



City of Moses Lake

Council Financial Report

For Period Ending December 31, 2011

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DATE 01/16/12
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CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2011 Thru Dec 31, 2011

Cntl Level 1-35

GLR410-SEC
PAGE NO 1
PERIOD. 114Q

(000) GENERAL FUND

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,450,505.56-	1,827,200-	376,694.44	79.4
30800-1604:BEGINNING FUND BALANCE-RESERVE FOR PETTY CA	.00	8,125.00-	8,200-	75.00	99.1
31110-1000:GENERAL PROP TAX-GENERAL PROPERTY TAXES	4,631,586.39-	10,074,590.68-	10,100,000-	25,409.32	99.7
31110-1091:GENERAL PROP TAX-REVENUE SHARING PROPERTY T	.00	20,646.88-		<20,646.88>	
31110-1650:GENERAL PROP TAX-REVENUE SHARING GRANT CNTY	850,000.00	1,700,000.00	1,700,000	.00	100.0
31310-1000:LOCAL RETAIL SALES TAX-LOCAL RETAIL SALES T	1,265,244.30-	5,007,725.38-	4,800,000-	<207,725.38>	104.3
31412-1947:IN LIEU TAXES/CITY-FROM 410/413 WTR BILLING	9,000.00-	49,500.00-	49,500-	.00	100.0
31413-1948:IN LIEU TAXES/LARSON-FROM 410/414 SWR BILLI	4,546.00-	25,000.00-	25,000-	.00	100.0
31620-1000:ADMISSIONS TAX-ADMISSIONS TAX	12,198.76-	59,881.16-	63,000-	3,118.84	95.0
31642-1000:WATER-WATER	628.04-	2,543.14-	2,800-	256.86	90.8
31643-1000:NAT. GAS-NATURAL GAS	14,095.28-	134,187.46-	170,000-	35,812.54	78.9
31645-1000:GARBAGE/SOLID WASTE-GARBAGE/SOLID WASTE	969.57-	3,503.36-	3,500-	<3.36>	100.1
31646-1000:TELEVISION CABLE-TELEVISION CABLE	247.14-	1,003.29-		<1,003.29>	
31647-1092:TELEPHONE & TELEGRAPH-LAND LINE TELEPHONE U	39,799.86-	167,359.68-	250,000-	82,640.32	66.9
31647-1093:TELEPHONE & TELEGRAPH-CELLULAR TELEPHONE UT	170,731.77-	677,626.91-	740,000-	62,373.09	91.6
31651-1000:ELECTRIC-ELECTRIC	113,494.88-	903,843.88-	900,000-	<3,843.88>	100.4
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	45,596.31-	196,212.83-	175,000-	<21,212.83>	112.1
31672-1327:UTILITY TAX WATER-OTHER CHARGES U/C	24,277.92-	103,136.62-		<103,136.62>	
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	5.99-	19.14-		<19.14>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	37,674.17-	151,009.15-	145,000-	<6,009.15>	104.1
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	.79-	.79-		<.79>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	28,385.01-	111,987.22-	95,000-	<16,987.22>	117.9
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	8,964.85-	35,252.39-	20,000-	<15,252.39>	176.3
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	10,080.78-	18,623.23-	13,000-	<5,623.23>	143.3
31750-1000:GAMBLING EXCISE TAX-GAMBLING EXCISE TAX	69,284.37-	304,727.15-	360,000-	55,272.85	84.6
31980-1000:PENALTIES/INTEREST ON OTHER TA-PENALTIES/IN	.00	692.77-		<692.77>	
32130-1053:POLICE & PROTECTIVE (INC FIREW-GENERAL PERM	.00	204.00-		<204.00>	
32160-1000:PROFESSIONAL AND OCCUPAT.-PROFESSIONAL AND	.00	50.00-		<50.00>	
32190-1000:OTHER BUS LIC/PERM-OTHER BUSINESS LICENSES	.00	100.00-		<100.00>	
32190-1001:OTHER BUS LIC/PERM-BUSINESS LICENSE	13,180.00-	117,897.00-	150,000-	32,103.00	78.6
32190-1054:OTHER BUS LIC/PERM-SIDEWALK USER FEE	.00	225.00-		<225.00>	
32191-1000:FRANCHISE FEES-FRANCHISE FEES	22,004.07-	94,153.53-	105,000-	10,846.47	89.7
32192-1000:PEPSI FRANCHISE FEE-PEPSI FRANCHISE FEE	22.86-	11,327.86-	11,300-	<27.86>	100.2
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	45,346.16-	222,114.90-	300,000-	77,885.10	74.0
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	805.00-	3,917.50-	4,000-	82.50	97.9
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,159.00-	4,010.00-	3,400-	<610.00>	117.9
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	700.00-	3,000.00-	1,000-	<2,000.00>	300.0
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	5,274.00-	37,182.65-		<37,182.65>	
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	30.00-	90.00-		<90.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	59,460.17-	245,020.26-	210,000-	<35,020.26>	116.7
33721-1019:LOCAL POLICE GRANT-OPERATING GRANT-GOVT'L	.00	1,409.92-		<1,409.92>	
33822-1000:FIRE PROTECTION SERVICES-FIRE PROTECTION SE	11,242.69-	15,805.22-		<15,805.22>	
33831-1000:WEED & POLLUTION CONTROL SERVI-WEED & POLLU	1,579.51-	1,579.51-		<1,579.51>	
33872-1000:LIBRARY SERVICES-LIBRARY SERVICES	15,837.25-	31,674.50-	30,000-	<1,674.50>	105.6
33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR	40,000.00-	120,000.00-	30,000-	<90,000.00>	400.0

000-006-30800-000-1000-0000-00 thru 000-030-33911-167-1019-3009-62

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(000) GENERAL FUND

CITY OF MOSES LAKE

Revenue Budget Summary

Oct 01, 2011 Thru Dec 31, 2011

Cntl Level 1-35

GLR410-SEC

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Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
33921-1019:ARRA FED INDIRECT POLICE GRANT-OPERATING GR	.00	1,043.50-	20,000-	18,956.50	5.2
34160-1000:WORD PROCESSING, PHOTOCOPIES -WORD PROCESS	1,588.20-	6,351.15-	9,000-	2,648.85	70.6
34171-1000:SALE OF TAXABLE MDSE-SALE OF TAXABLE MDSE -	12,876.53-	57,637.50-	40,000-	<17,637.50>	144.1
34171-1114:SALE OF TAXABLE MDSE-LARSON CONCESSIONS TAX	.00	26,756.97-	20,000-	<6,756.97>	133.8
34171-1115:SALE OF TAXABLE MDSE-SURF N SLIDE CONCESSIO	.00	107,001.53-	80,000-	<27,001.53>	133.8
34171-1118:SALE OF TAXABLE MDSE-LAUZIER PLAYFIELD CONC	.00	10,377.25-	5,000-	<5,377.25>	207.5
34171-1127:SALE OF TAXABLE MDSE-LRC - CONCESSIONS	7,712.25-	16,755.20-	12,000-	<4,755.20>	139.6
34172-1000:SALE OF TAXABLE MDSE-CASCADE -SALE OF TAXA	.00	4,831.79-	4,000-	<831.79>	120.8
34173-1000:SALE OF TAXABLE MDSE - LRC-SALE OF TAXABLE	366.95-	801.55-	1,000-	198.45	80.2
34174-1000:SALE OF TAXABLEMDSE-SURF&SLIDE-SALE OF TAXA	.00	20,983.38-	4,000-	<16,983.38>	524.6
34175-1000:SALES NONTAX MERCH.-SALES OF NONTAXABLE MER	795.63-	5,945.49-	4,500-	<1,445.49>	132.1
34175-1113:SALES NONTAX MERCH.-NON TAXABLE CONCESSIONS	2,344.76-	45,168.68-	30,000-	<15,168.68>	150.6
34175-1132:SALES NONTAX MERCH.-TAX EXEMPT SALES, NO B&	31.50-	220.50-	1,000-	779.50	22.1
34175-1155:SALES NONTAX MERCH.-NONTAXABLE MUSEUM SALES	31.50-	1,115.87-	300-	<815.87>	372.0
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	529.00-	5,295.75-	3,000-	<2,295.75>	176.5
34210-1075:LAW ENFORCEMENT SERVICES-REIMBURSEMENT	35,732.27-	165,996.81-	150,000-	<15,996.81>	110.7
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	435.00-	2,177.27-	4,000-	1,822.73	54.4
34250-1075:EMERGENCY SERVICE FEES-REIMBURSEMENT	.00	351.60-		<351.60>	
34320-1000:ENGINEERING FEES & CHARGES-ENGINEERING FEES	7,557.00-	11,919.49-	8,000-	<3,919.49>	149.0
34581-1020:ZONING AND SUBDIVISION FEES-SUBDIVISION PLA	1,650.00-	6,454.50-	10,000-	3,545.50	64.5
34581-1026:ZONING AND SUBDIVISION FEES-ZONING FEES	250.00-	1,300.00-	1,000-	<300.00>	130.0
34583-1000:PLAN CHECKING FEES-PLAN CHECKING FEES	10,349.48-	73,099.03-	80,000-	6,900.97	91.4
34583-1026:PLAN CHECKING FEES-ZONING FEES	250.00-	1,500.00-	2,000-	500.00	75.0
34589-1026:OTHER PLANNING & DEV FEES & CH-ZONING FEES	750.00-	3,374.75-	3,000-	<374.75>	112.5
34589-1028:OTHER PLANNING & DEV FEES & CH-ANNEXATION F	.00	400.00-		<400.00>	
34730-1101:ACTIVITY FEES-SURF N SLIDE WATER PARK FEES	1,782.21-	680,762.45-	580,000-	<100,762.45>	117.4
34730-1102:ACTIVITY FEES-SURF N SLIDE WATER PRK RENTAL	.00	32,184.00-	40,000-	7,816.00	80.5
34730-1103:ACTIVITY FEES-BALLFIELD PLAYER FEES	1,626.51-	4,658.95-	4,000-	<658.95>	116.5
34730-1106:ACTIVITY FEES-LARSON TOURNAMENT RENTAL	.00	19,641.50-	6,000-	<13,641.50>	327.4
34730-1107:ACTIVITY FEES-LARSON LIGHTS RENTAL	1,194.00-	2,692.00-	1,500-	<1,192.00>	179.5
34730-1108:ACTIVITY FEES-SURF N SLIDE INSTRUCTION	.00	37,706.25-	35,000-	<2,706.25>	107.7
34730-1129:ACTIVITY FEES-LRC - LARSON RECREATION CENTE	2,514.36-	13,089.84-	12,000-	<1,089.84>	109.1
34730-1138:ACTIVITY FEES-COMMUNITY GARDENS	.00	1,180.00-	1,000-	<180.00>	118.0
34730-1139:ACTIVITY FEES-ICE RINK FEES	506.00-	1,453.14-	1,000-	<453.14>	145.3
34730-1147:ACTIVITY FEES-BMX MAINT. FEE	94.00-	858.00-	500-	<358.00>	171.6
34760-1109:PROGRAM FEES-RECREATION PROG INST.	28,437.08-	101,854.56-	85,000-	<16,854.56>	119.8
34760-1133:PROGRAM FEES-LRC - PROGRAMS	955.00-	1,745.00-	3,500-	1,755.00	49.9
34760-1135:PROGRAM FEES-PROGRAM FEES	.00	4,706.96-	7,000-	2,293.04	67.2
34760-1143:PROGRAM FEES-ICE SKATING LESSONS	3,120.00-	4,560.00-	1,500-	<3,060.00>	304.0
34780-1122:OTHER RECREATIONAL FEES/TUITON-TOURNAMENT F	100.00-	242.50-	1,200-	957.50	20.2
34790-1110:OTHER CULTURE & REC FEES & CHA-MUSEUM PROGR	.00	3,349.50-	7,000-	3,650.50	47.9
34910-1931:REIMBURSE GEN AD SRVS-FROM 490 SANITATION	23,564.00-	129,600.00-	129,600-	.00	100.0
34910-1947:REIMBURSE GEN AD SRVS-FROM 410/413 WTR BILL	31,946.00-	175,700.00-	175,700-	.00	100.0
34910-1948:REIMBURSE GEN AD SRVS-FROM 410/414 SWR BILL	21,528.00-	118,400.00-	118,400-	.00	100.0
34910-1962:REIMBURSE GEN AD SRVS-FROM 493 STORM WATER	5,454.00-	30,000.00-	30,000-	.00	100.0

000-030-33921-160-1019-3075-31 thru 000-006-34910-000-1962-0000-00

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(000) GENERAL FUND

CITY OF MOSES LAKE

Revenue Budget Summary

Oct 01, 2011 Thru Dec 31, 2011

Cntl Level 1-35

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PERIOD. 114Q

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
34910-1965:REIMBURSE GEN AD SRVS-FROM 498 AMBULANCE	23,528.00-	129,400.00-	129,400-	.00	100.0
34919-1945:OTHER GENERAL GOVERNMENT SERVI-FROM 410/411	1,528.28-	14,116.14-		<14,116.14>	
34919-1946:OTHER GENERAL GOVERNMENT SERVI-FROM 410/412	1,516.08-	14,000.79-		<14,000.79>	
34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FROM 030 POL	3,056.66-	6,421.54-		<6,421.54>	
34926-1965:REIMBURSE AMBULANCE SERVICES -FROM 498 AMB	28,907.80-	130,209.34-	90,000-	<40,209.34>	144.7
34931-1912:REIMB NATURAL RESOURCE SERVICE-FROM 116 STR	11,747.98-	52,136.99-	42,000-	<10,136.99>	124.1
34931-1931:REIMB NATURAL RESOURCE SERVICE-FROM 490 SAN	12,764.31-	24,206.74-	15,000-	<9,206.74>	161.4
34931-1940:REIMB NATURAL RESOURCE SERVICE-FROM 528 BUI	6,045.45-	18,792.62-	1,000-	<17,792.62>	879.3
34931-1946:REIMB NATURAL RESOURCE SERVICE-FROM 410/412	4,294.43-	14,052.77-	12,000-	<2,052.77>	117.1
34932-1912:REIMBURS ENG SRVCS-FROM 116 STREET FUND	38,902.67-	195,392.27-	188,000-	<7,392.27>	103.9
34932-1914:REIMBURS ENG SRVCS-FROM 119 ST/REPAIR RECON	57,820.59-	312,345.89-	300,000-	<12,345.89>	104.1
34932-1929:REIMBURS ENG SRVCS-FROM 477 W/S CONSTRUCT	105,690.56-	482,532.36-	120,000-	<362,532.36>	402.1
34932-1940:REIMBURS ENG SRVCS-FROM 528 BUILDING MAINT	85,440.50-	254,296.20-	90,000-	<164,296.20>	282.6
34932-1945:REIMBURS ENG SRVCS-FROM 410/411 WATER	20,405.59-	95,477.38-	150,000-	54,522.62	63.7
34932-1946:REIMBURS ENG SRVCS-FROM 410/412 SEWER	25,920.72-	101,665.77-	130,000-	28,334.23	78.2
34932-1961:REIMBURS ENG SRVCS-FROM 495 AIRPORT	.00	1,860.42-		<1,860.42>	
34932-1962:REIMBURS ENG SRVCS-FROM 493 STORM WATER	1,958.28-	11,418.17-		<11,418.17>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	113,245.99-	372,711.73-	650,000-	277,288.27	57.3
35990-1000:MISCELLANEOUS FINES & PENALTIE-MISCELLANEOU	2,208.92-	19,151.67-	3,000-	<16,151.67>	638.4
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	55,356.34-	234,437.19-	150,000-	<84,437.19>	156.3
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INTEREST ON	1,012.56-	3,229.55-	9,000-	5,770.45	35.9
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	531.31-	904.18-	1,000-	95.82	90.4
36240-1104:SPACE & FAC. RENT S-T-CAMPING FEES - OFFICE	.00	67,106.76-	70,000-	2,893.24	95.9
36240-1112:SPACE & FAC. RENT S-T-AMPHITHEATER RENTAL	.00	200.00-		<200.00>	
36240-1116:SPACE & FAC. RENT S-T-MCCOSH PARK RENTALS	.00	2,055.00-	2,200-	145.00	93.4
36240-1117:SPACE & FAC. RENT S-T-MONTLAKE PARK RENTALS	.00	2,040.00-	1,500-	<540.00>	136.0
36240-1124:SPACE & FAC. RENT S-T-BLUE HERON PARK PIC S	45.00	2,935.00-	2,800-	<135.00>	104.8
36240-1125:SPACE & FAC. RENT S-T-CASCADE PICNIC SHELTE	.00	1,570.00-	2,000-	430.00	78.5
36240-1129:SPACE & FAC. RENT S-T-LRC - LARSON RECREATI	1,342.43-	4,234.93-	5,000-	765.07	84.7
36240-1134:SPACE & FAC. RENT S-T-CAMPING FEES - CASCAD	.00	6,368.96-	7,000-	631.04	91.0
36240-1137:SPACE & FAC. RENT S-T-LOCKER RENTAL	99.16-	2,639.85-	2,500-	<139.85>	105.6
36240-1139:SPACE & FAC. RENT S-T-ICE RINK FEES	150.00-	19,123.75-	12,500-	<6,623.75>	153.0
36250-1000:SPACE & FACILITIES LEASES L-T -REVENUE FROM	1,861.05-	10,823.76-	10,000-	<823.76>	108.2
36282-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	59.31-	2,556.52-	1,800-	<756.52>	142.0
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	311.70-	678.33-	800-	121.67	84.8
36284-1000:TENNIS COURT LIGHTS-MCCOSH-TENNIS COURT LIG	123.12-	676.32-	800-	123.68	84.5
36285-1139:SMALL ITEM RENTALS-ICE RINK FEES	17,695.95-	30,160.27-	28,000-	<2,160.27>	107.7
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	889.07-	1,400.59-	2,000-	599.41	70.0
36292-1042:LICENSING AGREEMENTS-LOGO USE FEE	.00	13.00-		<13.00>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	616.79-		<616.79>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	80.95-	826.06-		<826.06>	
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	72.00-	546.42-		<546.42>	
36990-1075:MISCELLANEOUS REV.-REIMBURSEMENT	184.26-	224.66-		<224.66>	
36990-1131:MISCELLANEOUS REV.-MISC SALES, TAXABLE, NO	.00	9.27-		<9.27>	
36990-1139:MISCELLANEOUS REV.-ICE RINK FEES	12.05-	12.05-		<12.05>	

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Oct 01, 2011 Thru Dec 31, 2011

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(000) GENERAL FUND

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36990-1359:MISCELLANEOUS REV.-NSF CHECK SERVICE FEE	.00	165.00-	2,000-	1,835.00	8.3
39510-1000:PROCEEDS -SALE OF FIXED ASSETS-PROCEEDS -SA	.00	73,664.00-	73,700-	36.00	100.0
39700-1917:TRANSFERS-IN-FROM ??? DEBT SERVICE	.00	46,177.52-	46,500-	322.48	99.3
39700-1922:TRANSFERS-IN-FRM 103 GRANTS&DONATIONS	.00	3,045.30-	4,000-	954.70	76.1
:GENERAL FUND	6,684,243.19-	23,427,339.55-	22,979,100-	<448,239.55>	102.0

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CITY OF MOSES LAKE
Expenditure Budget Summary
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GLR530-PRI

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	20,173.50	79,362.41	92,400	13,037.59	85.9
0131:OVERTIME	399.79	1,757.52	1,400	<357.52>	125.5
0141:VACATION (NORMAL)	267.55	1,573.01	0	<1,573.01>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	300.96	938.06	0	<938.06>	.0
0145:SICK PAY (EMPLOYEE RELATED)	402.93	884.54	0	<884.54>	.0
0211:SOCIAL SECURITY (NORMAL)	1,640.71	6,437.06	7,100	662.94	90.7
0213:RETIREMENT PERS & LEOFF	409.13	1,482.17	1,300	<182.17>	114.0
0214:WORKMANS COMPENSATION	133.34	582.66	400	<182.66>	145.7
0216:L&I RETRO POOL	.00	8.71-	0	8.71	.0
0221:MEDICAL INSURANCE	1,461.01	5,868.80	6,400	531.20	91.7
0223:LIFE INSURANCE	8.43	34.63	0	<34.63>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	156.99	373.92	1,300	926.08	28.8
0411:PROFESSIONAL SERVICES	3,146.22-	2,277.26	0	<2,277.26>	.0
0422:POSTAGE	.00	109.94	0	<109.94>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	54.00	2,299.75	2,500	200.25	92.0
0441:ADVERTISING	2,018.26	6,960.62	8,000	1,039.38	87.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	252.50	0	<252.50>	.0
0493:REIMBURSABLE LABOR CHARGES	255.87	1,107.86	0	<1,107.86>	.0
0495:REGISTRATION & MEMBERSHIPS	65.00	112.50	500	387.50	22.5
0496:PRINTING & BINDING	5,423.48	5,423.48	9,000	3,576.52	60.3
0933:TRANSFER TO 519 EQUIPMENT RENT	600.00	3,300.00	3,300	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	1,018.00	5,600.00	5,600	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	200.00	1,100.00	1,100	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	5,200.00	28,600.00	28,600	.00	100.0
0941:TRANS TO 534 BLD MN CIVIC CNTR	30,836.00	169,600.00	169,600	.00	100.0
001:LEGISLATIVE	67,878.73	326,029.98	338,500	12,470.02	96.3
002 EXECUTIVE					
0111:FULL TIME SALARIES	50,048.57	217,207.81	258,900	41,692.19	83.9
0131:OVERTIME	119.83	218.07	2,400	2,181.93	9.1
0141:VACATION (NORMAL)	3,218.20	25,037.61	0	<25,037.61>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,181.73	10,930.89	0	<10,930.89>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,568.65	5,282.14	0	<5,282.14>	.0
0211:SOCIAL SECURITY (NORMAL)	2,501.79	17,420.84	20,100	2,679.16	86.7
0213:RETIREMENT PERS & LEOFF	1,978.08	7,221.78	6,400	<821.78>	112.8
0214:WORKMANS COMPENSATION	215.31	956.46	900	<56.46>	106.3
0216:L&I RETRO POOL	.00	19.10-	0	19.10	.0
0221:MEDICAL INSURANCE	11,101.79	43,766.44	50,300	6,533.56	87.0
0223:LIFE INSURANCE	54.74	218.89	200	<18.89>	109.4
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	2,000	2,000.00	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	413.96	2,994.36	2,500	<494.36>	119.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	25.00	200	175.00	12.5

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0355:SMALL EQUIPMENT < \$1000	.00	.00	200	200.00	.0
0411:PROFESSIONAL SERVICES	11,425.99	23,073.88	10,000	<13,073.88>	230.7
0421:TELEPHONE	32.00	96.00	200	104.00	48.0
0422:POSTAGE	97.40	799.25	0	<799.25>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	461.92	4,057.41	5,000	942.59	81.1
0491:MISCELLANEOUS (NOT LISTED BELO	.00	7.38	0	<7.38>	.0
0495:REGISTRATION & MEMBERSHIPS	573.65	1,134.15	2,000	865.85	56.7
0933:TRANSFER TO 519 EQUIPMENT RENT	600.00	3,300.00	3,300	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	1,418.00	7,800.00	7,800	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	4,454.00	24,500.00	24,500	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	5,982.00	32,900.00	32,900	.00	100.0
0941:TRANS TO 534 BLD MN CIVIC CNTR	25,218.00	138,700.00	138,700	.00	100.0
002:EXECUTIVE	126,665.61	567,629.26	568,500	870.74	99.8
003 FINANCE					
0052:PETTY CASH ESTABLISH	500.00	500.00	0	<500.00>	.0
0111:FULL TIME SALARIES	81,184.06	369,109.91	449,100	79,990.09	82.2
0112:TEMPORARY PAY	.00	3,492.50	0	<3,492.50>	.0
0126:COMP TIME TAKEN	.00	22.86	0	<22.86>	.0
0131:OVERTIME	164.48	185.71	1,100	914.29	16.9
0141:VACATION (NORMAL)	7,865.29	27,201.71	0	<27,201.71>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,157.60	18,893.02	0	<18,893.02>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,945.65	29,963.97	0	<29,963.97>	.0
0147:CIVIL LEAVE	.00	1,463.52	0	<1,463.52>	.0
0191:PAYROLL REIMBURSEMENT	.00	50.00-	0	50.00	.0
0211:SOCIAL SECURITY (NORMAL)	7,801.32	34,089.77	34,600	510.23	98.5
0213:RETIREMENT PERS & LEOFF	7,542.92	27,803.77	23,900	<3,903.77>	116.3
0214:WORKMANS COMPENSATION	406.70	2,047.85	1,800	<247.85>	113.8
0216:L&I RETRO POOL	.00	38.19-	0	38.19	.0
0221:MEDICAL INSURANCE	22,284.71	85,435.60	93,500	8,064.40	91.4
0223:LIFE INSURANCE	129.22	512.70	600	87.30	85.5
0224:RETIREE'S HEALTH INSURANCE PLN	.00	5,007.73	4,500	<507.73>	111.3
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	1,501.37	4,174.48	3,700	<474.48>	112.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	284.82	386.82	0	<386.82>	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	34.46	34,633.04	38,000	3,366.96	91.1
0417:BANK CHARGES	178.05	2,283.42	5,000	2,716.58	45.7
0421:TELEPHONE	32.00	96.00	100	4.00	96.0
0422:POSTAGE	831.35	1,738.08	0	<1,738.08>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	910.67	1,381.09	4,700	3,318.91	29.4
0491:MISCELLANEOUS (NOT LISTED BELO	888.43	4,842.12	5,500	657.88	88.0
0495:REGISTRATION & MEMBERSHIPS	210.00	3,117.45	5,500	2,382.55	56.7
0933:TRANSFER TO 519 EQUIPMENT RENT	582.00	3,200.00	3,200	.00	100.0

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0938:TRANSFER TO 503 SELF INSURANCE	3,254.00	17,900.00	17,900	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	5,054.00	27,800.00	27,800	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	8,710.00	47,900.00	47,900	.00	100.0
0941:TRANS TO 534 BLD MN CIVIC CNTR	40,582.00	223,200.00	223,200	.00	100.0
003:FINANCE	205,035.10	978,294.93	992,600	14,305.07	98.6
004 COMMUNITY DEVELOPMENT					
0052:PETTY CASH ESTABLISH	.00	200.00	0	<200.00>	.0
0111:FULL TIME SALARIES	136,643.87	597,368.29	778,200	180,831.71	76.8
0112:TEMPORARY PAY	.00	13,912.50	20,000	6,087.50	69.6
0126:COMP TIME TAKEN	1,070.89	3,048.71	0	<3,048.71>	.0
0131:OVERTIME	160.69	472.20	3,900	3,427.80	12.1
0141:VACATION (NORMAL)	8,113.94	48,311.84	0	<48,311.84>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	10,438.47	30,125.37	0	<30,125.37>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,053.21	32,644.74	0	<32,644.74>	.0
0147:CIVIL LEAVE	.00	182.88	0	<182.88>	.0
0191:PAYROLL REIMBURSEMENT	.00	40.00-	0	40.00	.0
0211:SOCIAL SECURITY (NORMAL)	12,313.28	54,495.03	61,200	6,704.97	89.0
0213:RETIREMENT PERS & LEOFF	11,208.69	41,932.53	40,100	<1,832.53>	104.6
0214:WORKMANS COMPENSATION	1,743.63	7,761.52	8,300	538.48	93.5
0216:L&I RETRO POOL	.00	175.22-	0	175.22	.0
0221:MEDICAL INSURANCE	47,650.70	189,216.17	234,200	44,983.83	80.8
0223:LIFE INSURANCE	245.04	979.96	1,100	120.04	89.1
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	143.76	1,147.60	3,800	2,652.40	30.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	227.73	1,000	772.27	22.8
0354:COMPUTER SOFTWARE	1,992.45	1,992.45	0	<1,992.45>	.0
0355:SMALL EQUIPMENT < \$1000	.00	592.37	0	<592.37>	.0
0411:PROFESSIONAL SERVICES	787.67	1,828.87	0	<1,828.87>	.0
0417:BANK CHARGES	1,115.57	2,470.81	3,000	529.19	82.4
0421:TELEPHONE	391.62	1,027.16	0	<1,027.16>	.0
0422:POSTAGE	190.88	1,186.51	0	<1,186.51>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	400.62	1,118.71	4,900	3,781.29	22.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	175.88	0	<175.88>	.0
0495:REGISTRATION & MEMBERSHIPS	145.00	2,010.57	1,000	<1,010.57>	201.1
0496:PRINTING & BINDING	234.00	309.53	5,000	4,690.47	6.2
0933:TRANSFER TO 519 EQUIPMENT RENT	11,400.00	62,700.00	62,700	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	6,364.00	35,000.00	35,000	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	7,982.00	43,900.00	43,900	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	3,436.00	18,900.00	18,900	.00	100.0
004:COMMUNITY DEVELOPMENT	272,225.98	1,195,024.71	1,326,200	131,175.29	90.1
005 LEGAL/JUDICIAL					

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0312:OPERATING SUPPLIES	.00	7.55	0	<7.55>	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	3,071.39	11,782.35	10,000	<1,782.35>	117.8
0411:PROFESSIONAL SERVICES	22,613.00	68,138.50	100,000	31,861.50	68.1
0422:POSTAGE	.00	4.16	0	<4.16>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	200.00	605.25	800	194.75	75.7
0491:MISCELLANEOUS (NOT LISTED BELO	2.55	207.63	1,000	792.37	20.8
0939:TRANSFER TO 517 CENTRAL SERV	128.00	700.00	700	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	1,454.00	8,000.00	8,000	.00	100.0
0941:TRANS TO 534 BLD MN CIVIC CNTR	1,764.00	9,700.00	9,700	.00	100.0
005:LEGAL/JUDICIAL	29,232.94	99,145.44	130,200	31,054.56	76.1
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	1,164,200	1,164,200.00	.0
0312:OPERATING SUPPLIES	5,248.23	10,620.75	6,300	<4,320.75>	168.6
0411:PROFESSIONAL SERVICES	200.00	17,251.58	0	<17,251.58>	.0
0422:POSTAGE	260.00	960.00	1,000	40.00	96.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	513.24	513.24	1,000	486.76	51.3
0491:MISCELLANEOUS (NOT LISTED BELO	5,000.00	67,412.82	79,200	11,787.18	85.1
0492:TAXES AND ASSESSMENTS	3,160.19	3,160.19	0	<3,160.19>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	269.66	0	<269.66>	.0
0511:ALCOHOLISM PROGRAM	1,749.79	4,815.29	2,700	<2,115.29>	178.3
0514:HEALTH DISTRICT	.00	19,460.00	19,000	<460.00>	102.4
0515:EMERGENCY SERVICES	.00	1,490.00	1,500	10.00	99.3
0517:ELECTION COSTS	3,189.73	3,189.73	14,000	10,810.27	22.8
0912:TRANSFER TO 116 STREET FUND	218,182.00	1,200,000.00	1,200,000	.00	100.0
0914:TRANSFER TO 119 ST/REPAIR REC	109,090.00	600,000.00	600,000	.00	100.0
0934:TRANSFER TO 611 FIREMN PENSION	13,364.00	73,500.00	73,500	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	564.00	3,100.00	3,100	.00	100.0
0965:TRANSFER TO 498 AMBULANCE	45,964.00	252,800.00	252,800	.00	100.0
0985:TRANSFER TO 285 GO BOND FUND	.00	61,000.00	61,000	.00	100.0
006:MISC. SERVICES	406,485.18	2,319,543.26	3,479,300	1,159,756.74	66.7
007 LIBRARY					
0471:UTILITY EXPENSE / ELECTRICITY	2,014.96	8,815.04	8,000	<815.04>	110.2
0473:UTILITY EXPENSE / W-S-G	899.29	3,286.76	2,800	<486.76>	117.4
0938:TRANSFER TO 503 SELF INSURANCE	546.00	3,000.00	3,000	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	8,090.00	44,500.00	44,500	.00	100.0
007:LIBRARY	11,550.25	59,601.80	58,300	<1,301.80>	102.2
010 ENGINEERING					
0052:PETTY CASH ESTABLISH	.00	200.00	0	<200.00>	.0
0111:FULL TIME SALARIES	186,878.11	868,042.72	1,018,300	150,257.28	85.2

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(000) GENERAL FUND

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0112:TEMPORARY PAY	.00	.00	10,000	10,000.00	.0
0126:COMP TIME TAKEN	1,264.52	2,871.41	0	<2,871.41>	.0
0131:OVERTIME	2,363.58	7,964.97	21,500	13,535.03	37.0
0132:HOLIDAY (ACTUALLY WORKED)	.00	164.40	0	<164.40>	.0
0141:VACATION (NORMAL)	17,911.80	72,207.25	0	<72,207.25>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	12,730.00	43,038.00	0	<43,038.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	18,091.33	29,570.64	0	<29,570.64>	.0
0147:CIVIL LEAVE	.00	123.30	0	<123.30>	.0
0191:PAYROLL REIMBURSEMENT	.00	30.00-	0	30.00	.0
0211:SOCIAL SECURITY (NORMAL)	17,849.67	76,682.90	80,000	3,317.10	95.9
0213:RETIREMENT PERS & LEOFF	17,464.30	63,374.19	55,200	<8,174.19>	114.8
0214:WORKMANS COMPENSATION	3,200.71	14,919.94	14,400	<519.94>	103.6
0216:L&I RETRO POOL	.00	303.54-	0	303.54	.0
0221:MEDICAL INSURANCE	67,931.58	261,937.74	301,600	39,662.26	86.8
0223:LIFE INSURANCE	311.95	1,229.95	1,200	<29.95>	102.5
0224:RETIREE'S HEALTH INSURANCE PLN	.00	3,407.46	2,000	<1,407.46>	170.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	.00	1,000	1,000.00	.0
0312:OPERATING SUPPLIES	1,063.85	5,664.73	12,000	6,335.27	47.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	684.94	1,233.16	2,400	1,166.84	51.4
0351:MINOR EQUIPMENT < \$5000	.00	1,344.28	3,000	1,655.72	44.8
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	9,500	9,500.00	.0
0354:COMPUTER SOFTWARE	.00	27,269.88	20,000	<7,269.88>	136.3
0355:SMALL EQUIPMENT < \$1000	.00	1,146.80	5,000	3,853.20	22.9
0411:PROFESSIONAL SERVICES	3,046.25	3,454.25	1,000	<2,454.25>	345.4
0417:BANK CHARGES	552.33	567.33	0	<567.33>	.0
0421:TELEPHONE	1,359.08	3,935.59	4,000	64.41	98.4
0422:POSTAGE	280.39	2,143.57	1,000	<1,143.57>	214.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	45.47	3,560.71	0	<3,560.71>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	36.08	138.88	0	<138.88>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	10.11	579.92	3,000	2,420.08	19.3
0491:MISCELLANEOUS (NOT LISTED BELO	475.70	3,472.67	5,000	1,527.33	69.5
0493:REIMBURSABLE LABOR CHARGES	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	315.00-	6,381.00	8,500	2,119.00	75.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	7,167.87	0	<7,167.87>	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	22,272.00	122,500.00	122,500	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	9,546.00	52,500.00	52,500	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	12,872.00	70,800.00	70,800	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	4,582.00	25,200.00	25,200	.00	100.0
010:ENGINEERING	402,508.75	1,784,461.97	1,863,500	79,038.03	95.8

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
020 PARK RECREATION					
0052:PETTY CASH ESTABLISH	.00	200.00	0	<200.00>	.0
0111:FULL TIME SALARIES	218,294.96	948,313.40	1,093,000	144,686.60	86.8
0112:TEMPORARY PAY	41,951.42	637,321.09	697,300	59,978.91	91.4
0115:RETROACTIVE PAY	.00	57.00	0	<57.00>	.0
0126:COMP TIME TAKEN	1,211.77	5,093.84	0	<5,093.84>	.0
0131:OVERTIME	604.88	7,152.48	37,900	30,747.52	18.9
0132:HOLIDAY (ACTUALLY WORKED)	595.92	2,697.93	0	<2,697.93>	.0
0141:VACATION (NORMAL)	14,876.29	68,185.35	0	<68,185.35>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	14,718.88	46,923.88	0	<46,923.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,866.79	20,424.22	0	<20,424.22>	.0
0147:CIVIL LEAVE	.00	455.27	0	<455.27>	.0
0211:SOCIAL SECURITY (NORMAL)	22,194.22	130,891.83	140,000	9,108.17	93.5
0213:RETIREMENT PERS & LEOFF	19,452.53	72,546.01	63,000	<9,546.01>	115.2
0214:WORKMANS COMPENSATION	7,102.15	62,169.43	55,000	<7,169.43>	113.0
0216:L&I RETRO POOL	.00	1,157.63-	0	1,157.63	.0
0221:MEDICAL INSURANCE	85,284.80	328,978.30	401,100	72,121.70	82.0
0223:LIFE INSURANCE	419.10	1,667.48	1,800	132.52	92.6
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,103.79	3,000	896.21	70.1
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	327.30	800	472.70	40.9
0312:OPERATING SUPPLIES	46,026.17	206,964.15	243,500	36,535.85	85.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	12,833.00	92,361.50	130,000	37,638.50	71.0
0341:MUSEUM RESALE	16,041.03	56,911.23	30,000	<26,911.23>	189.7
0342:CAMPGROUND RESALE	.00	1,514.25	1,000	<514.25>	151.4
0343:S&S CONCESSION RESALE	3,128.59	57,335.15	70,000	12,664.85	81.9
0344:LARSON RESALE	2,848.71-	18,753.45	25,000	6,246.55	75.0
0346:LAUZIER PLAYFIELD RESALE	1,632.55-	8,461.88	15,000	6,538.12	56.4
0347:LARSON REC COMPLEX RESALE	7,214.62	15,615.18	32,000	16,384.82	48.8
0355:SMALL EQUIPMENT < \$1000	3,100.34	23,630.19	51,800	28,169.81	45.6
0411:PROFESSIONAL SERVICES	13,867.49	48,706.27	46,500	<2,206.27>	104.7
0417:BANK CHARGES	892.12	12,468.13	11,400	<1,068.13>	109.4
0421:TELEPHONE	950.63	2,804.17	2,300	<504.17>	121.9
0422:POSTAGE	2,210.04	5,161.58	600	<4,561.58>	860.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	70.00	411.95	6,600	6,188.05	6.2
0441:ADVERTISING	1,064.61	5,121.36	11,000	5,878.64	46.6
0442:CHAMBER OF COMMERCE / CONTRACT	2,521.92	9,919.33	10,000	80.67	99.2
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	500.00	2,000	1,500.00	25.0
0455:RENTAL/LEASE BUILDINGS	8,599.90	42,999.90	52,000	9,000.10	82.7
0459:RENTAL/LEASE LAND (PARKS)	.00	1,000.00	1,000	.00	100.0
0471:UTILITY EXPENSE / ELECTRICITY	22,550.26	87,239.15	90,500	3,260.85	96.4
0472:UTILITY EXPENSE / GAS	1,739.67	56,841.86	45,000	<11,841.86>	126.3
0473:UTILITY EXPENSE / W-S-G	47,682.28	168,153.87	83,900	<84,253.87>	200.4
0482:REPAIR & MAINT. EQUIP. (CONTRA	343.22	2,950.51	7,000	4,049.49	42.2

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0483:REPAIR & MAINT. OTHER (CONTRAC	4,726.07	61,362.10	84,000	22,637.90	73.1
0485:R&M-MAJOR PROJECTS	24,889.43	31,142.52	0	<31,142.52>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	1,903.28	8,011.07	5,000	<3,011.07>	160.2
0492:TAXES AND ASSESSMENTS	16,123.91	40,488.29	32,100	<8,388.29>	126.1
0495:REGISTRATION & MEMBERSHIPS	1,197.00	3,278.00	7,300	4,022.00	44.9
0496:PRINTING & BINDING	6,208.00	15,333.21	25,000	9,666.79	61.3
0646:ART WORK	622.55	1,947.52	10,000	8,052.48	19.5
0794:INTERFUND DBT/ST REPAYMENT	.00	124,461.50	124,500	38.50	100.0
0821:INTEREST ON INTERFUND DEBT	.00	53,608.09	53,700	91.91	99.8
0933:TRANSFER TO 519 EQUIPMENT RENT	80,272.00	441,500.00	441,500	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	27,764.00	152,700.00	152,700	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	12,018.00	66,100.00	66,100	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	78,600.00	432,300.00	432,300	.00	100.0
0941:TRANS TO 534 BLD MN CIVIC CNTR	119,800.00	658,900.00	658,900	.00	100.0
0949:OPERATIONS COMPLEX RENT	17,182.00	94,500.00	94,500	.00	100.0
0958:TRANSFER TO 314 PARK & REC IMP	.00	.00	80,000	80,000.00	.0
0981:TRANSFER TO 281 GO BOND FUND	.00	48,600.00	48,600	.00	100.0
0984:TRANSFER TO 284 GO BOND FUND	2,254.00	12,400.00	12,400	.00	100.0
0985:TRANSFER TO 285 GO BOND FUND	.00	216,000.00	216,000	.00	100.0
020:PARK RECREATION	1,011,488.58	5,722,808.33	6,005,800	282,991.67	95.3
030 POLICE					
0111:FULL TIME SALARIES	474,246.50	2,003,569.41	2,393,100	389,530.59	83.7
0112:TEMPORARY PAY	11,748.40	17,397.75	23,500	6,102.25	74.0
0114:POLICE RESERVE PAY	.00	.00	5,500	5,500.00	.0
0115:RETROACTIVE PAY	.00	5,542.61	0	<5,542.61>	.0
0123:POSITION CHANGE	8,969.56	37,964.59	0	<37,964.59>	.0
0126:COMP TIME TAKEN	4,904.20	15,346.41	0	<15,346.41>	.0
0131:OVERTIME	11,856.77	80,710.00	77,400	<3,310.00>	104.3
0141:VACATION (NORMAL)	30,420.98	164,596.36	0	<164,596.36>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,525.92	25,331.36	0	<25,331.36>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	18,426.73	77,114.59	77,100	<14.59>	100.0
0145:SICK PAY (EMPLOYEE RELATED)	29,960.48	73,232.03	0	<73,232.03>	.0
0147:CIVIL LEAVE	254.08	254.08	0	<254.08>	.0
0148:MILITARY LEAVE	1,221.60	15,905.27	0	<15,905.27>	.0
0191:PAYROLL REIMBURSEMENT	66.51-	101.51-	0	101.51	.0
0211:SOCIAL SECURITY (NORMAL)	44,986.25	188,792.44	194,800	6,007.56	96.9
0213:RETIREMENT PERS & LEOFF	33,735.97	138,175.09	133,700	<4,475.09>	103.3
0214:WORKMANS COMPENSATION	9,591.08	41,535.68	36,700	<4,835.68>	113.2
0216:L&I RETRO POOL	.00	773.58-	0	773.58	.0
0221:MEDICAL INSURANCE	195,707.90	759,487.56	864,800	105,312.44	87.8
0223:LIFE INSURANCE	586.26	2,375.41	2,500	124.59	95.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,074.14	1,000	<74.14>	107.4
0241:UNIFORM AND CLOTHING ALLOWANCE	706.32	3,060.72	2,700	<360.72>	113.4

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0252:DIRECT MEDICAL PAYMENTS	185.00	1,602.48	3,500	1,897.52	45.8
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	18,319.86	83,942.32	78,300	<5,642.32>	107.2
0315:REPAIR AND MAINTENANCE SUPPLIE	481.15	481.15	500	18.85	96.2
0351:MINOR EQUIPMENT < \$5000	1,488.97	5,676.75	18,700	13,023.25	30.4
0355:SMALL EQUIPMENT < \$1000	1,630.85	2,737.36	0	<2,737.36>	.0
0411:PROFESSIONAL SERVICES	181,215.70	681,746.97	799,900	118,153.03	85.2
0413:ANIMAL SHELTER	.00	50,000.00	54,400	4,400.00	91.9
0417:BANK CHARGES	63.98	266.89	0	<266.89>	.0
0421:TELEPHONE	3,346.57	12,385.20	12,700	314.80	97.5
0422:POSTAGE	795.56	3,360.21	2,400	<960.21>	140.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,117.22	10,105.46	10,700	594.54	94.4
0441:ADVERTISING	369.52	1,345.24	2,500	1,154.76	53.8
0471:UTILITY EXPENSE / ELECTRICITY	252.62	1,534.26	0	<1,534.26>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	16,000	16,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	878.71	5,687.92	9,100	3,412.08	62.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	19.95	1,500	1,480.05	1.3
0492:TAXES AND ASSESSMENTS	73.89	73.89	0	<73.89>	.0
0493:REIMBURSABLE LABOR CHARGES	3,056.66	6,421.54	0	<6,421.54>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,553.00	10,512.60	6,800	<3,712.60>	154.6
0496:PRINTING & BINDING	236.30	3,090.71	5,000	1,909.29	61.8
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	4,931.29	55,577.66	25,800	<29,777.66>	215.4
0922:TRANSFER TO 103 GRANTS/DONATNS	.00	3,480.35	0	<3,480.35>	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	64,110.00	352,600.00	352,600	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	18,600.00	102,300.00	102,300	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	14,564.00	80,100.00	80,100	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	31,236.00	171,800.00	171,800	.00	100.0
030:POLICE	1,235,289.34	5,297,439.32	5,573,400	275,960.68	95.0
040 FIRE					
0111:FULL TIME SALARIES	188,833.43	807,417.86	1,077,000	269,582.14	75.0
0112:TEMPORARY PAY	6,584.40	16,216.24	0	<16,216.24>	.0
0113:STAND BY PAY	.00	.00	1,500	1,500.00	.0
0115:RETROACTIVE PAY	.00	859.04	0	<859.04>	.0
0120:SLEEP OVER ALLOWANCE-VOLUNTEER	190.00	1,150.00	2,000	850.00	57.5
0123:POSITION CHANGE	2,406.60	10,947.45	2,800	<8,147.45>	391.0
0125:FIRE/AMBULANCE CREDITS	3,998.80	3,998.80	7,000	3,001.20	57.1
0126:COMP TIME TAKEN	1,031.13	2,459.03	0	<2,459.03>	.0
0131:OVERTIME	21,133.10	115,276.17	92,100	<23,176.17>	125.2
0141:VACATION (NORMAL)	16,586.22	72,798.31	0	<72,798.31>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,853.68	12,957.36	29,100	16,142.64	44.5
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	7,030.03	28,923.92	0	<28,923.92>	.0

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0144:KELLY DAY PAY (FIRE DEPARTMENT	18,712.86	94,765.42	0	<94,765.42>	.0
0145:SICK PAY (EMPLOYEE RELATED)	14,613.57	67,753.00	0	<67,753.00>	.0
0147:CIVIL LEAVE	228.60	228.60	0	<228.60>	.0
0148:MILITARY LEAVE	5,208.00	10,850.00	0	<10,850.00>	.0
0211:SOCIAL SECURITY (NORMAL)	4,632.67	19,032.08	15,700	<3,332.08>	121.2
0213:RETIREMENT PERS & LEOFF	15,117.86	65,491.04	63,000	<2,491.04>	104.0
0214:WORKMANS COMPENSATION	6,732.40	28,499.01	24,300	<4,199.01>	117.3
0216:L&I RETRO POOL	.00	512.59-	0	512.59	.0
0221:MEDICAL INSURANCE	64,471.29	251,610.96	282,400	30,789.04	89.1
0223:LIFE INSURANCE	180.56	705.87	700	<5.87>	100.8
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	466.31	1,014.45	700	<314.45>	144.9
0312:OPERATING SUPPLIES	3,070.37	17,261.91	25,000	7,738.09	69.0
0315:REPAIR AND MAINTENANCE SUPPLIE	37.16	3,708.81	1,700	<2,008.81>	218.2
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	14,685.43	25,000	10,314.57	58.7
0355:SMALL EQUIPMENT < \$1000	.00	25,661.28	15,000	<10,661.28>	171.1
0411:PROFESSIONAL SERVICES	2,122.17	11,344.94	13,000	1,655.06	87.3
0421:TELEPHONE	2,974.13	8,312.90	4,500	<3,812.90>	184.7
0422:POSTAGE	8.45	124.40	400	275.60	31.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	72.87	491.22	0	<491.22>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	748.00	5,000	4,252.00	15.0
0441:ADVERTISING	.00	320.12	1,700	1,379.88	18.8
0454:RENTAL HYDRANTS	34,510.00	189,800.00	189,800	.00	100.0
0471:UTILITY EXPENSE / ELECTRICITY	2,795.29	12,383.68	12,000	<383.68>	103.2
0472:UTILITY EXPENSE / GAS	1,746.99	7,707.30	9,000	1,292.70	85.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	421.13	5,251.66	4,900	<351.66>	107.2
0492:TAXES AND ASSESSMENTS	1,844.39	8,205.79	15,000	6,794.21	54.7
0493:REIMBURSABLE LABOR CHARGES	17,090.58	89,962.23	90,000	37.77	100.0
0495:REGISTRATION & MEMBERSHIPS	520.00	3,178.95	7,500	4,321.05	42.4
0933:TRANSFER TO 519 EQUIPMENT RENT	54,836.00	301,593.00	301,600	7.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	11,472.00	63,100.00	63,100	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	5,164.00	28,400.00	28,400	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	41,890.00	230,400.00	230,400	.00	100.0
040:FIRE	562,587.04	2,635,083.64	2,642,800	7,716.36	99.7
000:GENERAL FUND-GENERAL FUND	4,330,947.50	20,985,062.64	22,979,100	1,994,037.36	91.3

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(101) CONTINGENCY RESERVE

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Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	581,000.00-	581,000-	.00	100.0
:CONTINGENCY RESERVE	.00	581,000.00-	581,000-	.00	100.0

101-000-30800-000-1000-0000-00 thru 101-000-30800-000-1000-0000-00

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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	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	114,481.39-	32,500-	<81,981.39>	352.3
31330-1000:HOTEL/MOTEL TRANSIENT TAX-HOTEL/MOTEL TRANS	148,384.96-	531,879.77-	400,000-	<131,879.77>	133.0
:TOURISM ACTIVITIES	148,384.96-	646,361.16-	432,500-	<213,861.16>	149.4

102-000-30800-000-1000-0000-00 thru 102-000-31330-078-1000-0000-44

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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	48,400	48,400.00	.0
0312:OPERATING SUPPLIES	3,932.61	7,802.59	8,000	197.41	97.5
0411:PROFESSIONAL SERVICES	14,038.33	127,139.01	127,500	360.99	99.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	1,599.11	2,500	900.89	64.0
0441:ADVERTISING	11,613.46	61,720.28	64,000	2,279.72	96.4
0491:MISCELLANEOUS (NOT LISTED BELO	.00	55.68	2,100	2,044.32	2.7
0981:TRANSFER TO 281 GO BOND FUND	.00	180,000.00	180,000	.00	100.0
102:TOURISM ACTIVITIES	29,584.40	378,316.67	432,500	54,183.33	87.5
102:TOURISM ACTIVITIES-TOURISM ACTIVITIES	29,584.40	378,316.67	432,500	54,183.33	87.5

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(103) GRANTS AND DONATIONS

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	146,233.92-	180,000-	33,766.08	81.2
33121-1019:FEDERAL DIRECT POLICE GRANT-OPERATING GRANT	.00	3,480.35-	5,000-	1,519.65	69.6
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	4,022.74-	10,930.47-	10,300-	<630.47>	106.1
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-	16,136.11-	15,000-	<1,136.11>	107.6
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	32,285.31-	133,568.83-	131,000-	<2,568.83>	102.0
34290-1523:OTHER-INSTRUCTION FEES-FIRE	210.00-	570.00-	100-	<470.00>	570.0
34760-1142:PROGRAM FEES-FUND RAISING	294.65-	1,203.65-	1,000-	<203.65>	120.4
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	500.00-	500-	.00	100.0
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	9,358.82-	21,198.74-	10,000-	<11,198.74>	212.0
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	.00	750.00-		<750.00>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	11,600.00-	24,690.00-	19,000-	<5,690.00>	129.9
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	5,907.55-	18,077.55-	16,500-	<1,577.55>	109.6
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	.00	788.68-	1,000-	211.32	78.9
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	.00	1,822.05-	3,000-	1,177.95	60.7
39700-1919:TRANSFERS-IN-FROM 030 POLICE	.00	3,480.35-		<3,480.35>	
:GRANTS AND DONATIONS	67,463.09-	383,430.70-	393,400-	9,969.30	97.5

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(103) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	25,600	25,600.00	.0
0111:FULL TIME SALARIES	28,834.56	145,201.10	166,000	20,798.90	87.5
0115:RETROACTIVE PAY	.00	9.36	0	<9.36>	.0
0126:COMP TIME TAKEN	916.20	1,679.82	0	<1,679.82>	.0
0131:OVERTIME	320.67	8,866.29	7,000	<1,866.29>	126.7
0141:VACATION (NORMAL)	305.40	5,776.98	0	<5,776.98>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	623.04	2,644.12	4,500	1,855.88	58.8
0211:SOCIAL SECURITY (NORMAL)	2,332.31	12,373.74	8,800	<3,573.74>	140.6
0213:RETIREMENT PERS & LEOP	1,622.81	8,564.22	6,100	<2,464.22>	140.4
0214:WORKMANS COMPENSATION	517.39	2,679.61	1,600	<1,079.61>	167.5
0221:MEDICAL INSURANCE	10,476.87	42,233.68	34,200	<8,033.68>	123.5
0223:LIFE INSURANCE	34.89	149.09	100	<49.09>	149.1
0241:UNIFORM AND CLOTHING ALLOWANCE	117.72	510.12	0	<510.12>	.0
0299:END OF YEAR PAYROLL ENCUMBRANCE	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	3,022.14	17,043.97	30,100	13,056.03	56.6
0315:REPAIR AND MAINTENANCE SUPPLIES	254.47	254.47	4,500	4,245.53	5.7
0351:MINOR EQUIPMENT < \$5000	3,871.47	16,206.21	17,000	793.79	95.3
0355:SMALL EQUIPMENT < \$1000	1,361.84	13,811.20	14,500	688.80	95.2
0411:PROFESSIONAL SERVICES	11,723.61	44,672.43	43,300	<1,372.43>	103.2
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	100	100.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRACT)	.00	2,043.17	2,500	456.83	81.7
0491:MISCELLANEOUS (NOT LISTED BELOW)	.00	2,181.24	1,500	<681.24>	145.4
0494:INVESTIGATION COSTS	2,695.00	2,695.00	5,000	2,305.00	53.9
0495:REGISTRATION & MEMBERSHIPS	1,216.68	5,061.54	4,000	<1,061.54>	126.5
0641:MACHINERY & EQUIPMENT NONLEASE	11,329.45	11,329.45	13,000	1,670.55	87.1
0911:TRANSFER TO 000 GENERAL FUND	.00	3,045.30	4,000	954.70	76.1
103:GRANTS AND DONATIONS	81,576.52	349,032.11	393,400	44,367.89	88.7
103:GRANTS AND DONATIONS-GRANTS AND DONATIONS	81,576.52	349,032.11	393,400	44,367.89	88.7

103-103-50800-000-0007-0000-00 thru 103-103-59700-000-0911-0000-00

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(114) PATHS & TRAILS

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Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	250,620.81-	250,000-	<620.81>	100.2
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	559.51-	2,120.75-		<2,120.75>	
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR	.00	2,000.00-		<2,000.00>	
:PATHS & TRAILS	559.51-	254,741.56-	250,000-	<4,741.56>	101.9

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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	229,000	229,000.00	.0
0312:OPERATING SUPPLIES	.00	477.50	1,000	522.50	47.8
0411:PROFESSIONAL SERVICES	15,594.63	16,195.45	17,000	804.55	95.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,834.66	1,834.66	2,000	165.34	91.7
0491:MISCELLANEOUS (NOT LISTED BELO	5.63	5.63	0	<5.63>	.0
0495:REGISTRATION & MEMBERSHIPS	950.00	950.00	1,000	50.00	95.0
114:PATHS & TRAILS	18,384.92	19,463.24	250,000	230,536.76	7.8
114:PATHS & TRAILS-PATHS & TRAILS	18,384.92	19,463.24	250,000	230,536.76	7.8

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 (116) STREET

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Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	109,272.60-	102,600-	<6,672.60>	106.5
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	4,807.88-	12,677.06-	20,000-	7,322.94	63.4
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	111,344.16-	647,666.58-	575,600-	<72,066.58>	112.5
34410-1000:ROAD & STREET MAIN. & REPAIR -ROAD & STREE	.00	344.63-		<344.63>	
34942-1962:REIMBURSE ROAD MAINT SERVICES -FROM 493 STO	5,361.71-	32,636.29-	29,800-	<2,836.29>	109.5
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	187.95-		<187.95>	
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	404.00-	604.00-		<604.00>	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	218,182.00-	1,200,000.00-	1,200,000-	.00	100.0
39700-1940:TRANSFERS-IN-FROM 528 BUILDING MAINT	.00	266,797.62-	266,800-	2.38	100.0
:STREET	340,099.75-	2,270,186.73-	2,194,800-	<75,386.73>	103.4

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
116 STREET					
115 PARKS/STREET					
0312:OPERATING SUPPLIES	488.39	3,313.76	16,000	12,686.24	20.7
0315:REPAIR AND MAINTENANCE SUPPLIE	49.18	1,739.69	7,000	5,260.31	24.9
0351:MINOR EQUIPMENT < \$5000	.00	4,930.49	5,000	69.51	98.6
0355:SMALL EQUIPMENT < \$1000	.00	630.46	0	<630.46>	.0
0471:UTILITY EXPENSE / ELECTRICITY	358.22	1,389.89	2,000	610.11	69.5
0473:UTILITY EXPENSE / W-S-G	24,954.92	71,661.19	72,000	338.81	99.5
0482:REPAIR & MAINT. EQUIP. (CONTRA	323.70	439.16	0	<439.16>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	4,000	4,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	11,747.98	52,136.99	50,400	<1,736.99>	103.4
115:PARKS/STREET	37,922.39	136,241.63	156,400	20,158.37	87.1
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	15,300	15,300.00	.0
0111:FULL TIME SALARIES	45,482.09	211,250.93	268,800	57,549.07	78.6
0112:TEMPORARY PAY	.00	8,531.25	6,000	<2,531.25>	142.2
0123:POSITION CHANGE	2,536.44	8,877.49	5,800	<3,077.49>	153.1
0126:COMP TIME TAKEN	895.15	3,609.45	0	<3,609.45>	.0
0131:OVERTIME	.00	813.04	4,900	4,086.96	16.6
0141:VACATION (NORMAL)	3,929.81	22,337.89	0	<22,337.89>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,269.04	10,779.12	0	<10,779.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,691.58	19,147.88	0	<19,147.88>	.0
0147:CIVIL LEAVE	378.36	378.36	0	<378.36>	.0
0211:SOCIAL SECURITY (NORMAL)	4,365.17	21,488.46	21,900	411.54	98.1
0213:RETIREMENT PERS & LEOFF	4,246.61	16,993.24	14,900	<2,093.24>	114.0
0214:WORKMANS COMPENSATION	1,256.97	6,313.88	5,800	<513.88>	108.9
0216:L&I RETRO POOL	.00	122.29-	0	122.29	.0
0221:MEDICAL INSURANCE	16,651.15	71,355.64	86,100	14,744.36	82.9
0223:LIFE INSURANCE	93.65	390.53	300	<90.53>	130.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	166.20	665.72	400	<265.72>	166.4
0312:OPERATING SUPPLIES	194.43	1,697.67	2,000	302.33	84.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	24,899.97	97,969.20	115,000	17,030.80	85.2
0323:GAS-PROPANE-FUEL	.00	87.61	300	212.39	29.2
0355:SMALL EQUIPMENT < \$1000	.00	983.07	1,000	16.93	98.3
0411:PROFESSIONAL SERVICES	5,952.57	6,762.07	1,000	<5,762.07>	676.2
0421:TELEPHONE	829.25	2,705.25	2,700	<5.25>	100.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	249.25	200	<49.25>	124.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	19.96	2,200	2,180.04	.9
0453:RENTAL/LEASE OTHER EQUIPMENT	145.56	280.27	1,000	719.73	28.0
0471:UTILITY EXPENSE / ELECTRICITY	105,341.76	389,308.20	414,000	24,691.80	94.0
0473:UTILITY EXPENSE / W-S-G	.00	.00	500	500.00	.0

116-115-54270-000-0312-0000-00 thru 116-116-54270-000-0473-0000-00

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	1,664.72	2,000	335.28	83.2
0483:REPAIR & MAINT. OTHER (CONTRAC	577.32	26,328.17	83,100	56,771.83	31.7
0491:MISCELLANEOUS (NOT LISTED BELO	284.97	1,228.89	1,500	271.11	81.9
0492:TAXES AND ASSESSMENTS	252.93	252.93	500	247.07	50.6
0493:REIMBURSABLE LABOR CHARGES	46,036.92	162,529.27	137,000	<25,529.27>	118.6
0495:REGISTRATION & MEMBERSHIPS	193.00	449.83	1,600	1,150.17	28.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0512:LANDFILL DUMPING FEES	.00	6.00	0	<6.00>	.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	266,797.62	266,800	2.38	100.0
0636:LIGHTS, SIGNS, SIGNALS	.00	.00	17,000	17,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	41,809.00	230,000.00	230,000	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	4,364.00	24,000.00	24,000	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	1,836.00	10,100.00	10,100	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	4,110.00	22,600.00	22,600	.00	100.0
0949:OPERATIONS COMPLEX RENT	21,654.00	119,100.00	119,100	.00	100.0
0981:TRANSFER TO 281 GO BOND FUND	.00	152,300.00	152,300	.00	100.0
116:STREET	343,443.90	1,920,230.57	2,038,400	118,169.43	94.2
116:STREET-STREET	381,366.29	2,056,472.20	2,194,800	138,327.80	93.7

116-116-54264-000-0482-0000-00 thru 116-116-59700-000-0981-0000-00

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
(119) STREET REPR/RECON					
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	476,881.23-	800,000-	323,118.77	59.6
31642-1000:WATER-WATER	376.37-	1,523.81-	1,000-	<523.81>	152.4
31643-1000:NAT. GAS-GAS	2,825.83-	26,901.93-	31,000-	4,098.07	86.8
31645-1000:GARBAGE/SOLID WASTE-3% GARBAGE TAX	581.75-	2,102.02-	2,000-	<102.02>	105.1
31646-1000:TELEVISION CABLE-TELEVISION CABLE	148.28-	601.96-	500-	<101.96>	120.4
31647-1092:TELEPHONE & TELEGRAPH-LAND LINE TELEPHONE U	7,850.03-	33,425.18-	50,000-	16,574.82	66.9
31651-1000:ELECTRIC-ELECTRIC	22,753.48-	123,228.17-	120,000-	<3,228.17>	102.7
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	27,388.84-	117,801.35-	100,000-	<17,801.35>	117.8
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	3.60-	11.50-		<11.50>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	22,638.18-	90,589.09-	84,000-	<6,589.09>	107.8
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	.47-	.47-		<.47>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	17,036.18-	67,090.02-	55,000-	<12,090.02>	122.0
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	5,280.00-	20,892.29-	10,000-	<10,892.29>	208.9
31734-1000:REET 1 FIRST QTR PERCENT-REET 1 FIRST QTR	17,676.98-	161,672.30-	160,000-	<1,672.30>	101.0
33400-1000:STATE GRANTS-STATE GRANTS	.00	22,586.69-		<22,586.69>	
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	.00	48,320.46-		<48,320.46>	
35990-1000:MISCELLANEOUS FINES & PENALTIE-MISC FINES &	60.00	60.00		60.00	
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INT. ON CONT	433.91-	3,842.25-		<3,842.25>	
36810-1721:CAPITAL ASSESSMENTS-STREET ASSESS-SEWER IMP	.00	154.53-		<154.53>	
36810-1731:CAPITAL ASSESSMENTS-STREET IMPROVEMENT ASSE	.00	59,264.31-		<59,264.31>	
38500-1600:COLLECT OF ACCRUED REV & OTHER-NOTES RECEIV	1,186.83-	8,337.78-		<8,337.78>	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	109,090.00-	600,000.00-	600,000-	.00	100.0
:STREET REPR/RECON	235,210.73-	1,865,167.34-	2,013,500-	148,332.66	92.6

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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	61,000	61,000.00	.0
0485:R&M-MAJOR PROJECTS	175,659.84	889,979.33	1,210,000	320,020.67	73.6
0493:REIMBURSABLE LABOR CHARGES	42,583.05	219,188.16	0	<219,188.16>	.0
0632:STREET RECONSTRUCTION	18,371.31	19,871.31	305,000	285,128.69	6.5
0633:SIDEWALKS AND PAVERS	.00	1,706.00-	350,000	351,706.00	.5
0636:LIGHTS, SIGNS, SIGNALS	18,949.72	40,772.20	0	<40,772.20>	.0
0637:ALLEYS	.00	259,217.90	0	<259,217.90>	.0
0699:REIMBURSABLE LABOR CHARGES	15,237.54	93,157.73	0	<93,157.73>	.0
0984:TRANSFER TO 284 GO BOND FUND	15,910.00	87,500.00	87,500	.00	100.0
119:STREET REPR/RECON	286,711.46	1,607,980.63	2,013,500	405,519.37	79.9
119:STREET REPR/RECON-STREET REPR/RECON	286,711.46	1,607,980.63	2,013,500	405,519.37	79.9

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

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(150) PARKS FEES

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	293,999.27-	294,000-	.73	100.0
:PARKS FEES	.00	293,999.27-	294,000-	.73	100.0

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(150) PARKS FEES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
150 PARKS FEES					
150 PARKS FEES					
0631:IMPROVE/ OTHER THAN BUILDING	.00	.00	0	.00	.0
0959:TRANSFER TO 315 PARK MITIGATN	.00	293,999.27	294,000	.73	100.0
150:PARKS FEES	.00	293,999.27	294,000	.73	100.0
150:PARKS FEES-PARKS FEES	.00	293,999.27	294,000	.73	100.0

150-150-59476-000-0631-3657-00 thru 150-150-59700-000-0959-0000-00

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(197) BASIN HOMES BLOCK GRANT

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	97,959.94-	98,000-	40.06	100.0
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	.00	.00	500-	500.00	
:BASIN HOMES BLOCK GRANT	.00	97,959.94-	98,500-	540.06	99.5

197-000-30800-000-1000-0000-00 thru 197-000-36111-000-1000-0000-00

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(197) BASIN HOMES BLOCK GRANT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
197 BASIN HOMES BLOCK GRANT					
197 BASIN HOMES BLOCK GRANT					
0001:UNRESERVED FUND BALANCE	.00	.00	500	500.00	.0
0958:TRANSFER TO 314 PARK & REC IMP	.00	97,959.94	98,000	40.06	100.0
197:BASIN HOMES BLOCK GRANT	.00	97,959.94	98,500	540.06	99.5
197:BASIN HOMES BLOCK GRANT-BASIN HOMES BLOCK GRANT	.00	97,959.94	98,500	540.06	99.5

197-197-50800-000-0001-0000-00 thru 197-197-59700-000-0958-0000-00

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(275) EQUIPMENT LEASES

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Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	44,591.25-	50,400-	5,808.75	88.5
:EQUIPMENT LEASES	.00	44,591.25-	50,400-	5,808.75	88.5

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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	35,300	35,300.00	.0
0751:PRINCIPAL CAPITAL LEASE	3,565.76	14,074.65	14,300	225.35	98.4
0835:INTEREST ON CAPITAL LEASES/INS	114.67	640.75	800	159.25	80.1
275:EQUIPMENT LEASES	3,680.43	14,715.40	50,400	35,684.60	29.2
275:EQUIPMENT LEASES-EQUIPMENT LEASES	3,680.43	14,715.40	50,400	35,684.60	29.2

275-275-50800-000-0005-0000-00 thru 275-275-59222-000-0835-0390-00

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	152,037.85-	152,200-	162.15	99.9
39700-1912:TRANSFERS-IN-FROM 116 STREET FUND	.00	152,300.00-	152,300-	.00	100.0
39700-1913:TRANSFERS-IN-FROM 102 TOURISM	.00	180,000.00-	180,000-	.00	100.0
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	48,600.00-	48,600-	.00	100.0
:G.O.B. 2006 REDEMPTION	.00	532,937.85-	533,100-	162.15	100.0

281-000-30800-000-1000-0000-00 thru 281-000-39700-000-1921-0000-00

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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	152,200	152,200.00	.0
0711:PRINCIPAL G.O. BONDS	.00	200,000.00	200,000	.00	100.0
0831:INTEREST ON GO DEBT	.00	180,556.23	180,600	43.77	100.0
0891:OTHER DEBT SERVICE COSTS	.00	202.12	300	97.88	67.4
281:G.O.B. 2006 REDEMPTION	.00	380,758.35	533,100	152,341.65	71.4
281:G.O.B. 2006 REDEMPTION-G.O.B. 2006 REDEMPTION	.00	380,758.35	533,100	152,341.65	71.4

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

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(283) CENTRAL DRIVE LID #58

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
36151-1253:PENALTIES-LID #58 INTEREST & PENALTIES	.00	1,592.40-		<1,592.40>	
36155-1253:INTEREST-LID #58 INTEREST & PENALTIES	.00	1,747.52-	3,500-	1,752.48	49.9
36800-1250:SPECIAL ASSESSMENT PRINCIPAL-C-LID #58 CURR	.00	25,144.28-	43,000-	17,855.72	58.5
:CENTRAL DRIVE LID #58	.00	28,484.20-	46,500-	18,015.80	61.3

283-000-36151-000-1253-0000-00 thru 283-000-36800-000-1250-0000-00

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(283) CENTRAL DRIVE LID #58

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
283 CENTRAL DRIVE LID #58					
283 CENTRAL DRIVE LID #58					
0906:TRANSFER TO 006 MISC SERVICES	.00	46,177.52	46,500	322.48	99.3
283:CENTRAL DRIVE LID #58	.00	46,177.52	46,500	322.48	99.3
283:CENTRAL DRIVE LID #58-CENTRAL DRIVE LID #58	.00	46,177.52	46,500	322.48	99.3

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(284) 1998 REFUNDING GOB

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	74,640.48-	74,700-	59.52	99.9
39700-1914:TRANSFERS-IN-FROM 119 ST/REPAIR RECON	15,910.00-	87,500.00-	87,500-	.00	100.0
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	2,254.00-	12,400.00-	12,400-	.00	100.0
:1998 REFUNDING GOB	18,164.00-	174,540.48-	174,600-	59.52	100.0

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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					
0005:RESERVE FOR DEBT SERVICE	.00	.00	74,700	74,700.00	.0
0711:PRINCIPAL G.O. BONDS	.00	90,839.15	90,900	60.85	99.9
0831:INTEREST ON GO DEBT	.00	8,675.14	8,800	124.86	98.6
0891:OTHER DEBT SERVICE COSTS	.00	151.06	200	48.94	75.5
284:1998 REFUNDING GOB	.00	99,665.35	174,600	74,934.65	57.1
284:1998 REFUNDING GOB-1998 REFUNDING GOB	.00	99,665.35	174,600	74,934.65	57.1

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(285) 2002 REFUNDING BONDS

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Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	37,583.50-	38,000-	416.50	98.9
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	.00	61,000.00-	61,000-	.00	100.0
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	216,000.00-	216,000-	.00	100.0
:2002 REFUNDING BONDS	.00	314,583.50-	315,000-	416.50	99.9

285-000-30800-000-1000-0000-00 thru 285-000-39700-000-1921-0000-00

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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					
0005:RESERVE FOR DEBT SERVICE	.00	.00	37,600	37,600.00	.0
0711:PRINCIPAL G.O. BONDS	.00	256,175.73	256,200	24.27	100.0
0831:INTEREST ON GO DEBT	.00	20,514.28	20,600	85.72	99.6
0891:OTHER DEBT SERVICE COSTS	302.57	506.92	600	93.08	84.5
285:2002 REFUNDING BONDS	302.57	277,196.93	315,000	37,803.07	88.0
285:2002 REFUNDING BONDS-2002 REFUNDING BONDS	302.57	277,196.93	315,000	37,803.07	88.0

285-285-50800-000-0005-0000-00 thru 285-285-59279-000-0891-0000-00

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(308) CAPITAL

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	257,449.35-	257,400-	<49.35>	100.0
:CAPITAL	.00	257,449.35-	257,400-	<49.35>	100.0

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(308) CAPITAL

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

308-308-50800-000-0003-0000-00 thru 308-308-50800-000-0003-0000-00

(314)	PARK & RECREATION IMPROV.					
Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.	
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	9,844.12-	9,800-	<44.12>	100.5	
39700-1915:TRANSFERS-IN-FROM 197 BH BLOCK GRANT	.00	97,959.94-	98,000-	40.06	100.0	
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	.00	80,000-	80,000.00		
:PARK & RECREATION IMPROV.	.00	107,804.06-	187,800-	79,995.94	57.4	

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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	.00	.00	80,000	80,000.00	.0
314:PARK & RECREATION IMPROV.	.00	.00	187,800	187,800.00	.0
314:PARK & RECREATION IMPROV.-PARK & RECREATION IMPROV.	.00	.00	187,800	187,800.00	.0

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

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	314,800-	314,800.00	
34589-1065:OTHER PLANNING & DEV FEES & CH-MITIGATION F	.00	40,654.62-	20,000-	<20,654.62>	203.3
39700-1923:TRANSFERS-IN-TRANS FROM 150 PARK FEES	.00	293,999.27-	294,000-	.73	100.0
:PARK MITIGATION CAPITAL PROJ.	.00	334,653.89-	628,800-	294,146.11	53.2

315-000-30800-000-1000-0000-00 thru 315-000-39700-000-1923-0000-00

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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 MITIGATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	593,800	593,800.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	6,234.69	35,000	28,765.31	17.8
315:PARK MITIGATION CAPITAL PROJ.	.00	6,234.69	628,800	622,565.31	1.0
315:PARK MITIGATION CAPITAL PROJ. -PARK MITIGATION CAPIT	.00	6,234.69	628,800	622,565.31	1.0

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

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(410) WATER/SEWER

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	3,726,567.63-	4,000,000-	273,432.37	93.2
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	.00	11,500.00-	10,000-	<1,500.00>	115.0
33707-1000:INTERLOCAL - GRANT COUNTY-INTERLOCAL - GRAN	.00	65,000.00-		<65,000.00>	
34340-1302:WATER-WATER CITY METERED	765,870.09-	3,347,028.52-	3,100,000-	<247,028.52>	108.0
34340-1303:WATER-WATER LARSON METERED	205,236.68-	844,486.29-	780,000-	<64,486.29>	108.3
34340-1305:WATER-HYDRANT RENTAL /INTERFUND	34,510.00-	189,800.00-	189,800-	.00	100.0
34340-1306:WATER-WATER CITY PUB/AUTH	15,506.74-	59,202.20-	48,000-	<11,202.20>	123.3
34340-1307:WATER-WATER LARSON PUB/AUTH	52,823.00-	218,234.77-	180,000-	<38,234.77>	121.2
34340-1308:WATER-WATER INTERFUND /CITY	10,725.21-	79,812.04-	75,000-	<4,812.04>	106.4
34340-1309:WATER-WATER INTERFUND /LARSON	3,114.57-	11,616.33-	10,000-	<1,616.33>	116.2
34340-1310:WATER-UTILITY SERVICE CHARGES	18,458.00-	68,954.00-	56,000-	<12,954.00>	123.1
34340-1323:WATER-WATER CITY USE	21,255.21-	107,213.57-	100,000-	<7,213.57>	107.2
34340-1324:WATER-WATER/OUTSIDE CITY	9,831.52-	52,975.14-	45,000-	<7,975.14>	117.7
34340-1325:WATER-WATER - INDUSTRIAL - CITY	85,872.15-	265,413.84-	130,000-	<135,413.84>	204.2
34340-1359:WATER-NSF CHECK SERVICE FEE	1,050.00-	4,620.00-		<4,620.00>	
34340-1360:WATER-METERED IRRIGATION WATER	18,416.26-	88,545.26-	60,000-	<28,545.26>	147.6
34350-1314:SEWER SERVICE-SEWER LARSON	134,106.91-	528,860.40-	495,000-	<33,860.40>	106.8
34350-1315:SEWER SERVICE-SEWER OUTSIDE CITY	616.00-	17,650.05-	10,000-	<7,650.05>	176.5
34350-1316:SEWER SERVICE-SEWER CITY	741,880.50-	2,979,654.30-	2,700,000-	<279,654.30>	110.4
34350-1317:SEWER SERVICE-SEWER CITY PUB/AUTH	10,658.31-	42,625.89-	35,000-	<7,625.89>	121.8
34350-1318:SEWER SERVICE-SEWER LARSON PUB/AUTH	28,322.93-	111,250.19-	103,000-	<8,250.19>	108.0
34350-1322:SEWER SERVICE-SEWER CITY USE	2,082.91-	10,683.17-	9,000-	<1,683.17>	118.7
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	3,260.00-	10,054.17-	8,000-	<2,054.17>	125.7
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	20,058.74-	100,490.32-	90,000-	<10,490.32>	111.7
36550-1949:INTERFUND SPACE/FAC. LEASES L--OPERATIONS C	83,546.00-	459,500.00-	459,500-	.00	100.0
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	2,000.00-	83,000.00-	81,000-	<2,000.00>	102.5
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	18,534.58-		<18,534.58>	
36990-1000:MISCELLANEOUS REV.-OTHER	187.47-	187.47-		<187.47>	
36990-1131:MISCELLANEOUS REV.-MISC SALES, TAXABLE, NO	18.54-	28.53-		<28.53>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	3,716,343.85-	3,715,000-	<1,343.85>	100.0
37934-1312:CAPITAL ASSESSMENT WATER-WATER CONNECTIONS-	.00	17,686.49-		<17,686.49>	
37935-1313:CAPITAL ASSESSMENT SEWER-SEWER CONNECTIONS-	.00	26,035.11-		<26,035.11>	
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	.00	5,179.20-		<5,179.20>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	39,207.96-	58,811.94-	19,700-	<39,111.94>	298.5
38220-1431:REVENUE BOND PROCEEDS-REVENUE BOND PROCEEDS	.00	4,958,562.70-	5,000,000-	41,437.30	99.2
38500-1330:COLLECT OF ACCRUED REV & OTHER-AMORTIZATION	88.00-	354.00-		<354.00>	
38810-1312:CONTRIBUTED CAPITAL-LOCAL SOUR-WATER CONNEC	21,908.00-	153,659.17-	200,000-	46,340.83	76.8
38810-1313:CONTRIBUTED CAPITAL-LOCAL SOUR-SEWER CONNEC	16,224.00	19,104.85-	50,000-	30,895.15	38.2
39700-1940:TRANSFERS-IN-FROM 528 BUILDING MAINT	.00	119,230.82-	119,400-	169.18	99.9
:WATER/SEWER	2,314,387.70-	22,578,456.79-	21,878,400-	<700,056.79>	103.2

410-000-30837-000-1000-0000-00 thru 410-000-39700-000-1940-0000-00

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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	113,010.70	475,981.38	560,000	84,018.62	85.0
0112:TEMPORARY PAY	3,024.00	13,412.00	18,300	4,888.00	73.3
0123:POSITION CHANGE	706.60	9,392.02	6,000	<3,392.02>	156.5
0126:COMP TIME TAKEN	399.32	1,393.33	0	<1,393.33>	.0
0131:OVERTIME	2,618.29	12,219.20	15,300	3,080.80	79.9
0141:VACATION (NORMAL)	6,640.34	52,768.53	0	<52,768.53>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,843.01	23,903.65	0	<23,903.65>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,442.78	12,492.08	0	<12,492.08>	.0
0191:PAYROLL REIMBURSEMENT	96.36	507.37	0	507.37	.0
0211:SOCIAL SECURITY (NORMAL)	10,065.80	45,137.23	45,800	662.77	98.6
0213:RETIREMENT PERS & LEOFF	9,847.73	37,092.94	31,900	<5,192.94>	116.3
0214:WORKMANS COMPENSATION	2,565.23	10,743.34	9,800	<943.34>	109.6
0216:L&I RETRO POOL	.00	206.38	0	206.38	.0
0221:MEDICAL INSURANCE	41,228.78	162,905.42	182,100	19,194.58	89.5
0223:LIFE INSURANCE	202.44	824.29	800	<24.29>	103.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,265.48	1,500	<765.48>	151.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	50.92	1,677.94	1,500	<177.94>	111.9
0312:OPERATING SUPPLIES	24,358.62	98,421.50	91,300	<7,121.50>	107.8
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	1,500	1,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	57.50	400	342.50	14.4
0315:REPAIR AND MAINTENANCE SUPPLIE	73,770.28	137,782.38	113,000	<24,782.38>	121.9
0316:REPAIR AND MAINT. METERS	9,703.55	10,183.22	10,000	<183.22>	101.8
0351:MINOR EQUIPMENT < \$5000	.00	12,322.91	15,000	2,677.09	82.2
0354:COMPUTER SOFTWARE	996.22	1,393.29	0	<1,393.29>	.0
0355:SMALL EQUIPMENT < \$1000	322.62	3,236.85	4,300	1,063.15	75.3
0411:PROFESSIONAL SERVICES	10,170.53	28,259.88	33,200	4,940.12	85.1
0421:TELEPHONE	1,338.57	3,941.43	4,200	258.57	93.8
0422:POSTAGE	43.36	2,470.72	2,200	<270.72>	112.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	38.20	132.75	400	267.25	33.2
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	1,318.24	2,000	681.76	65.9
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	38.41	0	<38.41>	.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	800	800.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	74,052.40	221,239.04	230,000	8,760.96	96.2
0481:REPAIR & MAINT. BUILDING (CONT	69.06	1,851.21	5,000	3,148.79	37.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	8,488.02	8,397.06	53,400	45,002.94	15.7
0483:REPAIR & MAINT. OTHER (CONTRAC	4,769.95	18,625.64	50,000	31,374.36	37.3
0491:MISCELLANEOUS (NOT LISTED BELO	379.47	10,895.68	13,700	2,804.32	79.5
0492:TAXES AND ASSESSMENTS	24,277.92	103,136.62	95,000	<8,136.62>	108.6
0493:REIMBURSABLE LABOR CHARGES	24,070.77	115,019.94	140,000	24,980.06	82.2
0495:REGISTRATION & MEMBERSHIPS	120.00	3,344.00	2,800	<544.00>	119.4
0496:PRINTING & BINDING	.00	3,340.35	5,000	1,659.65	66.8
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0

410-411-53470-000-0111-0542-00 thru 410-411-53450-000-0498-0000-00

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CITY OF MOSES LAKE

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0512:LANDFILL DUMPING FEES	.00	71.19	0	<71.19>	.0
0639:OTHER IMPROVEMENTS	.00	95,208.90	5,000	<90,208.90>	904.2
0641:MACHINERY & EQUIPMENT NONLEASE	.00	19,900.40	31,100	11,199.60	64.0
0645:WATER METERS	.00	250,727.41	250,000	<727.41>	100.3
0929:TRANSFER TO 477 W/S CONSTRUCT	.00	900,000.00	900,000	.00	100.0
0933:TRANSFER TO 519 EQUIPMENT RENT	17,784.00	97,800.00	97,800	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	5,874.00	32,300.00	32,300	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	3,946.00	21,700.00	21,700	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	4,854.00	26,700.00	26,700	.00	100.0
0960:TRANSFER TO 483 W/S LEASE	1,582.00	8,700.00	8,700	.00	100.0
411:WATER	489,559.12	3,100,011.60	3,120,300	20,288.40	99.3
412 SEWER					
0111:FULL TIME SALARIES	86,983.70	375,808.21	532,500	156,691.79	70.6
0112:TEMPORARY PAY	.00	.00	5,000	5,000.00	.0
0115:RETROACTIVE PAY	.00	30.09	0	<30.09>	.0
0123:POSITION CHANGE	2,811.23	12,074.53	5,900	<6,174.53>	204.7
0126:COMP TIME TAKEN	650.13	8,757.41	0	<8,757.41>	.0
0131:OVERTIME	2,866.21	9,330.70	14,200	4,869.30	65.7
0132:HOLIDAY (ACTUALLY WORKED)	899.28	2,736.72	0	<2,736.72>	.0
0141:VACATION (NORMAL)	9,863.31	40,117.33	0	<40,117.33>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,084.61	22,034.77	0	<22,034.77>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,197.05	49,022.73	0	<49,022.73>	.0
0147:CIVIL LEAVE	421.53	421.53	0	<421.53>	.0
0191:PAYROLL REIMBURSEMENT	15.10-	15.10-	0	15.10	.0
0211:SOCIAL SECURITY (NORMAL)	8,512.24	38,792.27	42,700	3,907.73	90.8
0213:RETIREMENT PERS & LEOFF	8,775.32	32,320.13	29,600	<2,720.13>	109.2
0214:WORKMANS COMPENSATION	2,588.21	11,029.66	11,600	570.34	95.1
0216:L&I RETRO POOL	.00	244.57-	0	244.57	.0
0221:MEDICAL INSURANCE	41,199.37	159,728.51	191,200	31,471.49	83.5
0223:LIFE INSURANCE	193.69	761.47	800	38.53	95.2
0224:RETIREE'S HEALTH INSURANCE PLN	.00	423.19	2,000	1,576.81	21.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	424.76	813.06	700	<113.06>	116.2
0312:OPERATING SUPPLIES	21,050.35	48,564.86	55,300	6,735.14	87.8
0313:OIL, LUBRICANTS & DEISEL EX FL	161.64	2,271.07	5,400	3,128.93	42.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	2,778.70	55,293.81	42,000	<13,293.81>	131.7
0323:GAS-PROPANE-FUEL	5,343.87	5,343.87	6,400	1,056.13	83.5
0351:MINOR EQUIPMENT < \$5000	.00	15,684.76	14,900	<784.76>	105.3
0354:COMPUTER SOFTWARE	996.23	996.23	0	<996.23>	.0
0355:SMALL EQUIPMENT < \$1000	.00	2,772.82	2,800	27.18	99.0
0411:PROFESSIONAL SERVICES	10,202.00	31,002.16	48,400	17,397.84	64.1
0421:TELEPHONE	444.48	1,307.77	1,400	92.23	93.4

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0422:POSTAGE	30.82	2,173.53	0	<2,173.53>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	325.67	2,000	1,674.33	16.3
0441:ADVERTISING	.00	323.40	0	<323.40>	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	18.86	989.14	2,200	1,210.86	45.0
0471:UTILITY EXPENSE / ELECTRICITY	28,555.78	110,429.03	125,000	14,570.97	88.3
0473:UTILITY EXPENSE / W-S-G	14,664.91	49,940.49	30,000	<19,940.49>	166.5
0481:REPAIR & MAINT. BUILDING (CONT	.00	1,436.87	0	<1,436.87>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	10,234.50	26,286.73	32,000	5,713.27	82.1
0483:REPAIR & MAINT. OTHER (CONTRAC	43,589.36	46,325.49	10,600	<35,725.49>	437.0
0491:MISCELLANEOUS (NOT LISTED BELO	8,922.57	25,051.92	30,000	4,948.08	83.5
0493:REIMBURSABLE LABOR CHARGES	29,592.03	124,290.14	138,000	13,709.86	90.1
0495:REGISTRATION & MEMBERSHIPS	180.00	823.00	3,600	2,777.00	22.9
0498:TUITION (EDUCATIONAL BENEFIT)	279.60	279.60	400	120.40	69.9
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	.00	175,000	175,000.00	.0
0639:OTHER IMPROVEMENTS	.00	63,127.52	0	<63,127.52>	.0
0929:TRANSFER TO 477 W/S CONSTRUCT	.00	1,730,000.00	1,730,000	.00	100.0
0933:TRANSFER TO 519 EQUIPMENT RENT	43,818.00	241,000.00	241,000	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	6,510.00	35,800.00	35,800	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	2,382.00	13,100.00	13,100	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	2,072.00	11,400.00	11,400	.00	100.0
0960:TRANSFER TO 483 W/S LEASE	6,728.00	47,000.00	47,000	.00	100.0
412:SEWER	415,011.24	3,457,282.52	3,640,200	182,917.48	95.0
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	4,669,700	4,669,700.00	.0
0111:FULL TIME SALARIES	25,077.20	107,391.77	135,300	27,908.23	79.4
0112:TEMPORARY PAY	1,594.00	10,036.60	5,100	<4,936.60>	196.8
0126:COMP TIME TAKEN	324.30	1,297.20	0	<1,297.20>	.0
0131:OVERTIME	.00	39.38	700	660.62	5.6
0141:VACATION (NORMAL)	2,448.17	13,230.50	0	<13,230.50>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,726.72	5,697.12	0	<5,697.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,498.81	7,042.61	0	<7,042.61>	.0
0211:SOCIAL SECURITY (NORMAL)	2,457.13	10,912.20	10,800	<112.20>	101.0
0213:RETIREMENT PERS & LEOFF	2,268.87	8,325.10	7,200	<1,125.10>	115.6
0214:WORKMANS COMPENSATION	715.09	3,143.94	2,800	<343.94>	112.3
0216:L&I RETRO POOL	.00	58.97-	0	58.97	.0
0221:MEDICAL INSURANCE	9,288.33	36,533.67	41,900	5,366.33	87.2
0223:LIFE INSURANCE	58.80	235.20	200	<35.20>	117.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	159.63	2,115.69	3,000	884.31	70.5
0411:PROFESSIONAL SERVICES	8.00	761,188.71	760,000	<1,188.71>	100.2
0417:BANK CHARGES	2,491.75	12,773.60	10,000	<2,773.60>	127.7
0421:TELEPHONE	304.19	438.99	100	<338.99>	439.0

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0422:POSTAGE	6,591.09	26,059.30	19,000	<7,059.30>	137.2
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	410.00	1,000	590.00	41.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	1,404.81	0	<1,404.81>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	121.00	121.00	0	<121.00>	.0
0492:TAXES AND ASSESSMENTS	90,523.49	317,617.99	280,000	<37,617.99>	113.4
0791:INTERFUND DBT/ST LOAN ISSUED	1,500,000.00	1,500,000.00	1,500,000	.00	100.0
0906:TRANSFER TO 006 MISC SERVICES	31,946.00	175,700.00	175,700	.00	100.0
0927:TRANSFER TO REVENUE BOND FUND	49,818.00	300,781.35	300,800	18.65	100.0
0928:TRANSFER TO W/S BOND RESERVE	.00	283,800.00	283,800	.00	100.0
0929:TRANSFER TO 477 W/S CONSTRUCT	.00	2,452,500.00	2,452,500	.00	100.0
0933:TRANSFER TO 519 EQUIPMENT RENT	4,636.00	25,500.00	25,500	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	1,490.00	8,200.00	8,200	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	3,582.00	19,700.00	19,700	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	3,254.00	17,900.00	17,900	.00	100.0
0941:TRANS TO 534 BLD MN CIVIC CNTR	5,528.00	30,400.00	30,400	.00	100.0
0953:TRANSFER TO 485 PWTF W/S D/S	.00	106,000.00	106,000	.00	100.0
0957:TRANSFER TO 486 - GOB 2006	.00	38,100.00	38,100	.00	100.0
413:WATER/BILLING	1,747,910.57	6,284,537.76	10,905,400	4,620,862.24	57.6
414 SEWER/BILLING					
0111:FULL TIME SALARIES	14,393.40	61,016.45	77,100	16,083.55	79.1
0112:TEMPORARY PAY	.00	1,429.60	10,300	8,870.40	13.9
0131:OVERTIME	77.44	1,232.45	600	<632.45>	205.4
0141:VACATION (NORMAL)	411.18	2,369.43	0	<2,369.43>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	914.56	2,920.72	0	<2,920.72>	.0
0145:SICK PAY (EMPLOYEE RELATED)	212.06	2,115.01	0	<2,115.01>	.0
0211:SOCIAL SECURITY (NORMAL)	1,174.56	5,213.08	6,700	1,486.92	77.8
0213:RETIREMENT PERS & LEOFF	1,168.73	4,302.37	4,100	<202.37>	104.9
0214:WORKMANS COMPENSATION	110.85	487.98	1,000	512.02	48.8
0216:L&I RETRO POOL	.00	20.77-	0	20.77	.0
0221:MEDICAL INSURANCE	8,008.00	33,665.67	46,600	12,934.33	72.2
0223:LIFE INSURANCE	39.90	156.18	200	43.82	78.1
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	37.05	1,170.60	0	<1,170.60>	.0
0411:PROFESSIONAL SERVICES	38.96	282.36	0	<282.36>	.0
0417:BANK CHARGES	2,435.66	12,260.23	10,000	<2,260.23>	122.6
0421:TELEPHONE	304.18	438.98	0	<438.98>	.0
0422:POSTAGE	5,150.72	18,405.67	18,500	94.33	99.5
0492:TAXES AND ASSESSMENTS	35,517.88	141,179.70	128,000	<13,179.70>	110.3
0521:PORT OF MOSES LAKE AGREEMENT	.00	50,000.00	50,000	.00	100.0
0906:TRANSFER TO 006 MISC SERVICES	21,528.00	118,400.00	118,400	.00	100.0
0927:TRANSFER TO REVENUE BOND FUND	49,818.00	300,781.35	300,800	18.65	100.0
0928:TRANSFER TO W/S BOND RESERVE	.00	283,800.00	283,800	.00	100.0
0929:TRANSFER TO 477 W/S CONSTRUCT	.00	2,452,500.00	2,452,500	.00	100.0

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0938:TRANSFER TO 503 SELF INSURANCE	454.00	2,500.00	2,500	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	3,582.00	19,700.00	19,700	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	3,254.00	17,900.00	17,900	.00	100.0
0941:TRANS TO 534 BLD MN CIVIC CNTR	5,528.00	30,400.00	30,400	.00	100.0
0953:TRANSFER TO 485 PWTF W/S D/S	.00	595,300.00	595,300	.00	100.0
0957:TRANSFER TO 486 - GOB 2006	.00	38,100.00	38,100	.00	100.0
414:SEWER/BILLING	154,159.13	4,198,007.06	4,212,500	14,492.94	99.7
410:WATER/SEWER-WATER/SEWER	2,806,640.06	17,039,838.94	21,878,400	4,838,561.06	77.9

410-414-53570-000-0938-0000-00 thru 410-414-59700-000-0957-0000-00

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(450) 2011 BOND FUND

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	.00	26,781.35-	26,800-	18.65	99.9
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	.00	26,781.35-	26,800-	18.65	99.9
:2011 BOND FUND	.00	53,562.70-	53,600-	37.30	99.9

450-000-39700-000-1947-0000-00 thru 450-000-39700-000-1948-0000-00

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CITY OF MOSES LAKE

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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	53,600	53,600.00	.0
450:2011 BOND FUND	.00	.00	53,600	53,600.00	.0
450:2011 BOND FUND-2011 BOND FUND	.00	.00	53,600	53,600.00	.0

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

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(451) 2011 BOND RESERVE

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	.00	283,800.00-	283,800-	.00	100.0
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	.00	283,800.00-	283,800-	.00	100.0
:2011 BOND RESERVE	.00	567,600.00-	567,600-	.00	100.0

451-000-39700-000-1947-0000-00 thru 451-000-39700-000-1948-0000-00

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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

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(452) 2004 BOND FUND

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	109,336.11-	107,700-	<1,636.11>	101.5
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	49,818.00-	274,000.00-	274,000-	.00	100.0
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	49,818.00-	274,000.00-	274,000-	.00	100.0
:2004 BOND FUND	99,636.00-	657,336.11-	655,700-	<1,636.11>	100.2

452-000-30837-000-1000-0000-00 thru 452-000-39700-000-1948-0000-00

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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	107,700	107,700.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	225,000.00	225,000	.00	100.0
0832:INTEREST ON REVENUE DEBT	.00	322,562.50	322,600	37.50	100.0
0841:DEBT ISSUE COSTS	302.57	302.57	400	97.43	75.6
0891:OTHER DEBT SERVICE COSTS	.00	.00	0	.00	.0
452:2004 BOND FUND	302.57	547,865.07	655,700	107,834.93	83.6
452:2004 BOND FUND-2004 BOND FUND	302.57	547,865.07	655,700	107,834.93	83.6

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	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	701,500.00-	701,500-	.00	100.0
:2004 BOND RESERVE	.00	701,500.00-	701,500-	.00	100.0

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(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

453-453-50837-000-0006-0000-00 thru 453-453-50837-000-0006-0000-00

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(471) WATER RIGHTS

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	338,760.00-	327,900-	<10,860.00>	103.3
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	3,253.00-	53,913.00-		<53,913.00>	
:WATER RIGHTS	3,253.00-	392,673.00-	327,900-	<64,773.00>	119.8

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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	327,900	327,900.00	.0
471:WATER RIGHTS	.00	.00	327,900	327,900.00	.0
471:WATER RIGHTS-WATER RIGHTS	.00	.00	327,900	327,900.00	.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	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,371,860.11-	1,589,300-	217,439.89	86.3
39700-1945:TRANSFERS-IN-FROM 410/411 WATER	.00	900,000.00-	900,000-	.00	100.0
39700-1946:TRANSFERS-IN-FROM 410/412 SEWER	.00	1,730,000.00-	1,730,000-	.00	100.0
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	.00	2,452,500.00-	2,452,500-	.00	100.0
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	.00	2,452,500.00-	2,452,500-	.00	100.0
:WATER SEWER CONSTRUCTION	.00	8,906,860.11-	9,124,300-	217,439.89	97.6

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
477 WATER SEWER CONSTRUCTION					
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	1,420,600	1,420,600.00	.0
0611:LAND PURCHASE	24,362.79	136,964.67	73,700	<63,264.67>	185.8
0621:BUILDINGS (CONSTRUCTION)	288.07	288.07	0	<288.07>	.0
0653:CIP-WATER PROJECTS	1,327,233.71	1,794,202.10	2,400,000	605,797.90	74.8
0654:CIP-SEWER PROJECTS	1,390,092.04	3,049,879.60	5,230,000	2,180,120.40	58.3
0699:REIMBURSABLE LABOR CHARGES	113,353.08	492,611.46	0	<492,611.46>	.0
477:WATER SEWER CONSTRUCTION	2,855,329.69	5,473,945.90	9,124,300	3,650,354.10	60.0
477:WATER SEWER CONSTRUCTION-WATER SEWER CONSTRUCTION	2,855,329.69	5,473,945.90	9,124,300	3,650,354.10	60.0

477-477-50837-000-0008-0000-00 thru 477-477-59434-000-0699-7182-00

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(483) W/S LEASES

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	5,954.72		5,954.72	
39700-1945:TRANSFERS-IN-FROM 410/411 WATER	1,582.00-	8,700.00-	8,700-	.00	100.0
39700-1946:TRANSFERS-IN-FROM 410/412 SEWER	6,728.00-	47,000.00-	47,000-	.00	100.0
:W/S LEASES	8,310.00-	49,745.28-	55,700-	5,954.72	89.3

483-000-30837-000-1000-0000-00 thru 483-000-39700-000-1946-0000-00

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(483) W/S LEASES

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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	2,700	2,700.00	.0
0751:PRINCIPAL CAPITAL LEASE	11,613.57	45,997.40	50,200	4,202.60	91.6
0835:INTEREST ON CAPITAL LEASES/INS	734.97	3,392.21	2,800	<592.21>	121.2
483:W/S LEASES	12,348.54	49,389.61	55,700	6,310.39	88.7
483:W/S LEASES-W/S LEASES	12,348.54	49,389.61	55,700	6,310.39	88.7

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

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(485) PWTF W/S D/S

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	10,301.03-	10,300-	<1.03>	100.0
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	.00	106,000.00-	106,000-	.00	100.0
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	.00	595,300.00-	595,300-	.00	100.0
:PWTF W/S D/S	.00	711,601.03-	711,600-	<1.03>	100.0

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(485) PWTF W/S D/S

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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	10,300	10,300.00	.0
0781:PRINCIPAL INTERGOVERNMENTAL LO	.00	658,730.87	658,800	69.13	100.0
0833:INTEREST INTERGOVERN DEBT	.00	42,415.13	42,500	84.87	99.8
485:PWTF W/S D/S	.00	701,146.00	711,600	10,454.00	98.5
485:PWTF W/S D/S-PWTF W/S D/S	.00	701,146.00	711,600	10,454.00	98.5

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	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,277.77-	1,300-	22.23	98.3
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	.00	38,100.00-	38,100-	.00	100.0
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	.00	38,100.00-	38,100-	.00	100.0
:G.O.B. 2006 REDEMPTION	.00	77,477.77-	77,500-	22.23	100.0

486-000-30837-000-1000-0000-00 thru 486-000-39700-000-1948-0000-00

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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	.00	.00	1,200	1,200.00	.0
0711:PRINCIPAL G.O. BONDS	.00	40,000.01	40,000	<.01>	100.0
0831:INTEREST ON GO DEBT	.00	36,111.26	36,100	<11.26>	100.0
0891:OTHER DEBT SERVICE COSTS	.00	101.06	200	98.94	50.5
486:G.O.B. 2006 REDEMPTION	.00	76,212.33	77,500	1,287.67	98.3
486:G.O.B. 2006 REDEMPTION-G.O.B. 2006 REDEMPTION	.00	76,212.33	77,500	1,287.67	98.3

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	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30838-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	606,961.21-	1,016,300-	409,338.79	59.7
34370-1190:GARBAGE SOLID WASTE-OTHER FLAT RATE GARBAGE	567,567.08-	2,238,096.07-	1,890,000-	<348,096.07>	118.4
34370-1370:GARBAGE SOLID WASTE-RECYCLABLE MATERIALS SO	17,359.50-	69,654.09-	70,000-	345.91	99.5
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	19,719.76-	77,827.85-	78,000-	172.15	99.8
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	.00	428.17-		<428.17>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	57,982.98-	270,662.39-	270,900-	237.61	99.9
:SANITATION FUND	662,629.32-	3,263,629.78-	3,325,200-	61,570.22	98.1

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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	298,200	298,200.00	.0
0111:FULL TIME SALARIES	8,977.44	40,317.20	55,400	15,082.80	72.8
0112:TEMPORARY PAY	.00	1,440.80	0	<1,440.80>	.0
0126:COMP TIME TAKEN	187.47	474.03	0	<474.03>	.0
0131:OVERTIME	.00	1,470.53	0	<1,470.53>	.0
0141:VACATION (NORMAL)	190.20	2,677.16	0	<2,677.16>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	526.74	2,318.02	0	<2,318.02>	.0
0145:SICK PAY (EMPLOYEE RELATED)	652.96	1,422.19	0	<1,422.19>	.0
0211:SOCIAL SECURITY (NORMAL)	763.49	3,706.68	4,300	593.32	86.2
0213:RETIREMENT PERS & LEOFF	769.45	2,984.47	2,900	<84.47>	102.9
0214:WORKMANS COMPENSATION	63.25	299.34	200	<99.34>	149.7
0216:L&I RETRO POOL	.00	4.35-	0	4.35	.0
0221:MEDICAL INSURANCE	5,744.07	20,006.26	15,600	<4,406.26>	128.2
0223:LIFE INSURANCE	23.29	93.28	100	6.72	93.3
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	319.37	48,418.03	70,000	21,581.97	69.2
0411:PROFESSIONAL SERVICES	.00	242.73	0	<242.73>	.0
0417:BANK CHARGES	2,413.21	12,095.43	13,000	904.57	93.0
0421:TELEPHONE	272.18	342.98	0	<342.98>	.0
0422:POSTAGE	2,569.09	11,648.41	18,500	6,851.59	63.0
0428:CUSTOMER REFUNDS	11,809.18	44,168.62	45,000	831.38	98.2
0491:MISCELLANEOUS (NOT LISTED BELO	40.00	40.00	4,000	3,960.00	1.0
0492:TAXES AND ASSESSMENTS	33,731.54	130,706.67	135,000	4,293.33	96.8
0493:REIMBURSABLE LABOR CHARGES	12,764.31	24,206.74	20,000	<4,206.74>	121.0
0497:GARBAGE CONTRACT	681,569.96	1,984,742.12	2,000,000	15,257.88	99.2
0512:LANDFILL DUMPING FEES	131,635.52	427,035.73	435,000	7,964.27	98.2
0906:TRANSFER TO 006 MISC SERVICES	23,564.00	129,600.00	129,600	.00	100.0
0933:TRANSFER TO 519 EQUIPMENT RENT	2,328.00	12,800.00	12,800	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	510.00	2,800.00	2,800	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	3,582.00	19,700.00	19,700	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	2,310.00	12,700.00	12,700	.00	100.0
0941:TRANS TO 534 BLD MN CIVIC CNTR	5,526.00	30,400.00	30,400	.00	100.0
490:SANITATION FUND	932,842.72	2,968,853.07	3,325,200	356,346.93	89.3
490:SANITATION FUND-SANITATION FUND	932,842.72	2,968,853.07	3,325,200	356,346.93	89.3

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	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30834-1000:BEGINNING FUND BALANCE-OPEN-BEGINNING FUND	.00	239,147.10-		<239,147.10>	
33400-1000:STATE GRANTS-STATE GRANT - DECANT FACILITY	121,440.00-	128,790.48-		<128,790.48>	
34383-1000:STORM DRAINAGE FEES & CHARGES -STORM WATER	179,053.86-	706,241.31-	690,000-	<16,241.31>	102.4
34928-1901:COMMUNICATION SERVICES-FROM 001 LEGISLATIVE	255.87-	1,107.86-		<1,107.86>	
34931-1912:REIMB NATURAL RESOURCE SERVICE-FROM 116 STR	7,133.89-	33,330.31-	262,500-	229,169.69	12.7
34932-1929:REIMBURS ENG SRVCS-FROM 477 W/S CONSTRUCT	7,662.52-	10,079.10-	11,400-	1,320.90	88.4
38110-1420:INTERFUND LOANS RECEIVED-INTERFUND LOAN PRO	.00	.00	350,000-	350,000.00	
:STORM WATER	315,546.14-	1,118,696.16-	1,313,900-	195,203.84	85.1

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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	5,000	5,000.00	.0
0111:FULL TIME SALARIES	37,667.17	152,623.78	198,400	45,776.22	76.9
0112:TEMPORARY PAY	.00	1,000.00	0	<1,000.00>	.0
0126:COMP TIME TAKEN	215.29	1,095.96	0	<1,095.96>	.0
0131:OVERTIME	.00	934.47	1,300	365.53	71.9
0141:VACATION (NORMAL)	1,710.48	6,584.13	0	<6,584.13>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,688.24	6,843.52	0	<6,843.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	933.27	4,969.30	0	<4,969.30>	.0
0211:SOCIAL SECURITY (NORMAL)	3,207.20	12,886.87	15,300	2,413.13	84.2
0213:RETIREMENT PERS & LEOFF	3,150.42	10,604.37	10,600	<4.37>	100.0
0214:WORKMANS COMPENSATION	1,177.97	4,776.18	4,600	<176.18>	103.8
0216:L&I RETRO POOL	.00	97.16	0	97.16	.0
0221:MEDICAL INSURANCE	16,025.06	64,733.45	65,800	1,066.55	98.4
0223:LIFE INSURANCE	78.75	288.04	400	111.96	72.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	410.95	400	<10.95>	102.7
0312:OPERATING SUPPLIES	245.36	6,328.11	5,500	<828.11>	115.1
0315:REPAIR AND MAINTENANCE SUPPLIE	2,533.40	26,574.06	30,000	3,425.94	88.6
0351:MINOR EQUIPMENT < \$5000	2,415.88	2,415.88	0	<2,415.88>	.0
0354:COMPUTER SOFTWARE	.00	3,243.53	1,500	<1,743.53>	216.2
0355:SMALL EQUIPMENT < \$1000	.00	2,229.00	7,000	4,771.00	31.8
0411:PROFESSIONAL SERVICES	288.00	1,458.00	4,200	2,742.00	34.7
0422:POSTAGE	962.63	3,862.42	1,000	<2,862.42>	386.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	26.28	1,000	973.72	2.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	30.87	0	<30.87>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	61.00	2,591.68	29,200	26,608.32	8.9
0492:TAXES AND ASSESSMENTS	3,240.95	12,676.89	6,000	<6,676.89>	211.3
0493:REIMBURSABLE LABOR CHARGES	7,319.99	44,054.48	8,600	<35,454.48>	512.3
0495:REGISTRATION & MEMBERSHIPS	33.00	123.00	2,000	1,877.00	6.2
0512:LANDFILL DUMPING FEES	5,626.93	20,326.44	40,000	19,673.56	50.8
0522:DOT/DOE/PERMITS ETC.	2,384.52	2,384.52	28,000	25,615.48	8.5
0621:BUILDINGS (CONSTRUCTION)	.00	.00	385,000	385,000.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	199,453.35	0	<199,453.35>	.0
0634:STORM DRAINS	.00	.00	350,000	350,000.00	.0
0699:REIMBURSABLE LABOR CHARGES	.00	66,194.26	0	<66,194.26>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	19,603.98	19,700	96.02	99.5
0821:INTEREST ON INTERFUND DEBT	.00	1,000.00	1,000	.00	100.0
0906:TRANSFER TO 006 MISC SERVICES	5,454.00	30,000.00	30,000	.00	100.0
0933:TRANSFER TO 519 EQUIPMENT RENT	10,800.00	59,400.00	59,400	.00	100.0
493:STORM WATER	108,219.51	771,630.61	1,313,900	542,269.39	58.7

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

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(495) AIRPORT

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30835-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	76,296.11-	74,700-	<1,596.11>	102.1
33400-1019:STATE GRANTS-OPERATING GRANT-GOVT'L	3,507.27-	3,507.27-		<3,507.27>	
36240-1000:SPACE & FAC. RENT S-T-SPACE & FACILITIES RE	50.00-	50.00-		<50.00>	
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	5,409.66-	23,110.96-	28,000-	4,889.04	82.5
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	.00	99.65-		<99.65>	
:AIRPORT	8,966.93-	103,063.99-	102,700-	<363.99>	100.4

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(495) AIRPORT

CITY OF MOSES LAKE

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	58,700	58,700.00	.0
0312:OPERATING SUPPLIES	32.37	32.37	0	<32.37>	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	100.00	125.64	400	274.36	31.4
0351:MINOR EQUIPMENT < \$5000	3,400.73	3,400.73	3,400	<.73>	100.0
0355:SMALL EQUIPMENT < \$1000	109.54	109.54	0	<109.54>	.0
0417:BANK CHARGES	.00	57.95	0	<57.95>	.0
0421:TELEPHONE	172.34	508.19	500	<8.19>	101.6
0422:POSTAGE	7.04	50.08	0	<50.08>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	281.05	500	218.95	56.2
0471:UTILITY EXPENSE / ELECTRICITY	278.17	1,232.66	1,100	<132.66>	112.1
0473:UTILITY EXPENSE / W-S-G	972.83	3,381.21	3,300	<81.21>	102.5
0481:REPAIR & MAINT. BUILDING (CONT	700.00	2,100.00	6,000	3,900.00	35.0
0483:REPAIR & MAINT. OTHER (CONTRAC	1,000.00	3,475.00	2,000	<1,475.00>	173.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	220.00	500	280.00	44.0
0492:TAXES AND ASSESSMENTS	494.49	494.49	500	5.51	98.9
0631:IMPROVE/ OTHER THAN BUILDING	12,526.91	12,526.91	20,700	8,173.09	60.5
0699:REIMBURSABLE LABOR CHARGES	.00	1,860.42	2,000	139.58	93.0
0933:TRANSFER TO 519 EQUIPMENT RENT	110.00	600.00	600	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	72.00	400.00	400	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	382.00	2,100.00	2,100	.00	100.0
495:AIRPORT	20,358.42	32,956.24	102,700	69,743.76	32.1
495:AIRPORT-AIRPORT	20,358.42	32,956.24	102,700	69,743.76	32.1

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	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	124,172.66-	124,100-	<72.66>	100.1
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	.00	1,738.00-		<1,738.00>	
34175-1000:SALES NONTAX MERCH.-SALES OF NONTAXABLE MER	31.45-	126.88-		<126.88>	
34261-1550:BLS AMBULANCE SERVICE FEES-AMBULANCE FEE CI	132,500.00-	524,300.00-	415,000-	<109,300.00>	126.3
34262-1550:ALS AMBULANCE SERVICE-AMBULANCE FEE CITY	433,625.00-	2,117,205.00-	1,760,000-	<357,205.00>	120.3
34263-1553:OTHER FEES AND CHARGES-UTILITY FEE	222,799.50-	884,230.28-	871,200-	<13,030.28>	101.5
34268-1554:WRITEOFFS & WRITEDOWNS-WRITEOFFS & DOWNS AM	62,140.41	244,540.17	334,800	<90,259.83>	73.0
34268-1555:WRITEOFFS & WRITEDOWNS-WRITEOFFS & WRITEDOW	468,620.43	2,076,055.64	1,443,000	633,055.64	143.9
34269-1550:MILEAGE-AMBULANCE FEE CITY	278,606.20-	1,249,520.40-	942,900-	<306,620.40>	132.5
34922-1920:REIMBURSE FIRE PROTECTION SERV-FROM 040 FIR	17,082.81-	89,933.67-	90,000-	66.33	99.9
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	106.29-	106.89-		<106.89>	
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	.00	98.42-		<98.42>	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	45,964.00-	252,800.00-	252,800-	.00	100.0
:AMBULANCE SERVICE FUND	599,954.41-	2,923,636.39-	2,678,200-	<245,436.39>	109.2

(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					
0111:FULL TIME SALARIES	168,853.08	744,869.38	1,096,200	351,330.62	68.0
0112:TEMPORARY PAY	6,054.25	37,040.10	0	<37,040.10>	.0
0123:POSITION CHANGE	11,872.56	54,031.80	0	<54,031.80>	.0
0126:COMP TIME TAKEN	743.91	6,001.40	0	<6,001.40>	.0
0131:OVERTIME	27,145.83	133,409.51	119,900	<13,509.51>	111.3
0141:VACATION (NORMAL)	12,365.58	53,725.02	0	<53,725.02>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,615.44	5,368.32	37,200	31,831.68	14.4
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	7,727.99	36,817.97	0	<36,817.97>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	28,466.68	119,126.08	0	<119,126.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	13,847.87	75,152.65	0	<75,152.65>	.0
0211:SOCIAL SECURITY (NORMAL)	4,681.16	21,168.97	20,300	<868.97>	104.3
0213:RETIREMENT PERS & LEOFF	15,678.69	67,557.20	66,400	<1,157.20>	101.7
0214:WORKMANS COMPENSATION	7,154.03	32,301.03	26,800	<5,501.03>	120.5
0216:L&I RETRO POOL	.00	564.52	0	564.52	.0
0221:MEDICAL INSURANCE	69,647.24	278,000.94	330,300	52,299.06	84.2
0223:LIFE INSURANCE	236.29	959.73	1,000	40.27	96.0
0242:TRAVEL/MEAL ALLOWANCE	2,270.00	10,910.00	8,000	<2,910.00>	136.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	129.65	542.88	1,000	457.12	54.3
0312:OPERATING SUPPLIES	15,175.96	59,639.99	71,600	11,960.01	83.3
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	300	300.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	12,500	12,500.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	805.08	4,100	3,294.92	19.6
0411:PROFESSIONAL SERVICES	12,735.94	53,804.90	60,000	6,195.10	89.7
0417:BANK CHARGES	92.12	445.41	0	<445.41>	.0
0421:TELEPHONE	611.20	1,921.26	1,500	<421.26>	128.1
0422:POSTAGE	1,001.62	4,161.25	5,100	938.75	81.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	98.90	98.90	2,000	1,901.10	4.9
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	400	400.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,336.88	4,808.59	4,400	<408.59>	109.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	4.71	500	495.29	.9
0492:TAXES AND ASSESSMENTS	9,451.06	39,732.20	40,000	267.80	99.3
0493:REIMBURSABLE LABOR CHARGES	28,897.41	130,152.69	122,000	<8,152.69>	106.7
0495:REGISTRATION & MEMBERSHIPS	.00	2,091.16	4,500	2,408.84	46.5
0794:INTERFUND DBT/ST REPAYMENT	39,207.96	127,425.87	127,400	<25.87>	100.0
0821:INTEREST ON INTERFUND DEBT	2,000.00	6,500.00	6,500	.00	100.0
0906:TRANSFER TO 006 MISC SERVICES	23,528.00	129,400.00	129,400	.00	100.0
0933:TRANSFER TO 519 EQUIPMENT RENT	31,654.00	174,100.00	174,100	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	8,472.00	46,600.00	46,600	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	4,146.00	22,800.00	22,800	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	19,528.00	107,400.00	107,400	.00	100.0
0966:TRANSFER TO 499 AMBULANCE D/S	5,090.00	28,000.00	28,000	.00	100.0
498:AMBULANCE SERVICE	581,517.30	2,616,310.47	2,678,200	61,889.53	97.7

498-498-52692-000-0111-0000-00 thru 498-498-59700-000-0966-0000-00

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(499) AMBULANCE DEBT SERVICE

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	4,507.82-	4,300-	<207.82>	104.8
39700-1965:TRANSFERS-IN-FROM 498 AMBULANCE	5,090.00-	28,000.00-	28,000-	.00	100.0
:AMBULANCE DEBT SERVICE	5,090.00-	32,507.82-	32,300-	<207.82>	100.6

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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	3,000	3,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	7,034.57	27,777.50	27,800	22.50	99.9
0835:INTEREST ON CAPITAL LEASES/INS	289.21	1,517.65	1,500	<17.65>	101.2
499:AMBULANCE DEBT SERVICE	7,323.78	29,295.15	32,300	3,004.85	90.7
499:AMBULANCE DEBT SERVICE-AMBULANCE DEBT SERVICE	7,323.78	29,295.15	32,300	3,004.85	90.7

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	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30895-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	302,449.74-	280,000-	<22,449.74>	108.0
:UNEMPL COMP INS	.00	302,449.74-	280,000-	<22,449.74>	108.0

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(501) UNEMPL COMP INS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	208,500	208,500.00	.0
0411:PROFESSIONAL SERVICES	375.00	1,500.00	1,500	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	4,710.65	38,482.73	70,000	31,517.27	55.0
501:UNEMPL COMP INS	5,085.65	39,982.73	280,000	240,017.27	14.3
501:UNEMPL COMP INS-UNEMPL COMP INS	5,085.65	39,982.73	280,000	240,017.27	14.3

501-501-50895-000-0001-0000-00 thru 501-501-51778-000-0491-0000-00

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	530,620.42-	445,000-	<85,620.42>	119.2
36580-1901:INTRFD INS PREM-FROM 001 LEGISLATIVE	1,018.00-	5,600.00-	5,600-	.00	100.0
36580-1902:INTRFD INS PREM-FROM 002 EXEC ADMIN	1,418.00-	7,800.00-	7,800-	.00	100.0
36580-1903:INTRFD INS PREM-FROM 003 FINANCE	3,254.00-	17,900.00-	17,900-	.00	100.0
36580-1904:INTRFD INS PREM-FROM 004 COMM DEVELOPMNT	6,364.00-	35,000.00-	35,000-	.00	100.0
36580-1907:INTRFD INS PREM-FROM 007 LIBRARY	546.00-	3,000.00-	3,000-	.00	100.0
36580-1912:INTRFD INS PREM-FROM 116 STREET FUND	4,364.00-	24,000.00-	24,000-	.00	100.0
36580-1918:INTRFD INS PREM-FROM 010 ENGINEERING	9,546.00-	52,500.00-	52,500-	.00	100.0
36580-1919:INTRFD INS PREM-FROM 030 POLICE	18,600.00-	102,300.00-	102,300-	.00	100.0
36580-1920:INTRFD INS PREM-FROM 040 FIRE	11,472.00-	63,100.00-	63,100-	.00	100.0
36580-1921:INTRFD INS PREM-FROM 020 PARK & REC	27,764.00-	152,700.00-	152,700-	.00	100.0
36580-1931:INTRFD INS PREM-FROM 490 SANITATION	510.00-	2,800.00-	2,800-	.00	100.0
36580-1933:INTRFD INS PREM-FROM 519 EQUIPMENT RENT	1,818.00-	10,000.00-	10,000-	.00	100.0
36580-1939:INTRFD INS PREM-FROM 517 CENTRAL SERVICE	1,146.00-	6,300.00-	6,300-	.00	100.0
36580-1940:INTRFD INS PREM-FROM 528 BUILDING MAINT	1,018.00-	5,600.00-	5,600-	.00	100.0
36580-1945:INTRFD INS PREM-FROM 410/411 WATER	5,874.00-	32,300.00-	32,300-	.00	100.0
36580-1946:INTRFD INS PREM-FROM 410/412 SEWER	6,510.00-	35,800.00-	35,800-	.00	100.0
36580-1947:INTRFD INS PREM-FROM 410/413 WTR BILLING	1,490.00-	8,200.00-	8,200-	.00	100.0
36580-1948:INTRFD INS PREM-FROM 410/414 SWR BILLING	454.00-	2,500.00-	2,500-	.00	100.0
36580-1961:INTRFD INS PREM-FROM 495 AIRPORT	72.00-	400.00-	400-	.00	100.0
36580-1965:INTRFD INS PREM-FROM 498 AMBULANCE	8,472.00-	46,600.00-	46,600-	.00	100.0
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	14,871.88-		<14,871.88>	
:SELF-INSURANCE	111,710.00-	1,159,892.30-	1,059,400-	<100,492.30>	109.5

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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	447,900	447,900.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	10,000	10,000.00	.0
0461:INSURANCE	.00	437,923.00	439,000	1,077.00	99.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,500	2,500.00	.0
0499:JUDGEMENTS AND DAMAGES	37,221.34	145,756.79	160,000	14,243.21	91.1
503:SELF-INSURANCE	37,221.34	583,679.79	1,059,400	475,720.21	55.1
503:SELF-INSURANCE-SELF-INSURANCE	37,221.34	583,679.79	1,059,400	475,720.21	55.1

(517) CENTRAL SERVICES

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30868-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	149,731.92-	149,800-	68.08	100.0
34880-1901:DATA PROCS SRVC-FROM 001 LEGISLATIVE	200.00-	1,100.00-	1,100-	.00	100.0
34880-1902:DATA PROCS SRVC-FROM 002 EXEC ADMIN	4,454.00-	24,500.00-	24,500-	.00	100.0
34880-1903:DATA PROCS SRVC-FROM 003 FINANCE	5,054.00-	27,800.00-	27,800-	.00	100.0
34880-1904:DATA PROCS SRVC-FROM 004 COMM DEVELOPMNT	7,982.00-	43,900.00-	43,900-	.00	100.0
34880-1905:DATA PROCS SRVC-FROM 005 LEGAL/JUDICIAL	128.00-	700.00-	700-	.00	100.0
34880-1906:DATA PROCS SRVC-FROM 006 MISC SERVICES	564.00-	3,100.00-	3,100-	.00	100.0
34880-1912:DATA PROCS SRVC-FROM 116 STREET FUND	1,836.00-	10,100.00-	10,100-	.00	100.0
34880-1918:DATA PROCS SRVC-FROM 010 ENGINEERING	12,872.00-	70,800.00-	70,800-	.00	100.0
34880-1919:DATA PROCS SRVC-FROM 030 POLICE	14,564.00-	80,100.00-	80,100-	.00	100.0
34880-1920:DATA PROCS SRVC-FROM 040 FIRE	5,164.00-	28,400.00-	28,400-	.00	100.0
34880-1921:DATA PROCS SRVC-FROM 020 PARK & REC	12,018.00-	66,100.00-	66,100-	.00	100.0
34880-1931:DATA PROCS SRVC-FROM 490 SANITATION	3,582.00-	19,700.00-	19,700-	.00	100.0
34880-1933:DATA PROCS SRVC-FROM 519 EQUIPMENT RENT	510.00-	2,800.00-	2,800-	.00	100.0
34880-1940:DATA PROCS SRVC-FROM 528 BUILDING MAINT	346.00-	1,900.00-	1,900-	.00	100.0
34880-1945:DATA PROCS SRVC-FROM 410/411 WATER	3,946.00-	21,700.00-	21,700-	.00	100.0
34880-1946:DATA PROCS SRVC-FROM 410/412 SEWER	2,382.00-	13,100.00-	13,100-	.00	100.0
34880-1947:DATA PROCS SRVC-FROM 410/413 WTR BILLING	3,582.00-	19,700.00-	19,700-	.00	100.0
34880-1948:DATA PROCS SRVC-FROM 410/414 SWR BILLING	3,582.00-	19,700.00-	19,700-	.00	100.0
34880-1961:DATA PROCS SRVC-FROM 495 AIRPORT	382.00-	2,100.00-	2,100-	.00	100.0
34880-1965:DATA PROCS SRVC-FROM 498 AMBULANCE	4,146.00-	22,800.00-	22,800-	.00	100.0
39700-1940:TRANSFERS-IN-FROM 528 BUILDING MAINT	.00	139,457.83-	139,500-	42.17	100.0
:CENTRAL SERVICES	87,294.00-	769,289.75-	769,400-	110.25	100.0

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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	1,075.39	4,586.24	4,600	13.76	99.7
0835:INTEREST ON CAPITAL LEASES/INS	7.84	91.15	100	8.85	91.2
516:CENTRAL SERVICES DS/ACCT	1,083.23	4,677.39	4,700	22.61	99.5
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	44,100	44,100.00	.0
0111:FULL TIME SALARIES	21,872.04	95,587.39	115,800	20,212.61	82.5
0112:TEMPORARY PAY	.00	1,095.00	0	<1,095.00>	.0
0126:COMP TIME TAKEN	.00	574.20	0	<574.20>	.0
0131:OVERTIME	219.24	465.90	1,700	1,234.10	27.4
0141:VACATION (NORMAL)	1,187.16	6,123.80	0	<6,123.80>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,249.20	4,560.24	0	<4,560.24>	.0
0145:SICK PAY (EMPLOYEE RELATED)	675.60	2,410.38	0	<2,410.38>	.0
0211:SOCIAL SECURITY (NORMAL)	1,927.33	8,476.67	9,000	523.33	94.2
0213:RETIREMENT PERS & LEOFF	1,839.98	6,775.48	6,200	<575.48>	109.3
0214:WORKMANS COMPENSATION	109.14	482.16	500	17.84	96.4
0216:L&I RETRO POOL	.00	10.39-	0	10.39	.0
0221:MEDICAL INSURANCE	4,066.94	16,003.13	18,300	2,296.87	87.4
0223:LIFE INSURANCE	37.80	151.20	200	48.80	75.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	10,365.06	42,135.06	46,000	3,864.94	91.6
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	3.78	1,000	996.22	.4
0351:MINOR EQUIPMENT < \$5000	3,927.03	61,148.66	57,000	<4,148.66>	107.3
0354:COMPUTER SOFTWARE	.00	10,419.87	30,000	19,580.13	34.7
0355:SMALL EQUIPMENT < \$1000	4,723.39	20,435.40	40,000	19,564.60	51.1
0411:PROFESSIONAL SERVICES	15,982.89	65,686.94	60,000	<5,686.94>	109.5
0421:TELEPHONE	12,484.97	39,909.74	32,000	<7,909.74>	124.7
0422:POSTAGE	1,693.30-	11,473.80	24,000	12,526.20	47.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	1,347.76	5,095.00	0	<5,095.00>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	5,389.55	45,309.61	39,000	<6,309.61>	116.2
0495:REGISTRATION & MEMBERSHIPS	.00	.00	600	600.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	402.74	222,212.42	222,400	187.58	99.9
0938:TRANSFER TO 503 SELF INSURANCE	1,146.00	6,300.00	6,300	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	1,836.00	10,100.00	10,100	.00	100.0
517:CENTRAL SERVICES	89,096.52	682,925.44	764,700	81,774.56	89.3
517:CENTRAL SERVICES-CENTRAL SERVICES	90,179.75	687,602.83	769,400	81,797.17	89.4

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

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GLR410-SEC

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(519) EQUIPMENT RENTAL

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30833-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,373,175.59-	1,264,400-	<108,775.59>	108.6
33822-1000:FIRE PROTECTION SERVICES-FIRE PROTECTION SE	5,383.13-	5,383.13-		<5,383.13>	
33831-1000:WEED & POLLUTION CONTROL SERVI-WEED & POLLU	898.88-	898.88-		<898.88>	
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	380.50-	2,854.37-		<2,854.37>	
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	169.53-	1,124.26-		<1,124.26>	
36520-1901:INTRFD EQ LEASE-FROM 001 LEGISLATIVE	600.00-	3,300.00-	3,300-	.00	100.0
36520-1902:INTRFD EQ LEASE-FROM 002 EXEC ADMIN	600.00-	3,300.00-	3,300-	.00	100.0
36520-1903:INTRFD EQ LEASE-FROM 003 FINANCE	582.00-	3,200.00-	3,200-	.00	100.0
36520-1904:INTRFD EQ LEASE-FROM 004 COMM DEVELOPMNT	11,400.00-	62,700.00-	62,700-	.00	100.0
36520-1912:INTRFD EQ LEASE-FROM 116 STREET FUND	41,818.00-	230,000.00-	230,000-	.00	100.0
36520-1918:INTRFD EQ LEASE-FROM 010 ENGINEERING	22,272.00-	122,500.00-	122,500-	.00	100.0
36520-1919:INTRFD EQ LEASE-FROM 030 POLICE	64,110.00-	352,600.00-	352,600-	.00	100.0
36520-1920:INTRFD EQ LEASE-FROM 040 FIRE	54,836.00-	301,600.00-	301,600-	.00	100.0
36520-1921:INTRFD EQ LEASE-FROM 020 PARK & REC	80,272.00-	441,500.00-	441,500-	.00	100.0
36520-1931:INTRFD EQ LEASE-FROM 490 SANITATION	2,328.00-	12,800.00-	12,800-	.00	100.0
36520-1940:INTRFD EQ LEASE-FROM 528 BUILDING MAINT	6,490.00-	35,700.00-	35,700-	.00	100.0
36520-1945:INTRFD EQ LEASE-FROM 410/411 WATER	17,782.00-	97,800.00-	97,800-	.00	100.0
36520-1946:INTRFD EQ LEASE-FROM 410/412 SEWER	43,818.00-	241,000.00-	241,000-	.00	100.0
36520-1947:INTRFD EQ LEASE-FROM 410/413 WTR BILLING	4,636.00-	25,500.00-	25,500-	.00	100.0
36520-1961:INTRFD EQ LEASE-FROM 495 AIRPORT	110.00-	600.00-	600-	.00	100.0
36520-1962:INTRFD EQ LEASE-FROM 493 STORM WATER	10,800.00-	59,400.00-	59,400-	.00	100.0
36520-1965:INTRFD EQ LEASE-FROM 498 AMBULANCE	31,654.00-	174,100.00-	174,100-	.00	100.0
38250-1436:PROCEEDS CAP LEASES & INSTALL -CAP LEASE PR	327,030.30-	704,817.82-	671,000-	<33,817.82>	105.0
39510-1132:PROCEEDS -SALE OF FIXED ASSETS-TAX EXEMPT S	.00	9,500.00-		<9,500.00>	
39520-1000:COMP FOR LOSS FIXED ASSETS-INS-COMP/LOSS FI	.00	564.86-		<564.86>	
:EQUIPMENT RENTAL	727,970.34-	4,265,918.91-	4,103,000-	<162,918.91>	104.0

519-000-30833-000-1000-0000-00 thru 519-000-39520-000-1000-0000-00

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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	1,267,800	1,267,800.00	.0
0111:FULL TIME SALARIES	37,793.83	169,872.16	218,400	48,527.84	77.8
0112:TEMPORARY PAY	3,042.00	8,618.00	8,000	<618.00>	107.7
0123:POSITION CHANGE	1,115.10	4,683.42	3,400	<1,283.42>	137.7
0126:COMP TIME TAKEN	212.40	278.78	0	<278.78>	.0
0131:OVERTIME	304.41	970.43	7,900	6,929.57	12.3
0141:VACATION (NORMAL)	3,659.89	19,652.89	0	<19,652.89>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,050.08	9,430.72	0	<9,430.72>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,029.80	12,984.86	0	<12,984.86>	.0
0211:SOCIAL SECURITY (NORMAL)	3,864.66	17,120.53	18,200	1,079.47	94.1
0213:RETIREMENT PERS & LEOFF	3,516.37	13,390.58	12,200	<1,190.58>	109.8
0214:WORKMANS COMPENSATION	883.21	3,983.06	4,700	716.94	84.7
0216:L&I RETRO POOL	.00	98.83-	0	98.83	.0
0221:MEDICAL INSURANCE	12,202.40	51,032.87	59,800	8,767.13	85.3
0223:LIFE INSURANCE	78.75	334.95	300	<34.95>	111.7
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	603.32	600	<3.32>	100.6
0312:OPERATING SUPPLIES	1,978.00	5,443.80	7,000	1,556.20	77.8
0313:OIL, LUBRICANTS & DEISEL EX FL	6,478.48	13,463.17	17,500	4,036.83	76.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	33,509.29	95,335.15	110,000	14,664.85	86.7
0323:GAS-PROPANE-FUEL	114,992.54	354,053.35	270,000	<84,053.35>	131.1
0351:MINOR EQUIPMENT < \$5000	11,077.55	11,077.55	44,000	32,922.45	25.2
0355:SMALL EQUIPMENT < \$1000	11,265.32	11,265.32	62,500	51,234.68	18.0
0411:PROFESSIONAL SERVICES	.00	412.25	200	<212.25>	206.1
0421:TELEPHONE	32.00	96.00	200	104.00	48.0
0422:POSTAGE	.00	56.04	200	143.96	28.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	19.11	2,500	2,480.89	.8
0432:TRAVEL & SUBSISTENCE /EDUCATIO	587.74	1,003.44	2,000	996.56	50.2
0441:ADVERTISING	.00	175.00	200	25.00	87.5
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	46,759.78	104,465.27	97,000	<7,465.27>	107.7
0483:REPAIR & MAINT. OTHER (CONTRAC	441.26	1,426.98	2,000	573.02	71.3
0491:MISCELLANEOUS (NOT LISTED BELO	1,481.73	5,064.86	5,500	435.14	92.1
0492:TAXES AND ASSESSMENTS	.00	45.98	0	<45.98>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	1,630.00	2,200	570.00	74.1
0496:PRINTING & BINDING	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	5,609.08	103,866.49	100,000	<3,866.49>	103.9
0661:LEASE PURCHASE DEFERRING TO CA	181,888.57	649,226.00	671,000	21,774.00	96.8
0794:INTERFUND DBT/ST REPAYMENT	57,982.98	57,982.98	58,000	17.02	100.0
0821:INTEREST ON INTERFUND DEBT	19,719.76	19,719.76	19,800	80.24	99.6

519-519-50833-000-0001-0000-00 thru 519-519-59201-000-0821-0000-00

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0938:TRANSFER TO 503 SELF INSURANCE	1,818.00	10,000.00	10,000	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	510.00	2,800.00	2,800	.00	100.0
0940:TRANSFER TO 528 BUILDING MAIN	5,510.00	30,300.00	30,300	.00	100.0
0949:OPERATIONS COMPLEX RENT	35,200.00	193,600.00	193,600	.00	100.0
519:EQUIP RENTAL-OPERATION	608,594.98	1,985,386.24	3,312,500	1,327,113.76	59.9
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	167,863.50	670,557.99	719,700	49,142.01	93.2
0835:INTEREST ON CAPITAL LEASES/INS	12,270.22	54,644.42	70,800	16,155.58	77.2
0891:OTHER DEBT SERVICE COSTS	.00	500.00	0	<500.00>	.0
520:EQUIP RENTAL-DEBT SR	180,133.72	725,702.41	790,500	64,797.59	91.8
519:EQUIPMENT RENTAL-EQUIPMENT RENTAL	788,728.70	2,711,088.65	4,103,000	1,391,911.35	66.1

519-519-54868-000-0938-0000-00 thru 519-520-59248-000-0891-0000-00

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CITY OF MOSES LAKE
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(528) BUILD MAINTENANCE

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30836-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	4,730,498.20-	4,730,400-	<98.20>	100.0
33479-1000:STATE CULTURE & REC GRANT-STATE GRANT	.00	589,649.79-	800,000-	210,350.21	73.7
34892-1901:PROP. MGMT FEE-FROM 001 LEGISLATIVE	5,200.00-	28,600.00-	28,600-	.00	100.0
34892-1902:PROP. MGMT FEE-FROM 002 EXEC ADMIN	5,982.00-	32,900.00-	32,900-	.00	100.0
34892-1903:PROP. MGMT FEE-FROM 003 FINANCE	8,710.00-	47,900.00-	47,900-	.00	100.0
34892-1904:PROP. MGMT FEE-FROM 004 COMM DEVELOPMNT	3,436.00-	18,900.00-	18,900-	.00	100.0
34892-1905:PROP. MGMT FEE-FROM 005 LEGAL/JUDICIAL	1,454.00-	8,000.00-	8,000-	.00	100.0
34892-1907:PROP. MGMT FEE-FROM 007 LIBRARY	8,090.00-	44,500.00-	44,500-	.00	100.0
34892-1912:PROP. MGMT FEE-FROM 116 STREET FUND	4,110.00-	22,600.00-	22,600-	.00	100.0
34892-1918:PROP. MGMT FEE-FROM 010 ENGINEERING	4,582.00-	25,200.00-	25,200-	.00	100.0
34892-1919:PROP. MGMT FEE-FROM 030 POLICE	31,236.00-	171,800.00-	171,800-	.00	100.0
34892-1920:PROP. MGMT FEE-FROM 040 FIRE	41,890.00-	230,400.00-	230,400-	.00	100.0
34892-1921:PROP. MGMT FEE-FROM 020 PARK & REC	78,600.00-	432,300.00-	432,300-	.00	100.0
34892-1931:PROP. MGMT FEE-FROM 490 SANITATION	2,310.00-	12,700.00-	12,700-	.00	100.0
34892-1933:PROP. MGMT FEE-FROM 519 EQUIPMENT RENT	5,510.00-	30,300.00-	30,300-	.00	100.0
34892-1939:PROP. MGMT FEE-FROM 517 CENTRAL SERVICE	1,836.00-	10,100.00-	10,100-	.00	100.0
34892-1941:PROP. MGMT FEE-FROM DEPTS FOR CIVIC CNTR	234,782.00-	1,291,300.00-	1,291,300-	.00	100.0
34892-1945:PROP. MGMT FEE-FROM 410/411 WATER	4,854.00-	26,700.00-	26,700-	.00	100.0
34892-1946:PROP. MGMT FEE-FROM 410/412 SEWER	2,072.00-	11,400.00-	11,400-	.00	100.0
34892-1947:PROP. MGMT FEE-FROM 410/413 WTR BILLING	3,254.00-	17,900.00-	17,900-	.00	100.0
34892-1948:PROP. MGMT FEE-FROM 410/414 SWR BILLING	3,254.00-	17,900.00-	17,900-	.00	100.0
34892-1965:PROP. MGMT FEE-FROM 498 AMBULANCE	19,528.00-	107,400.00-	107,400-	.00	100.0
36240-1000:SPACE & FAC. RENT S-T-SPACE & FACILITIES RE	.00	600.00-		<600.00>	
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	450.00-	3,600.00-		<3,600.00>	
38110-1420:INTERFUND LOANS RECEIVED-INTERFUND LOAN PRO	1,500,000.00-	1,500,000.00-	1,500,000-	.00	100.0
:BUILD MAINTENANCE	1,971,140.00-	9,413,147.99-	9,619,200-	206,052.01	97.9

528-000-30836-000-1000-0000-00 thru 528-000-38110-000-1420-0000-00

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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	25,000	25,000.00	.0
0111:FULL TIME SALARIES	68,992.89	283,363.41	327,700	44,336.59	86.5
0123:POSITION CHANGE	.00	1,548.65	5,400	3,851.35	28.7
0126:COMP TIME TAKEN	692.56	2,236.14	0	<2,236.14>	.0
0131:OVERTIME	1,113.31	1,649.09	6,800	5,150.91	24.3
0141:VACATION (NORMAL)	3,018.26	15,638.32	0	<15,638.32>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,852.64	14,024.00	0	<14,024.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,523.02	9,169.07	0	<9,169.07>	.0
0211:SOCIAL SECURITY (NORMAL)	6,099.90	24,747.11	26,000	1,252.89	95.2
0213:RETIREMENT PERS & LEOFF	5,923.90	20,335.67	18,000	<2,335.67>	113.0
0214:WORKMANS COMPENSATION	2,249.60	9,275.99	9,200	<75.99>	100.8
0216:L&I RETRO POOL	.00	194.31-	0	194.31	.0
0221:MEDICAL INSURANCE	26,774.24	98,266.82	105,300	7,033.18	93.3
0223:LIFE INSURANCE	175.00	641.55	600	<41.55>	106.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	194.90	582.78	500	<82.78>	116.6
0312:OPERATING SUPPLIES	8,865.11	28,630.86	25,000	<3,630.86>	114.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	6,326.81	20,763.99	30,000	9,236.01	69.2
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	3,215.08	3,500	284.92	91.9
0354:COMPUTER SOFTWARE	.00	.00	200	200.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	1,896.43	1,900	3.57	99.8
0411:PROFESSIONAL SERVICES	.00	.00	1,000	1,000.00	.0
0421:TELEPHONE	510.79	1,202.60	200	<1,002.60>	601.3
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	500	500.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	11,066.23	37,820.86	70,000	32,179.14	54.0
0472:UTILITY EXPENSE / GAS	1,778.96	7,126.42	22,500	15,373.58	31.7
0473:UTILITY EXPENSE / W-S-G	12,698.54	33,722.98	30,000	<3,722.98>	112.4
0481:REPAIR & MAINT. BUILDING (CONT	1,047.10	5,484.94	25,000	19,515.06	21.9
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	1,000	1,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	72.70	0	<72.70>	.0
0492:TAXES AND ASSESSMENTS	1,065.71	1,065.71	0	<1,065.71>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	45.00	1,600	1,555.00	2.8
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	11,603.57	55,000	43,396.43	21.1
0821:INTEREST ON INTERFUND DEBT	.00	80,000.00	80,000	.00	100.0
0933:TRANSFER TO 519 EQUIPMENT RENT	6,490.00	35,700.00	35,700	.00	100.0
0938:TRANSFER TO 503 SELF INSURANCE	1,018.00	5,600.00	5,600	.00	100.0
0939:TRANSFER TO 517 CENTRAL SERV	346.00	1,900.00	1,900	.00	100.0
0949:OPERATIONS COMPLEX RENT	9,510.00	52,300.00	52,300	.00	100.0

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528:BUILD MAINT-OPERATION	183,333.47	809,435.43	969,100	159,664.57	83.5
529 BUILD MAINT-DEBT SR					
0492:TAXES AND ASSESSMENTS	.00	.00	0	.00	.0
0711:PRINCIPAL G.O. BONDS	530,000.00	782,985.12	783,000	14.88	100.0
0831:INTEREST ON GO DEBT	76,906.25	248,250.58	248,400	149.42	99.9
0891:OTHER DEBT SERVICE COSTS	.00	247.48	100	<147.48>	247.5
529:BUILD MAINT-DEBT SR	606,906.25	1,031,483.18	1,031,500	16.82	100.0
534 CIVIC CENTER					
0351:MINOR EQUIPMENT < \$5000	88,524.84	104,414.74	130,000	25,585.26	80.3
0411:PROFESSIONAL SERVICES	4,455.56	4,455.56	0	<4,455.56>	.0
0621:BUILDINGS (CONSTRUCTION)	1,644,512.51	6,417,791.76	6,687,900	270,108.24	96.0
0630:IMPROVEMENTS OTHER THAN BUILDI	1,160.28	2,278.38	5,000	2,721.62	45.6
0641:MACHINERY & EQUIPMENT NONLEASE	.00	7,623.86	10,000	2,376.14	76.2
0643:OFFICE FURNITURE & EQUIP	1,458.30	1,458.30	0	<1,458.30>	.0
0699:REIMBURSABLE LABOR CHARGES	91,485.95	273,088.82	260,000	<13,088.82>	105.0
0912:TRANSFER TO 116 STREET FUND	.00	266,797.62	266,800	2.38	100.0
0939:TRANSFER TO 517 CENTRAL SERV	.00	139,457.83	139,500	42.17	100.0
0945:TRANSFER TO 410/411 WATER	.00	56,103.30	56,200	96.70	99.8
0946:TRANSFER TO 410/412 SEWER	.00	63,127.52	63,200	72.48	99.9
534:CIVIC CENTER	1,831,597.44	7,336,597.69	7,618,600	282,002.31	96.3
528:BUILD MAINTENANCE-BUILD MAINTENANCE	2,621,837.16	9,177,516.30	9,619,200	441,683.70	95.4

528-529-59239-000-0492-0000-00 thru 528-534-59700-000-0946-0000-00

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CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2011 Thru Dec 31, 2011

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(611) FIREMANS PENSION

Sub Account Name	4TH QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	529,342.85-	529,200-	<142.85>	100.0
33606-1000:CRIMINAL JUSTICE FUNDING-FIRE INSURANCE PRE	.00	24,784.36-	25,000-	215.64	99.1
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	6,234.70-	6,234.70-	6,000-	<234.70>	103.9
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	13,364.00-	73,500.00-	73,500-	.00	100.0
:FIREMANS PENSION	19,598.70-	633,861.91-	633,700-	<161.91>	100.0

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CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2011 Thru Dec 31, 2011 Cntl Level 1-2-5

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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	433,700	433,700.00	.0
0221:MEDICAL INSURANCE	34,808.25	133,954.40	165,000	31,045.60	81.2
0252:DIRECT MEDICAL PAYMENTS	1,107.74	8,517.25	15,000	6,482.75	56.8
0290:PENSION & DISABILITY PAYMENTS	4,391.22	19,633.83	20,000	366.17	98.2
611:FIREMANS PENSION	40,307.21	162,105.48	633,700	471,594.52	25.6
611:FIREMANS PENSION-FIREMANS PENSION	40,307.21	162,105.48	633,700	471,594.52	25.6

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