



City of Moses Lake

Council Financial Report

For Period Ending June 30, 2012

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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 1
PERIOD. 122Q

(000) GENERAL FUND

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	1,480,800-	1,480,800.00	
30800-1604:BEGINNING FUND BALANCE-RESERVE FOR PETTY CA	.00	.00	8,200-	8,200.00	
30820-1000:BEG. FUND BALANCE-NONSPENDABLE-BEG. FUND BA	.00	1,227,410.58-		<1,227,410.58>	
30890-1000:BEG. FUND BALANCE-UNASSIGNED -BEG. FUND BA	.00	1,216,816.49-		<1,216,816.49>	
30890-1604:BEG. FUND BALANCE-UNASSIGNED -RESERVE FOR	.00	9,225.00-		<9,225.00>	
31110-1000:GENERAL PROP TAX-GENERAL PROPERTY TAXES	4,551,874.78-	4,658,477.93-	10,500,000-	5,841,522.07	44.4
31110-1091:GENERAL PROP TAX-REVENUE SHARING PROPERTY T	.00	150,573.38-		<150,573.38>	
31110-1650:GENERAL PROP TAX-REVENUE SHARING GRANT CNTY	850,000.00	850,000.00	1,700,000	<850,000.00>	50.0
31310-1000:LOCAL RETAIL SALES TAX-LOCAL RETAIL SALES T	1,155,889.87-	2,350,256.19-	4,900,000-	2,549,743.81	48.0
31412-1947:IN LIEU TAXES/CITY-FROM 410/413 WTR BILLING	13,500.00-	27,000.00-	49,500-	22,500.00	54.5
31413-1948:IN LIEU TAXES/LARSON-FROM 410/414 SWR BILLI	6,819.00-	13,635.00-	25,000-	11,365.00	54.5
31620-1000:ADMISSIONS TAX-ADMISSIONS TAX	14,997.01-	29,648.37-	60,000-	30,351.63	49.4
31642-1000:WATER-WATER	581.01-	1,145.68-	2,500-	1,354.32	45.8
31643-1000:NAT. GAS-NATURAL GAS	44,281.71-	73,434.47-	165,000-	91,565.53	44.5
31645-1000:GARBAGE/SOLID WASTE-GARBAGE/SOLID WASTE	963.71-	1,823.14-	3,500-	1,676.86	52.1
31646-1000:TELEVISION CABLE-TELEVISION CABLE	246.56-	493.07-		<493.07>	
31647-1092:TELEPHONE & TELEGRAPH-LAND LINE TELEPHONE U	37,925.35-	82,817.89-	175,000-	92,182.11	47.3
31647-1093:TELEPHONE & TELEGRAPH-CELLULAR TELEPHONE UT	162,080.90-	330,337.17-	730,000-	399,662.83	45.3
31651-1000:ELECTRIC-ELECTRIC	146,807.73-	396,371.11-	820,000-	423,628.89	48.3
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	51,703.75-	89,046.52-	175,000-	85,953.48	50.9
31672-1327:UTILITY TAX WATER-OTHER CHARGES U/C	26,419.06-	45,546.06-	65,000-	19,453.94	70.1
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	9.93-	11.01-		<11.01>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	38,723.18-	75,524.62-	145,000-	69,475.38	52.1
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	4.74-	6.32-		<6.32>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	28,798.07-	56,556.64-	98,000-	41,443.36	57.7
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	9,012.05-	17,929.85-	32,000-	14,070.15	56.0
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	6,967.62-	10,613.44-	10,000-	<613.44>	106.1
31750-1000:GAMBLING EXCISE TAX-GAMBLING EXCISE TAX	89,736.08-	172,942.53-	330,000-	157,057.47	52.4
31980-1000:PENALTIES/INTEREST ON OTHER TA-PENALTIES/IN	5.38-	200.38-		<200.38>	
32180-1000:PEN. ON BUSINESS LICENSE-PENALTIES ON BUSIN	6,992.69	20.87-		<20.87>	
32190-1001:OTHER BUS LIC/PERM-BUSINESS LICENSE	10,720.00-	117,222.00-	150,000-	32,778.00	78.1
32191-1000:FRANCHISE FEES-FRANCHISE FEES	28,157.65-	42,708.77-	100,000-	57,291.23	42.7
32192-1000:PEPSI FRANCHISE FEE-PEPSI FRANCHISE FEE	13.20-	11,318.20-	11,300-	<18.20>	100.2
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	56,722.00-	84,884.75-	275,000-	190,115.25	30.9
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	1,125.00-	2,685.00-	4,000-	1,315.00	67.1
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,540.00-	3,293.00-	3,500-	207.00	94.1
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	800.00-	1,300.00-	1,500-	200.00	86.7
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	3,516.00-	7,032.00-	10,600-	3,568.00	66.3
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	30.00-	60.00-		<60.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	112,672.65-	165,400.48-	220,000-	54,599.52	75.2
33872-1000:LIBRARY SERVICES-LIBRARY SERVICES	.00	.00	32,000-	32,000.00	
33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR	.00	40,000.00-	150,000-	110,000.00	26.7
34160-1000:WORD PROCESSING, PHOTOCOPIES -WORD PROCESS	1,975.30-	3,942.55-	8,000-	4,057.45	49.3
34171-1000:SALE OF TAXABLE MDSE-SALE OF TAXABLE MDSE -	6,184.00-	11,873.04-	50,000-	38,126.96	23.7
34171-1114:SALE OF TAXABLE MDSE-LARSON CONCESSIONS TAX	19,525.49-	20,722.44-	22,000-	1,277.56	94.2

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 Revenue Budget Summary
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GLR410-PRI
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(000) GENERAL FUND

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34171-1115:SALE OF TAXABLE MDSE-SURF N SLIDE CONCESSIO	24,575.75-	29,395.03-	60,000-	30,604.97	49.0
34171-1118:SALE OF TAXABLE MDSE-LAUZIER PLAYFIELD CONC	10,003.94-	10,003.94-	6,000-	<4,003.94>	166.7
34171-1127:SALE OF TAXABLE MDSE-LRC - CONCESSIONS	2,286.57-	10,887.34-	12,000-	1,112.66	90.7
34172-1000:SALE OF TAXABLE MDSE-CASCADE -SALE OF TAXA	1,222.42-	1,231.69-	3,000-	1,768.31	41.1
34173-1000:SALE OF TAXABLE MDSE - LRC-SALE OF TAXABLE	25.95-	425.34-	1,000-	574.66	42.5
34174-1000:SALE OF TAXABLEMDSE-SURF&SLIDE-SALE OF TAXA	6,436.48-	6,436.48-	6,000-	<436.48>	107.3
34175-1000:SALES NONTAX MERCH.-SALES OF NONTAXABLE MER	939.05-	2,644.95-	4,500-	1,855.05	58.8
34175-1113:SALES NONTAX MERCH.-NON TAXABLE CONCESSIONS	18,902.90-	21,525.43-	35,000-	13,474.57	61.5
34175-1132:SALES NONTAX MERCH.-TAX EXEMPT SALES, NO B&	73.50-	136.50-		<136.50>	
34175-1155:SALES NONTAX MERCH.-NONTAXABLE MUSEUM SALES	26.94-	183.96-	1,000-	816.04	18.4
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	1,966.00-	2,757.00-	3,000-	243.00	91.9
34210-1075:LAW ENFORCEMENT SERVICES-REIMBURSEMENT	56,520.08-	98,151.41-	155,000-	56,848.59	63.3
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	505.00-	1,115.00-	3,000-	1,885.00	37.2
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	.00	99.00-		<99.00>	
34290-1523:OTHER-INSTRUCTION FEES-FIRE	50.00-	50.00-		<50.00>	
34320-1000:ENGINEERING FEES & CHARGES-ENGINEERING FEES	1,025.00-	1,575.00-	5,000-	3,425.00	31.5
34581-1020:ZONING AND SUBDIVISION FEES-SUBDIVISION PLA	1,700.00-	2,600.00-	8,000-	5,400.00	32.5
34581-1026:ZONING AND SUBDIVISION FEES-ZONING FEES	500.00-	750.00-	1,000-	250.00	75.0
34583-1000:PLAN CHECKING FEES-PLAN CHECKING FEES	29,130.01-	33,313.68-	85,000-	51,686.32	39.2
34583-1026:PLAN CHECKING FEES-ZONING FEES	500.00-	1,000.00-	2,000-	1,000.00	50.0
34589-1026:OTHER PLANNING & DEV FEES & CH-ZONING FEES	1,250.00-	2,500.00-	4,000-	1,500.00	62.5
34589-1055:OTHER PLANNING & DEV FEES & CH-AMEND COMP P	.00	400.00-		<400.00>	
34730-1101:ACTIVITY FEES-SURF N SLIDE WATER PARK FEES	145,969.48-	162,012.09-	610,000-	447,987.91	26.6
34730-1102:ACTIVITY FEES-SURF N SLIDE WATER PRK RENTAL	37,619.00-	52,727.00-	40,000-	<12,727.00>	131.8
34730-1103:ACTIVITY FEES-BALLFIELD PLAYER FEES	1,533.81-	1,533.81-	4,500-	2,966.19	34.1
34730-1106:ACTIVITY FEES-LARSON TOURNAMENT RENTAL	3,880.00-	6,280.00-	8,000-	1,720.00	78.5
34730-1107:ACTIVITY FEES-LARSON LIGHTS RENTAL	279.00-	289.00-	1,200-	911.00	24.1
34730-1108:ACTIVITY FEES-SURF N SLIDE INSTRUCTION	18,880.00-	23,125.00-	36,000-	12,875.00	64.2
34730-1129:ACTIVITY FEES-LRC - LARSON RECREATION CENTE	5,108.45-	11,044.45-	13,000-	1,955.55	85.0
34730-1138:ACTIVITY FEES-COMMUNITY GARDENS	225.00-	1,060.00-	1,000-	<60.00>	106.0
34730-1139:ACTIVITY FEES-ICE RINK FEES	.00	700.63-	1,000-	299.37	70.1
34730-1147:ACTIVITY FEES-BMX MAINT. FEE	571.00-	643.00-	500-	<143.00>	128.6
34760-1109:PROGRAM FEES-RECREATION PROG INST.	30,693.00-	55,639.00-	90,000-	34,361.00	61.8
34760-1133:PROGRAM FEES-LRC - PROGRAMS	100.00-	2,505.00-	3,000-	495.00	83.5
34760-1135:PROGRAM FEES-PROGRAM FEES	2,142.55-	3,472.49-	7,000-	3,527.51	49.6
34760-1143:PROGRAM FEES-ICE SKATING LESSONS	.00	635.00-	2,000-	1,365.00	31.8
34780-1122:OTHER RECREATIONAL FEES/TUITON-TOURNAMENT F	275.00-	275.00-		<275.00>	
34790-1110:OTHER CULTURE & REC FEES & CHA-MUSEUM PROGR	6,229.50-	6,947.00-	6,000-	<947.00>	115.8
34790-1156:OTHER CULTURE & REC FEES & CHA-ADVERTISING	.00	250.00-		<250.00>	
34910-1931:REIMBURSE GEN AD SRVS-FROM 490 SANITATION	35,346.00-	70,690.00-	129,600-	58,910.00	54.5
34910-1947:REIMBURSE GEN AD SRVS-FROM 410/413 WTR BILL	47,919.00-	95,835.00-	175,700-	79,865.00	54.5
34910-1948:REIMBURSE GEN AD SRVS-FROM 410/414 SWR BILL	32,292.00-	64,580.00-	118,400-	53,820.00	54.5
34910-1962:REIMBURSE GEN AD SRVS-FROM 493 STORM WATER	8,181.00-	16,365.00-	30,000-	13,635.00	54.6
34910-1965:REIMBURSE GEN AD SRVS-FROM 498 AMBULANCE	35,292.00-	70,580.00-	129,400-	58,820.00	54.5
34919-1945:OTHER GENERAL GOVERNMENT SERVI-FROM 410/411	2,175.78-	5,756.26-	8,000-	2,243.74	72.0

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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
 PAGE NO 3
 PERIOD. 122Q

(000) GENERAL FUND

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34919-1946:OTHER GENERAL GOVERNMENT SERVI-FROM 410/412	2,158.27-	5,709.70-	8,000-	2,290.30	71.4
34919-1962:OTHER GENERAL GOVERNMENT SERVI-FROM 493 STO	1,070.28-	1,070.28-		<1,070.28>	
34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FROM 030 POL	811.26-	2,104.80-		<2,104.80>	
34926-1965:REIMBURSE AMBULANCE SERVICES -FROM 498 AMB	26,278.17-	58,968.08-	95,000-	36,031.92	62.1
34931-1912:REIMB NATURAL RESOURCE SERVICE-FROM 116 STR	16,538.29-	18,726.30-	40,000-	21,273.70	46.8
34931-1931:REIMB NATURAL RESOURCE SERVICE-FROM 490 SAN	7,519.25-	7,519.25-	17,000-	9,480.75	44.2
34931-1940:REIMB NATURAL RESOURCE SERVICE-FROM 528 BUI	.00	.00	2,000-	2,000.00	
34931-1946:REIMB NATURAL RESOURCE SERVICE-FROM 410/412	5,569.01-	8,468.48-	12,000-	3,531.52	70.6
34932-1912:REIMBURS ENG SRVCS-FROM 116 STREET FUND	42,425.42-	72,037.74-	188,000-	115,962.26	38.3
34932-1914:REIMBURS ENG SRVCS-FROM 119 ST/REPAIR RECON	74,894.26-	181,657.69-	300,000-	118,342.31	60.6
34932-1916:REIMBURS ENG SRVCS-FROM 114 PATHS & TRAILS	.00	194.06-		<194.06>	
34932-1929:REIMBURS ENG SRVCS-FROM 477 W/S CONSTRUCT	131,157.72-	243,601.04-	150,000-	<93,601.04>	162.4
34932-1940:REIMBURS ENG SRVCS-FROM 528 BUILDING MAINT	20,745.33-	65,031.51-	130,000-	64,968.49	50.0
34932-1945:REIMBURS ENG SRVCS-FROM 410/411 WATER	26,510.33-	52,561.28-	110,000-	57,438.72	47.8
34932-1946:REIMBURS ENG SRVCS-FROM 410/412 SEWER	27,804.67-	55,717.54-	110,000-	54,282.46	50.7
34932-1962:REIMBURS ENG SRVCS-FROM 493 STORM WATER	1,069.39-	1,069.39-	10,000-	8,930.61	10.7
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	105,175.51-	209,280.34-	450,000-	240,719.66	46.5
35990-1000:MISCELLANEOUS FINES & PENALTY-MISCELLANEOU	4,290.12-	8,548.26-	10,000-	1,451.74	85.5
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	61,533.04-	101,896.78-	210,000-	108,103.22	48.5
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INTEREST ON	422.60-	1,210.80-	6,000-	4,789.20	20.2
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	264.88-	367.55-	500-	132.45	73.5
36240-1000:SPACE & FAC. RENT S-T-SPACE & FAC. RENT S-T	158.24-	638.24-		<638.24>	
36240-1104:SPACE & FAC. RENT S-T-CAMPING FEES - OFFICE	24,667.88-	53,020.93-	70,000-	16,979.07	75.7
36240-1112:SPACE & FAC. RENT S-T-AMPHITHEATER RENTAL	80.00-	160.00-		<160.00>	
36240-1116:SPACE & FAC. RENT S-T-MCCOSH PARK RENTALS	1,435.00-	1,635.00-	2,000-	365.00	81.8
36240-1117:SPACE & FAC. RENT S-T-MONTLAKE PARK RENTALS	820.00-	1,350.00-	1,600-	250.00	84.4
36240-1124:SPACE & FAC. RENT S-T-BLUE HERON PARK PIC S	1,620.00-	1,890.00-	2,800-	910.00	67.5
36240-1125:SPACE & FAC. RENT S-T-CASCADE PICNIC SHELTE	1,140.00-	1,290.00-	1,500-	210.00	86.0
36240-1129:SPACE & FAC. RENT S-T-LRC - LARSON RECREATI	416.25-	2,002.25-	5,000-	2,997.75	40.0
36240-1134:SPACE & FAC. RENT S-T-CAMPING FEES - CASCAD	2,112.31-	2,112.31-	6,500-	4,387.69	32.5
36240-1137:SPACE & FAC. RENT S-T-LOCKER RENTAL	223.60-	792.63-	2,000-	1,207.37	39.6
36240-1139:SPACE & FAC. RENT S-T-ICE RINK FEES	.00	21,161.25-	14,000-	<7,161.25>	151.2
36250-1000:SPACE & FACILITIES LEASES L-T -REVENUE FROM	5,836.05-	7,697.10-	12,000-	4,302.90	64.1
36250-1140:SPACE & FACILITIES LEASES L-T - FIRE STATION	100.00-	100.00-		<100.00>	
36282-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	603.81-	603.81-	1,800-	1,196.19	33.5
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	.00	18.93-	500-	481.07	3.8
36284-1000:TENNIS COURT LIGHTS-MCCOSH-TENNIS COURT LIG	275.04-	275.04-	800-	524.96	34.4
36285-1139:SMALL ITEM RENTALS-ICE RINK FEES	213.16-	13,278.05-	27,000-	13,721.95	49.2
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	.00	600.51-	1,500-	899.49	40.0
36292-1042:LICENSING AGREEMENTS-LOGO USE FEE	.00	4.40-		<4.40>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	10.00-	20.00-		<20.00>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	845.05	751.57		751.57	
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	2,015.91-	2,449.91-		<2,449.91>	
36990-1075:MISCELLANEOUS REV.-REIMBURSEMENT	705.00-	755.00-		<755.00>	
36990-1359:MISCELLANEOUS REV.-NSF CHECK SERVICE FEE	.00	35.00-	1,000-	965.00	3.5

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GLR410-PRI
PAGE NO 4
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(000) GENERAL FUND

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39150-1437:PROCEEDS OF CAPITAL LEASES-CAP LEASE PROCEE	.00	.00	27,000-	27,000.00	
39510-1131:PROCEEDS -SALE OF FIXED ASSETS-MISC SALES,	32.44-	32.44-		<32.44>	
39700-1913:TRANSFERS-IN-FROM 102 TOURISM	27,273.00-	54,545.00-	100,000-	45,455.00	54.5
:GENERAL FUND	6,970,817.69-	12,841,889.52-	23,046,700-	10,204,810.48	55.7

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

GLR530-PRI
 PAGE NO 1
 PERIOD. 122Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	19,273.35	39,370.95	110,900	71,529.05	35.5
0131:OVERTIME	195.90	793.42	900	106.58	88.2
0141:VACATION (NORMAL)	190.96	631.62	0	<631.62>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	90.38	361.52	0	<361.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	117.54	207.65	0	<207.65>	.0
0211:SOCIAL SECURITY (NORMAL)	1,510.93	3,146.31	8,600	5,453.69	36.6
0213:RETIREMENT PERS & LEOFF	348.26	849.25	1,700	850.75	50.0
0214:WORKMANS COMPENSATION	143.61	305.18	100	<205.18>	305.2
0216:L&I RETRO POOL	7.00	7.00	0	<7.00>	.0
0221:MEDICAL INSURANCE	1,483.28	3,042.48	6,000	2,957.52	50.7
0223:LIFE INSURANCE	8.32	17.06	0	<17.06>	.0
0312:OPERATING SUPPLIES	32.29	1,743.33	1,000	<743.33>	174.3
0411:PROFESSIONAL SERVICES	2,438.60	4,620.36	4,500	<120.36>	102.7
0422:POSTAGE	26.15	26.15	0	<26.15>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	284.99	1,198.96	3,500	2,301.04	34.3
0441:ADVERTISING	2,832.34	4,850.24	9,000	4,149.76	53.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	285.00	0	<285.00>	.0
0493:REIMBURSABLE LABOR CHARGES	494.00	988.50	0	<988.50>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	710.00	500	<210.00>	142.0
0933:TRANSFER TO 519 EQUIPMENT RENT	792.00	1,580.00	2,900	1,320.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	1,527.00	3,055.00	5,600	2,545.00	54.6
0939:TRANSFER TO 517 CENTRAL SERV	354.00	710.00	1,300	590.00	54.6
0940:TRANSFER TO 528 BUILDING MAIN	7,800.00	15,600.00	28,600	13,000.00	54.5
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	169,600	169,600.00	.0
001:LEGISLATIVE	39,950.90	84,099.98	354,700	270,600.02	23.7
002 EXECUTIVE					
0111:FULL TIME SALARIES	57,894.58	118,675.72	270,700	152,024.28	43.8
0115:RETROACTIVE PAY	86.40-	86.40-	0	86.40	.0
0131:OVERTIME	.00	48.98	1,500	1,451.02	3.3
0141:VACATION (NORMAL)	2,595.35	9,778.30	0	<9,778.30>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,344.47	4,468.28	0	<4,468.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	601.85	2,372.82	0	<2,372.82>	.0
0147:CIVIL LEAVE	.00	65.30	0	<65.30>	.0
0211:SOCIAL SECURITY (NORMAL)	4,688.77	10,190.26	20,800	10,609.74	49.0
0213:RETIREMENT PERS & LEOFF	1,724.39	4,103.36	8,700	4,596.64	47.2
0214:WORKMANS COMPENSATION	239.74	498.53	800	301.47	62.3
0216:L&I RETRO POOL	57.00	57.00	0	<57.00>	.0
0221:MEDICAL INSURANCE	11,543.27	23,051.52	45,400	22,348.48	50.8
0223:LIFE INSURANCE	54.83	109.58	200	90.42	54.8
0312:OPERATING SUPPLIES	968.50	2,026.41	3,000	973.59	67.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	45.00	200	155.00	22.5
0355:SMALL EQUIPMENT < \$1000	759.72	972.28	200	<772.28>	486.1
0411:PROFESSIONAL SERVICES	4,070.03	6,311.13	5,000	<1,311.13>	126.2

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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 2
PERIOD. 122Q

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0421:TELEPHONE	24.00	40.00	300	260.00	13.3
0422:POSTAGE	159.80	337.77	400	62.23	84.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,355.21	2,087.74	4,000	1,912.26	52.2
0495:REGISTRATION & MEMBERSHIPS	85.00	1,307.00	1,500	193.00	87.1
0933:TRANSFER TO 519 EQUIPMENT RENT	792.00	1,580.00	2,900	1,320.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	2,127.00	4,255.00	7,800	3,545.00	54.6
0939:TRANSFER TO 517 CENTRAL SERV	7,800.00	15,600.00	28,600	13,000.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	8,973.00	17,945.00	32,900	14,955.00	54.5
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	138,700	138,700.00	.0
002:EXECUTIVE	107,772.11	225,840.58	573,600	347,759.42	39.4
003 FINANCE					
0111:FULL TIME SALARIES	76,641.04	174,786.59	501,000	326,213.41	34.9
0126:COMP TIME TAKEN	240.18	335.27	0	<335.27>	.0
0131:OVERTIME	.00	311.58	700	388.42	44.5
0141:VACATION (NORMAL)	9,775.42	17,324.04	0	<17,324.04>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,070.50	10,718.62	0	<10,718.62>	.0
0145:SICK PAY (EMPLOYEE RELATED)	20,186.53	31,946.26	0	<31,946.26>	.0
0211:SOCIAL SECURITY (NORMAL)	8,282.54	17,758.14	38,400	20,641.86	46.2
0213:RETIREMENT PERS & LEOFF	7,004.51	16,104.09	35,500	19,395.91	45.4
0214:WORKMANS COMPENSATION	387.89	859.11	2,000	1,140.89	43.0
0216:L&I RETRO POOL	143.00	143.00	0	<143.00>	.0
0221:MEDICAL INSURANCE	23,309.88	46,555.06	100,500	53,944.94	46.3
0223:LIFE INSURANCE	129.60	259.08	700	440.92	37.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	7,789.92	0	<7,789.92>	.0
0312:OPERATING SUPPLIES	798.65	1,633.98	4,200	2,566.02	38.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	149.83	500	350.17	30.0
0411:PROFESSIONAL SERVICES	30,110.71	30,122.22	38,000	7,877.78	79.3
0417:BANK CHARGES	36.76	343.57	3,500	3,156.43	9.8
0421:TELEPHONE	24.00	40.00	300	260.00	13.3
0422:POSTAGE	428.73	1,807.58	1,000	<807.58>	180.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	153.50	314.07	4,500	4,185.93	7.0
0491:MISCELLANEOUS (NOT LISTED BELO	484.77	1,706.74	6,000	4,293.26	28.4
0495:REGISTRATION & MEMBERSHIPS	420.00	1,735.00	5,500	3,765.00	31.5
0933:TRANSFER TO 519 EQUIPMENT RENT	765.00	1,525.00	2,800	1,275.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	4,881.00	9,765.00	17,900	8,135.00	54.6
0939:TRANSFER TO 517 CENTRAL SERV	8,835.00	17,675.00	32,400	14,725.00	54.6
0940:TRANSFER TO 528 BUILDING MAIN	13,065.00	26,125.00	47,900	21,775.00	54.5
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	232,200	232,200.00	.0
003:FINANCE	209,174.21	417,833.75	1,075,700	657,866.25	38.8
004 COMMUNITY DEVELOPMENT					

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 3
 PERIOD. 122Q

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0111:FULL TIME SALARIES	144,479.70	313,238.63	812,400	499,161.37	38.6
0112:TEMPORARY PAY	.00	.00	20,000	20,000.00	.0
0126:COMP TIME TAKEN	850.04	1,232.41	0	<1,232.41>	.0
0131:OVERTIME	52.54	52.54	3,600	3,547.46	1.5
0141:VACATION (NORMAL)	8,940.78	17,892.10	0	<17,892.10>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,690.99	14,440.12	0	<14,440.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,898.69	11,917.40	0	<11,917.40>	.0
0147:CIVIL LEAVE	1,299.66	1,299.66	0	<1,299.66>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	12,225.09	26,881.73	64,000	37,118.27	42.0
0213:RETIREMENT PERS & LEOFF	9,512.41	22,387.94	55,600	33,212.06	40.3
0214:WORKMANS COMPENSATION	1,915.47	3,943.24	10,500	6,556.76	37.6
0216:L&I RETRO POOL	752.00	752.00	0	<752.00>	.0
0221:MEDICAL INSURANCE	49,750.26	95,863.02	212,100	116,236.98	45.2
0223:LIFE INSURANCE	245.06	476.65	1,100	623.35	43.3
0312:OPERATING SUPPLIES	1,145.00	1,683.65	3,800	2,116.35	44.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	33.72	1,000	966.28	3.4
0355:SMALL EQUIPMENT < \$1000	.00	388.67	0	<388.67>	.0
0411:PROFESSIONAL SERVICES	16.19	61.19	0	<61.19>	.0
0417:BANK CHARGES	909.44	1,067.98	3,000	1,932.02	35.6
0421:TELEPHONE	298.32	484.98	700	215.02	69.3
0422:POSTAGE	933.39	1,326.15	600	<726.15>	221.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	642.48	761.09	2,500	1,738.91	30.4
0491:MISCELLANEOUS (NOT LISTED BELO	.00	25.00	0	<25.00>	.0
0495:REGISTRATION & MEMBERSHIPS	410.00	775.00	2,000	1,225.00	38.8
0496:PRINTING & BINDING	831.57	1,274.48	5,000	3,725.52	25.5
0933:TRANSFER TO 519 EQUIPMENT RENT	14,208.00	28,420.00	52,100	23,680.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	9,546.00	19,090.00	35,000	15,910.00	54.5
0939:TRANSFER TO 517 CENTRAL SERV	13,992.00	27,980.00	51,300	23,320.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	5,154.00	10,310.00	18,900	8,590.00	54.6
004:COMMUNITY DEVELOPMENT	286,689.08	604,049.35	1,355,200	751,150.65	44.6
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	.00	70.14	0	<70.14>	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	2,581.41	4,937.98	10,100	5,162.02	48.9
0411:PROFESSIONAL SERVICES	21,569.43	34,658.93	100,000	65,341.07	34.7
0422:POSTAGE	.45	12.19	0	<12.19>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	156.00	156.00	1,000	844.00	15.6
0495:REGISTRATION & MEMBERSHIPS	.00	230.00	0	<230.00>	.0
0939:TRANSFER TO 517 CENTRAL SERV	246.00	490.00	900	410.00	54.4
0940:TRANSFER TO 528 BUILDING MAIN	2,181.00	4,365.00	8,000	3,635.00	54.6
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	9,700	9,700.00	.0
005:LEGAL/JUDICIAL	26,734.29	44,920.24	130,700	85,779.76	34.4

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 4
 PERIOD. 122Q

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	697,300	697,300.00	.0
0312:OPERATING SUPPLIES	2,780.12	4,516.32	7,300	2,783.68	61.9
0351:MINOR EQUIPMENT < \$5000	12,039.92	12,039.92	0	<12,039.92>	.0
0355:SMALL EQUIPMENT < \$1000	4,085.74	4,085.74	0	<4,085.74>	.0
0411:PROFESSIONAL SERVICES	.00	.00	17,000	17,000.00	.0
0422:POSTAGE	230.00	480.00	1,000	520.00	48.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	22,328.79	76,441.79	65,000	<11,441.79>	117.6
0492:TAXES AND ASSESSMENTS	4,259.28	4,259.28	6,500	2,240.72	65.5
0495:REGISTRATION & MEMBERSHIPS	.00	150.00	300	150.00	50.0
0511:ALCOHOLISM PROGRAM	1,083.12	1,569.17	3,200	1,630.83	49.0
0514:HEALTH DISTRICT	.00	40,732.00	20,700	<20,032.00>	196.8
0515:EMERGENCY SERVICES	.00	1,490.00	1,600	110.00	93.1
0912:TRANSFER TO 116 STREET FUND	354,546.00	709,090.00	1,300,000	590,910.00	54.5
0914:TRANSFER TO 119 ST/REPAIR RECN	.00	.00	600,000	600,000.00	.0
0934:TRANSFER TO 611 FIREMN PENSION	20,046.00	40,090.00	73,500	33,410.00	54.5
0939:TRANSFER TO 517 CENTRAL SERV	981.00	1,965.00	3,600	1,635.00	54.6
0965:TRANSFER TO 498 AMBULANCE	.00	73,500.00	252,800	179,300.00	29.1
0985:TRANSFER TO 285 GO BOND FUND	.00	.00	53,500	53,500.00	.0
006:MISC. SERVICES	422,379.97	970,409.22	3,103,800	2,133,390.78	31.3
007 LIBRARY					
0471:UTILITY EXPENSE / ELECTRICITY	2,469.24	6,183.05	10,000	3,816.95	61.8
0473:UTILITY EXPENSE / W-S-G	903.42	1,798.61	3,500	1,701.39	51.4
0938:TRANSFER TO 503 SELF INSURANCE	819.00	1,635.00	3,000	1,365.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	12,135.00	24,275.00	44,500	20,225.00	54.6
007:LIBRARY	16,326.66	33,891.66	61,000	27,108.34	55.6
010 ENGINEERING					
0111:FULL TIME SALARIES	211,985.61	458,070.16	1,132,600	674,529.84	40.4
0112:TEMPORARY PAY	.00	.00	10,000	10,000.00	.0
0126:COMP TIME TAKEN	243.93	745.09	0	<745.09>	.0
0131:OVERTIME	1,383.60	1,383.60	21,400	20,016.40	6.5
0141:VACATION (NORMAL)	16,655.48	42,964.40	0	<42,964.40>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,389.04	22,275.92	0	<22,275.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,897.42	11,058.69	0	<11,058.69>	.0
0147:CIVIL LEAVE	236.65	236.65	0	<236.65>	.0
0191:PAYROLL REIMBURSEMENT	30.00-	30.00-	0	30.00	.0
0211:SOCIAL SECURITY (NORMAL)	18,021.65	39,948.02	88,100	48,151.98	45.3
0213:RETIREMENT PERS & LEOFF	15,216.57	36,527.47	76,900	40,372.53	47.5
0214:WORKMANS COMPENSATION	3,662.86	7,932.89	17,000	9,067.11	46.7
0216:L&I RETRO POOL	1,218.00	1,218.00	0	<1,218.00>	.0

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 5
 PERIOD. 122Q

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0221:MEDICAL INSURANCE	72,404.84	146,041.25	279,800	133,758.75	52.2
0223:LIFE INSURANCE	311.55	627.55	1,300	672.45	48.3
0224:RETIREE'S HEALTH INSURANCE PLN	.00	5,179.69	2,600	<2,579.69>	199.2
0311:OFFICE SUPPLIES	57.18	132.71	1,000	867.29	13.3
0312:OPERATING SUPPLIES	1,404.10	3,793.21	12,000	8,206.79	31.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	47.57	400	352.43	11.9
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	2,400	2,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	9,500	9,500.00	.0
0354:COMPUTER SOFTWARE	.00	3,282.68	4,200	917.32	78.2
0355:SMALL EQUIPMENT < \$1000	1,030.43	1,419.11	5,000	3,580.89	28.4
0411:PROFESSIONAL SERVICES	408.00	408.00	30,000	29,592.00	1.4
0417:BANK CHARGES	730.17	840.62	0	<840.62>	.0
0421:TELEPHONE	1,026.41	1,697.57	4,000	2,302.43	42.4
0422:POSTAGE	602.50	1,590.51	2,500	909.49	63.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,426.59	1,468.44	0	<1,468.44>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	44.50	88.43	0	<88.43>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	2,143.70	5,000	2,856.30	42.9
0495:REGISTRATION & MEMBERSHIPS	680.00	1,905.00	8,500	6,595.00	22.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	.00	26,753.81	27,000	246.19	99.1
0933:TRANSFER TO 519 EQUIPMENT RENT	28,854.00	57,710.00	105,800	48,090.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	14,319.00	28,635.00	52,500	23,865.00	54.5
0939:TRANSFER TO 517 CENTRAL SERV	22,554.00	45,110.00	82,700	37,590.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	6,873.00	13,745.00	25,200	11,455.00	54.5
0956:TRANSFER TO 275 EQUIP LEASES	1,473.00	2,945.00	5,400	2,455.00	54.5
010:ENGINEERING	435,080.08	967,895.74	2,026,300	1,058,404.26	47.8
020 PARK RECREATION					
0111:FULL TIME SALARIES	242,757.49	508,507.39	1,153,000	644,492.61	44.1
0112:TEMPORARY PAY	177,186.80	234,752.93	718,500	483,747.07	32.7
0115:RETROACTIVE PAY	.00	33.29	0	<33.29>	.0
0126:COMP TIME TAKEN	264.74	1,222.43	0	<1,222.43>	.0
0131:OVERTIME	6,697.29	7,143.92	39,900	32,756.08	17.9
0141:VACATION (NORMAL)	15,183.02	31,614.71	0	<31,614.71>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,607.04	22,659.76	0	<22,659.76>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,112.29	14,154.18	0	<14,154.18>	.0
0211:SOCIAL SECURITY (NORMAL)	33,977.15	61,415.30	146,200	84,784.70	42.0
0213:RETIREMENT PERS & LEOFF	18,193.36	41,649.04	88,400	46,750.96	47.1
0214:WORKMANS COMPENSATION	17,207.23	26,627.97	69,800	43,172.03	38.1
0216:L&I RETRO POOL	5,001.95	5,001.95	0	<5,001.95>	.0
0221:MEDICAL INSURANCE	92,008.92	184,451.17	342,100	157,648.83	53.9

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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 6
PERIOD. 122Q

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0223:LIFE INSURANCE	431.69	860.70	1,700	839.30	50.6
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,067.31	3,000	932.69	68.9
0311:OFFICE SUPPLIES	1,159.98	1,359.37	800	<559.37>	169.9
0312:OPERATING SUPPLIES	87,002.10	106,744.37	237,500	130,755.63	44.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	120.31	200	79.69	60.2
0315:REPAIR AND MAINTENANCE SUPPLIE	61,856.66	66,671.15	125,000	58,328.85	53.3
0341:MUSEUM RESALE	3,419.58	4,377.79	40,000	35,622.21	10.9
0342:CAMPGROUND RESALE	472.48	472.48	1,500	1,027.52	31.5
0343:S&S CONCESSION RESALE	27,578.04	27,578.04	70,000	42,421.96	39.4
0344:LARSON RESALE	9,731.85	11,952.54	25,000	13,047.46	47.8
0346:LAUZIER PLAYFIELD RESALE	7,565.18	7,565.18	13,000	5,434.82	58.2
0347:LARSON REC COMPLEX RESALE	2,277.87	7,376.85	25,000	17,623.15	29.5
0351:MINOR EQUIPMENT < \$5000	88.17	1,204.24	0	<1,204.24>	.0
0354:COMPUTER SOFTWARE	3,582.97	4,014.97	17,300	13,285.03	23.2
0355:SMALL EQUIPMENT < \$1000	4,752.36	6,370.65	41,300	34,929.35	15.4
0411:PROFESSIONAL SERVICES	18,024.40	28,758.47	47,500	18,741.53	60.5
0417:BANK CHARGES	1,992.61	3,291.22	11,900	8,608.78	27.7
0421:TELEPHONE	711.86	1,190.62	3,000	1,809.38	39.7
0422:POSTAGE	789.96	2,229.48	2,500	270.52	89.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,395.12	1,572.79	3,200	1,627.21	49.1
0441:ADVERTISING	4,634.21	9,280.40	9,000	<280.40>	103.1
0442:CHAMBER OF COMMERCE / CONTRACT	.00	5,500.00	10,000	4,500.00	55.0
0453:RENTAL/LEASE OTHER EQUIPMENT	200.00	200.00	0	<200.00>	.0
0459:RENTAL/LEASE LAND (PARKS)	1,000.00	1,000.00	1,000	.00	100.0
0471:UTILITY EXPENSE / ELECTRICITY	20,213.27	44,816.93	96,000	51,183.07	46.7
0472:UTILITY EXPENSE / GAS	11,229.61	13,976.79	68,000	54,023.21	20.6
0473:UTILITY EXPENSE / W-S-G	30,046.37	36,838.77	169,000	132,161.23	21.8
0481:REPAIR & MAINT. BUILDING (CONT	572.60	572.60	0	<572.60>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	103.78	5,000	4,896.22	2.1
0483:REPAIR & MAINT. OTHER (CONTRAC	26,206.69	29,910.80	86,000	56,089.20	34.8
0485:R&M-MAJOR PROJECTS	18.21	11,872.36	5,000	<6,872.36>	237.4
0491:MISCELLANEOUS (NOT LISTED BELO	1,122.63	2,775.57	9,500	6,724.43	29.2
0492:TAXES AND ASSESSMENTS	22,104.46	22,497.06	36,000	13,502.94	62.5
0495:REGISTRATION & MEMBERSHIPS	165.00	2,641.00	4,000	1,359.00	66.0
0496:PRINTING & BINDING	310.64	2,620.28	19,000	16,379.72	13.8
0646:ART WORK	.00	34,017.16	10,000	<24,017.16>	340.2
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	178,100	178,100.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	47,000	47,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	105,219.00	210,435.00	385,800	175,365.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	41,646.00	83,290.00	152,700	69,410.00	54.5
0939:TRANSFER TO 517 CENTRAL SERV	21,054.00	42,110.00	77,200	35,090.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	117,900.00	235,800.00	432,300	196,500.00	54.5
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	658,900	658,900.00	.0
0949:OPERATIONS COMPLEX RENT	25,773.00	51,545.00	94,500	42,955.00	54.5
0958:TRANSFER TO 314 PARK & REC IMP	.00	.00	80,000	80,000.00	.0

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USER btaylor
 DATE 07/23/2012
 TIME 10:46:33
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 7
 PERIOD. 122Q

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0981:TRANSFER TO 281 GO BOND FUND	.00	.00	48,600	48,600.00	.0
0984:TRANSFER TO 284 GO BOND FUND	.00	.00	2,600	2,600.00	.0
0985:TRANSFER TO 285 GO BOND FUND	.00	.00	189,400	189,400.00	.0
020:PARK RECREATION	1,281,445.85	2,266,816.07	6,101,900	3,835,083.93	37.1
030 POLICE					
0111:FULL TIME SALARIES	511,030.15	1,074,877.28	2,544,400	1,469,522.72	42.2
0112:TEMPORARY PAY	.00	140.94	25,000	24,859.06	.6
0114:POLICE RESERVE PAY	.00	.00	5,500	5,500.00	.0
0115:RETROACTIVE PAY	83.40-	83.40-	0	83.40	.0
0123:POSITION CHANGE	19,578.13	30,270.37	0	<30,270.37>	.0
0126:COMP TIME TAKEN	3,985.44	9,355.28	0	<9,355.28>	.0
0131:OVERTIME	18,852.25	40,213.83	93,900	53,686.17	42.8
0141:VACATION (NORMAL)	32,496.38	63,511.73	0	<63,511.73>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,415.44	11,757.28	0	<11,757.28>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	18,390.23	39,759.63	80,500	40,740.37	49.4
0145:SICK PAY (EMPLOYEE RELATED)	35,462.84	71,449.45	0	<71,449.45>	.0
0147:CIVIL LEAVE	41.54	248.94	0	<248.94>	.0
0148:MILITARY LEAVE	3,307.52	7,006.40	0	<7,006.40>	.0
0211:SOCIAL SECURITY (NORMAL)	48,399.61	100,891.22	211,500	110,608.78	47.7
0213:RETIREMENT PERS & LEOFF	35,581.70	74,642.66	149,400	74,757.34	50.0
0214:WORKMANS COMPENSATION	9,801.57	21,315.08	47,700	26,384.92	44.7
0216:L&I RETRO POOL	3,417.00	3,417.00	0	<3,417.00>	.0
0221:MEDICAL INSURANCE	213,327.76	424,440.29	771,500	347,059.71	55.0
0223:LIFE INSURANCE	608.93	1,206.99	2,600	1,393.01	46.4
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	1,000	1,000.00	.0
0241:UNIFORM AND CLOTHING ALLOWANCE	750.16	1,574.20	2,700	1,125.80	58.3
0252:DIRECT MEDICAL PAYMENTS	53.40	407.20	3,000	2,592.80	13.6
0311:OFFICE SUPPLIES	193.98	193.98	0	<193.98>	.0
0312:OPERATING SUPPLIES	19,074.17	47,764.75	67,300	19,535.25	71.0
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	475.78	13,764.31	19,100	5,335.69	72.1
0355:SMALL EQUIPMENT < \$1000	814.16	4,776.83	0	<4,776.83>	.0
0411:PROFESSIONAL SERVICES	187,426.57	356,400.00	818,400	462,000.00	43.5
0413:ANIMAL SHELTER	25,000.00	50,000.00	54,400	4,400.00	91.9
0417:BANK CHARGES	87.90	164.96	0	<164.96>	.0
0421:TELEPHONE	2,487.48	4,194.46	18,900	14,705.54	22.2
0422:POSTAGE	895.38	1,797.12	3,000	1,202.88	59.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	3,251.84	4,805.77	11,700	6,894.23	41.1
0441:ADVERTISING	110.00	271.17	2,500	2,228.83	10.8
0471:UTILITY EXPENSE / ELECTRICITY	425.63	1,107.71	0	<1,107.71>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,240.88	1,659.12	9,300	7,640.88	17.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,500	1,500.00	.0

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 DATE 07/23/2012
 TIME 10:46:33
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 8
 PERIOD. 122Q

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0492:TAXES AND ASSESSMENTS	99.59	99.59	200	100.41	49.8
0493:REIMBURSABLE LABOR CHARGES	811.26	2,104.80	0	<2,104.80>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	2,430.26	8,918.59	10,700	1,781.41	83.4
0496:PRINTING & BINDING	2,026.79	2,624.55	5,000	2,375.45	52.5
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	70,962.00	141,930.00	260,200	118,270.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	27,900.00	55,800.00	102,300	46,500.00	54.5
0939:TRANSFER TO 517 CENTRAL SERV	25,473.00	50,945.00	93,400	42,455.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	46,854.00	93,710.00	171,800	78,090.00	54.5
030:POLICE	1,377,457.32	2,819,435.08	5,595,900	2,776,464.92	50.4
040 FIRE					
0111:FULL TIME SALARIES	191,057.31	424,997.09	1,170,300	745,302.91	36.3
0112:TEMPORARY PAY	11,102.03	22,514.99	0	<22,514.99>	.0
0120:SLEEP OVER ALLOWANCE-VOLUNTEER	.00	.00	2,000	2,000.00	.0
0123:POSITION CHANGE	5,286.33	11,453.72	2,900	<8,553.72>	395.0
0125:FIRE/AMBULANCE CREDITS	.00	.00	7,000	7,000.00	.0
0126:COMP TIME TAKEN	308.08	567.52	0	<567.52>	.0
0131:OVERTIME	18,112.68	43,268.17	96,200	52,931.83	45.0
0141:VACATION (NORMAL)	24,634.00	45,794.46	0	<45,794.46>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,726.16	7,499.76	30,400	22,900.24	24.7
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	6,976.48	15,323.53	0	<15,323.53>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	24,225.48	49,494.41	0	<49,494.41>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,578.12	15,486.11	0	<15,486.11>	.0
0211:SOCIAL SECURITY (NORMAL)	4,185.42	9,362.55	19,100	9,737.45	49.0
0213:RETIREMENT PERS & LEOFF	15,011.19	33,498.02	69,000	35,501.98	48.5
0214:WORKMANS COMPENSATION	6,740.27	14,951.01	32,800	17,848.99	45.6
0216:L&I RETRO POOL	2,350.00	2,350.00	0	<2,350.00>	.0
0221:MEDICAL INSURANCE	68,208.15	139,709.72	262,000	122,290.28	53.3
0223:LIFE INSURANCE	169.66	344.91	700	355.09	49.3
0311:OFFICE SUPPLIES	259.35	739.62	1,000	260.38	74.0
0312:OPERATING SUPPLIES	6,396.86	7,710.97	25,000	17,289.03	30.8
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	71.78	2,200	2,128.22	3.3
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0
0351:MINOR EQUIPMENT < \$5000	9,832.54	11,773.66	25,500	13,726.34	46.2
0355:SMALL EQUIPMENT < \$1000	1,285.86	19,607.49	21,700	2,092.51	90.4
0411:PROFESSIONAL SERVICES	3,869.72	8,231.24	20,100	11,868.76	41.0
0417:BANK CHARGES	62.89	98.27	0	<98.27>	.0
0421:TELEPHONE	2,094.95	3,498.52	4,700	1,201.48	74.4
0422:POSTAGE	80.53	123.57	500	376.43	24.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	24.96	852.78	0	<852.78>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	535.70	582.10	4,800	4,217.90	12.1
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0

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USER btaylor
 DATE 07/23/2012
 TIME 10:46:33
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 9
 PERIOD. 122Q

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0454:RENTAL HYDRANTS	51,765.00	103,525.00	189,800	86,275.00	54.5
0471:UTILITY EXPENSE / ELECTRICITY	4,167.39	9,915.27	14,000	4,084.73	70.8
0472:UTILITY EXPENSE / GAS	1,380.62	4,500.49	10,000	5,499.51	45.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,094.95	1,902.63	9,500	7,597.37	20.0
0492:TAXES AND ASSESSMENTS	2,485.86	2,485.86	3,800	1,314.14	65.4
0493:REIMBURSABLE LABOR CHARGES	36,136.91	65,370.83	95,000	29,629.17	68.8
0495:REGISTRATION & MEMBERSHIPS	1,030.00	2,330.00	7,300	4,970.00	31.9
0933:TRANSFER TO 519 EQUIPMENT RENT	57,681.00	115,365.00	211,500	96,135.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	17,208.00	34,420.00	63,100	28,680.00	54.5
0939:TRANSFER TO 517 CENTRAL SERV	9,027.00	18,055.00	33,100	15,045.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	62,835.00	125,675.00	230,400	104,725.00	54.5
040:FIRE	651,926.45	1,373,451.05	2,667,900	1,294,448.95	51.5
:GENERAL FUND	4,854,936.92	9,808,642.72	23,046,700	13,238,057.28	42.6

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 5
PERIOD. 122Q

(101) CONTINGENCY RESERVE

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	581,000-	581,000.00	
30850-1000:BEG. FUND BALANCE-ASSIGNED-BEG. FUND BALANC	.00	581,000.00-		<581,000.00>	
:CONTINGENCY RESERVE	.00	581,000.00-	581,000-	.00	100.0

USER btaylor
DATE 07/23/2012
TIME 10:46:33
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 10
PERIOD. 122Q

(101) CONTINGENCY RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
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
: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

User:btaylor
DATE 07/23/12
TIME 10:42:46
MASK

CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 6
PERIOD. 122Q

(102) TOURISM ACTIVITIES

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	140,100-	140,100.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	268,044.49-		<268,044.49>	
31330-1000:HOTEL/MOTEL TRANSIENT TAX-HOTEL/MOTEL TRANS	83,408.60-	162,851.62-	410,000-	247,148.38	39.7
:TOURISM ACTIVITIES	83,408.60-	430,896.11-	550,100-	119,203.89	78.3

USER btaylor
DATE 07/23/2012
TIME 10:46:33
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 11
PERIOD. 122Q

(102) TOURISM ACTIVITIES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	74,100	74,100.00	.0
0312:OPERATING SUPPLIES	.00	318.28	1,000	681.72	31.8
0411:PROFESSIONAL SERVICES	4,207.55	5,207.55	126,500	121,292.45	4.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	1,849.47	2,500	650.53	74.0
0441:ADVERTISING	61,905.16	68,995.03	65,000	<3,995.03>	106.1
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0911:TRANSFER TO 000 GENERAL FUND	27,273.00	54,545.00	100,000	45,455.00	54.5
0981:TRANSFER TO 281 GO BOND FUND	77,142.00	154,286.00	180,000	25,714.00	85.7
102:TOURISM ACTIVITIES	170,527.71	285,201.33	550,100	264,898.67	51.8
:TOURISM ACTIVITIES	170,527.71	285,201.33	550,100	264,898.67	51.8

User:btaylor
 DATE 07/23/12
 TIME 10:42:46
 MASK

CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
 PAGE NO 7
 PERIOD. 122Q

(103) GRANTS AND DONATIONS

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	57,900-	57,900.00	
30820-1000:BEG. FUND BALANCE-NONSPENDABLE-BEG. FUND BA	.00	11,329.45-		<11,329.45>	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	23,572.08-		<23,572.08>	
33121-1017:FEDERAL DIRECT POLICE GRANT-CAPITAL GRANT-G	.00	11,329.45-		<11,329.45>	
33121-1019:FEDERAL DIRECT POLICE GRANT-OPERATING GRANT	.00	.00	2,500-	2,500.00	
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	1,721.49-	3,299.34-	8,300-	5,000.66	39.8
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-	7,568.04-	15,000-	7,431.96	50.5
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	32,630.15-	65,247.73-	119,000-	53,752.27	54.8
34290-1523:OTHER-INSTRUCTION FEES-FIRE	.00	.00	100-	100.00	
34760-1142:PROGRAM FEES-FUND RAISING	60.00-	85.00-	1,000-	915.00	8.5
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	.00	500-	500.00	
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	3,568.54-	3,568.54-	10,000-	6,431.46	35.7
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	3,500.00-	15,500.00-	13,000-	<2,500.00>	119.2
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	4,150.00-	7,350.48-	13,500-	6,149.52	54.4
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	763.88-	763.88-	1,000-	236.12	76.4
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	516.60-	5,356.80-	3,000-	<2,356.80>	178.6
:GRANTS AND DONATIONS	50,694.68-	154,970.79-	245,800-	90,829.21	63.0

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 12
PERIOD. 122Q

(103) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	45,700	45,700.00	.0
0111:FULL TIME SALARIES	13,018.70	46,540.66	67,100	20,559.34	69.4
0131:OVERTIME	841.86	2,660.11	4,600	1,939.89	57.8
0141:VACATION (NORMAL)	299.30	1,496.50	0	<1,496.50>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	619.00	1,331.32	2,800	1,468.68	47.5
0211:SOCIAL SECURITY (NORMAL)	1,116.10	3,921.20	5,600	1,678.80	70.0
0213:RETIREMENT PERS & LEOFF	775.54	2,727.14	3,800	1,072.86	71.8
0214:WORKMANS COMPENSATION	260.52	909.96	1,600	690.04	56.9
0221:MEDICAL INSURANCE	4,158.53	12,843.48	22,500	9,656.52	57.1
0223:LIFE INSURANCE	12.22	41.01	100	58.99	41.0
0241:UNIFORM AND CLOTHING ALLOWANCE	98.10	235.44	0	<235.44>	.0
0312:OPERATING SUPPLIES	9,387.22	11,917.15	27,100	15,182.85	44.0
0315:REPAIR AND MAINTENANCE SUPPLIES	.00	.00	4,500	4,500.00	.0
0351:MINOR EQUIPMENT < \$5000	2,822.19	11,213.63	3,000	<8,213.63>	373.8
0355:SMALL EQUIPMENT < \$1000	6,790.77	13,540.70	5,500	<8,040.70>	246.2
0411:PROFESSIONAL SERVICES	3,630.09	9,014.17	27,300	18,285.83	33.0
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	100	100.00	.0
0441:ADVERTISING	.00	.00	13,000	13,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELOW)	.00	1.50	1,500	1,498.50	.1
0494:INVESTIGATION COSTS	.00	.00	10,000	10,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,602.33	3,466.09	0	<3,466.09>	.0
103:GRANTS AND DONATIONS	45,432.47	121,860.06	245,800	123,939.94	49.6
:GRANTS AND DONATIONS	45,432.47	121,860.06	245,800	123,939.94	49.6

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 8
PERIOD. 122Q

(114) PATHS & TRAILS

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	253,000-	253,000.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	235,278.32-		<235,278.32>	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	506.80-	996.03-		<996.03>	
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR	1,500.00-	1,500.00-		<1,500.00>	
:PATHS & TRAILS	2,006.80-	237,774.35-	253,000-	15,225.65	94.0

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 13
PERIOD. 122Q

(114) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	216,000	216,000.00	.0
0312:OPERATING SUPPLIES	1,283.20	1,283.20	5,000	3,716.80	25.7
0411:PROFESSIONAL SERVICES	.00	2,045.75	0	<2,045.75>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	30,000	30,000.00	.0
0485:R&M-MAJOR PROJECTS	5,940.00	5,940.00	0	<5,940.00>	.0
0493:REIMBURSABLE LABOR CHARGES	.00	194.06	0	<194.06>	.0
0495:REGISTRATION & MEMBERSHIPS	295.00	295.00	1,000	705.00	29.5
114:PATHS & TRAILS	7,518.20	9,758.01	253,000	243,241.99	3.9
:PATHS & TRAILS	7,518.20	9,758.01	253,000	243,241.99	3.9

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

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DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 9
PERIOD. 122Q

(116) STREET

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	27,700-	27,700.00	
30820-1000:BEG. FUND BALANCE-NONSPENDABLE-BEG. FUND BA	.00	49,606.11-		<49,606.11>	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	164,108.42-		<164,108.42>	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	3,118.48-	3,631.48-	18,000-	14,368.52	20.2
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	100,852.40-	198,209.57-	620,000-	421,790.43	32.0
34942-1962:REIMBURSE ROAD MAINT SERVICES -FROM 493 STO	6,671.25-	14,263.47-	8,600-	<5,663.47>	165.9
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	354,546.00-	709,090.00-	1,300,000-	590,910.00	54.5
:STREET	465,188.13-	1,138,909.05-	1,974,300-	835,390.95	57.7

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 DATE 07/23/2012
 TIME 10:46:33
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 14
 PERIOD. 122Q

(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	2,804.23	2,804.23	13,000	10,195.77	21.6
0315:REPAIR AND MAINTENANCE SUPPLIE	261.99	538.85	10,000	9,461.15	5.4
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	378.35	811.76	2,000	1,188.24	40.6
0473:UTILITY EXPENSE / W-S-G	18,398.04	20,293.20	75,000	54,706.80	27.1
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	4,000	4,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	16,538.29	18,726.30	45,000	26,273.70	41.6
115:PARKS/STREET	38,380.90	43,174.34	155,000	111,825.66	27.9
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	65,400	65,400.00	.0
0111:FULL TIME SALARIES	43,906.31	104,132.36	280,900	176,767.64	37.1
0112:TEMPORARY PAY	.00	.00	6,000	6,000.00	.0
0123:POSITION CHANGE	1,408.99	2,128.45	6,100	3,971.55	34.9
0126:COMP TIME TAKEN	261.66	1,532.64	0	<1,532.64>	.0
0131:OVERTIME	.00	.00	5,200	5,200.00	.0
0141:VACATION (NORMAL)	5,896.56	11,493.94	0	<11,493.94>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,091.92	3,766.48	0	<3,766.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,034.55	3,541.45	0	<3,541.45>	.0
0191:PAYROLL REIMBURSEMENT	.00	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,160.43	9,487.52	22,800	13,312.48	41.6
0213:RETIREMENT PERS & LBOFF	3,301.81	8,449.05	20,600	12,150.95	41.0
0214:WORKMANS COMPENSATION	1,200.03	2,821.97	7,400	4,578.03	38.1
0216:L&I RETRO POOL	530.00	530.00	0	<530.00>	.0
0221:MEDICAL INSURANCE	14,914.08	31,721.27	72,200	40,478.73	43.9
0223:LIFE INSURANCE	80.71	171.45	300	128.55	57.2
0311:OFFICE SUPPLIES	112.54	220.86	400	179.14	55.2
0312:OPERATING SUPPLIES	313.74	411.07	1,500	1,088.93	27.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	332.33	300	<32.33>	110.8
0315:REPAIR AND MAINTENANCE SUPPLIE	19,546.60	46,442.17	116,000	69,557.83	40.0
0323:GAS-PROPANE-FUEL	17.11	17.11	300	282.89	5.7
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0355:SMALL EQUIPMENT < \$1000	327.29	327.29	0	<327.29>	.0
0411:PROFESSIONAL SERVICES	401.11	508.86	0	<508.86>	.0
0421:TELEPHONE	615.75	1,031.12	1,500	468.88	68.7
0422:POSTAGE	1.10	6.20	0	<6.20>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,200	2,200.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	242.21	242.21	1,000	757.79	24.2
0471:UTILITY EXPENSE / ELECTRICITY	105,985.62	216,949.81	414,000	197,050.19	52.4
0473:UTILITY EXPENSE / W-S-G	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	3,245.58	4,245.58	2,000	<2,245.58>	212.3

116-115-54270-000-0312-0000-00 thru 116-116-54230-000-0482-0000-00

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 15
PERIOD. 122Q

(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	26,924.29	66,000	39,075.71	40.8
0491:MISCELLANEOUS (NOT LISTED BELO	614.77	757.38	1,000	242.62	75.7
0492:TAXES AND ASSESSMENTS	340.90	340.90	500	159.10	68.2
0493:REIMBURSABLE LABOR CHARGES	42,881.37	80,879.55	111,400	30,520.45	72.6
0495:REGISTRATION & MEMBERSHIPS	100.00	133.00	1,600	1,467.00	8.3
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0636:LIGHTS, SIGNS, SIGNALS	.00	.00	18,000	18,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	70,584.00	141,160.00	258,800	117,640.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	6,546.00	13,090.00	24,000	10,910.00	54.5
0939:TRANSFER TO 517 CENTRAL SERV	3,219.00	6,435.00	11,800	5,365.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	6,165.00	12,325.00	22,600	10,275.00	54.5
0949:OPERATIONS COMPLEX RENT	32,481.00	64,965.00	119,100	54,135.00	54.5
0981:TRANSFER TO 281 GO BOND FUND	65,271.00	130,543.00	152,300	21,757.00	85.7
116:STREET	438,798.74	928,044.31	1,819,300	891,255.69	51.0
:STREET	477,179.64	971,218.65	1,974,300	1,003,081.35	49.2

116-116-54230-000-0483-0000-00 thru 116-116-59700-000-0981-0000-00

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 10
PERIOD. 122Q

(119) STREET REPR/RECON

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	347,900-	347,900.00	
30820-1000:BEG. FUND BALANCE-NONSPENDABLE-BEG. FUND BA	.00	34,799.62-		<34,799.62>	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	113,212.79-		<113,212.79>	
31642-1000:WATER-WATER	348.56-	687.36-	1,100-	412.64	62.5
31643-1000:NAT. GAS-GAS	8,877.60-	14,722.15-	30,000-	15,277.85	49.1
31645-1000:GARBAGE/SOLID WASTE-3% GARBAGE TAX	578.23-	1,093.88-	2,000-	906.12	54.7
31646-1000:TELEVISION CABLE-TELEVISION CABLE	147.93-	295.83-	500-	204.17	59.2
31647-1092:TELEPHONE & TELEGRAPH-LAND LINE TELEPHONE U	7,603.25-	16,603.29-	48,000-	31,396.71	34.6
31651-1000:ELECTRIC-ELECTRIC	29,432.05-	79,464.57-	125,000-	45,535.43	63.6
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	31,052.91-	53,484.80-	100,000-	46,515.20	53.5
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	5.96-	6.61-		<6.61>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	23,265.85-	45,386.22-	84,000-	38,613.78	54.0
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	2.85-	3.80-		<3.80>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	17,224.29-	33,881.35-	58,000-	24,118.65	58.4
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	5,301.15-	10,552.93-	20,000-	9,447.07	52.8
31734-1000:REET 1 FIRST QRTR PERCENT-REET 1 FIRST QRTR	30,369.91-	56,551.91-	165,000-	108,448.09	34.3
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INT. ON CONT	477.50-	2,980.94-		<2,980.94>	
36810-1702:CAPITAL ASSESSMENTS-ASSESSMENT - POWER CONN	.00	286.22-		<286.22>	
36810-1711:CAPITAL ASSESSMENTS-STREET ASSESS-WATER IMP	1,167.06-	1,167.06-		<1,167.06>	
36810-1731:CAPITAL ASSESSMENTS-STREET IMPROVEMENT ASSE	1,142.53-	7,033.37-		<7,033.37>	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	.00	.00	600,000-	600,000.00	
:STREET REPR/RECON	156,997.63-	472,214.70-	1,581,500-	1,109,285.30	29.9

119-000-30800-000-1000-0000-00 thru 119-000-39700-000-1906-0000-00

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 16
PERIOD. 122Q

(119) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	123,500	123,500.00	.0
0485:R&M-MAJOR PROJECTS	145,021.24	149,364.21	1,260,000	1,110,635.79	11.9
0493:REIMBURSABLE LABOR CHARGES	44,678.69	112,422.61	0	<112,422.61>	.0
0611:LAND PURCHASE	.00	40,572.00	0	<40,572.00>	.0
0632:STREET RECONSTRUCTION	.00	.00	30,000	30,000.00	.0
0633:SIDEWALKS AND PAVERS	.00	.00	150,000	150,000.00	.0
0636:LIGHTS, SIGNS, SIGNALS	682.47	5,432.44	0	<5,432.44>	.0
0699:REIMBURSABLE LABOR CHARGES	30,215.57	69,235.08	0	<69,235.08>	.0
0984:TRANSFER TO 284 GO BOND FUND	4,908.00	9,820.00	18,000	8,180.00	54.6
119:STREET REPR/RECON	225,505.97	386,846.34	1,581,500	1,194,653.66	24.5
:STREET REPR/RECON	225,505.97	386,846.34	1,581,500	1,194,653.66	24.5

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

User:btaylor
 DATE 07/23/12
 TIME 10:42:46
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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
 PAGE NO 11
 PERIOD. 122Q

(275) EQUIPMENT LEASES

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	34,700-	34,700.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	29,875.85-		<29,875.85>	
39700-1918:TRANSFERS-IN-FROM 010 ENGINEERING	1,473.00-	2,945.00-	5,400-	2,455.00	54.5
:EQUIPMENT LEASES	1,473.00-	32,820.85-	40,100-	7,279.15	81.8

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 17
PERIOD. 122Q

(275) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	29,200	29,200.00	.0
0751:PRINCIPAL CAPITAL LEASE	1,259.06	2,508.51	9,800	7,291.49	25.6
0835:INTEREST ON CAPITAL LEASES/INS	78.60	166.77	1,100	933.23	15.2
275:EQUIPMENT LEASES	1,337.66	2,675.28	40,100	37,424.72	6.7
:EQUIPMENT LEASES	1,337.66	2,675.28	40,100	37,424.72	6.7

275-275-50800-000-0005-0000-00 thru 275-275-59258-000-0835-0393-00

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 12
PERIOD. 122Q

(281) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	152,400-	152,400.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	152,179.50-		<152,179.50>	
39700-1912:TRANSFERS-IN-FROM 116 STREET FUND	65,271.00-	130,543.00-	152,300-	21,757.00	85.7
39700-1913:TRANSFERS-IN-FROM 102 TOURISM	77,142.00-	154,286.00-	180,000-	25,714.00	85.7
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	.00	48,600-	48,600.00	
:G.O.B. 2006 REDEMPTION	142,413.00-	437,008.50-	533,300-	96,291.50	81.9

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

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 18
PERIOD. 122Q

(281) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	151,700	151,700.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	208,300	208,300.00	.0
0831:INTEREST ON GO DEBT	.00	86,478.12	173,000	86,521.88	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	300	300.00	.0
281:G.O.B. 2006 REDEMPTION	.00	86,478.12	533,300	446,821.88	16.2
:G.O.B. 2006 REDEMPTION	.00	86,478.12	533,300	446,821.88	16.2

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

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 DATE 07/23/12
 TIME 10:42:46
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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
 PAGE NO 13
 PERIOD. 122Q

(284) 1998 REFUNDING GOB

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	75,000-	75,000.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	74,875.13-		<74,875.13>	
39700-1914:TRANSFERS-IN-FROM 119 ST/REPAIR RECON	4,908.00-	9,820.00-	18,000-	8,180.00	54.6
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	.00	2,600-	2,600.00	
:1998 REFUNDING GOB	4,908.00-	84,695.13-	95,600-	10,904.87	88.6

USER btaylor
DATE 07/23/2012
TIME 10:46:33
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 19
PERIOD. 122Q

(284) 1998 REFUNDING GOB

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

284-284-59142-000-0711-0000-00 thru 284-284-59242-000-0891-0000-00

User:btaylor
DATE 07/23/12
TIME 10:42:46
MASK

CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

GLR410-PRI
PAGE NO 14
PERIOD. 122Q
Cntl Level 1-35

(285) 2002 REFUNDING BONDS

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	37,900-	37,900.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	37,386.57-		<37,386.57>	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	.00	.00	53,500-	53,500.00	
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	.00	189,400-	189,400.00	
:2002 REFUNDING BONDS	.00	37,386.57-	280,800-	243,413.43	13.3

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 20
PERIOD. 122Q

(285) 2002 REFUNDING BONDS

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

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

User:btaylor
DATE 07/23/12
TIME 10:42:46
MASK

CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 15
PERIOD. 122Q

(308) CAPITAL

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	257,400-	257,400.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	257,449.35-		<257,449.35>	
:CAPITAL	.00	257,449.35-	257,400-	<49.35>	100.0

USER btaylor
DATE 07/23/2012
TIME 10:46:33
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 21
PERIOD. 122Q

(308) CAPITAL

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

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 16
PERIOD. 122Q

(314) PARK & RECREATION IMPROV.

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	107,800-	107,800.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	107,804.06-		<107,804.06>	
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	6,901.00-	6,901.00-		<6,901.00>	
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	.00	80,000-	80,000.00	
:PARK & RECREATION IMPROV.	6,901.00-	114,705.06-	187,800-	73,094.94	61.1

314-000-30800-000-1000-0000-00 thru 314-000-39700-000-1921-0000-00

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 22
PERIOD. 122Q

(314) PARK & RECREATION IMPROV.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
314 PARK & RECREATION IMPROV.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	107,800	107,800.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	47,671.52	47,771.52	80,000	32,228.48	59.7
314:PARK & RECREATION IMPROV.	47,671.52	47,771.52	187,800	140,028.48	25.4
:PARK & RECREATION IMPROV.	47,671.52	47,771.52	187,800	140,028.48	25.4

314-314-50800-000-0003-0000-00 thru 314-314-59479-000-0631-3919-00

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 17
PERIOD. 122Q

(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	328,400-	328,400.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	328,419.20-		<328,419.20>	
34589-1065:OTHER PLANNING & DEV FEES & CH-MITIGATION F	.00	.00	20,000-	20,000.00	
:PARK MITIGATION CAPITAL PROJ.	.00	328,419.20-	348,400-	19,980.80	94.3

315-000-30800-000-1000-0000-00 thru 315-000-34589-000-1065-0000-00

USER btaylor
DATE 07/23/2012
TIME 10:46:33
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 23
PERIOD. 122Q

(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITIGATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	8,400	8,400.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	42,756.55	42,756.55	340,000	297,243.45	12.6
315:PARK MITIGATION CAPITAL PROJ.	42,756.55	42,756.55	348,400	305,643.45	12.3
:PARK MITIGATION CAPITAL PROJ.	42,756.55	42,756.55	348,400	305,643.45	12.3

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

User:btaylor
 DATE 07/23/12
 TIME 10:42:46
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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
 PAGE NO 18
 PERIOD. 122Q

(410) WATER/SEWER

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	5,458,092.43-	4,062,900-	<1,395,192.43>	134.3
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	750.00-	11,500.00-	11,500-	.00	100.0
34340-1302:WATER-WATER CITY METERED	848,704.53-	1,488,661.25-	3,200,000-	1,711,338.75	46.5
34340-1303:WATER-WATER LARSON METERED	201,677.98-	349,504.31-	790,000-	440,495.69	44.2
34340-1305:WATER-HYDRANT RENTAL /INTERFUND	51,765.00-	103,525.00-	190,000-	86,475.00	54.5
34340-1306:WATER-WATER CITY PUB/AUTH	17,259.36-	30,222.70-	49,000-	18,777.30	61.7
34340-1307:WATER-WATER LARSON PUB/AUTH	47,279.65-	76,172.52-	180,000-	103,827.48	42.3
34340-1308:WATER-WATER INTERFUND /CITY	29,375.46-	30,213.81-	70,000-	39,786.19	43.2
34340-1309:WATER-WATER INTERFUND /LARSON	3,263.31-	5,153.04-	10,000-	4,846.96	51.5
34340-1310:WATER-UTILITY SERVICE CHARGES	18,118.00-	30,366.00-	57,000-	26,634.00	53.3
34340-1323:WATER-WATER CITY USE	36,661.41-	46,282.59-	100,000-	53,717.41	46.3
34340-1324:WATER-WATER/OUTSIDE CITY	11,903.93-	21,717.88-	45,000-	23,282.12	48.3
34340-1325:WATER-WATER - INDUSTRIAL - CITY	83,986.47-	169,858.62-	180,000-	10,141.38	94.4
34340-1359:WATER-NSF CHECK SERVICE FEE	700.00-	1,610.00-		<1,610.00>	
34340-1360:WATER-METERED IRRIGATION WATER	22,162.13-	25,761.45-	60,000-	34,238.55	42.9
34350-1314:SEWER SERVICE-SEWER LARSON	132,184.69-	257,378.54-	505,000-	247,621.46	51.0
34350-1315:SEWER SERVICE-SEWER OUTSIDE CITY	4,533.71-	8,650.67-	12,000-	3,349.33	72.1
34350-1316:SEWER SERVICE-SEWER CITY	760,388.92-	1,483,964.59-	2,800,000-	1,316,035.41	53.0
34350-1317:SEWER SERVICE-SEWER CITY PUB/AUTH	11,429.61-	21,042.14-	36,000-	14,957.86	58.5
34350-1318:SEWER SERVICE-SEWER LARSON PUB/AUTH	28,117.65-	56,265.45-	104,000-	47,734.55	54.1
34350-1322:SEWER SERVICE-SEWER CITY USE	2,990.94-	4,452.84-	9,000-	4,547.16	49.5
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	1,896.00-	3,616.00-	9,000-	5,384.00	40.2
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	20,686.76-	44,766.12-	92,000-	47,233.88	48.7
36550-1949:INTERFUND SPACE/FAC. LEASES L--OPERATIONS C	125,319.00-	250,635.00-	460,000-	209,365.00	54.5
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	803.96-	803.96-	112,400-	111,596.04	.7
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	2,764.83-		<2,764.83>	
36990-1000:MISCELLANEOUS REV.-OTHER	187.47-	187.47-		<187.47>	
36990-1131:MISCELLANEOUS REV.-MISC SALES, TAXABLE, NO	3,950.00-	4,759.54-		<4,759.54>	
37934-1312:CAPITAL ASSESSMENT WATER-WATER CONNECTIONS-	280.00-	2,133.42-		<2,133.42>	
37935-1313:CAPITAL ASSESSMENT SEWER-SEWER CONNECTIONS-	588.70-	709.26-		<709.26>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	19,800.02-	19,800.02-	59,400-	39,599.98	33.3
38500-1330:COLLECT OF ACCRUED REV & OTHER-AMORTIZATION	90.00-	176.00-		<176.00>	
38810-1312:CONTRIBUTED CAPITAL-LOCAL SOUR-WATER CONNEC	34,224.00-	56,173.00-	200,000-	143,827.00	28.1
38810-1313:CONTRIBUTED CAPITAL-LOCAL SOUR-SEWER CONNEC	17,842.00-	28,529.15-	60,000-	31,470.85	47.5
:WATER/SEWER	2,538,920.66-	10,095,449.60-	13,464,200-	3,368,750.40	75.0

410-000-30837-000-1000-0000-00 thru 410-000-38810-000-1313-0000-00

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 24
PERIOD. 122Q

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0111:FULL TIME SALARIES	114,447.04	246,401.83	585,000	338,598.17	42.1
0112:TEMPORARY PAY	3,751.72	8,061.48	23,800	15,738.52	33.9
0123:POSITION CHANGE	2,143.25	4,592.71	6,200	1,607.29	74.1
0126:COMP TIME TAKEN	567.84	794.47	0	<794.47>	.0
0131:OVERTIME	2,001.88	3,842.83	16,000	12,157.17	24.0
0132:HOLIDAY (ACTUALLY WORKED)	.00	.00	0	.00	.0
0141:VACATION (NORMAL)	12,523.09	21,726.99	0	<21,726.99>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,067.28	13,022.72	0	<13,022.72>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,227.77	4,868.34	0	<4,868.34>	.0
0147:CIVIL LEAVE	259.80	460.20	0	<460.20>	.0
0191:PAYROLL REIMBURSEMENT	142.78-	509.41-	0	509.41	.0
0211:SOCIAL SECURITY (NORMAL)	10,495.97	22,665.08	48,300	25,634.92	46.9
0213:RETIREMENT PERS & LEOFF	8,772.10	20,600.43	44,600	23,999.57	46.2
0214:WORKMANS COMPENSATION	2,599.63	5,579.94	12,500	6,920.06	44.6
0216:L&I RETRO POOL	896.00	896.00	0	<896.00>	.0
0221:MEDICAL INSURANCE	43,072.23	86,105.19	166,700	80,594.81	51.7
0223:LIFE INSURANCE	202.44	404.85	800	395.15	50.6
0224:RETIREE'S HEALTH INSURANCE PLN	.00	3,139.33	1,500	<1,639.33>	209.3
0311:OFFICE SUPPLIES	258.57	635.48	1,500	864.52	42.4
0312:OPERATING SUPPLIES	30,393.13	44,588.66	101,000	56,411.34	44.1
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	1,500	1,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	22,884.23	29,358.85	110,000	80,641.15	26.7
0316:REPAIR AND MAINT. METERS	3,514.74	3,514.74	10,000	6,485.26	35.1
0351:MINOR EQUIPMENT < \$5000	4,867.95	4,869.94	5,000	130.06	97.4
0354:COMPUTER SOFTWARE	.00	.00	0	.00	.0
0355:SMALL EQUIPMENT < \$1000	2,106.50	2,106.50	7,000	4,893.50	30.1
0411:PROFESSIONAL SERVICES	6,105.10	7,445.05	37,000	29,554.95	20.1
0421:TELEPHONE	998.73	1,667.03	4,200	2,532.97	39.7
0422:POSTAGE	146.45	199.29	4,800	4,600.71	4.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	44.27	86.71	400	313.29	21.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	930.36	1,191.48	3,000	1,808.52	39.7
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	194.06	0	<194.06>	.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	800	800.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	46,818.62	88,864.57	180,000	91,135.43	49.4
0481:REPAIR & MAINT. BUILDING (CONT	243.26	381.38	5,000	4,618.62	7.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	20,082.27	30,496.96	53,400	22,903.04	57.1
0483:REPAIR & MAINT. OTHER (CONTRAC	636.75	960.45	35,700	34,739.55	2.7
0491:MISCELLANEOUS (NOT LISTED BELO	6,588.06	6,769.63	14,000	7,230.37	48.4
0492:TAXES AND ASSESSMENTS	26,419.06	45,546.06	65,000	19,453.94	70.1
0493:REIMBURSABLE LABOR CHARGES	30,886.20	60,621.66	126,000	65,378.34	48.1
0495:REGISTRATION & MEMBERSHIPS	131.00	3,028.00	2,800	<228.00>	108.1
0496:PRINTING & BINDING	2,035.22	2,035.22	5,000	2,964.78	40.7
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

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

GLR530-PRI
PAGE NO 25
PERIOD. 122Q
Cntl Level 1-2-5

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0639:OTHER IMPROVEMENTS	.00	.00	10,000	10,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	35,135.77	35,135.77	43,500	8,364.23	80.8
0645:WATER METERS	.00	.00	250,000	250,000.00	.0
0929:TRANSFER TO 477 W/S CONSTRUCT	337,500.00	675,000.00	900,000	225,000.00	75.0
0933:TRANSFER TO 519 EQUIPMENT RENT	21,846.00	43,690.00	80,100	36,410.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	8,808.00	17,620.00	32,300	14,680.00	54.6
0939:TRANSFER TO 517 CENTRAL SERV	6,900.00	13,800.00	25,300	11,500.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	7,281.00	14,565.00	26,700	12,135.00	54.6
0960:TRANSFER TO 483 W/S LEASE	2,373.00	4,745.00	8,700	3,955.00	54.5
411:WATER	832,819.50	1,581,770.47	3,056,300	1,474,529.53	51.8
412 SEWER					
0111:FULL TIME SALARIES	112,649.10	238,378.79	555,500	317,121.21	42.9
0112:TEMPORARY PAY	.00	.00	5,000	5,000.00	.0
0123:POSITION CHANGE	489.88	1,102.23	7,100	5,997.77	15.5
0126:COMP TIME TAKEN	1,044.92	3,377.99	0	<3,377.99>	.0
0131:OVERTIME	3,351.29	6,889.65	20,500	13,610.35	33.6
0132:HOLIDAY (ACTUALLY WORKED)	300.61	1,224.73	0	<1,224.73>	.0
0141:VACATION (NORMAL)	6,589.30	12,276.97	0	<12,276.97>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,692.64	11,202.08	0	<11,202.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,469.45	6,926.90	0	<6,926.90>	.0
0147:CIVIL LEAVE	130.68	130.68	0	<130.68>	.0
0211:SOCIAL SECURITY (NORMAL)	9,670.69	20,877.12	45,000	24,122.88	46.4
0213:RETIREMENT PERS & LEOFF	8,071.31	19,055.80	41,500	22,444.20	45.9
0214:WORKMANS COMPENSATION	3,235.28	6,888.02	14,800	7,911.98	46.5
0216:L&I RETRO POOL	1,060.00	1,060.00	0	<1,060.00>	.0
0221:MEDICAL INSURANCE	44,276.62	88,513.66	171,200	82,686.34	51.7
0223:LIFE INSURANCE	200.33	400.64	800	399.36	50.1
0311:OFFICE SUPPLIES	86.65	283.37	700	416.63	40.5
0312:OPERATING SUPPLIES	17,919.77	23,368.02	55,300	31,931.98	42.3
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	14.01	5,400	5,385.99	.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	9,976.05	13,513.88	42,000	28,486.12	32.2
0323:GAS-PROPANE-FUEL	.00	.00	6,400	6,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	6,806.04	10,200	3,393.96	66.7
0354:COMPUTER SOFTWARE	.00	.00	0	.00	.0
0355:SMALL EQUIPMENT < \$1000	21.73	2,156.61	2,900	743.39	74.4
0411:PROFESSIONAL SERVICES	9,499.47	20,728.84	43,400	22,671.16	47.8
0421:TELEPHONE	437.04	659.26	1,400	740.74	47.1
0422:POSTAGE	.00	76.10	1,500	1,423.90	5.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	400.37	915.22	2,000	1,084.78	45.8
0453:RENTAL/LEASE OTHER EQUIPMENT	785.51	785.51	200	<585.51>	392.8
0471:UTILITY EXPENSE / ELECTRICITY	31,960.27	67,694.40	125,000	57,305.60	54.2

410-411-59434-000-0639-0000-00 thru 410-412-53550-000-0471-0556-00

USER btaylor
 DATE 07/23/2012
 TIME 10:46:33
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 26
 PERIOD. 122Q

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0473:UTILITY EXPENSE / W-S-G	14,078.40	24,916.07	45,000	20,083.93	55.4
0481:REPAIR & MAINT. BUILDING (CONT	82.80	82.80	0	<82.80>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	9,769.22	20,057.83	25,000	4,942.17	80.2
0483:REPAIR & MAINT. OTHER (CONTRAC	274.74	299.74	210,600	210,300.26	.1
0491:MISCELLANEOUS (NOT LISTED BELO	294.60	9,103.08	29,300	20,196.92	31.1
0493:REIMBURSABLE LABOR CHARGES	33,329.64	67,587.05	138,000	70,412.95	49.0
0495:REGISTRATION & MEMBERSHIPS	120.00	789.00	3,500	2,711.00	22.5
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0929:TRANSFER TO 477 W/S CONSTRUCT	648,750.00	1,297,500.00	1,730,000	432,500.00	75.0
0933:TRANSFER TO 519 EQUIPMENT RENT	56,619.00	113,235.00	207,600	94,365.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	9,765.00	19,525.00	35,800	16,275.00	54.5
0939:TRANSFER TO 517 CENTRAL SERV	4,146.00	8,290.00	15,200	6,910.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	3,108.00	6,220.00	11,400	5,180.00	54.6
0960:TRANSFER TO 483 W/S LEASE	12,819.00	25,635.00	47,000	21,365.00	54.5
412:SEWER	1,061,475.36	2,148,547.09	3,656,900	1,508,352.91	58.8
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	3,274,500	3,274,500.00	.0
0111:FULL TIME SALARIES	25,228.28	55,063.84	141,400	86,336.16	38.9
0112:TEMPORARY PAY	.00	.00	5,500	5,500.00	.0
0126:COMP TIME TAKEN	.00	382.16	0	<382.16>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	5,032.78	8,272.44	0	<8,272.44>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	897.28	2,871.68	0	<2,871.68>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,155.26	3,433.92	0	<3,433.92>	.0
0211:SOCIAL SECURITY (NORMAL)	2,420.76	5,254.39	11,300	6,045.61	46.5
0213:RETIREMENT PERS & LEOFF	1,910.62	4,644.59	10,000	5,355.41	46.4
0214:WORKMANS COMPENSATION	624.80	1,338.59	3,500	2,161.41	38.2
0216:L&I RETRO POOL	251.00	251.00	0	<251.00>	.0
0221:MEDICAL INSURANCE	9,718.68	19,428.84	38,500	19,071.16	50.5
0223:LIFE INSURANCE	58.80	117.60	200	82.40	58.8
0312:OPERATING SUPPLIES	245.36	973.43	3,000	2,026.57	32.4
0355:SMALL EQUIPMENT < \$1000	323.69	323.69	0	<323.69>	.0
0411:PROFESSIONAL SERVICES	13.99	1,332.27	1,000	<332.27>	133.2
0417:BANK CHARGES	2,899.58	5,669.39	15,000	9,330.61	37.8
0421:TELEPHONE	278.63	461.00	200	<261.00>	230.5
0422:POSTAGE	6,389.20	12,880.23	26,000	13,119.77	49.5
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	1,461.00	1,000	<461.00>	146.1
0492:TAXES AND ASSESSMENTS	76,411.24	139,837.65	300,000	160,162.35	46.6
0906:TRANSFER TO 006 MISC SERVICES	47,919.00	95,835.00	175,700	79,865.00	54.5
0927:TRANSFER TO REVENUE BOND FUND	153,819.00	307,635.00	564,000	256,365.00	54.5
0930:TRANSFER TO 471 WATER RIGHTS	54,546.00	109,090.00	200,000	90,910.00	54.5
0933:TRANSFER TO 519 EQUIPMENT RENT	6,081.00	12,165.00	22,300	10,135.00	54.6

410-412-53550-000-0473-0000-00 thru 410-413-53470-000-0933-0000-00

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 DATE 07/23/2012
 TIME 10:46:33
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 27
 PERIOD. 122Q

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0938:TRANSFER TO 503 SELF INSURANCE	2,235.00	4,475.00	8,200	3,725.00	54.6
0939:TRANSFER TO 517 CENTRAL SERV	6,273.00	12,545.00	23,000	10,455.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	4,881.00	9,765.00	17,900	8,135.00	54.6
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	30,400	30,400.00	.0
0953:TRANSFER TO 485 PWTF W/S D/S	53,001.00	106,000.00	106,000	.00	100.0
0957:TRANSFER TO 486 - GOB 2006	16,329.00	32,657.00	38,100	5,443.00	85.7
413:WATER/BILLING	478,943.95	954,164.71	5,018,400	4,064,235.29	19.0
414 SEWER/BILLING					
0111:FULL TIME SALARIES	15,701.93	32,784.39	72,500	39,715.61	45.2
0112:TEMPORARY PAY	.00	.00	10,500	10,500.00	.0
0126:COMP TIME TAKEN	71.93	71.93	0	<71.93>	.0
0141:VACATION (NORMAL)	697.97	1,465.17	0	<1,465.17>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	429.60	1,411.52	0	<1,411.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	589.79	1,089.42	0	<1,089.42>	.0
0211:SOCIAL SECURITY (NORMAL)	1,277.72	2,696.19	6,300	3,603.81	42.8
0213:RETIREMENT PERS & LEOFF	1,044.99	2,446.46	5,100	2,653.54	48.0
0214:WORKMANS COMPENSATION	103.45	224.59	700	475.41	32.1
0216:L&I RETRO POOL	50.00	50.00	0	<50.00>	.0
0221:MEDICAL INSURANCE	8,367.76	16,721.20	32,600	15,878.80	51.3
0223:LIFE INSURANCE	39.90	79.80	200	120.20	39.9
0312:OPERATING SUPPLIES	206.33	925.78	1,000	74.22	92.6
0355:SMALL EQUIPMENT < \$1000	323.69	323.69	0	<323.69>	.0
0411:PROFESSIONAL SERVICES	13.98	23.26	500	476.74	4.7
0417:BANK CHARGES	2,843.90	5,613.72	14,000	8,386.28	40.1
0421:TELEPHONE	278.64	461.01	100	<361.01>	461.0
0422:POSTAGE	4,990.26	9,917.98	19,500	9,582.02	50.9
0492:TAXES AND ASSESSMENTS	36,971.35	71,477.60	130,000	58,522.40	55.0
0521:PORT OF MOSES LAKE AGREEMENT	.00	50,000.00	50,000	.00	100.0
0906:TRANSFER TO 006 MISC SERVICES	32,292.00	64,580.00	118,400	53,820.00	54.5
0927:TRANSFER TO REVENUE BOND FUND	153,819.00	307,635.00	564,000	256,365.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	681.00	1,365.00	2,500	1,135.00	54.6
0939:TRANSFER TO 517 CENTRAL SERV	6,273.00	12,545.00	23,000	10,455.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	4,881.00	9,765.00	17,900	8,135.00	54.6
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	30,400	30,400.00	.0
0953:TRANSFER TO 485 PWTF W/S D/S	297,651.00	595,300.00	595,300	.00	100.0
0957:TRANSFER TO 486 - GOB 2006	16,329.00	32,657.00	38,100	5,443.00	85.7
414:SEWER/BILLING	585,929.19	1,221,630.71	1,732,600	510,969.29	70.5
:WATER/SEWER	2,959,168.00	5,906,112.98	13,464,200	7,558,087.02	43.9

410-413-53470-000-0938-0000-00 thru 410-414-59700-000-0957-0000-00

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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 19
PERIOD. 122Q

(450) 2011 BOND FUND

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	45,312.70-	53,600-	8,287.30	84.5
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	79,092.00-	158,180.00-	290,000-	131,820.00	54.5
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	79,092.00-	158,180.00-	290,000-	131,820.00	54.5
:2011 BOND FUND	158,184.00-	361,672.70-	633,600-	271,927.30	57.1

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 28
PERIOD. 122Q

(450) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	66,000	66,000.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	455,000	455,000.00	.0
0832:INTEREST ON REVENUE DEBT	.00	57,518.86	112,600	55,081.14	51.1
0891:OTHER DEBT SERVICE COSTS	307.38	307.38	0	<307.38>	.0
450:2011 BOND FUND	307.38	57,826.24	633,600	575,773.76	9.1
:2011 BOND FUND	307.38	57,826.24	633,600	575,773.76	9.1

450-450-50837-000-0005-0000-00 thru 450-450-59235-000-0891-0000-00

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 20
PERIOD. 122Q

(451) 2011 BOND RESERVE

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	567,600.00-	567,600-	.00	100.0
:2011 BOND RESERVE	.00	567,600.00-	567,600-	.00	100.0

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 29
PERIOD. 122Q

(451) 2011 BOND RESERVE

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

User:btaylor
 DATE 07/23/12
 TIME 10:42:46
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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
 PAGE NO 21
 PERIOD. 122Q

(452) 2004 BOND FUND

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	109,471.04-	109,400-	<71.04>	100.1
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	74,727.00-	149,455.00-	274,000-	124,545.00	54.5
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	74,727.00-	149,455.00-	274,000-	124,545.00	54.5
:2004 BOND FUND	149,454.00-	408,381.04-	657,400-	249,018.96	62.1

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 30
PERIOD. 122Q

(452) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	92,200	92,200.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	250,000	250,000.00	.0
0832:INTEREST ON REVENUE DEBT	.00	157,343.75	314,800	157,456.25	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	400	400.00	.0
452:2004 BOND FUND	.00	157,343.75	657,400	500,056.25	23.9
:2004 BOND FUND	.00	157,343.75	657,400	500,056.25	23.9

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

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(453) 2004 BOND RESERVE					
Sub Account Name	2ND QTR 12 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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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012 Cntl Level 1-2-5

GLR530-PRI
PAGE NO 31
PERIOD. 122Q

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

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 23
PERIOD. 122Q

(471) WATER RIGHTS

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	392,673.00-	389,400-	<3,273.00>	100.8
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	54,546.00-	109,090.00-	200,000-	90,910.00	54.5
:WATER RIGHTS	54,546.00-	501,763.00-	589,400-	87,637.00	85.1

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 32
PERIOD. 122Q

(471) WATER RIGHTS

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

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 24
PERIOD. 122Q

(477) WATER SEWER CONSTRUCTION

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	3,607,057.56-	3,099,600-	<507,457.56>	116.4
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	80,000-	80,000.00	
39700-1945:TRANSFERS-IN-FROM 410/411 WATER	337,500.00-	675,000.00-	900,000-	225,000.00	75.0
39700-1946:TRANSFERS-IN-FROM 410/412 SEWER	648,750.00-	1,297,500.00-	1,730,000-	432,500.00	75.0
:WATER SEWER CONSTRUCTION	986,250.00-	5,579,557.56-	5,809,600-	230,042.44	96.0

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 33
PERIOD. 122Q

(477) WATER SEWER CONSTRUCTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	974,600	974,600.00	.0
0653:CIP-WATER PROJECTS	1,107,491.98	1,349,745.34	3,275,000	1,925,254.66	41.2
0654:CIP-SEWER PROJECTS	591,163.26	857,955.24	1,560,000	702,044.76	55.0
0699:REIMBURSABLE LABOR CHARGES	133,384.31	245,827.63	0	<245,827.63>	.0
477:WATER SEWER CONSTRUCTION	1,832,039.55	2,453,528.21	5,809,600	3,356,071.79	42.2
:WATER SEWER CONSTRUCTION	1,832,039.55	2,453,528.21	5,809,600	3,356,071.79	42.2

477-477-50837-000-0008-0000-00 thru 477-477-59435-000-0699-7289-00

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 25
PERIOD. 122Q

(483) W/S LEASES

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	355.67-	300-	<55.67>	118.6
39700-1945:TRANSFERS-IN-FROM 410/411 WATER	2,373.00-	4,745.00-	8,700-	3,955.00	54.5
39700-1946:TRANSFERS-IN-FROM 410/412 SEWER	12,819.00-	25,635.00-	47,000-	21,365.00	54.5
:W/S LEASES	15,192.00-	30,735.67-	56,000-	25,264.33	54.9

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 34
PERIOD. 122Q

(483) W/S LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
483 W/S LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	13,100	13,100.00	.0
0751:PRINCIPAL CAPITAL LEASE	10,060.24	20,059.01	40,300	20,240.99	49.8
0835:INTEREST ON CAPITAL LEASES/INS	600.23	1,261.93	2,600	1,338.07	48.5
483:W/S LEASES	10,660.47	21,320.94	56,000	34,679.06	38.1
:W/S LEASES	10,660.47	21,320.94	56,000	34,679.06	38.1

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 26
PERIOD. 122Q

(485) PWTF W/S D/S

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	10,455.03-	10,500-	44.97	99.6
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	53,001.00-	106,000.00-	106,000-	.00	100.0
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	297,651.00-	595,300.00-	595,300-	.00	100.0
:PWTF W/S D/S	350,652.00-	711,755.03-	711,800-	44.97	100.0

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 35
PERIOD. 122Q

(485) PWTF W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,400	15,400.00	.0
0781:PRINCIPAL INTERGOVERNMENTAL LO	.00	.00	658,800	658,800.00	.0
0833:INTEREST INTERGOVERN DEBT	.00	.00	37,600	37,600.00	.0
485:PWTF W/S D/S	.00	.00	711,800	711,800.00	.0
:PWTF W/S D/S	.00	.00	711,800	711,800.00	.0

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

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 27
PERIOD. 122Q

(486) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,265.44-	1,400-	134.56	90.4
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	16,329.00-	32,657.00-	38,100-	5,443.00	85.7
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	16,329.00-	32,657.00-	38,100-	5,443.00	85.7
:G.O.B. 2006 REDEMPTION	32,658.00-	66,579.44-	77,600-	11,020.56	85.8

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 DATE 07/23/2012
 TIME 10:46:33
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 36
 PERIOD. 122Q

(486) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,200	1,200.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	41,700	41,700.00	.0
0831:INTEREST ON GO DEBT	.00	17,295.63	34,600	17,304.37	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	100	100.00	.0
486:G.O.B. 2006 REDEMPTION	.00	17,295.63	77,600	60,304.37	22.3
:G.O.B. 2006 REDEMPTION	.00	17,295.63	77,600	60,304.37	22.3

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

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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
 PAGE NO 28
 PERIOD. 122Q

(490) SANITATION FUND

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30838-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	292,130.15-	627,900-	335,769.85	46.5
34370-1190:GARBAGE SOLID WASTE-OTHER FLAT RATE GARBAGE	574,739.51-	1,129,691.13-	2,000,000-	870,308.87	56.5
34370-1370:GARBAGE SOLID WASTE-RECYCLABLE MATERIALS SO	15,984.60-	29,418.00-	70,000-	40,582.00	42.0
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	2,009.90-	2,009.90-	70,300-	68,290.10	2.9
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	.00	59.08-		<59.08>	
36990-1075:MISCELLANEOUS REV.-REIMBURSEMENT	37.82-	37.82-		<37.82>	
36990-1131:MISCELLANEOUS REV.-MISC SALES, TAXABLE, NO	54.75-	54.75-		<54.75>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	49,500.05-	49,500.05-	327,600-	278,099.95	15.1
:SANITATION FUND	642,326.63-	1,502,900.88-	3,095,800-	1,592,899.12	48.5

490-000-30838-000-1000-0000-00 thru 490-000-38120-000-1425-0000-00

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 37
PERIOD. 122Q

(490) SANITATION FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	543,900	543,900.00	.0
0111:FULL TIME SALARIES	11,877.13	23,134.92	48,000	24,865.08	48.2
0126:COMP TIME TAKEN	47.54	47.54	0	<47.54>	.0
0131:OVERTIME	.00	.00	300	300.00	.0
0141:VACATION (NORMAL)	540.57	886.72	0	<886.72>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	441.18	1,019.38	0	<1,019.38>	.0
0145:SICK PAY (EMPLOYEE RELATED)	324.22	908.13	0	<908.13>	.0
0211:SOCIAL SECURITY (NORMAL)	961.44	1,887.45	3,700	1,812.55	51.0
0213:RETIREMENT PERS & LEOFF	804.35	1,730.19	3,400	1,669.81	50.9
0214:WORKMANS COMPENSATION	62.90	134.95	300	165.05	45.0
0216:L&I RETRO POOL	21.00	21.00	0	<21.00>	.0
0221:MEDICAL INSURANCE	6,011.01	11,998.26	22,200	10,201.74	54.0
0223:LIFE INSURANCE	23.27	46.54	100	53.46	46.5
0312:OPERATING SUPPLIES	206.35	925.82	2,000	1,074.18	46.3
0411:PROFESSIONAL SERVICES	13.96	27.78	300	272.22	9.3
0417:BANK CHARGES	2,843.89	5,613.71	14,000	8,386.29	40.1
0421:TELEPHONE	254.63	421.00	0	<421.00>	.0
0422:POSTAGE	2,858.86	5,664.18	14,000	8,335.82	40.5
0428:CUSTOMER REFUNDS	9,105.89	18,496.56	45,000	26,503.44	41.1
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	33,073.17	65,376.15	125,000	59,623.85	52.3
0493:REIMBURSABLE LABOR CHARGES	7,519.25	7,519.25	22,000	14,480.75	34.2
0497:GARBAGE CONTRACT	524,783.55	855,307.76	1,650,000	794,692.24	51.8
0512:LANDFILL DUMPING FEES	119,214.17	199,202.71	390,000	190,797.29	51.1
0906:TRANSFER TO 006 MISC SERVICES	35,346.00	70,690.00	129,600	58,910.00	54.5
0933:TRANSFER TO 519 EQUIPMENT RENT	3,027.00	6,055.00	11,100	5,045.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	765.00	1,525.00	2,800	1,275.00	54.5
0939:TRANSFER TO 517 CENTRAL SERV	6,273.00	12,545.00	23,000	10,455.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	3,465.00	6,925.00	12,700	5,775.00	54.5
0941:TRANS TO 534 BLD MN CIVIC CNTR	.00	.00	30,400	30,400.00	.0
490:SANITATION FUND	769,864.33	1,298,110.00	3,095,800	1,797,690.00	41.9
:SANITATION FUND	769,864.33	1,298,110.00	3,095,800	1,797,690.00	41.9

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

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DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 29
PERIOD. 122Q

(493) STORM WATER

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30834-1000:BEGINNING FUND BALANCE-OPEN-BEGINNING FUND	.00	277,402.57-	149,100-	<128,302.57>	186.1
34383-1000:STORM DRAINAGE FEES & CHARGES -STORM WATER	179,910.26-	359,953.77-	700,000-	340,046.23	51.4
34928-1901:COMMUNICATION SERVICES-FROM 001 LEGISLATIVE	494.00-	988.50-		<988.50>	
34931-1912:REIMB NATURAL RESOURCE SERVICE-FROM 116 STR	632.69-	8,606.08-		<8,606.08>	
34932-1929:REIMBURS ENG SRVCS-FROM 477 W/S CONSTRUCT	2,226.59-	2,226.59-		<2,226.59>	
:STORM WATER	183,263.54-	649,177.51-	849,100-	199,922.49	76.5

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

GLR530-PRI
PAGE NO 38
PERIOD. 122Q
Cntl Level 1-2-5

(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	44,400	44,400.00	.0
0111:FULL TIME SALARIES	42,376.36	90,226.33	211,700	121,473.67	42.6
0126:COMP TIME TAKEN	152.81	1,013.06	0	<1,013.06>	.0
0131:OVERTIME	.00	413.33	3,100	2,686.67	13.3
0141:VACATION (NORMAL)	1,817.71	3,973.21	0	<3,973.21>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,337.76	3,665.04	0	<3,665.04>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,548.60	3,193.20	0	<3,193.20>	.0
0147:CIVIL LEAVE	114.00	114.00	0	<114.00>	.0
0211:SOCIAL SECURITY (NORMAL)	3,502.92	7,610.49	16,400	8,789.51	46.4
0213:RETIREMENT PERS & LEOFF	2,959.27	6,964.95	15,200	8,235.05	45.8
0214:WORKMANS COMPENSATION	1,265.76	2,727.50	5,900	3,172.50	46.2
0216:L&I RETRO POOL	423.00	423.00	0	<423.00>	.0
0221:MEDICAL INSURANCE	16,754.93	33,498.50	71,600	38,101.50	46.8
0223:LIFE INSURANCE	78.75	157.50	400	242.50	39.4
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	35.58	234.02	6,000	5,765.98	3.9
0315:REPAIR AND MAINTENANCE SUPPLIE	1,199.70	3,005.99	2,000	<1,005.99>	150.3
0351:MINOR EQUIPMENT < \$5000	.00	336.85	5,000	4,663.15	6.7
0354:COMPUTER SOFTWARE	.00	.00	0	.00	.0
0355:SMALL EQUIPMENT < \$1000	248.16	248.16	7,000	6,751.84	3.5
0411:PROFESSIONAL SERVICES	2,672.50	2,672.50	4,200	1,527.50	63.6
0422:POSTAGE	924.42	1,838.12	5,000	3,161.88	36.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	46.08	101.11	500	398.89	20.2
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	500	500.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	57,000	57,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	3.00	303.00	1,000	697.00	30.3
0492:TAXES AND ASSESSMENTS	3,237.41	6,478.88	0	<6,478.88>	.0
0493:REIMBURSABLE LABOR CHARGES	8,810.92	16,403.14	48,000	31,596.86	34.2
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0512:LANDFILL DUMPING FEES	.00	.00	30,000	30,000.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	2,384.52	5,000	2,615.48	47.7
0634:STORM DRAINS	.00	.00	175,000	175,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	0	.00	.0
0699:REIMBURSABLE LABOR CHARGES	177.26	177.26	0	<177.26>	.0
0794:INTERFUND DBT/ST REPAYMENT	19,800.02	19,800.02	0	<19,800.02>	.0
0821:INTEREST ON INTERFUND DEBT	803.96	803.96	0	<803.96>	.0
0906:TRANSFER TO 006 MISC SERVICES	8,181.00	16,365.00	30,000	13,635.00	54.6
0933:TRANSFER TO 519 EQUIPMENT RENT	27,873.00	55,745.00	102,200	46,455.00	54.5
493:STORM WATER	146,344.88	280,877.64	849,100	568,222.36	33.1
:STORM WATER	146,344.88	280,877.64	849,100	568,222.36	33.1

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012 Cntl Level 1-2-5

GLR530-PRI
PAGE NO 39
PERIOD. 122Q

(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
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User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 30
PERIOD. 122Q

(495) AIRPORT

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30835-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	70,107.75-	78,700-	8,592.25	89.1
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	7,030.30-	23,718.77-	28,000-	4,281.23	84.7
:AIRPORT	7,030.30-	93,826.52-	106,700-	12,873.48	87.9

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 40
PERIOD. 122Q

(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	90,400	90,400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	200	200.00	.0
0421:TELEPHONE	129.78	216.34	500	283.66	43.3
0422:POSTAGE	2.85	55.38	0	<55.38>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	72.00	72.00	500	428.00	14.4
0471:UTILITY EXPENSE / ELECTRICITY	351.74	879.81	1,300	420.19	67.7
0473:UTILITY EXPENSE / W-S-G	765.93	981.87	2,000	1,018.13	49.1
0481:REPAIR & MAINT. BUILDING (CONT	525.00	875.00	5,000	4,125.00	17.5
0483:REPAIR & MAINT. OTHER (CONTRAC	1,131.60	1,631.60	2,500	868.40	65.3
0491:MISCELLANEOUS (NOT LISTED BELO	60.00	160.00	500	340.00	32.0
0492:TAXES AND ASSESSMENTS	666.47	666.47	1,000	333.53	66.6
0631:IMPROVE/ OTHER THAN BUILDING	.00	8,132.96	0	<8,132.96>	.0
0938:TRANSFER TO 503 SELF INSURANCE	108.00	220.00	400	180.00	55.0
0939:TRANSFER TO 517 CENTRAL SERV	654.00	1,310.00	2,400	1,090.00	54.6
495:AIRPORT	4,467.37	15,201.43	106,700	91,498.57	14.2
:AIRPORT	4,467.37	15,201.43	106,700	91,498.57	14.2

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 31
PERIOD. 122Q

(498) AMBULANCE SERVICE FUND

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	218,617.59-	267,400-	48,782.41	81.8
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	1,534.00-	1,534.00-		<1,534.00>	
34261-1550:BLS AMBULANCE SERVICE FEES-AMBULANCE FEE CI	38,150.00-	139,300.00-	410,000-	270,700.00	34.0
34262-1550:ALS AMBULANCE SERVICE-AMBULANCE FEE CITY	170,050.00-	692,080.00-	1,750,000-	1,057,920.00	39.5
34263-1553:OTHER FEES AND CHARGES-UTILITY FEE	222,383.09-	443,335.59-	880,000-	436,664.41	50.4
34268-1554:WRITEOFFS & WRITEDOWNS-WRITEOFFS & DOWNS AM	1,479.90-	35,738.28	300,000	<264,261.72>	11.9
34268-1555:WRITEOFFS & WRITEDOWNS-WRITEOFFS & WRITEDOW	13,616.22	450,524.86	1,600,000	<1,149,475.14>	28.2
34269-1550:MILEAGE-AMBULANCE FEE CITY	106,425.10-	357,753.10-	950,000-	592,246.90	37.7
34922-1920:REIMBURSE FIRE PROTECTION SERV-FROM 040 FIR	36,128.60-	65,355.84-	90,000-	24,644.16	72.6
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	.00	.01-		<.01>	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	.00	73,500.00-	252,800-	179,300.00	29.1
:AMBULANCE SERVICE FUND	562,534.47-	1,505,212.99-	2,700,200-	1,194,987.01	55.7

498-000-30839-000-1000-0000-00 thru 498-000-39700-000-1906-0000-00

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 41
PERIOD. 122Q

(498) AMBULANCE SERVICE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	34,400	34,400.00	.0
0111:FULL TIME SALARIES	183,087.93	389,705.86	1,156,000	766,294.14	33.7
0115:RETROACTIVE PAY	.00	208.52	0	<208.52>	.0
0123:POSITION CHANGE	7,471.40	15,800.26	0	<15,800.26>	.0
0126:COMP TIME TAKEN	726.37	3,365.82	0	<3,365.82>	.0
0131:OVERTIME	34,492.19	68,719.30	124,200	55,480.70	55.3
0141:VACATION (NORMAL)	8,625.25	28,965.50	0	<28,965.50>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	372.00	2,622.16	38,900	36,277.84	6.7
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	9,001.04	19,164.74	0	<19,164.74>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	27,486.04	59,166.18	0	<59,166.18>	.0
0145:SICK PAY (EMPLOYEE RELATED)	16,696.16	38,272.73	0	<38,272.73>	.0
0211:SOCIAL SECURITY (NORMAL)	4,121.69	9,775.56	21,200	11,424.44	46.1
0213:RETIREMENT PERS & LEOFF	15,669.23	34,498.82	69,600	35,101.18	49.6
0214:WORKMANS COMPENSATION	7,221.20	15,334.27	36,100	20,765.73	42.5
0216:L&I RETRO POOL	2,586.00	2,586.00	0	<2,586.00>	.0
0221:MEDICAL INSURANCE	78,064.45	159,811.73	298,700	138,888.27	53.5
0223:LIFE INSURANCE	222.59	458.04	1,000	541.96	45.8
0242:TRAVEL/MEAL ALLOWANCE	2,080.00	3,870.00	8,000	4,130.00	48.4
0311:OFFICE SUPPLIES	84.09	166.43	1,000	833.57	16.6
0312:OPERATING SUPPLIES	16,122.72	26,917.03	76,700	49,782.97	35.1
0351:MINOR EQUIPMENT < \$5000	.00	.00	10,000	10,000.00	.0
0355:SMALL EQUIPMENT < \$1000	2,581.26	3,098.09	10,800	7,701.91	28.7
0411:PROFESSIONAL SERVICES	19,675.87	52,434.01	55,000	2,565.99	95.3
0417:BANK CHARGES	60.04	78.78	0	<78.78>	.0
0421:TELEPHONE	443.65	740.22	0	<740.22>	.0
0422:POSTAGE	771.15	1,648.47	700	<948.47>	235.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	2,400	2,400.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	994.84	994.84	5,400	4,405.16	18.4
0492:TAXES AND ASSESSMENTS	14,800.57	26,668.99	40,000	13,331.01	66.7
0493:REIMBURSABLE LABOR CHARGES	26,268.55	58,947.35	95,000	36,052.65	62.0
0495:REGISTRATION & MEMBERSHIPS	.00	1,650.00	4,500	2,850.00	36.7
0794:INTERFUND DBT/ST REPAYMENT	49,500.05	49,500.05	131,100	81,599.95	37.8
0821:INTEREST ON INTERFUND DEBT	2,009.90	2,009.90	5,200	3,190.10	38.7
0906:TRANSFER TO 006 MISC SERVICES	35,292.00	70,580.00	129,400	58,820.00	54.5
0933:TRANSFER TO 519 EQUIPMENT RENT	37,173.00	74,345.00	136,300	61,955.00	54.5
0938:TRANSFER TO 503 SELF INSURANCE	12,708.00	25,420.00	46,600	21,180.00	54.5
0939:TRANSFER TO 517 CENTRAL SERV	7,254.00	14,510.00	26,600	12,090.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	29,292.00	58,580.00	107,400	48,820.00	54.5
0966:TRANSFER TO 499 AMBULANCE D/S	7,635.00	15,275.00	28,000	12,725.00	54.6
498:AMBULANCE SERVICE	660,590.23	1,335,889.65	2,700,200	1,364,310.35	49.5
:AMBULANCE SERVICE FUND	660,590.23	1,335,889.65	2,700,200	1,364,310.35	49.5

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

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 32
PERIOD. 122Q

(499) AMBULANCE DEBT SERVICE

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	3,212.67-	3,200-	<12.67>	100.4
39700-1965:TRANSFERS-IN-FROM 498 AMBULANCE	7,635.00-	15,275.00-	28,000-	12,725.00	54.6
:AMBULANCE DEBT SERVICE	7,635.00-	18,487.67-	31,200-	12,712.33	59.3

499-000-30839-000-1000-0000-00 thru 499-000-39700-000-1965-0000-00

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 43
PERIOD. 122Q

(499) AMBULANCE DEBT SERVICE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
499 AMBULANCE DEBT SERVICE					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,900	1,900.00	.0
0751:PRINCIPAL CAPITAL LEASE	7,157.11	14,252.69	28,800	14,547.31	49.5
0835:INTEREST ON CAPITAL LEASES/INS	166.68	394.90	500	105.10	79.0
499:AMBULANCE DEBT SERVICE	7,323.79	14,647.59	31,200	16,552.41	46.9
:AMBULANCE DEBT SERVICE	7,323.79	14,647.59	31,200	16,552.41	46.9

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

User:btaylor
DATE 07/23/12
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 33
PERIOD. 122Q

(501) UNEMPL COMP INS

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30895-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	262,467.01-	251,600-	<10,867.01>	104.3
:UNEMPL COMP INS	.00	262,467.01-	251,600-	<10,867.01>	104.3

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 TIME 10:46:33
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012 Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 44
 PERIOD. 122Q

(501) UNEMPL COMP INS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	180,100	180,100.00	.0
0411:PROFESSIONAL SERVICES	375.00	750.00	1,500	750.00	50.0
0491:MISCELLANEOUS (NOT LISTED BELO	14,461.78	30,409.95	70,000	39,590.05	43.4
501:UNEMPL COMP INS	14,836.78	31,159.95	251,600	220,440.05	12.4
:UNEMPL COMP INS	14,836.78	31,159.95	251,600	220,440.05	12.4

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 34
PERIOD. 122Q

(503) SELF-INSURANCE

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	576,212.51-	549,800-	<26,412.51>	104.8
36580-1901:INTRFD INS PREM-FROM 001 LEGISLATIVE	1,527.00-	3,055.00-	5,600-	2,545.00	54.6
36580-1902:INTRFD INS PREM-FROM 002 EXEC ADMIN	2,127.00-	4,255.00-	7,800-	3,545.00	54.6
36580-1903:INTRFD INS PREM-FROM 003 FINANCE	4,881.00-	9,765.00-	17,900-	8,135.00	54.6
36580-1904:INTRFD INS PREM-FROM 004 COMM DEVELOPMNT	9,546.00-	19,090.00-	35,000-	15,910.00	54.5
36580-1907:INTRFD INS PREM-FROM 007 LIBRARY	819.00-	1,635.00-	3,000-	1,365.00	54.5
36580-1912:INTRFD INS PREM-FROM 116 STREET FUND	6,546.00-	13,090.00-	24,000-	10,910.00	54.5
36580-1918:INTRFD INS PREM-FROM 010 ENGINEERING	14,319.00-	28,635.00-	52,500-	23,865.00	54.5
36580-1919:INTRFD INS PREM-FROM 030 POLICE	27,900.00-	55,800.00-	102,300-	46,500.00	54.5
36580-1920:INTRFD INS PREM-FROM 040 FIRE	17,208.00-	34,420.00-	63,100-	28,680.00	54.5
36580-1921:INTRFD INS PREM-FROM 020 PARK & REC	41,646.00-	83,290.00-	152,700-	69,410.00	54.5
36580-1931:INTRFD INS PREM-FROM 490 SANITATION	765.00-	1,525.00-	2,800-	1,275.00	54.5
36580-1933:INTRFD INS PREM-FROM 519 EQUIPMENT RENT	2,727.00-	5,455.00-	10,000-	4,545.00	54.6
36580-1939:INTRFD INS PREM-FROM 517 CENTRAL SERVICE	1,719.00-	3,435.00-	6,300-	2,865.00	54.5
36580-1940:INTRFD INS PREM-FROM 528 BUILDING MAINT	1,527.00-	3,055.00-	5,600-	2,545.00	54.6
36580-1945:INTRFD INS PREM-FROM 410/411 WATER	8,808.00-	17,620.00-	32,300-	14,680.00	54.6
36580-1946:INTRFD INS PREM-FROM 410/412 SEWER	9,765.00-	19,525.00-	35,800-	16,275.00	54.5
36580-1947:INTRFD INS PREM-FROM 410/413 WTR BILLING	2,235.00-	4,475.00-	8,200-	3,725.00	54.6
36580-1948:INTRFD INS PREM-FROM 410/414 SWR BILLING	681.00-	1,365.00-	2,500-	1,135.00	54.6
36580-1961:INTRFD INS PREM-FROM 495 AIRPORT	108.00-	220.00-	400-	180.00	55.0
36580-1965:INTRFD INS PREM-FROM 498 AMBULANCE	12,708.00-	25,420.00-	46,600-	21,180.00	54.5
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	29,454.30-	29,454.30-		<29,454.30>	
:SELF-INSURANCE	197,016.30-	940,796.81-	1,164,200-	223,403.19	80.8

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012 Cntl Level 1-2-5

GLR530-PRI
PAGE NO 45
PERIOD. 122Q

(503) SELF-INSURANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	602,700	602,700.00	.0
0461:INSURANCE	.00	458,322.00	460,000	1,678.00	99.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,500	1,500.00	.0
0499:JUDGEMENTS AND DAMAGES	5,088.01	8,430.44	100,000	91,569.56	8.4
503:SELF-INSURANCE	5,088.01	466,752.44	1,164,200	697,447.56	40.1
:SELF-INSURANCE	5,088.01	466,752.44	1,164,200	697,447.56	40.1

User:btaylor
 DATE 07/23/12
 TIME 10:42:46
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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
 PAGE NO 35
 PERIOD. 122Q

(517) CENTRAL SERVICES

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30868-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	81,686.92-	18,600-	<63,086.92>	439.2
34880-1901:DATA PROCS SRVC-FROM 001 LEGISLATIVE	354.00-	710.00-	1,300-	590.00	54.6
34880-1902:DATA PROCS SRVC-FROM 002 EXEC ADMIN	7,800.00-	15,600.00-	28,600-	13,000.00	54.5
34880-1903:DATA PROCS SRVC-FROM 003 FINANCE	8,835.00-	17,675.00-	32,400-	14,725.00	54.6
34880-1904:DATA PROCS SRVC-FROM 004 COMM DEVELOPMNT	13,992.00-	27,980.00-	51,300-	23,320.00	54.5
34880-1905:DATA PROCS SRVC-FROM 005 LEGAL/JUDICIAL	246.00-	490.00-	900-	410.00	54.4
34880-1906:DATA PROCS SRVC-FROM 006 MISC SERVICES	981.00-	1,965.00-	3,600-	1,635.00	54.6
34880-1912:DATA PROCS SRVC-FROM 116 STREET FUND	3,219.00-	6,435.00-	11,800-	5,365.00	54.5
34880-1918:DATA PROCS SRVC-FROM 010 ENGINEERING	22,554.00-	45,110.00-	82,700-	37,590.00	54.5
34880-1919:DATA PROCS SRVC-FROM 030 POLICE	25,473.00-	50,945.00-	93,400-	42,455.00	54.5
34880-1920:DATA PROCS SRVC-FROM 040 FIRE	9,027.00-	18,055.00-	33,100-	15,045.00	54.5
34880-1921:DATA PROCS SRVC-FROM 020 PARK & REC	21,054.00-	42,110.00-	77,200-	35,090.00	54.5
34880-1931:DATA PROCS SRVC-FROM 490 SANITATION	6,273.00-	12,545.00-	23,000-	10,455.00	54.5
34880-1933:DATA PROCS SRVC-FROM 519 EQUIPMENT RENT	900.00-	1,800.00-	3,300-	1,500.00	54.5
34880-1940:DATA PROCS SRVC-FROM 528 BUILDING MAINT	600.00-	1,200.00-	2,200-	1,000.00	54.5
34880-1945:DATA PROCS SRVC-FROM 410/411 WATER	6,900.00-	13,800.00-	25,300-	11,500.00	54.5
34880-1946:DATA PROCS SRVC-FROM 410/412 SEWER	4,146.00-	8,290.00-	15,200-	6,910.00	54.5
34880-1947:DATA PROCS SRVC-FROM 410/413 WTR BILLING	6,273.00-	12,545.00-	23,000-	10,455.00	54.5
34880-1948:DATA PROCS SRVC-FROM 410/414 SWR BILLING	6,273.00-	12,545.00-	23,000-	10,455.00	54.5
34880-1961:DATA PROCS SRVC-FROM 495 AIRPORT	654.00-	1,310.00-	2,400-	1,090.00	54.6
34880-1965:DATA PROCS SRVC-FROM 498 AMBULANCE	7,254.00-	14,510.00-	26,600-	12,090.00	54.5
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	185.36-		<185.36>	
:CENTRAL SERVICES	152,808.00-	387,492.28-	578,900-	191,407.72	66.9

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 46
PERIOD. 122Q

(517) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	111,200	111,200.00	.0
0111:FULL TIME SALARIES	24,483.30	51,927.18	113,700	61,772.82	45.7
0115:RETROACTIVE PAY	.00	280.00	0	<280.00>	.0
0126:COMP TIME TAKEN	219.56	500.60	0	<500.60>	.0
0131:OVERTIME	168.75	776.25	1,600	823.75	48.5
0141:VACATION (NORMAL)	1,725.64	2,923.72	0	<2,923.72>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	461.04	2,738.24	0	<2,738.24>	.0
0145:SICK PAY (EMPLOYEE RELATED)	772.86	1,565.46	0	<1,565.46>	.0
0211:SOCIAL SECURITY (NORMAL)	2,127.01	4,640.24	8,800	4,159.76	52.7
0213:RETIREMENT PERS & LEOFF	1,970.50	4,354.29	8,200	3,845.71	53.1
0214:WORKMANS COMPENSATION	104.29	222.92	500	277.08	44.6
0216:L&I RETRO POOL	36.00	36.00	0	<36.00>	.0
0221:MEDICAL INSURANCE	4,266.91	8,528.14	17,700	9,171.86	48.2
0223:LIFE INSURANCE	37.80	75.60	200	124.40	37.8
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	9,511.93	19,312.67	50,000	30,687.33	38.6
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	1,000	1,000.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	37,258.99	40,000	2,741.01	93.1
0354:COMPUTER SOFTWARE	13,068.44	13,168.43	25,000	11,831.57	52.7
0355:SMALL EQUIPMENT < \$1000	2,675.96	10,101.67	30,000	19,898.33	33.7
0411:PROFESSIONAL SERVICES	47,416.79	62,711.62	63,000	288.38	99.5
0421:TELEPHONE	10,228.44	16,820.46	35,000	18,179.54	48.1
0422:POSTAGE	3,001.14	5,261.29	5,000	<261.29>	105.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	1,347.76	2,695.52	0	<2,695.52>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	8,496.19	11,610.90	39,000	27,389.10	29.8
0495:REGISTRATION & MEMBERSHIPS	.00	24.00	600	576.00	4.0
0641:MACHINERY & EQUIPMENT NONLEASE	21,991.10	21,991.10	10,500	<11,491.10>	209.4
0938:TRANSFER TO 503 SELF INSURANCE	1,719.00	3,435.00	6,300	2,865.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	2,754.00	5,510.00	10,100	4,590.00	54.6
517:CENTRAL SERVICES	158,584.41	288,470.29	578,900	290,429.71	49.8
:CENTRAL SERVICES	158,584.41	288,470.29	578,900	290,429.71	49.8

517-517-50868-000-0001-0000-00 thru 517-517-51888-000-0940-0000-00

User:btaylor
 DATE 07/23/12
 TIME 10:42:46
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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
 PAGE NO 36
 PERIOD. 122Q

(519) EQUIPMENT RENTAL

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30833-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,554,830.26-	1,280,200-	<274,630.26>	121.5
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	1,560.43-	2,199.06-		<2,199.06>	
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	.00	3.49-		<3.49>	
36520-1901:INTRFD EQ LEASE-FROM 001 LEGISLATIVE	792.00-	1,580.00-	2,900-	1,320.00	54.5
36520-1902:INTRFD EQ LEASE-FROM 002 EXEC ADMIN	792.00-	1,580.00-	2,900-	1,320.00	54.5
36520-1903:INTRFD EQ LEASE-FROM 003 FINANCE	765.00-	1,525.00-	2,800-	1,275.00	54.5
36520-1904:INTRFD EQ LEASE-FROM 004 COMM DEVELOPMNT	14,208.00-	28,420.00-	52,100-	23,680.00	54.5
36520-1912:INTRFD EQ LEASE-FROM 116 STREET FUND	70,581.00-	141,165.00-	258,800-	117,635.00	54.5
36520-1918:INTRFD EQ LEASE-FROM 010 ENGINEERING	28,854.00-	57,710.00-	105,800-	48,090.00	54.5
36520-1919:INTRFD EQ LEASE-FROM 030 POLICE	70,965.00-	141,925.00-	260,200-	118,275.00	54.5
36520-1920:INTRFD EQ LEASE-FROM 040 FIRE	57,681.00-	115,365.00-	211,500-	96,135.00	54.5
36520-1921:INTRFD EQ LEASE-FROM 020 PARK & REC	105,219.00-	210,435.00-	385,800-	175,365.00	54.5
36520-1931:INTRFD EQ LEASE-FROM 490 SANITATION	3,027.00-	6,055.00-	11,100-	5,045.00	54.5
36520-1940:INTRFD EQ LEASE-FROM 528 BUILDING MAINT	8,508.00-	17,020.00-	31,200-	14,180.00	54.6
36520-1945:INTRFD EQ LEASE-FROM 410/411 WATER	21,846.00-	43,690.00-	80,100-	36,410.00	54.5
36520-1946:INTRFD EQ LEASE-FROM 410/412 SEWER	56,619.00-	113,235.00-	207,600-	94,365.00	54.5
36520-1947:INTRFD EQ LEASE-FROM 410/413 WTR BILLING	6,081.00-	12,165.00-	22,300-	10,135.00	54.6
36520-1962:INTRFD EQ LEASE-FROM 493 STORM WATER	27,873.00-	55,745.00-	102,200-	46,455.00	54.5
36520-1965:INTRFD EQ LEASE-FROM 498 AMBULANCE	37,173.00-	74,345.00-	136,300-	61,955.00	54.5
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	.00	708.00-		<708.00>	
38250-1436:PROCEEDS CAP LEASES & INSTALL -CAP LEASE PR	.00	.00	838,000-	838,000.00	
39510-1131:PROCEEDS -SALE OF FIXED ASSETS-MISC SALES,	18,535.68-	18,535.68-		<18,535.68>	
39520-1000:COMP FOR LOSS FIXED ASSETS-INS-COMP/LOSS FI	371.81-	371.81-		<371.81>	
:EQUIPMENT RENTAL	531,451.92-	2,598,608.30-	3,991,800-	1,393,191.70	65.1

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

USER btaylor
 DATE 07/23/2012
 TIME 10:46:33
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 47
 PERIOD. 122Q

(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	1,159,300	1,159,300.00	.0
0111:FULL TIME SALARIES	44,908.12	94,064.73	228,200	134,135.27	41.2
0112:TEMPORARY PAY	.00	.00	8,200	8,200.00	.0
0123:POSITION CHANGE	1,391.58	3,015.09	3,500	484.91	86.1
0126:COMP TIME TAKEN	.00	27.62	0	<27.62>	.0
0131:OVERTIME	542.71	1,291.95	8,200	6,908.05	15.8
0141:VACATION (NORMAL)	2,618.36	5,806.47	0	<5,806.47>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,514.88	4,286.08	0	<4,286.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,799.76	3,956.62	0	<3,956.62>	.0
0147:CIVIL LEAVE	.00	1,620.06	0	<1,620.06>	.0
0191:PAYROLL REIMBURSEMENT	30.00-	80.00-	0	80.00	.0
0211:SOCIAL SECURITY (NORMAL)	3,984.88	8,609.30	19,000	10,390.70	45.3
0213:RETIREMENT PERS & LEOFF	3,104.92	7,548.71	17,000	9,451.29	44.4
0214:WORKMANS COMPENSATION	998.86	2,089.82	5,900	3,810.18	35.4
0216:L&I RETRO POOL	423.00	423.00	0	<423.00>	.0
0221:MEDICAL INSURANCE	11,894.39	24,659.66	56,800	32,140.34	43.4
0223:LIFE INSURANCE	77.70	156.45	300	143.55	52.2
0311:OFFICE SUPPLIES	174.08	272.27	600	327.73	45.4
0312:OPERATING SUPPLIES	.00	562.33	8,500	7,937.67	6.6
0313:OIL, LUBRICANTS & DEISEL EX FL	1,354.20	4,693.55	17,500	12,806.45	26.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	26,957.74	43,149.08	110,000	66,850.92	39.2
0323:GAS-PROPANE-FUEL	105,877.15	153,051.09	270,000	116,948.91	56.7
0351:MINOR EQUIPMENT < \$5000	.00	.00	14,300	14,300.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	17,117.56	1,700	<15,417.56>	6.9
0411:PROFESSIONAL SERVICES	121.00	192.00	200	8.00	96.0
0421:TELEPHONE	24.10	43.91	200	156.09	22.0
0422:POSTAGE	1.10	3.28	200	196.72	1.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,917.23	1,928.50	2,500	571.50	77.1
0432:TRAVEL & SUBSISTENCE /EDUCATIO	394.64	394.64	2,000	1,605.36	19.7
0441:ADVERTISING	.00	.00	300	300.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	200	200.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXPENSE / W-S-G	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	36,765.63	58,482.57	97,000	38,517.43	60.3
0483:REPAIR & MAINT. OTHER (CONTRAC	127.11	512.86	2,000	1,487.14	25.6
0491:MISCELLANEOUS (NOT LISTED BELO	1,435.33	2,619.40	5,500	2,880.60	47.6
0495:REGISTRATION & MEMBERSHIPS	.00	595.00	2,000	1,405.00	29.8
0496:PRINTING & BINDING	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	9,238.42	39,390.35	0	<39,390.35>	.0
0661:LEASE PURCHASE DEFERRING TO CA	133,924.42	145,657.88	837,200	691,542.12	17.4
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	61,000	61,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	17,000	17,000.00	.0
0938:TRANSFER TO 503 SELF INSURANCE	2,727.00	5,455.00	10,000	4,545.00	54.6

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

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 48
PERIOD. 122Q

(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0939:TRANSFER TO 517 CENTRAL SERV	900.00	1,800.00	3,300	1,500.00	54.5
0940:TRANSFER TO 528 BUILDING MAIN	8,265.00	16,525.00	30,300	13,775.00	54.5
0949:OPERATIONS COMPLEX RENT	52,800.00	105,600.00	193,600	88,000.00	54.5
519:EQUIP RENTAL-OPERATION	456,233.31	755,521.83	3,196,000	2,440,478.17	23.6
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	146,882.62	474,416.99	733,600	259,183.01	64.7
0835:INTEREST ON CAPITAL LEASES/INS	9,763.79	20,699.58	62,200	41,500.42	33.3
520:EQUIP RENTAL-DEBT SR	156,646.41	495,116.57	795,800	300,683.43	62.2
:EQUIPMENT RENTAL	612,879.72	1,250,638.40	3,991,800	2,741,161.60	31.3

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

User:btaylor
 DATE 07/23/12
 TIME 10:42:46
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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
 PAGE NO 37
 PERIOD. 122Q

(528) BUILD MAINTENANCE

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30836-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	759,876.26-	490,600-	<269,276.26>	154.9
33479-1000:STATE CULTURE & REC GRANT-STATE GRANT	.00	271,832.16-		<271,832.16>	
34892-1901:PROP. MGMT FEE-FROM 001 LEGISLATIVE	7,800.00-	15,600.00-	28,600-	13,000.00	54.5
34892-1902:PROP. MGMT FEE-FROM 002 EXEC ADMIN	8,973.00-	17,945.00-	32,900-	14,955.00	54.5
34892-1903:PROP. MGMT FEE-FROM 003 FINANCE	13,065.00-	26,125.00-	47,900-	21,775.00	54.5
34892-1904:PROP. MGMT FEE-FROM 004 COMM DEVELOPMNT	5,154.00-	10,310.00-	18,900-	8,590.00	54.6
34892-1905:PROP. MGMT FEE-FROM 005 LEGAL/JUDICIAL	2,181.00-	4,365.00-	8,000-	3,635.00	54.6
34892-1907:PROP. MGMT FEE-FROM 007 LIBRARY	12,135.00-	24,275.00-	44,500-	20,225.00	54.6
34892-1912:PROP. MGMT FEE-FROM 116 STREET FUND	6,165.00-	12,325.00-	22,600-	10,275.00	54.5
34892-1918:PROP. MGMT FEE-FROM 010 ENGINEERING	6,873.00-	13,745.00-	25,200-	11,455.00	54.5
34892-1919:PROP. MGMT FEE-FROM 030 POLICE	46,854.00-	93,710.00-	171,800-	78,090.00	54.5
34892-1920:PROP. MGMT FEE-FROM 040 FIRE	62,835.00-	125,675.00-	230,400-	104,725.00	54.5
34892-1921:PROP. MGMT FEE-FROM 020 PARK & REC	117,900.00-	235,800.00-	432,300-	196,500.00	54.5
34892-1931:PROP. MGMT FEE-FROM 490 SANITATION	3,465.00-	6,925.00-	12,700-	5,775.00	54.5
34892-1933:PROP. MGMT FEE-FROM 519 EQUIPMENT RENT	8,265.00-	16,525.00-	30,300-	13,775.00	54.5
34892-1939:PROP. MGMT FEE-FROM 517 CENTRAL SERVICE	2,754.00-	5,510.00-	10,100-	4,590.00	54.6
34892-1941:PROP. MGMT FEE-FROM DEPTS FOR CIVIC CNTR	.00	.00	1,291,300-	1,291,300.00	
34892-1945:PROP. MGMT FEE-FROM 410/411 WATER	7,281.00-	14,565.00-	26,700-	12,135.00	54.6
34892-1946:PROP. MGMT FEE-FROM 410/412 SEWER	3,108.00-	6,220.00-	11,400-	5,180.00	54.6
34892-1947:PROP. MGMT FEE-FROM 410/413 WTR BILLING	4,881.00-	9,765.00-	17,900-	8,135.00	54.6
34892-1948:PROP. MGMT FEE-FROM 410/414 SWR BILLING	4,881.00-	9,765.00-	17,900-	8,135.00	54.6
34892-1965:PROP. MGMT FEE-FROM 498 AMBULANCE	29,292.00-	58,580.00-	107,400-	48,820.00	54.5
34942-1912:REIMBURSE ROAD MAINT SERVICES -FROM 116 STR	.00	411.84-		<411.84>	
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	.00	450.00-		<450.00>	
:BUILD MAINTENANCE	353,862.00-	1,740,300.26-	3,079,400-	1,339,099.74	56.5

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

USER btaylor
DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 49
PERIOD. 122Q

(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	190,400	190,400.00	.0
0111:FULL TIME SALARIES	75,637.41	162,464.73	400,900	238,435.27	40.5
0123:POSITION CHANGE	.00	.00	5,700	5,700.00	.0
0126:COMP TIME TAKEN	673.01	1,166.20	0	<1,166.20>	.0
0131:OVERTIME	1,121.29	2,094.28	9,300	7,205.72	22.5
0132:HOLIDAY (ACTUALLY WORKED)	.00	234.93	0	<234.93>	.0
0141:VACATION (NORMAL)	5,717.92	10,485.87	0	<10,485.87>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,295.84	8,180.80	0	<8,180.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,024.65	8,107.85	0	<8,107.85>	.0
0147:CIVIL LEAVE	.00	954.28	0	<954.28>	.0
0191:PAYROLL REIMBURSEMENT	.00	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	6,663.38	14,583.43	31,800	17,216.57	45.9
0213:RETIREMENT PERS & LEOFF	5,388.14	12,973.54	29,400	16,426.46	44.1
0214:WORKMANS COMPENSATION	2,125.75	4,932.94	14,700	9,767.06	33.6
0216:L&I RETRO POOL	1,053.00	1,053.00	0	<1,053.00>	.0
0221:MEDICAL INSURANCE	27,790.15	55,939.44	125,300	69,360.56	44.6
0223:LIFE INSURANCE	194.25	381.50	800	418.50	47.7
0311:OFFICE SUPPLIES	86.65	110.37	500	389.63	22.1
0312:OPERATING SUPPLIES	7,862.99	17,434.13	35,000	17,565.87	49.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	5,109.10	9,095.34	31,200	22,104.66	29.2
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	1,402.69	1,402.69	1,700	297.31	82.5
0355:SMALL EQUIPMENT < \$1000	727.06	727.06	900	172.94	80.8
0411:PROFESSIONAL SERVICES	90.00	149.25	1,000	850.75	14.9
0421:TELEPHONE	720.93	1,199.92	600	<599.92>	200.0
0422:POSTAGE	1.10	1.10	100	98.90	1.1
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	15,730.18	39,227.05	70,000	30,772.95	56.0
0472:UTILITY EXPENSE / GAS	789.82	4,165.19	22,500	18,334.81	18.5
0473:UTILITY EXPENSE / W-S-G	14,743.63	27,566.88	34,000	6,433.12	81.1
0481:REPAIR & MAINT. BUILDING (CONT	4,852.01	5,368.98	50,000	44,631.02	10.7
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	1,436.36	1,436.36	0	<1,436.36>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	.00	25,000	25,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	8,508.00	17,020.00	31,200	14,180.00	54.6
0938:TRANSFER TO 503 SELF INSURANCE	1,527.00	3,055.00	5,600	2,545.00	54.6
0939:TRANSFER TO 517 CENTRAL SERV	600.00	1,200.00	2,200	1,000.00	54.5
0949:OPERATIONS COMPLEX RENT	14,265.00	28,525.00	52,300	23,775.00	54.5
528:BUILD MAINT-OPERATION	210,137.31	441,217.11	1,176,400	735,182.89	37.5

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

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 DATE 07/23/2012
 TIME 10:46:33
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 50
 PERIOD. 122Q

(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
529 BUILD MAINT-DEBT SR					
0492:TAXES AND ASSESSMENTS	.00	.00	2,200	2,200.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	809,500	809,500.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	110,000	110,000.00	.0
0831:INTEREST ON GO DEBT	68,956.25	111,504.10	223,100	111,595.90	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	8,200	8,200.00	.0
529:BUILD MAINT-DEBT SR	68,956.25	111,504.10	1,153,000	1,041,495.90	9.7
534 CIVIC CENTER					
0351:MINOR EQUIPMENT < \$5000	7,405.00	13,068.42	0	<13,068.42>	.0
0411:PROFESSIONAL SERVICES	.00	4,133.50	0	<4,133.50>	.0
0493:REIMBURSABLE LABOR CHARGES	2,003.22	2,003.22	0	<2,003.22>	.0
0621:BUILDINGS (CONSTRUCTION)	37,036.69	333,551.07	650,000	316,448.93	51.3
0630:IMPROVEMENTS OTHER THAN BUILDI	2,661.95	2,661.95	100,000	97,338.05	2.7
0641:MACHINERY & EQUIPMENT NONLEASE	.00	6,409.26	0	<6,409.26>	.0
0643:OFFICE FURNITURE & EQUIP	.00	115.21	0	<115.21>	.0
0699:REIMBURSABLE LABOR CHARGES	18,742.11	63,028.29	0	<63,028.29>	.0
534:CIVIC CENTER	67,848.97	424,970.92	750,000	325,029.08	56.7
:BUILD MAINTENANCE	346,942.53	977,692.13	3,079,400	2,101,707.87	31.7

User:btaylor
DATE 07/23/12
TIME 10:42:46
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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-35

GLR410-PRI
PAGE NO 38
PERIOD. 122Q

(611) FIREMANS PENSION

Sub Account Name	2ND QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	471,756.43-	463,700-	<8,056.43>	101.7
33606-1000:CRIMINAL JUSTICE FUNDING-FIRE INSURANCE PRE	22,753.72-	22,753.72-	25,000-	2,246.28	91.0
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	20,046.00-	40,090.00-	73,500-	33,410.00	54.5
:FIREMANS PENSION	42,799.72-	534,600.15-	562,200-	27,599.85	95.1
***** F i n a l T o t a l s *****	14,851,393.07-	46,409,003.60-	69,655,600-	23,246,596.40	66.6

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DATE 07/23/2012
TIME 10:46:33
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CITY OF MOSES LAKE
Expenditure Budget Summary
Apr 01, 2012 Thru Jun 30, 2012

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 51
PERIOD. 122Q

(611) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	381,200	381,200.00	.0
0221:MEDICAL INSURANCE	38,637.15	77,274.30	150,000	72,725.70	51.5
0252:DIRECT MEDICAL PAYMENTS	1,110.70	1,281.75	8,000	6,718.25	16.0
0290:PENSION & DISABILITY PAYMENTS	4,957.41	11,274.78	23,000	11,725.22	49.0
611:FIREMANS PENSION	44,705.26	89,830.83	562,200	472,369.17	16.0
:FIREMANS PENSION	44,705.26	89,830.83	562,200	472,369.17	16.0