	
33121-1019:FEDERAL DIRECT POLICE GRANT-OPERATING GRANT	.00	.00	2,500-	2,500.00	
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	1,577.85-	1,577.85-	8,300-	6,722.15	19.0
33379-1019:FED IND CULTURE & REC GRANT-OPERATING GRANT	.00	.00	1,000-	1,000.00	
33421-1019:STATE POLICE GRANT-OPERATING GRANT-GOVT'L	3,784.02-	3,784.02-	15,000-	11,215.98	25.2
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	32,617.58-	32,617.58-	119,000-	86,382.42	27.4
34290-1523:OTHER-INSTRUCTION FEES-FIRE	.00	.00	100-	100.00	
34760-1142:PROGRAM FEES-FUND RAISING	25.00-	25.00-	1,000-	975.00	2.5
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	.00	500-	500.00	
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	.00	.00	10,000-	10,000.00	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	12,000.00-	12,000.00-	13,000-	1,000.00	92.3
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	3,200.48-	3,200.48-	13,500-	10,299.52	23.7
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	.00	.00	1,000-	1,000.00	
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	4,840.20-	4,840.20-	3,000-	<1,840.20>	161.3
:GRANTS AND DONATIONS	69,374.58-	69,374.58-	245,800-	176,425.42	28.2

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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					
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	45,700	45,700.00	.0
0111:FULL TIME SALARIES	33,521.96	33,521.96	67,100	33,578.04	50.0
0131:OVERTIME	1,818.25	1,818.25	4,600	2,781.75	39.5
0141:VACATION (NORMAL)	1,197.20	1,197.20	0	<1,197.20>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	712.32	712.32	2,800	2,087.68	25.4
0211:SOCIAL SECURITY (NORMAL)	2,805.10	2,805.10	5,600	2,794.90	50.1
0213:RETIREMENT PERS & LEOFF	1,951.60	1,951.60	3,800	1,848.40	51.4
0214:WORKMANS COMPENSATION	649.44	649.44	1,600	950.56	40.6
0221:MEDICAL INSURANCE	8,684.95	8,684.95	22,500	13,815.05	38.6
0223:LIFE INSURANCE	28.79	28.79	100	71.21	28.8
0241:UNIFORM AND CLOTHING ALLOWANCE	137.34	137.34	0	<137.34>	.0
0312:OPERATING SUPPLIES	2,529.93	2,529.93	27,100	24,570.07	9.3
0315:REPAIR AND MAINTENANCE SUPPLIES	.00	.00	4,500	4,500.00	.0
0351:MINOR EQUIPMENT < \$5000	8,391.44	8,391.44	3,000	<5,391.44>	279.7
0355:SMALL EQUIPMENT < \$1000	6,749.93	6,749.93	5,500	<1,249.93>	122.7
0411:PROFESSIONAL SERVICES	5,384.08	5,384.08	27,300	21,915.92	19.7
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	100	100.00	.0
0441:ADVERTISING	.00	.00	13,000	13,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELOW)	1.50	1.50	1,500	1,498.50	.1
0494:INVESTIGATION COSTS	.00	.00	10,000	10,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,863.76	1,863.76	0	<1,863.76>	.0
103:GRANTS AND DONATIONS	76,427.59	76,427.59	245,800	169,372.41	31.1
103:GRANTS AND DONATIONS-GRANTS AND DONATIONS	76,427.59	76,427.59	245,800	169,372.41	31.1

103-103-50800-000-0007-0000-00 thru 103-103-57530-075-0495-2827-24

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(114)	PATHS & TRAILS					
Sub Account Name		1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN		.00	.00	253,000-	253,000.00	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-		489.23-	489.23-		<489.23>	
:PATHS & TRAILS		489.23-	489.23-	253,000-	252,510.77	.2

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(114) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	216,000	216,000.00	.0
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0411:PROFESSIONAL SERVICES	2,045.75	2,045.75	0	<2,045.75>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	30,000	30,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	194.06	194.06	0	<194.06>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,000	1,000.00	.0
114:PATHS & TRAILS	2,239.81	2,239.81	253,000	250,760.19	.9
114:PATHS & TRAILS-PATHS & TRAILS	2,239.81	2,239.81	253,000	250,760.19	.9

114-114-50800-000-0008-0000-00 thru 114-114-54262-000-0495-0000-00

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(116) STREET

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	27,700-	27,700.00	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	513.00-	513.00-	18,000-	17,487.00	2.9
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	97,357.17-	97,357.17-	620,000-	522,642.83	15.7
34942-1962:REIMBURSE ROAD MAINT SERVICES -FROM 493 STO	7,592.22-	7,592.22-	8,600-	1,007.78	88.3
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	354,544.00-	354,544.00-	1,300,000-	945,456.00	27.3
:STREET	460,006.39-	460,006.39-	1,974,300-	1,514,293.61	23.3

116-000-30800-000-1000-0000-00 thru 116-000-39700-000-1906-0000-00

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
116 STREET					
115 PARKS/STREET					
0312:OPERATING SUPPLIES	.00	.00	13,000	13,000.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	276.86	276.86	10,000	9,723.14	2.8
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	433.41	433.41	2,000	1,566.59	21.7
0473:UTILITY EXPENSE / W-S-G	1,895.16	1,895.16	75,000	73,104.84	2.5
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	4,000	4,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	2,188.01	2,188.01	45,000	42,811.99	4.9
115:PARKS/STREET	4,793.44	4,793.44	155,000	150,206.56	3.1
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	65,400	65,400.00	.0
0111:FULL TIME SALARIES	60,226.05	60,226.05	280,900	220,673.95	21.4
0112:TEMPORARY PAY	.00	.00	6,000	6,000.00	.0
0123:POSITION CHANGE	719.46	719.46	6,100	5,380.54	11.8
0126:COMP TIME TAKEN	1,270.98	1,270.98	0	<1,270.98>	.0
0131:OVERTIME	.00	.00	5,200	5,200.00	.0
0141:VACATION (NORMAL)	5,597.38	5,597.38	0	<5,597.38>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,674.56	2,674.56	0	<2,674.56>	.0
0145:SICK PAY (EMPLOYEE RELATED)	506.90	506.90	0	<506.90>	.0
0191:PAYROLL REIMBURSEMENT	20.00-	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	5,327.09	5,327.09	22,800	17,472.91	23.4
0213:RETIREMENT PERS & LEOFF	5,147.24	5,147.24	20,600	15,452.76	25.0
0214:WORKMANS COMPENSATION	1,621.94	1,621.94	7,400	5,778.06	21.9
0221:MEDICAL INSURANCE	16,807.19	16,807.19	72,200	55,392.81	23.3
0223:LIFE INSURANCE	90.74	90.74	300	209.26	30.2
0311:OFFICE SUPPLIES	108.32	108.32	400	291.68	27.1
0312:OPERATING SUPPLIES	97.33	97.33	1,500	1,402.67	6.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	332.33	332.33	300	<32.33>	110.8
0315:REPAIR AND MAINTENANCE SUPPLIE	26,895.57	26,895.57	116,000	89,104.43	23.2
0323:GAS-PROPANE-FUEL	.00	.00	300	300.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0411:PROFESSIONAL SERVICES	107.75	107.75	0	<107.75>	.0
0421:TELEPHONE	415.37	415.37	1,500	1,084.63	27.7
0422:POSTAGE	5.10	5.10	0	<5.10>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,200	2,200.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	110,964.19	110,964.19	414,000	303,035.81	26.8
0473:UTILITY EXPENSE / W-S-G	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,000.00	1,000.00	2,000	1,000.00	50.0
0483:REPAIR & MAINT. OTHER (CONTRAC	26,924.29	26,924.29	66,000	39,075.71	40.8

116-115-54270-000-0312-0000-00 thru 116-116-54270-000-0483-0000-00

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(116) STREET

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0491:MISCELLANEOUS (NOT LISTED BELO	142.61	142.61	1,000	857.39	14.3
0492:TAXES AND ASSESSMENTS	.00	.00	500	500.00	.0
0493:REIMBURSABLE LABOR CHARGES	37,998.18	37,998.18	111,400	73,401.82	34.1
0495:REGISTRATION & MEMBERSHIPS	33.00	33.00	1,600	1,567.00	2.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0636:LIGHTS, SIGNS, SIGNALS	.00	.00	18,000	18,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	70,576.00	70,576.00	258,800	188,224.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	6,544.00	6,544.00	24,000	17,456.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	3,216.00	3,216.00	11,800	8,584.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	6,160.00	6,160.00	22,600	16,440.00	27.3
0949:OPERATIONS COMPLEX RENT	32,484.00	32,484.00	119,100	86,616.00	27.3
0981:TRANSFER TO 281 GO BOND FUND	65,272.00	65,272.00	152,300	87,028.00	42.9
116:STREET	489,245.57	489,245.57	1,819,300	1,330,054.43	26.9
116:STREET-STREET	494,039.01	494,039.01	1,974,300	1,480,260.99	25.0

116-116-54264-000-0491-0000-00 thru 116-116-59700-000-0981-0000-00

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(119) STREET REPR/RECON

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	347,900-	347,900.00	
31642-1000:WATER-WATER	338.80-	338.80-	1,100-	761.20	30.8
31643-1000:NAT. GAS-GAS	5,844.55-	5,844.55-	30,000-	24,155.45	19.5
31645-1000:GARBAGE/SOLID WASTE-3% GARBAGE TAX	515.65-	515.65-	2,000-	1,484.35	25.8
31646-1000:TELEVISION CABLE-TELEVISION CABLE	147.90-	147.90-	500-	352.10	29.6
31647-1092:TELEPHONE & TELEGRAPH-LAND LINE TELEPHONE U	9,000.04-	9,000.04-	48,000-	38,999.96	18.8
31651-1000:ELECTRIC-ELECTRIC	50,032.52-	50,032.52-	125,000-	74,967.48	40.0
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	22,431.89-	22,431.89-	100,000-	77,568.11	22.4
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	.65-	.65-		<.65>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	22,120.37-	22,120.37-	84,000-	61,879.63	26.3
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	.95-	.95-		<.95>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	16,627.05-	16,627.05-	58,000-	41,372.95	28.7
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	5,251.78-	5,251.78-	20,000-	14,748.22	26.3
31734-1000:REET 1 FIRST QTR PERCENT-REET 1 FIRST QTR	26,182.00-	26,182.00-	165,000-	138,818.00	15.9
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INT. ON CONT	2,503.44-	2,503.44-		<2,503.44>	
36810-1702:CAPITAL ASSESSMENTS-ASSESSMENT - POWER CONN	286.22-	286.22-		<286.22>	
36810-1731:CAPITAL ASSESSMENTS-STREET IMPROVEMENT ASSE	5,890.84-	5,890.84-		<5,890.84>	
38500-1600:COLLECT OF ACCRUED REV & OTHER-NOTES RECEIV	.00	.00		.00	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	.00	.00	600,000-	600,000.00	
:STREET REPR/RECON	167,174.65-	167,174.65-	1,581,500-	1,414,325.35	10.6

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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					
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	123,500	123,500.00	.0
0485:R&M-MAJOR PROJECTS	4,342.97	4,342.97	1,260,000	1,255,657.03	.3
0493:REIMBURSABLE LABOR CHARGES	67,743.92	67,743.92	0	<67,743.92>	.0
0611:LAND PURCHASE	40,572.00	40,572.00	0	<40,572.00>	.0
0632:STREET RECONSTRUCTION	.00	.00	30,000	30,000.00	.0
0633:SIDEWALKS AND PAVERS	.00	.00	150,000	150,000.00	.0
0636:LIGHTS, SIGNS, SIGNALS	4,749.97	4,749.97	0	<4,749.97>	.0
0699:REIMBURSABLE LABOR CHARGES	39,019.51	39,019.51	0	<39,019.51>	.0
0984:TRANSFER TO 284 GO BOND FUND	4,912.00	4,912.00	18,000	13,088.00	27.3
119:STREET REPR/RECON	161,340.37	161,340.37	1,581,500	1,420,159.63	10.2
119:STREET REPR/RECON-STREET REPR/RECON	161,340.37	161,340.37	1,581,500	1,420,159.63	10.2

119-119-50800-000-0001-0000-00 thru 119-119-59700-000-0984-0000-00

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(275) EQUIPMENT LEASES

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	34,700-	34,700.00	
39700-1918:TRANSFERS-IN-FROM 010 ENGINEERING	1,472.00-	1,472.00-	5,400-	3,928.00	27.3
:EQUIPMENT LEASES	1,472.00-	1,472.00-	40,100-	38,628.00	3.7

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(275) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	29,200	29,200.00	.0
0751:PRINCIPAL CAPITAL LEASE	1,249.45	1,249.45	9,800	8,550.55	12.7
0835:INTEREST ON CAPITAL LEASES/INS	88.17	88.17	1,100	1,011.83	8.0
275:EQUIPMENT LEASES	1,337.62	1,337.62	40,100	38,762.38	3.3
275:EQUIPMENT LEASES-EQUIPMENT LEASES	1,337.62	1,337.62	40,100	38,762.38	3.3

275-275-50800-000-0005-0000-00 thru 275-275-59276-000-0835-0388-00

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	152,400-	152,400.00	
39700-1912:TRANSFERS-IN-FROM 116 STREET FUND	65,272.00-	65,272.00-	152,300-	87,028.00	42.9
39700-1913:TRANSFERS-IN-FROM 102 TOURISM	77,144.00-	77,144.00-	180,000-	102,856.00	42.9
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	.00	48,600-	48,600.00	
:G.O.B. 2006 REDEMPTION	142,416.00-	142,416.00-	533,300-	390,884.00	26.7

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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					
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	151,700	151,700.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	208,300	208,300.00	.0
0831:INTEREST ON GO DEBT	86,478.12	86,478.12	173,000	86,521.88	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	300	300.00	.0
281:G.O.B. 2006 REDEMPTION	86,478.12	86,478.12	533,300	446,821.88	16.2
281:G.O.B. 2006 REDEMPTION-G.O.B. 2006 REDEMPTION	86,478.12	86,478.12	533,300	446,821.88	16.2

281-281-50800-000-0005-0000-00 thru 281-281-59276-000-0891-0000-00

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(284) 1998 REFUNDING GOB

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	75,000-	75,000.00	
39700-1914:TRANSFERS-IN-FROM 119 ST/REPAIR RECON	4,912.00-	4,912.00-	18,000-	13,088.00	27.3
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	.00	2,600-	2,600.00	
:1998 REFUNDING GOB	4,912.00-	4,912.00-	95,600-	90,688.00	5.1

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(284) 1998 REFUNDING GOB

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
284 1998 REFUNDING GOB					
284 1998 REFUNDING GOB					
0711:PRINCIPAL G.O. BONDS	.00	.00	90,900	90,900.00	.0
0831:INTEREST ON GO DEBT	2,180.14	2,180.14	4,500	2,319.86	48.4
0891:OTHER DEBT SERVICE COSTS	.00	.00	200	200.00	.0
284:1998 REFUNDING GOB	2,180.14	2,180.14	95,600	93,419.86	2.3
284:1998 REFUNDING GOB-1998 REFUNDING GOB	2,180.14	2,180.14	95,600	93,419.86	2.3

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(285) 2002 REFUNDING BONDS

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	37,900-	37,900.00	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	.00	.00	53,500-	53,500.00	
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	.00	189,400-	189,400.00	
:2002 REFUNDING BONDS	.00	.00	280,800-	280,800.00	

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(285) 2002 REFUNDING BONDS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
285 2002 REFUNDING BONDS					
285 2002 REFUNDING BONDS					
0711:PRINCIPAL G.O. BONDS	.00	.00	269,800	269,800.00	.0
0831:INTEREST ON GO DEBT	.00	.00	10,700	10,700.00	.0
0891:OTHER DEBT SERVICE COSTS	5,325.76	5,325.76	300	<5,025.76>	775.3
285:2002 REFUNDING BONDS	5,325.76	5,325.76	280,800	275,474.24	1.9
285:2002 REFUNDING BONDS-2002 REFUNDING BONDS	5,325.76	5,325.76	280,800	275,474.24	1.9

285-285-59119-000-0711-0000-00 thru 285-285-59279-000-0891-0000-00

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 (308) CAPITAL

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Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	257,400-	257,400.00	
:CAPITAL	.00	.00	257,400-	257,400.00	

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Sub Account Name		Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
308 CAPITAL						
308 CAPITAL						
0003:RESERVE FOR CAPITAL IMPROVEMEN		.00	.00	257,400	257,400.00	.0
308:CAPITAL		.00	.00	257,400	257,400.00	.0
308:CAPITAL-CAPITAL		.00	.00	257,400	257,400.00	.0

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(314) PARK & RECREATION IMPROV.					
Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	107,800-	107,800.00	
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	.00	80,000-	80,000.00	
:PARK & RECREATION IMPROV.	.00	.00	187,800-	187,800.00	

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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.					
314 PARK & RECREATION IMPROV.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	107,800	107,800.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	100.00	100.00	80,000	79,900.00	.1
314:PARK & RECREATION IMPROV.	100.00	100.00	187,800	187,700.00	.1
314:PARK & RECREATION IMPROV.-PARK & RECREATION IMPROV.	100.00	100.00	187,800	187,700.00	.1

314-314-50800-000-0003-0000-00 thru 314-314-59479-000-0631-0000-00

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(315)

PARK MITIGATION CAPITAL PROJ.

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Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	328,400-	328,400.00	
34589-1065:OTHER PLANNING & DEV FEES & CH-MITIGATION F	.00	.00	20,000-	20,000.00	
:PARK MITIGATION CAPITAL PROJ.	.00	.00	348,400-	348,400.00	

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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 MITIGATION CAPITAL PROJ.					
315 PARK MITITATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	8,400	8,400.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	.00	340,000	340,000.00	.0
315:PARK MITITATION CAPITAL PROJ.	.00	.00	348,400	348,400.00	.0
315:PARK MITIGATION CAPITAL PROJ. -PARK MITIGATION CAPIT	.00	.00	348,400	348,400.00	.0

315-315-50800-000-0003-0000-00 thru 315-315-59476-000-0631-0000-00

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 (410) WATER/SEWER

CITY OF MOSES LAKE
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Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	4,062,900-	4,062,900.00	
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	10,750.00-	10,750.00-	11,500-	750.00	93.5
34340-1302:WATER-WATER CITY METERED	639,956.72-	639,956.72-	3,200,000-	2,560,043.28	20.0
34340-1303:WATER-WATER LARSON METERED	147,826.33-	147,826.33-	790,000-	642,173.67	18.7
34340-1305:WATER-HYDRANT RENTAL /INTERFUND	51,760.00-	51,760.00-	190,000-	138,240.00	27.2
34340-1306:WATER-WATER CITY PUB/AUTH	12,963.34-	12,963.34-	49,000-	36,036.66	26.5
34340-1307:WATER-WATER LARSON PUB/AUTH	28,892.87-	28,892.87-	180,000-	151,107.13	16.1
34340-1308:WATER-WATER INTERFUND /CITY	838.35-	838.35-	70,000-	69,161.65	1.2
34340-1309:WATER-WATER INTERFUND /LARSON	1,889.73-	1,889.73-	10,000-	8,110.27	18.9
34340-1310:WATER-UTILITY SERVICE CHARGES	12,248.00-	12,248.00-	57,000-	44,752.00	21.5
34340-1323:WATER-WATER CITY USE	9,621.18-	9,621.18-	100,000-	90,378.82	9.6
34340-1324:WATER-WATER/OUTSIDE CITY	9,813.95-	9,813.95-	45,000-	35,186.05	21.8
34340-1325:WATER-WATER - INDUSTRIAL - CITY	85,872.15-	85,872.15-	180,000-	94,127.85	47.7
34340-1359:WATER-NSF CHECK SERVICE FEE	910.00-	910.00-		<910.00>	
34340-1360:WATER-METERED IRRIGATION WATER	3,599.32-	3,599.32-	60,000-	56,400.68	6.0
34350-1314:SEWER SERVICE-SEWER LARSON	125,193.85-	125,193.85-	505,000-	379,806.15	24.8
34350-1315:SEWER SERVICE-SEWER OUTSIDE CITY	4,116.96-	4,116.96-	12,000-	7,883.04	34.3
34350-1316:SEWER SERVICE-SEWER CITY	723,575.67-	723,575.67-	2,800,000-	2,076,424.33	25.8
34350-1317:SEWER SERVICE-SEWER CITY PUB/AUTH	9,612.53-	9,612.53-	36,000-	26,387.47	26.7
34350-1318:SEWER SERVICE-SEWER LARSON PUB/AUTH	28,147.80-	28,147.80-	104,000-	75,852.20	27.1
34350-1322:SEWER SERVICE-SEWER CITY USE	1,461.90-	1,461.90-	9,000-	7,538.10	16.2
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	1,720.00-	1,720.00-	9,000-	7,280.00	19.1
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	24,079.36-	24,079.36-	92,000-	67,920.64	26.2
36550-1949:INTERFUND SPACE/FAC. LEASES L--OPERATIONS C	125,316.00-	125,316.00-	460,000-	334,684.00	27.2
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	112,400-	112,400.00	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	2,764.83-	2,764.83-		<2,764.83>	
36990-1131:MISCELLANEOUS REV.-MISC SALES, TAXABLE, NO	809.54-	809.54-		<809.54>	
37934-1312:CAPITAL ASSESSMENT WATER-WATER CONNECTIONS-	1,853.42-	1,853.42-		<1,853.42>	
37935-1313:CAPITAL ASSESSMENT SEWER-SEWER CONNECTIONS-	120.56-	120.56-		<120.56>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	.00	.00	59,400-	59,400.00	
38500-1330:COLLECT OF ACCRUED REV & OTHER-AMORTIZATION	86.00-	86.00-		<86.00>	
38810-1312:CONTRIBUTED CAPITAL-LOCAL SOUR-WATER CONNEC	21,949.00-	21,949.00-	200,000-	178,051.00	11.0
38810-1313:CONTRIBUTED CAPITAL-LOCAL SOUR-SEWER CONNEC	10,687.15-	10,687.15-	60,000-	49,312.85	17.8
:WATER/SEWER	2,098,436.51-	2,098,436.51-	13,464,200-	11,365,763.49	15.6

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CITY OF MOSES LAKE
 Expenditure Budget Summary
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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
410 WATER/SEWER					
411 WATER					
0111:FULL TIME SALARIES	131,954.79	131,954.79	585,000	453,045.21	22.6
0112:TEMPORARY PAY	4,309.76	4,309.76	23,800	19,490.24	18.1
0123:POSITION CHANGE	2,449.46	2,449.46	6,200	3,750.54	39.5
0126:COMP TIME TAKEN	226.63	226.63	0	<226.63>	.0
0131:OVERTIME	1,840.95	1,840.95	16,000	14,159.05	11.5
0141:VACATION (NORMAL)	9,203.90	9,203.90	0	<9,203.90>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,955.44	8,955.44	0	<8,955.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,640.57	3,640.57	0	<3,640.57>	.0
0147:CIVIL LEAVE	200.40	200.40	0	<200.40>	.0
0191:PAYROLL REIMBURSEMENT	366.63-	366.63-	0	366.63	.0
0211:SOCIAL SECURITY (NORMAL)	12,169.11	12,169.11	48,300	36,130.89	25.2
0213:RETIREMENT PERS & LEOFF	11,828.33	11,828.33	44,600	32,771.67	26.5
0214:WORKMANS COMPENSATION	2,980.31	2,980.31	12,500	9,519.69	23.8
0221:MEDICAL INSURANCE	43,032.96	43,032.96	166,700	123,667.04	25.8
0223:LIFE INSURANCE	202.41	202.41	800	597.59	25.3
0224:RETIREE'S HEALTH INSURANCE PLN	3,139.33	3,139.33	1,500	<1,639.33>	209.3
0311:OFFICE SUPPLIES	376.91	376.91	1,500	1,123.09	25.1
0312:OPERATING SUPPLIES	14,195.53	14,195.53	101,000	86,804.47	14.1
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	1,500	1,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	6,474.62	6,474.62	110,000	103,525.38	5.9
0316:REPAIR AND MAINT. METERS	.00	.00	10,000	10,000.00	.0
0351:MINOR EQUIPMENT < \$5000	1.99	1.99	5,000	4,998.01	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	7,000	7,000.00	.0
0411:PROFESSIONAL SERVICES	1,339.95	1,339.95	37,000	35,660.05	3.6
0421:TELEPHONE	668.30	668.30	4,200	3,531.70	15.9
0422:POSTAGE	39.41	39.41	4,800	4,760.59	.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	42.44	42.44	400	357.56	10.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	261.12	261.12	3,000	2,738.88	8.7
0453:RENTAL/LEASE OTHER EQUIPMENT	194.06	194.06	0	<194.06>	.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	800	800.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	42,045.95	42,045.95	180,000	137,954.05	23.4
0481:REPAIR & MAINT. BUILDING (CONT	138.12	138.12	5,000	4,861.88	2.8
0482:REPAIR & MAINT. EQUIP. (CONTRA	10,414.69	10,414.69	53,400	42,985.31	19.5
0483:REPAIR & MAINT. OTHER (CONTRAC	323.70	323.70	35,700	35,376.30	.9
0491:MISCELLANEOUS (NOT LISTED BELO	181.57	181.57	14,000	13,818.43	1.3
0492:TAXES AND ASSESSMENTS	19,127.00	19,127.00	65,000	45,873.00	29.4
0493:REIMBURSABLE LABOR CHARGES	29,735.46	29,735.46	126,000	96,264.54	23.6
0495:REGISTRATION & MEMBERSHIPS	2,897.00	2,897.00	2,800	<97.00>	103.5
0496:PRINTING & BINDING	.00	.00	5,000	5,000.00	.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0639:OTHER IMPROVEMENTS	.00	.00	10,000	10,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	43,500	43,500.00	.0

410-411-53470-000-0111-0542-00 thru 410-411-59434-000-0641-0000-00

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0645:WATER METERS	.00	.00	250,000	250,000.00	.0
0929:TRANSFER TO 477 W/S CONSTRUCT	337,500.00	337,500.00	900,000	562,500.00	37.5
0933:TRANSFER TO 519 EQUIPMENT RENT	21,844.00	21,844.00	80,100	58,256.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	8,812.00	8,812.00	32,300	23,488.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	6,900.00	6,900.00	25,300	18,400.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	7,284.00	7,284.00	26,700	19,416.00	27.3
0960:TRANSFER TO 483 W/S LEASE	2,372.00	2,372.00	8,700	6,328.00	27.3
411:WATER	748,937.54	748,937.54	3,056,300	2,307,362.46	24.5
412 SEWER					
0111:FULL TIME SALARIES	125,729.69	125,729.69	555,500	429,770.31	22.6
0112:TEMPORARY PAY	.00	.00	5,000	5,000.00	.0
0123:POSITION CHANGE	612.35	612.35	7,100	6,487.65	8.6
0126:COMP TIME TAKEN	2,333.07	2,333.07	0	<2,333.07>	.0
0131:OVERTIME	3,538.36	3,538.36	20,500	16,961.64	17.3
0132:HOLIDAY (ACTUALLY WORKED)	924.12	924.12	0	<924.12>	.0
0141:VACATION (NORMAL)	5,687.67	5,687.67	0	<5,687.67>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,509.44	7,509.44	0	<7,509.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,457.45	4,457.45	0	<4,457.45>	.0
0211:SOCIAL SECURITY (NORMAL)	11,206.43	11,206.43	45,000	33,793.57	24.9
0213:RETIREMENT PERS & LEOFF	10,984.49	10,984.49	41,500	30,515.51	26.5
0214:WORKMANS COMPENSATION	3,652.74	3,652.74	14,800	11,147.26	24.7
0221:MEDICAL INSURANCE	44,237.04	44,237.04	171,200	126,962.96	25.8
0223:LIFE INSURANCE	200.31	200.31	800	599.69	25.0
0311:OFFICE SUPPLIES	196.72	196.72	700	503.28	28.1
0312:OPERATING SUPPLIES	5,448.25	5,448.25	55,300	49,851.75	9.9
0313:OIL, LUBRICANTS & DEISEL EX FL	14.01	14.01	5,400	5,385.99	.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	3,537.83	3,537.83	42,000	38,462.17	8.4
0323:GAS-PROPANE-FUEL	.00	.00	6,400	6,400.00	.0
0351:MINOR EQUIPMENT < \$5000	6,806.04	6,806.04	10,200	3,393.96	66.7
0355:SMALL EQUIPMENT < \$1000	2,134.88	2,134.88	2,900	765.12	73.6
0411:PROFESSIONAL SERVICES	11,229.37	11,229.37	43,400	32,170.63	25.9
0421:TELEPHONE	222.22	222.22	1,400	1,177.78	15.9
0422:POSTAGE	70.90	70.90	1,500	1,429.10	4.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	514.85	514.85	2,000	1,485.15	25.7
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	200	200.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	35,734.13	35,734.13	125,000	89,265.87	28.6
0473:UTILITY EXPENSE / W-S-G	10,837.67	10,837.67	45,000	34,162.33	24.1
0482:REPAIR & MAINT. EQUIP. (CONTRA	10,288.61	10,288.61	25,000	14,711.39	41.2
0483:REPAIR & MAINT. OTHER (CONTRAC	25.00	25.00	210,600	210,575.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	8,808.48	8,808.48	29,300	20,491.52	30.1
0493:REIMBURSABLE LABOR CHARGES	34,257.41	34,257.41	138,000	103,742.59	24.8

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0495:REGISTRATION & MEMBERSHIPS	669.00	669.00	3,500	2,831.00	19.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0929:TRANSFER TO 477 W/S CONSTRUCT	648,750.00	648,750.00	1,730,000	1,081,250.00	37.5
0933:TRANSFER TO 519 EQUIPMENT RENT	56,616.00	56,616.00	207,600	150,984.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	9,760.00	9,760.00	35,800	26,040.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	4,144.00	4,144.00	15,200	11,056.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	3,112.00	3,112.00	11,400	8,288.00	27.3
0960:TRANSFER TO 483 W/S LEASE	12,816.00	12,816.00	47,000	34,184.00	27.3
412:SEWER	1,087,066.53	1,087,066.53	3,656,900	2,569,833.47	29.7
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	3,274,500	3,274,500.00	.0
0111:FULL TIME SALARIES	29,835.56	29,835.56	141,400	111,564.44	21.1
0112:TEMPORARY PAY	.00	.00	5,500	5,500.00	.0
0126:COMP TIME TAKEN	382.16	382.16	0	<382.16>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	3,239.66	3,239.66	0	<3,239.66>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,974.40	1,974.40	0	<1,974.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,278.66	2,278.66	0	<2,278.66>	.0
0211:SOCIAL SECURITY (NORMAL)	2,833.63	2,833.63	11,300	8,466.37	25.1
0213:RETIREMENT PERS & LEOFF	2,733.97	2,733.97	10,000	7,266.03	27.3
0214:WORKMANS COMPENSATION	713.79	713.79	3,500	2,786.21	20.4
0221:MEDICAL INSURANCE	9,710.16	9,710.16	38,500	28,789.84	25.2
0223:LIFE INSURANCE	58.80	58.80	200	141.20	29.4
0312:OPERATING SUPPLIES	728.07	728.07	3,000	2,271.93	24.3
0411:PROFESSIONAL SERVICES	1,318.28	1,318.28	1,000	<318.28>	131.8
0417:BANK CHARGES	2,769.81	2,769.81	15,000	12,230.19	18.5
0421:TELEPHONE	182.37	182.37	200	17.63	91.2
0422:POSTAGE	6,330.75	6,330.75	26,000	19,669.25	24.3
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,461.00	1,461.00	1,000	<461.00>	146.1
0492:TAXES AND ASSESSMENTS	63,426.41	63,426.41	300,000	236,573.59	21.1
0906:TRANSFER TO 006 MISC SERVICES	47,916.00	47,916.00	175,700	127,784.00	27.3
0927:TRANSFER TO REVENUE BOND FUND	153,816.00	153,816.00	564,000	410,184.00	27.3
0930:TRANSFER TO 471 WATER RIGHTS	54,544.00	54,544.00	200,000	145,456.00	27.3
0933:TRANSFER TO 519 EQUIPMENT RENT	6,084.00	6,084.00	22,300	16,216.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	2,240.00	2,240.00	8,200	5,960.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	6,272.00	6,272.00	23,000	16,728.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	4,884.00	4,884.00	17,900	13,016.00	27.3
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	30,400	30,400.00	.0
0953:TRANSFER TO 485 PWTF W/S D/S	52,999.00	52,999.00	106,000	53,001.00	50.0
0957:TRANSFER TO 486 - GOB 2006	16,328.00	16,328.00	38,100	21,772.00	42.9
413:WATER/BILLING	475,060.48	475,060.48	5,018,400	4,543,339.52	9.5

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
414 SEWER/BILLING					
0111:FULL TIME SALARIES	17,082.46	17,082.46	72,500	55,417.54	23.6
0112:TEMPORARY PAY	.00	.00	10,500	10,500.00	.0
0141:VACATION (NORMAL)	767.20	767.20	0	<767.20>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	981.92	981.92	0	<981.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	499.63	499.63	0	<499.63>	.0
0211:SOCIAL SECURITY (NORMAL)	1,418.47	1,418.47	6,300	4,881.53	22.5
0213:RETIREMENT PERS & LEOFF	1,401.47	1,401.47	5,100	3,698.53	27.5
0214:WORKMANS COMPENSATION	121.14	121.14	700	578.86	17.3
0221:MEDICAL INSURANCE	8,353.44	8,353.44	32,600	24,246.56	25.6
0223:LIFE INSURANCE	39.90	39.90	200	160.10	20.0
0312:OPERATING SUPPLIES	719.45	719.45	1,000	280.55	71.9
0411:PROFESSIONAL SERVICES	9.28	9.28	500	490.72	1.9
0417:BANK CHARGES	2,769.82	2,769.82	14,000	11,230.18	19.8
0421:TELEPHONE	182.37	182.37	100	<82.37>	182.4
0422:POSTAGE	4,927.72	4,927.72	19,500	14,572.28	25.3
0492:TAXES AND ASSESSMENTS	34,506.25	34,506.25	130,000	95,493.75	26.5
0521:PORT OF MOSES LAKE AGREEMENT	50,000.00	50,000.00	50,000	.00	100.0
0906:TRANSFER TO 006 MISC SERVICES	32,288.00	32,288.00	118,400	86,112.00	27.3
0927:TRANSFER TO REVENUE BOND FUND	153,816.00	153,816.00	564,000	410,184.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	684.00	684.00	2,500	1,816.00	27.4
0939:TRANSFER TO 517 CENTRAL SERV	6,272.00	6,272.00	23,000	16,728.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	4,884.00	4,884.00	17,900	13,016.00	27.3
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	30,400	30,400.00	.0
0953:TRANSFER TO 485 PWTF W/S D/S	297,649.00	297,649.00	595,300	297,651.00	50.0
0957:TRANSFER TO 486 - GOB 2006	16,328.00	16,328.00	38,100	21,772.00	42.9
414:SEWER/BILLING	635,701.52	635,701.52	1,732,600	1,096,898.48	36.7
410:WATER/SEWER-WATER/SEWER	2,946,766.07	2,946,766.07	13,464,200	10,517,433.93	21.9

User:btaylor
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 (450) 2011 BOND FUND

CITY OF MOSES LAKE
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Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	53,600-	53,600.00	
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	79,088.00-	79,088.00-	290,000-	210,912.00	27.3
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	79,088.00-	79,088.00-	290,000-	210,912.00	27.3
:2011 BOND FUND	158,176.00-	158,176.00-	633,600-	475,424.00	25.0

User:btaylor
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CITY OF MOSES LAKE
Expenditure Budget Summary
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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					
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	66,000	66,000.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	455,000	455,000.00	.0
0832:INTEREST ON REVENUE DEBT	57,518.86	57,518.86	112,600	55,081.14	51.1
450:2011 BOND FUND	57,518.86	57,518.86	633,600	576,081.14	9.1
450:2011 BOND FUND-2011 BOND FUND	57,518.86	57,518.86	633,600	576,081.14	9.1

450-450-50837-000-0005-0000-00 thru 450-450-59235-000-0832-0000-00

User:btaylor
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(451) 2011 BOND RESERVE

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.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					
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
451:2011 BOND RESERVE-2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0

451-451-50837-000-0006-0000-00 thru 451-451-50837-000-0006-0000-00

User:btaylor
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CITY OF MOSES LAKE
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(452) 2004 BOND FUND

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	109,400-	109,400.00	
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	74,728.00-	74,728.00-	274,000-	199,272.00	27.3
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	74,728.00-	74,728.00-	274,000-	199,272.00	27.3
:2004 BOND FUND	149,456.00-	149,456.00-	657,400-	507,944.00	22.7

User:btaylor
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CITY OF MOSES LAKE
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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					
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	92,200	92,200.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	250,000	250,000.00	.0
0832:INTEREST ON REVENUE DEBT	157,343.75	157,343.75	314,800	157,456.25	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	400	400.00	.0
452:2004 BOND FUND	157,343.75	157,343.75	657,400	500,056.25	23.9
452:2004 BOND FUND-2004 BOND FUND	157,343.75	157,343.75	657,400	500,056.25	23.9

452-452-50837-000-0005-0000-00 thru 452-452-59234-000-0891-0000-00

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(453) 2004 BOND RESERVE

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	701,500-	701,500.00	
:2004 BOND RESERVE	.00	.00	701,500-	701,500.00	

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(453) 2004 BOND RESERVE

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

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(471)	WATER RIGHTS					
Sub Account Name		1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN		.00	.00	389,400-	389,400.00	
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING		54,544.00-	54,544.00-	200,000-	145,456.00	27.3
:WATER RIGHTS		54,544.00-	54,544.00-	589,400-	534,856.00	9.3

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(471) WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	589,400	589,400.00	.0
471:WATER RIGHTS	.00	.00	589,400	589,400.00	.0
471:WATER RIGHTS-WATER RIGHTS	.00	.00	589,400	589,400.00	.0

471-471-50837-000-0001-0000-00 thru 471-471-50837-000-0001-0000-00

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	3,099,600-	3,099,600.00	
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	80,000-	80,000.00	
39700-1945:TRANSFERS-IN-FROM 410/411 WATER	337,500.00-	337,500.00-	900,000-	562,500.00	37.5
39700-1946:TRANSFERS-IN-FROM 410/412 SEWER	648,750.00-	648,750.00-	1,730,000-	1,081,250.00	37.5
:WATER SEWER CONSTRUCTION	986,250.00-	986,250.00-	5,809,600-	4,823,350.00	17.0

User:btaylor
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CITY OF MOSES LAKE
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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					
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	974,600	974,600.00	.0
0653:CIP-WATER PROJECTS	242,253.36	242,253.36	3,275,000	3,032,746.64	7.4
0654:CIP-SEWER PROJECTS	266,791.98	266,791.98	1,560,000	1,293,208.02	17.1
0699:REIMBURSABLE LABOR CHARGES	112,443.32	112,443.32	0	<112,443.32>	.0
477:WATER SEWER CONSTRUCTION	621,488.66	621,488.66	5,809,600	5,188,111.34	10.7
477:WATER SEWER CONSTRUCTION-WATER SEWER CONSTRUCTION	621,488.66	621,488.66	5,809,600	5,188,111.34	10.7

477-477-50837-000-0008-0000-00 thru 477-477-59434-000-0699-7154-00

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(483) W/S LEASES

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	300-	300.00	
39700-1945:TRANSFERS-IN-FROM 410/411 WATER	2,372.00-	2,372.00-	8,700-	6,328.00	27.3
39700-1946:TRANSFERS-IN-FROM 410/412 SEWER	12,816.00-	12,816.00-	47,000-	34,184.00	27.3
:W/S LEASES	15,188.00-	15,188.00-	56,000-	40,812.00	27.1

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(483) W/S LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
483 W/S LEASES					
483 W/S LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	13,100	13,100.00	.0
0751:PRINCIPAL CAPITAL LEASE	9,998.77	9,998.77	40,300	30,301.23	24.8
0835:INTEREST ON CAPITAL LEASES/INS	661.70	661.70	2,600	1,938.30	25.5
483:W/S LEASES	10,660.47	10,660.47	56,000	45,339.53	19.0
483:W/S LEASES-W/S LEASES	10,660.47	10,660.47	56,000	45,339.53	19.0

483-483-50837-000-0005-0000-00 thru 483-483-59235-000-0835-0392-00

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CITY OF MOSES LAKE
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(485) PWTf W/S D/S

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	10,500-	10,500.00	
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	52,999.00-	52,999.00-	106,000-	53,001.00	50.0
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	297,649.00-	297,649.00-	595,300-	297,651.00	50.0
:PWTf W/S D/S	350,648.00-	350,648.00-	711,800-	361,152.00	49.3

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CITY OF MOSES LAKE
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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					
485 PWTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,400	15,400.00	.0
0781:PRINCIPAL INTERGOVERNMENTAL LO	.00	.00	658,800	658,800.00	.0
0833:INTEREST INTERGOVERN DEBT	.00	.00	37,600	37,600.00	.0
485:PWTF W/S D/S	.00	.00	711,800	711,800.00	.0
485:PWTF W/S D/S-PWTF W/S D/S	.00	.00	711,800	711,800.00	.0

485-485-50837-000-0005-0000-00 thru 485-485-59235-000-0833-0000-00

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	1,400-	1,400.00	
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	16,328.00-	16,328.00-	38,100-	21,772.00	42.9
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	16,328.00-	16,328.00-	38,100-	21,772.00	42.9
:G.O.B. 2006 REDEMPTION	32,656.00-	32,656.00-	77,600-	44,944.00	42.1

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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

486 G.O.B. 2006 REDEMPTION

0005:RESERVE FOR DEBT SERVICE

0711:PRINCIPAL G.O. BONDS

0831:INTEREST ON GO DEBT

0891:OTHER DEBT SERVICE COSTS

486:G.O.B. 2006 REDEMPTION

486:G.O.B. 2006 REDEMPTION-G.O.B. 2006 REDEMPTION

.00

.00

1,200

1,200.00

.0

.00

.00

41,700

41,700.00

.0

17,295.63

17,295.63

34,600

17,304.37

50.0

.00

.00

100

100.00

.0

17,295.63

17,295.63

77,600

60,304.37

22.3

17,295.63

17,295.63

77,600

60,304.37

22.3

486-486-50837-000-0005-0000-00 thru 486-486-59276-000-0891-0000-00

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(490) SANITATION FUND

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30838-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	627,900-	627,900.00	
34370-1190:GARBAGE SOLID WASTE-OTHER FLAT RATE GARBAGE	553,951.59-	553,951.59-	2,000,000-	1,446,048.41	27.7
34370-1370:GARBAGE SOLID WASTE-RECYCLABLE MATERIALS SO	13,433.40-	13,433.40-	70,000-	56,566.60	19.2
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	70,300-	70,300.00	
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	59.08-	59.08-		<59.08>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	.00	.00	327,600-	327,600.00	
:SANITATION FUND	567,444.07-	567,444.07-	3,095,800-	2,528,355.93	18.3

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(490) SANITATION FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	543,900	543,900.00	.0
0111:FULL TIME SALARIES	11,257.79	11,257.79	48,000	36,742.21	23.5
0131:OVERTIME	.00	.00	300	300.00	.0
0141:VACATION (NORMAL)	346.15	346.15	0	<346.15>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	578.20	578.20	0	<578.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	583.91	583.91	0	<583.91>	.0
0211:SOCIAL SECURITY (NORMAL)	926.01	926.01	3,700	2,773.99	25.0
0213:RETIREMENT PERS & LEOFF	925.84	925.84	3,400	2,474.16	27.2
0214:WORKMANS COMPENSATION	72.05	72.05	300	227.95	24.0
0221:MEDICAL INSURANCE	5,987.25	5,987.25	22,200	16,212.75	27.0
0223:LIFE INSURANCE	23.27	23.27	100	76.73	23.3
0312:OPERATING SUPPLIES	719.47	719.47	2,000	1,280.53	36.0
0411:PROFESSIONAL SERVICES	13.82	13.82	300	286.18	4.6
0417:BANK CHARGES	2,769.82	2,769.82	14,000	11,230.18	19.8
0421:TELEPHONE	166.37	166.37	0	<166.37>	.0
0422:POSTAGE	2,794.25	2,794.25	14,000	11,205.75	20.0
0428:CUSTOMER REFUNDS	9,390.67	9,390.67	45,000	35,609.33	20.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	32,302.98	32,302.98	125,000	92,697.02	25.8
0493:REIMBURSABLE LABOR CHARGES	.00	.00	22,000	22,000.00	.0
0497:GARBAGE CONTRACT	330,524.21	330,524.21	1,650,000	1,319,475.79	20.0
0512:LANDFILL DUMPING FEES	79,988.54	79,988.54	390,000	310,011.46	20.5
0906:TRANSFER TO 006 MISC SERVICES	35,344.00	35,344.00	129,600	94,256.00	27.3
0933:TRANSFER TO 519 EQUIPMENT RENT	3,028.00	3,028.00	11,100	8,072.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	760.00	760.00	2,800	2,040.00	27.1
0939:TRANSFER TO 517 CENTRAL SERV	6,272.00	6,272.00	23,000	16,728.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	3,460.00	3,460.00	12,700	9,240.00	27.2
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	30,400	30,400.00	.0
490:SANITATION FUND	528,234.60	528,234.60	3,095,800	2,567,565.40	17.1
490:SANITATION FUND-SANITATION FUND	528,234.60	528,234.60	3,095,800	2,567,565.40	17.1

490-490-50838-000-0001-0000-00 thru 490-490-53770-000-0941-0000-00

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(493) STORM WATER

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30834-1000:BEGINNING FUND BALANCE-OPEN-BEGINNING FUND	.00	.00	149,100-	149,100.00	
34383-1000:STORM DRAINAGE FEES & CHARGES -STORM WATER	180,043.51-	180,043.51-	700,000-	519,956.49	25.7
34928-1901:COMMUNICATION SERVICES-FROM 001 LEGISLATIVE	494.50-	494.50-		<494.50>	
34931-1912:REIMB NATURAL RESOURCE SERVICE-FROM 116 STR	7,973.39-	7,973.39-		<7,973.39>	
:STORM WATER	188,511.40-	188,511.40-	849,100-	660,588.60	22.2

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	44,400	44,400.00	.0
0111:FULL TIME SALARIES	47,849.97	47,849.97	211,700	163,850.03	22.6
0126:COMP TIME TAKEN	860.25	860.25	0	<860.25>	.0
0131:OVERTIME	413.33	413.33	3,100	2,686.67	13.3
0141:VACATION (NORMAL)	2,155.50	2,155.50	0	<2,155.50>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,327.28	2,327.28	0	<2,327.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,644.60	1,644.60	0	<1,644.60>	.0
0211:SOCIAL SECURITY (NORMAL)	4,107.57	4,107.57	16,400	12,292.43	25.0
0213:RETIREMENT PERS & LEOFF	4,005.68	4,005.68	15,200	11,194.32	26.4
0214:WORKMANS COMPENSATION	1,461.74	1,461.74	5,900	4,438.26	24.8
0221:MEDICAL INSURANCE	16,743.57	16,743.57	71,600	54,856.43	23.4
0223:LIFE INSURANCE	78.75	78.75	400	321.25	19.7
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	198.44	198.44	6,000	5,801.56	3.3
0315:REPAIR AND MAINTENANCE SUPPLIE	1,806.29	1,806.29	2,000	193.71	90.3
0351:MINOR EQUIPMENT < \$5000	336.85	336.85	5,000	4,663.15	6.7
0355:SMALL EQUIPMENT < \$1000	.00	.00	7,000	7,000.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	4,200	4,200.00	.0
0422:POSTAGE	913.26	913.26	5,000	4,086.74	18.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	55.03	55.03	500	444.97	11.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	500	500.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	57,000	57,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	300.00	300.00	1,000	700.00	30.0
0492:TAXES AND ASSESSMENTS	3,241.47	3,241.47	0	<3,241.47>	.0
0493:REIMBURSABLE LABOR CHARGES	7,592.22	7,592.22	48,000	40,407.78	15.8
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0512:LANDFILL DUMPING FEES	.00	.00	30,000	30,000.00	.0
0522:DOT/DOE/PERMITS ETC.	2,384.52	2,384.52	5,000	2,615.48	47.7
0634:STORM DRAINS	.00	.00	175,000	175,000.00	.0
0906:TRANSFER TO 006 MISC SERVICES	8,184.00	8,184.00	30,000	21,816.00	27.3
0933:TRANSFER TO 519 EQUIPMENT RENT	27,872.00	27,872.00	102,200	74,328.00	27.3
493:STORM WATER	134,532.32	134,532.32	849,100	714,567.68	15.8
493:STORM WATER-STORM WATER	134,532.32	134,532.32	849,100	714,567.68	15.8

493-493-50834-000-0001-0000-00 thru 493-493-54240-000-0933-0000-00

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(495) AIRPORT

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30835-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	78,700-	78,700.00	
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	16,688.47-	16,688.47-	28,000-	11,311.53	59.6
:AIRPORT	16,688.47-	16,688.47-	106,700-	90,011.53	15.6

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(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	90,400	90,400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	200	200.00	.0
0421:TELEPHONE	86.56	86.56	500	413.44	17.3
0422:POSTAGE	32.76	32.76	0	<32.76>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	528.07	528.07	1,300	771.93	40.6
0473:UTILITY EXPENSE / W-S-G	215.94	215.94	2,000	1,784.06	10.8
0481:REPAIR & MAINT. BUILDING (CONT	350.00	350.00	5,000	4,650.00	7.0
0483:REPAIR & MAINT. OTHER (CONTRAC	500.00	500.00	2,500	2,000.00	20.0
0491:MISCELLANEOUS (NOT LISTED BELO	100.00	100.00	500	400.00	20.0
0492:TAXES AND ASSESSMENTS	.00	.00	1,000	1,000.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	8,132.96	8,132.96	0	<8,132.96>	.0
0938:TRANSFER TO 503 SELF INSURANCE	112.00	112.00	400	288.00	28.0
0939:TRANSFER TO 517 CENTRAL SERV	656.00	656.00	2,400	1,744.00	27.3
495:AIRPORT	10,714.29	10,714.29	106,700	95,985.71	10.0
495:AIRPORT-AIRPORT	10,714.29	10,714.29	106,700	95,985.71	10.0

495-495-50835-000-0001-0000-00 thru 495-495-54680-000-0939-0000-00

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(498) AMBULANCE SERVICE FUND

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	.00	267,400-	267,400.00	
34261-1550:BLS AMBULANCE SERVICE FEES-AMBULANCE FEE CI	85,850.00-	85,850.00-	410,000-	324,150.00	20.9
34262-1550:ALS AMBULANCE SERVICE-AMBULANCE FEE CITY	370,900.00-	370,900.00-	1,750,000-	1,379,100.00	21.2
34263-1553:OTHER FEES AND CHARGES-UTILITY FEE	220,952.50-	220,952.50-	880,000-	659,047.50	25.1
34268-1554:WRITEOFFS & WRITEDOWNS-WRITEOFFS & DOWNS AM	47,952.12	47,952.12	300,000	<252,047.88>	16.0
34268-1555:WRITEOFFS & WRITEDOWNS-WRITEOFFS & WRITEDOW	331,233.60	331,233.60	1,600,000	<1,268,766.40>	20.7
34269-1550:MILEAGE-AMBULANCE FEE CITY	184,752.60-	184,752.60-	950,000-	765,247.40	19.4
34922-1920:REIMBURSE FIRE PROTECTION SERV-FROM 040 FIR	29,227.24-	29,227.24-	90,000-	60,772.76	32.5
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	.01-	.01-		<.01>	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	73,500.00-	73,500.00-	252,800-	179,300.00	29.1
:AMBULANCE SERVICE FUND	585,996.63-	585,996.63-	2,700,200-	2,114,203.37	21.7

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(498) AMBULANCE SERVICE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE FUND					
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	34,400	34,400.00	.0
0111:FULL TIME SALARIES	206,617.93	206,617.93	1,156,000	949,382.07	17.9
0115:RETROACTIVE PAY	208.52	208.52	0	<208.52>	.0
0123:POSITION CHANGE	8,328.86	8,328.86	0	<8,328.86>	.0
0126:COMP TIME TAKEN	2,639.45	2,639.45	0	<2,639.45>	.0
0131:OVERTIME	34,227.11	34,227.11	124,200	89,972.89	27.6
0141:VACATION (NORMAL)	20,340.25	20,340.25	0	<20,340.25>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,250.16	2,250.16	38,900	36,649.84	5.8
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	10,163.70	10,163.70	0	<10,163.70>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	31,680.14	31,680.14	0	<31,680.14>	.0
0145:SICK PAY (EMPLOYEE RELATED)	21,576.57	21,576.57	0	<21,576.57>	.0
0211:SOCIAL SECURITY (NORMAL)	5,653.87	5,653.87	21,200	15,546.13	26.7
0213:RETIREMENT PERS & LEOFF	18,829.59	18,829.59	69,600	50,770.41	27.1
0214:WORKMANS COMPENSATION	8,113.07	8,113.07	36,100	27,986.93	22.5
0221:MEDICAL INSURANCE	81,747.28	81,747.28	298,700	216,952.72	27.4
0223:LIFE INSURANCE	235.45	235.45	1,000	764.55	23.5
0242:TRAVEL/MEAL ALLOWANCE	1,790.00	1,790.00	8,000	6,210.00	22.4
0311:OFFICE SUPPLIES	82.34	82.34	1,000	917.66	8.2
0312:OPERATING SUPPLIES	10,794.31	10,794.31	76,700	65,905.69	14.1
0351:MINOR EQUIPMENT < \$5000	.00	.00	10,000	10,000.00	.0
0355:SMALL EQUIPMENT < \$1000	516.83	516.83	10,800	10,283.17	4.8
0411:PROFESSIONAL SERVICES	32,758.14	32,758.14	55,000	22,241.86	59.6
0417:BANK CHARGES	18.74	18.74	0	<18.74>	.0
0421:TELEPHONE	296.57	296.57	0	<296.57>	.0
0422:POSTAGE	860.46	860.46	700	<160.46>	122.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	2,400	2,400.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	5,400	5,400.00	.0
0492:TAXES AND ASSESSMENTS	11,868.42	11,868.42	40,000	28,131.58	29.7
0493:REIMBURSABLE LABOR CHARGES	32,678.80	32,678.80	95,000	62,321.20	34.4
0495:REGISTRATION & MEMBERSHIPS	1,650.00	1,650.00	4,500	2,850.00	36.7
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	131,100	131,100.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	5,200	5,200.00	.0
0906:TRANSFER TO 006 MISC SERVICES	35,288.00	35,288.00	129,400	94,112.00	27.3
0933:TRANSFER TO 519 EQUIPMENT RENT	37,172.00	37,172.00	136,300	99,128.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	12,712.00	12,712.00	46,600	33,888.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	7,256.00	7,256.00	26,600	19,344.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	29,288.00	29,288.00	107,400	78,112.00	27.3
0966:TRANSFER TO 499 AMBULANCE D/S	7,640.00	7,640.00	28,000	20,360.00	27.3
498:AMBULANCE SERVICE	675,282.56	675,282.56	2,700,200	2,024,917.44	25.0
498:AMBULANCE SERVICE FUND-AMBULANCE SERVICE FUND	675,282.56	675,282.56	2,700,200	2,024,917.44	25.0

498-498-50839-000-0001-0000-00 thru 498-498-59700-000-0966-0000-00

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(499) AMBULANCE DEBT SERVICE

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	.00	3,200-	3,200.00	
39700-1965:TRANSFERS-IN-FROM 498 AMBULANCE	7,640.00-	7,640.00-	28,000-	20,360.00	27.3
:AMBULANCE DEBT SERVICE	7,640.00-	7,640.00-	31,200-	23,560.00	24.5

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(499) AMBULANCE DEBT SERVICE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
499 AMBULANCE DEBT SERVICE					
499 AMBULANCE DEBT SERVICE					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,900	1,900.00	.0
0751:PRINCIPAL CAPITAL LEASE	7,095.58	7,095.58	28,800	21,704.42	24.6
0835:INTEREST ON CAPITAL LEASES/INS	228.22	228.22	500	271.78	45.6
499:AMBULANCE DEBT SERVICE	7,323.80	7,323.80	31,200	23,876.20	23.5
499:AMBULANCE DEBT SERVICE-AMBULANCE DEBT SERVICE	7,323.80	7,323.80	31,200	23,876.20	23.5

499-499-50839-000-0005-0000-00 thru 499-499-59226-000-0835-0391-00

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(501) UNEMPL COMP INS

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30895-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	251,600-	251,600.00	
:UNEMPL COMP INS	.00	.00	251,600-	251,600.00	

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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					
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	180,100	180,100.00	.0
0411:PROFESSIONAL SERVICES	375.00	375.00	1,500	1,125.00	25.0
0491:MISCELLANEOUS (NOT LISTED BELO	15,948.17	15,948.17	70,000	54,051.83	22.8
501:UNEMPL COMP INS	16,323.17	16,323.17	251,600	235,276.83	6.5
501:UNEMPL COMP INS-UNEMPL COMP INS	16,323.17	16,323.17	251,600	235,276.83	6.5

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(503) SELF-INSURANCE

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	549,800-	549,800.00	
36580-1901:INTRFD INS PREM-FROM 001 LEGISLATIVE	1,528.00-	1,528.00-	5,600-	4,072.00	27.3
36580-1902:INTRFD INS PREM-FROM 002 EXEC ADMIN	2,128.00-	2,128.00-	7,800-	5,672.00	27.3
36580-1903:INTRFD INS PREM-FROM 003 FINANCE	4,884.00-	4,884.00-	17,900-	13,016.00	27.3
36580-1904:INTRFD INS PREM-FROM 004 COMM DEVELOPMNT	9,544.00-	9,544.00-	35,000-	25,456.00	27.3
36580-1907:INTRFD INS PREM-FROM 007 LIBRARY	816.00-	816.00-	3,000-	2,184.00	27.2
36580-1912:INTRFD INS PREM-FROM 116 STREET FUND	6,544.00-	6,544.00-	24,000-	17,456.00	27.3
36580-1918:INTRFD INS PREM-FROM 010 ENGINEERING	14,316.00-	14,316.00-	52,500-	38,184.00	27.3
36580-1919:INTRFD INS PREM-FROM 030 POLICE	27,900.00-	27,900.00-	102,300-	74,400.00	27.3
36580-1920:INTRFD INS PREM-FROM 040 FIRE	17,212.00-	17,212.00-	63,100-	45,888.00	27.3
36580-1921:INTRFD INS PREM-FROM 020 PARK & REC	41,644.00-	41,644.00-	152,700-	111,056.00	27.3
36580-1931:INTRFD INS PREM-FROM 490 SANITATION	760.00-	760.00-	2,800-	2,040.00	27.1
36580-1933:INTRFD INS PREM-FROM 519 EQUIPMENT RENT	2,728.00-	2,728.00-	10,000-	7,272.00	27.3
36580-1939:INTRFD INS PREM-FROM 517 CENTRAL SERVICE	1,716.00-	1,716.00-	6,300-	4,584.00	27.2
36580-1940:INTRFD INS PREM-FROM 528 BUILDING MAINT	1,528.00-	1,528.00-	5,600-	4,072.00	27.3
36580-1945:INTRFD INS PREM-FROM 410/411 WATER	8,812.00-	8,812.00-	32,300-	23,488.00	27.3
36580-1946:INTRFD INS PREM-FROM 410/412 SEWER	9,760.00-	9,760.00-	35,800-	26,040.00	27.3
36580-1947:INTRFD INS PREM-FROM 410/413 WTR BILLING	2,240.00-	2,240.00-	8,200-	5,960.00	27.3
36580-1948:INTRFD INS PREM-FROM 410/414 SWR BILLING	684.00-	684.00-	2,500-	1,816.00	27.4
36580-1961:INTRFD INS PREM-FROM 495 AIRPORT	112.00-	112.00-	400-	288.00	28.0
36580-1965:INTRFD INS PREM-FROM 498 AMBULANCE	12,712.00-	12,712.00-	46,600-	33,888.00	27.3
:SELF-INSURANCE	167,568.00-	167,568.00-	1,164,200-	996,632.00	14.4

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(503) SELF-INSURANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	602,700	602,700.00	.0
0461:INSURANCE	458,322.00	458,322.00	460,000	1,678.00	99.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,500	1,500.00	.0
0499:JUDGEMENTS AND DAMAGES	3,342.43	3,342.43	100,000	96,657.57	3.3
503:SELF-INSURANCE	461,664.43	461,664.43	1,164,200	702,535.57	39.7
503:SELF-INSURANCE-SELF-INSURANCE	461,664.43	461,664.43	1,164,200	702,535.57	39.7

503-503-50800-000-0001-0000-00 thru 503-503-51478-000-0499-0000-00

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(517) CENTRAL SERVICES

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30868-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	18,600-	18,600.00	
34880-1901:DATA PROCS SRVC-FROM 001 LEGISLATIVE	356.00-	356.00-	1,300-	944.00	27.4
34880-1902:DATA PROCS SRVC-FROM 002 EXEC ADMIN	7,800.00-	7,800.00-	28,600-	20,800.00	27.3
34880-1903:DATA PROCS SRVC-FROM 003 FINANCE	8,840.00-	8,840.00-	32,400-	23,560.00	27.3
34880-1904:DATA PROCS SRVC-FROM 004 COMM DEVELOPMNT	13,988.00-	13,988.00-	51,300-	37,312.00	27.3
34880-1905:DATA PROCS SRVC-FROM 005 LEGAL/JUDICIAL	244.00-	244.00-	900-	656.00	27.1
34880-1906:DATA PROCS SRVC-FROM 006 MISC SERVICES	984.00-	984.00-	3,600-	2,616.00	27.3
34880-1912:DATA PROCS SRVC-FROM 116 STREET FUND	3,216.00-	3,216.00-	11,800-	8,584.00	27.3
34880-1918:DATA PROCS SRVC-FROM 010 ENGINEERING	22,556.00-	22,556.00-	82,700-	60,144.00	27.3
34880-1919:DATA PROCS SRVC-FROM 030 POLICE	25,472.00-	25,472.00-	93,400-	67,928.00	27.3
34880-1920:DATA PROCS SRVC-FROM 040 FIRE	9,028.00-	9,028.00-	33,100-	24,072.00	27.3
34880-1921:DATA PROCS SRVC-FROM 020 PARK & REC	21,056.00-	21,056.00-	77,200-	56,144.00	27.3
34880-1931:DATA PROCS SRVC-FROM 490 SANITATION	6,272.00-	6,272.00-	23,000-	16,728.00	27.3
34880-1933:DATA PROCS SRVC-FROM 519 EQUIPMENT RENT	900.00-	900.00-	3,300-	2,400.00	27.3
34880-1940:DATA PROCS SRVC-FROM 528 BUILDING MAINT	600.00-	600.00-	2,200-	1,600.00	27.3
34880-1945:DATA PROCS SRVC-FROM 410/411 WATER	6,900.00-	6,900.00-	25,300-	18,400.00	27.3
34880-1946:DATA PROCS SRVC-FROM 410/412 SEWER	4,144.00-	4,144.00-	15,200-	11,056.00	27.3
34880-1947:DATA PROCS SRVC-FROM 410/413 WTR BILLING	6,272.00-	6,272.00-	23,000-	16,728.00	27.3
34880-1948:DATA PROCS SRVC-FROM 410/414 SWR BILLING	6,272.00-	6,272.00-	23,000-	16,728.00	27.3
34880-1961:DATA PROCS SRVC-FROM 495 AIRPORT	656.00-	656.00-	2,400-	1,744.00	27.3
34880-1965:DATA PROCS SRVC-FROM 498 AMBULANCE	7,256.00-	7,256.00-	26,600-	19,344.00	27.3
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	185.36-	185.36-		<185.36>	
:CENTRAL SERVICES	152,997.36-	152,997.36-	578,900-	425,902.64	26.4

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(517) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
517 CENTRAL SERVICES					
516 CENTRAL SERVICES DS/ACCT					
0751:PRINCIPAL CAPITAL LEASE	.00	.00	0	.00	.0
0835:INTEREST ON CAPITAL LEASES/INS	.00	.00	0	.00	.0
516:CENTRAL SERVICES DS/ACCT	.00	.00	0	.00	.0
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	111,200	111,200.00	.0
0111:FULL TIME SALARIES	27,443.88	27,443.88	113,700	86,256.12	24.1
0115:RETROACTIVE PAY	280.00	280.00	0	<280.00>	.0
0126:COMP TIME TAKEN	281.04	281.04	0	<281.04>	.0
0131:OVERTIME	607.50	607.50	1,600	992.50	38.0
0141:VACATION (NORMAL)	1,198.08	1,198.08	0	<1,198.08>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,277.20	2,277.20	0	<2,277.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	792.60	792.60	0	<792.60>	.0
0211:SOCIAL SECURITY (NORMAL)	2,513.23	2,513.23	8,800	6,286.77	28.6
0213:RETIREMENT PERS & LEOFF	2,383.79	2,383.79	8,200	5,816.21	29.1
0214:WORKMANS COMPENSATION	118.63	118.63	500	381.37	23.7
0221:MEDICAL INSURANCE	4,261.23	4,261.23	17,700	13,438.77	24.1
0223:LIFE INSURANCE	37.80	37.80	200	162.20	18.9
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	9,800.74	9,800.74	50,000	40,199.26	19.6
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	1,000	1,000.00	.0
0351:MINOR EQUIPMENT < \$5000	37,258.99	37,258.99	40,000	2,741.01	93.1
0354:COMPUTER SOFTWARE	99.99	99.99	25,000	24,900.01	.4
0355:SMALL EQUIPMENT < \$1000	7,425.71	7,425.71	30,000	22,574.29	24.8
0411:PROFESSIONAL SERVICES	15,294.83	15,294.83	63,000	47,705.17	24.3
0421:TELEPHONE	6,592.02	6,592.02	35,000	28,407.98	18.8
0422:POSTAGE	4,259.95	4,259.95	5,000	740.05	85.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	1,347.76	1,347.76	0	<1,347.76>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	3,114.71	3,114.71	39,000	35,885.29	8.0
0495:REGISTRATION & MEMBERSHIPS	24.00	24.00	600	576.00	4.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	10,500	10,500.00	.0
0938:TRANSFER TO 503 SELF INSURANCE	1,716.00	1,716.00	6,300	4,584.00	27.2
0940:TRANSFER TO 528 BUILDING MAIN	2,756.00	2,756.00	10,100	7,344.00	27.3
517:CENTRAL SERVICES	131,885.68	131,885.68	578,900	447,014.32	22.8
517:CENTRAL SERVICES-CENTRAL SERVICES	131,885.68	131,885.68	578,900	447,014.32	22.8

517-516-58250-000-0751-0383-00 thru 517-517-51888-000-0940-0000-00

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(519) EQUIPMENT RENTAL

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30833-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	1,280,200-	1,280,200.00	
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	638.63-	638.63-		<638.63>	
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	3.49-	3.49-		<3.49>	
36520-1901:INTRFD EQ LEASE-FROM 001 LEGISLATIVE	788.00-	788.00-	2,900-	2,112.00	27.2
36520-1902:INTRFD EQ LEASE-FROM 002 EXEC ADMIN	788.00-	788.00-	2,900-	2,112.00	27.2
36520-1903:INTRFD EQ LEASE-FROM 003 FINANCE	760.00-	760.00-	2,800-	2,040.00	27.1
36520-1904:INTRFD EQ LEASE-FROM 004 COMM DEVELOPMNT	14,212.00-	14,212.00-	52,100-	37,888.00	27.3
36520-1912:INTRFD EQ LEASE-FROM 116 STREET FUND	70,584.00-	70,584.00-	258,800-	188,216.00	27.3
36520-1918:INTRFD EQ LEASE-FROM 010 ENGINEERING	28,856.00-	28,856.00-	105,800-	76,944.00	27.3
36520-1919:INTRFD EQ LEASE-FROM 030 POLICE	70,960.00-	70,960.00-	260,200-	189,240.00	27.3
36520-1920:INTRFD EQ LEASE-FROM 040 FIRE	57,684.00-	57,684.00-	211,500-	153,816.00	27.3
36520-1921:INTRFD EQ LEASE-FROM 020 PARK & REC	105,216.00-	105,216.00-	385,800-	280,584.00	27.3
36520-1931:INTRFD EQ LEASE-FROM 490 SANITATION	3,028.00-	3,028.00-	11,100-	8,072.00	27.3
36520-1940:INTRFD EQ LEASE-FROM 528 BUILDING MAINT	8,512.00-	8,512.00-	31,200-	22,688.00	27.3
36520-1945:INTRFD EQ LEASE-FROM 410/411 WATER	21,844.00-	21,844.00-	80,100-	58,256.00	27.3
36520-1946:INTRFD EQ LEASE-FROM 410/412 SEWER	56,616.00-	56,616.00-	207,600-	150,984.00	27.3
36520-1947:INTRFD EQ LEASE-FROM 410/413 WTR BILLING	6,084.00-	6,084.00-	22,300-	16,216.00	27.3
36520-1962:INTRFD EQ LEASE-FROM 493 STORM WATER	27,872.00-	27,872.00-	102,200-	74,328.00	27.3
36520-1965:INTRFD EQ LEASE-FROM 498 AMBULANCE	37,172.00-	37,172.00-	136,300-	99,128.00	27.3
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	708.00-	708.00-		<708.00>	
38250-1436:PROCEEDS CAP LEASES & INSTALL -CAP LEASE PR	.00	.00	838,000-	838,000.00	
:EQUIPMENT RENTAL	512,326.12-	512,326.12-	3,991,800-	3,479,473.88	12.8

519-000-30833-000-1000-0000-00 thru 519-000-38250-000-1436-0000-00

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIPMENT RENTAL					
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	1,159,300	1,159,300.00	.0
0111:FULL TIME SALARIES	49,156.61	49,156.61	228,200	179,043.39	21.5
0112:TEMPORARY PAY	.00	.00	8,200	8,200.00	.0
0123:POSITION CHANGE	1,623.51	1,623.51	3,500	1,876.49	46.4
0126:COMP TIME TAKEN	27.62	27.62	0	<27.62>	.0
0131:OVERTIME	749.24	749.24	8,200	7,450.76	9.1
0141:VACATION (NORMAL)	3,188.11	3,188.11	0	<3,188.11>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,771.20	2,771.20	0	<2,771.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,156.86	2,156.86	0	<2,156.86>	.0
0147:CIVIL LEAVE	1,620.06	1,620.06	0	<1,620.06>	.0
0191:PAYROLL REIMBURSEMENT	50.00-	50.00-	0	50.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,624.42	4,624.42	19,000	14,375.58	24.3
0213:RETIREMENT PERS & LEOFF	4,443.79	4,443.79	17,000	12,556.21	26.1
0214:WORKMANS COMPENSATION	1,090.96	1,090.96	5,900	4,809.04	18.5
0221:MEDICAL INSURANCE	12,765.27	12,765.27	56,800	44,034.73	22.5
0223:LIFE INSURANCE	78.75	78.75	300	221.25	26.3
0311:OFFICE SUPPLIES	98.19	98.19	600	501.81	16.4
0312:OPERATING SUPPLIES	562.33	562.33	8,500	7,937.67	6.6
0313:OIL, LUBRICANTS & DEISEL EX FL	3,339.35	3,339.35	17,500	14,160.65	19.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	16,191.34	16,191.34	110,000	93,808.66	14.7
0323:GAS-PROPANE-FUEL	47,173.94	47,173.94	270,000	222,826.06	17.5
0351:MINOR EQUIPMENT < \$5000	.00	.00	14,300	14,300.00	.0
0355:SMALL EQUIPMENT < \$1000	17,117.56	17,117.56	1,700	<15,417.56>	6.9
0411:PROFESSIONAL SERVICES	71.00	71.00	200	129.00	35.5
0421:TELEPHONE	19.81	19.81	200	180.19	9.9
0422:POSTAGE	.00	.00	200	200.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	11.27	11.27	2,500	2,488.73	.5
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	.00	.00	300	300.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	200	200.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXPENSE / W-S-G	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	21,716.94	21,716.94	97,000	75,283.06	22.4
0483:REPAIR & MAINT. OTHER (CONTRAC	385.75	385.75	2,000	1,614.25	19.3
0491:MISCELLANEOUS (NOT LISTED BELO	1,184.07	1,184.07	5,500	4,315.93	21.5
0495:REGISTRATION & MEMBERSHIPS	595.00	595.00	2,000	1,405.00	29.8
0496:PRINTING & BINDING	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	30,151.93	30,151.93	0	<30,151.93>	.0
0661:LEASE PURCHASE DEFERRING TO CA	11,733.46	11,733.46	837,200	825,466.54	1.4
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	61,000	61,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	17,000	17,000.00	.0
0938:TRANSFER TO 503 SELF INSURANCE	2,728.00	2,728.00	10,000	7,272.00	27.3

519-519-50833-000-0001-0000-00 thru 519-519-54868-000-0938-0000-00

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0939:TRANSFER TO 517 CENTRAL SERV	900.00	900.00	3,300	2,400.00	27.3
0940:TRANSFER TO 528 BUILDING MAIN	8,260.00	8,260.00	30,300	22,040.00	27.3
0949:OPERATIONS COMPLEX RENT	52,800.00	52,800.00	193,600	140,800.00	27.3
519:EQUIP RENTAL-OPERATION	299,286.34	299,286.34	3,196,000	2,896,713.66	9.4
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	327,534.37	327,534.37	733,600	406,065.63	44.6
0835:INTEREST ON CAPITAL LEASES/INS	10,935.79	10,935.79	62,200	51,264.21	17.6
520:EQUIP RENTAL-DEBT SR	338,470.16	338,470.16	795,800	457,329.84	42.5
519:EQUIPMENT RENTAL-EQUIPMENT RENTAL	637,756.50	637,756.50	3,991,800	3,354,043.50	16.0

519-519-54868-000-0939-0000-00 thru 519-520-59248-000-0835-0392-00

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(528) BUILD MAINTENANCE

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30836-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	490,600-	490,600.00	
33479-1000:STATE CULTURE & REC GRANT-STATE GRANT	271,832.16-	271,832.16-		<271,832.16>	
34892-1901:PROP. MGMT FEE-FROM 001 LEGISLATIVE	7,800.00-	7,800.00-	28,600-	20,800.00	27.3
34892-1902:PROP. MGMT FEE-FROM 002 EXEC ADMIN	8,972.00-	8,972.00-	32,900-	23,928.00	27.3
34892-1903:PROP. MGMT FEE-FROM 003 FINANCE	13,060.00-	13,060.00-	47,900-	34,840.00	27.3
34892-1904:PROP. MGMT FEE-FROM 004 COMM DEVELOPMNT	5,156.00-	5,156.00-	18,900-	13,744.00	27.3
34892-1905:PROP. MGMT FEE-FROM 005 LEGAL/JUDICIAL	2,184.00-	2,184.00-	8,000-	5,816.00	27.3
34892-1907:PROP. MGMT FEE-FROM 007 LIBRARY	12,140.00-	12,140.00-	44,500-	32,360.00	27.3
34892-1912:PROP. MGMT FEE-FROM 116 STREET FUND	6,160.00-	6,160.00-	22,600-	16,440.00	27.3
34892-1918:PROP. MGMT FEE-FROM 010 ENGINEERING	6,872.00-	6,872.00-	25,200-	18,328.00	27.3
34892-1919:PROP. MGMT FEE-FROM 030 POLICE	46,856.00-	46,856.00-	171,800-	124,944.00	27.3
34892-1920:PROP. MGMT FEE-FROM 040 FIRE	62,840.00-	62,840.00-	230,400-	167,560.00	27.3
34892-1921:PROP. MGMT FEE-FROM 020 PARK & REC	117,900.00-	117,900.00-	432,300-	314,400.00	27.3
34892-1931:PROP. MGMT FEE-FROM 490 SANITATION	3,460.00-	3,460.00-	12,700-	9,240.00	27.2
34892-1933:PROP. MGMT FEE-FROM 519 EQUIPMENT RENT	8,260.00-	8,260.00-	30,300-	22,040.00	27.3
34892-1939:PROP. MGMT FEE-FROM 517 CENTRAL SERVICE	2,756.00-	2,756.00-	10,100-	7,344.00	27.3
34892-1941:PROP. MGMT FEE-FROM DEPTS FOR CIVIC CNTR	.00	.00	1,291,300-	1,291,300.00	
34892-1945:PROP. MGMT FEE-FROM 410/411 WATER	7,284.00-	7,284.00-	26,700-	19,416.00	27.3
34892-1946:PROP. MGMT FEE-FROM 410/412 SEWER	3,112.00-	3,112.00-	11,400-	8,288.00	27.3
34892-1947:PROP. MGMT FEE-FROM 410/413 WTR BILLING	4,884.00-	4,884.00-	17,900-	13,016.00	27.3
34892-1948:PROP. MGMT FEE-FROM 410/414 SWR BILLING	4,884.00-	4,884.00-	17,900-	13,016.00	27.3
34892-1965:PROP. MGMT FEE-FROM 498 AMBULANCE	29,288.00-	29,288.00-	107,400-	78,112.00	27.3
34942-1912:REIMBURSE ROAD MAINT SERVICES -FROM 116 STR	411.84-	411.84-		<411.84>	
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	450.00-	450.00-		<450.00>	
:BUILD MAINTENANCE	626,562.00-	626,562.00-	3,079,400-	2,452,838.00	20.3

528-000-30836-000-1000-0000-00 thru 528-000-36250-000-1000-0000-00

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINTENANCE					
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	190,400	190,400.00	.0
0111:FULL TIME SALARIES	86,827.32	86,827.32	400,900	314,072.68	21.7
0123:POSITION CHANGE	.00	.00	5,700	5,700.00	.0
0126:COMP TIME TAKEN	493.19	493.19	0	<493.19>	.0
0131:OVERTIME	972.99	972.99	9,300	8,327.01	10.5
0132:HOLIDAY (ACTUALLY WORKED)	234.93	234.93	0	<234.93>	.0
0141:VACATION (NORMAL)	4,767.95	4,767.95	0	<4,767.95>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,884.96	5,884.96	0	<5,884.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,083.20	5,083.20	0	<5,083.20>	.0
0147:CIVIL LEAVE	954.28	954.28	0	<954.28>	.0
0191:PAYROLL REIMBURSEMENT	20.00-	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	7,920.05	7,920.05	31,800	23,879.95	24.9
0213:RETIREMENT PERS & LEOFF	7,585.40	7,585.40	29,400	21,814.60	25.8
0214:WORKMANS COMPENSATION	2,807.19	2,807.19	14,700	11,892.81	19.1
0221:MEDICAL INSURANCE	28,149.29	28,149.29	125,300	97,150.71	22.5
0223:LIFE INSURANCE	187.25	187.25	800	612.75	23.4
0311:OFFICE SUPPLIES	23.72	23.72	500	476.28	4.7
0312:OPERATING SUPPLIES	9,571.14	9,571.14	35,000	25,428.86	27.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	3,986.24	3,986.24	31,200	27,213.76	12.8
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	1,700	1,700.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	900	900.00	.0
0411:PROFESSIONAL SERVICES	59.25	59.25	1,000	940.75	5.9
0421:TELEPHONE	478.99	478.99	600	121.01	79.8
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
0471:UTILITY EXPENSE / ELECTRICITY	23,496.87	23,496.87	70,000	46,503.13	33.6
0472:UTILITY EXPENSE / GAS	3,375.37	3,375.37	22,500	19,124.63	15.0
0473:UTILITY EXPENSE / W-S-G	12,823.25	12,823.25	34,000	21,176.75	37.7
0481:REPAIR & MAINT. BUILDING (CONT	516.97	516.97	50,000	49,483.03	1.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	1,000	1,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	.00	25,000	25,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	8,512.00	8,512.00	31,200	22,688.00	27.3
0938:TRANSFER TO 503 SELF INSURANCE	1,528.00	1,528.00	5,600	4,072.00	27.3
0939:TRANSFER TO 517 CENTRAL SERV	600.00	600.00	2,200	1,600.00	27.3
0949:OPERATIONS COMPLEX RENT	14,260.00	14,260.00	52,300	38,040.00	27.3
528:BUILD MAINT-OPERATION	231,079.80	231,079.80	1,176,400	945,320.20	19.6

528-528-50836-000-0001-0000-00 thru 528-528-51830-000-0949-0000-00

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2012 Thru Mar 31, 2012

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
529 BUILD MAINT-DEBT SR					
0492:TAXES AND ASSESSMENTS	.00	.00	2,200	2,200.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	809,500	809,500.00	.0
0751:PRINCIPAL CAPITAL LEASE	.00	.00	0	.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	110,000	110,000.00	.0
0831:INTEREST ON GO DEBT	42,547.85	42,547.85	223,100	180,552.15	19.1
0835:INTEREST ON CAPITAL LEASES/INS	.00	.00	0	.00	.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	8,200	8,200.00	.0
529:BUILD MAINT-DEBT SR	42,547.85	42,547.85	1,153,000	1,110,452.15	3.7
534 CIVIC CENTER					
0351:MINOR EQUIPMENT < \$5000	5,663.42	5,663.42	0	<5,663.42>	.0
0411:PROFESSIONAL SERVICES	4,133.50	4,133.50	0	<4,133.50>	.0
0621:BUILDINGS (CONSTRUCTION)	330,531.54	330,531.54	650,000	319,468.46	50.9
0630:IMPROVEMENTS OTHER THAN BUILDI	.00	.00	100,000	100,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	6,409.26	6,409.26	0	<6,409.26>	.0
0643:OFFICE FURNITURE & EQUIP	115.21	115.21	0	<115.21>	.0
0699:REIMBURSABLE LABOR CHARGES	44,286.18	44,286.18	0	<44,286.18>	.0
534:CIVIC CENTER	391,139.11	391,139.11	750,000	358,860.89	52.2
528:BUILD MAINTENANCE-BUILD MAINTENANCE	664,766.76	664,766.76	3,079,400	2,414,633.24	21.6

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

Sub Account Name	1ST QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	463,700-	463,700.00	
33606-1000:CRIMINAL JUSTICE FUNDING-DESIGNATES ASSET O	.00	.00	25,000-	25,000.00	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	20,044.00-	20,044.00-	73,500-	53,456.00	27.3
:FIREMANS PENSION	20,044.00-	20,044.00-	562,200-	542,156.00	3.6

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jan 01, 2012 Thru Mar 31, 2012

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(611) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	381,200	381,200.00	.0
0221:MEDICAL INSURANCE	38,637.15	38,637.15	150,000	111,362.85	25.8
0252:DIRECT MEDICAL PAYMENTS	171.05	171.05	8,000	7,828.95	2.1
0290:PENSION & DISABILITY PAYMENTS	6,317.37	6,317.37	23,000	16,682.63	27.5
611:FIREMANS PENSION	45,125.57	45,125.57	562,200	517,074.43	8.0
611:FIREMANS PENSION-FIREMANS PENSION	45,125.57	45,125.57	562,200	517,074.43	8.0

611-611-50800-000-0002-0000-00 thru 611-611-51738-000-0290-0000-00