



City of Moses Lake

Council Financial Report

For Period Ending September 30, 2012

User:btaylor
 DATE 10/10/12
 TIME 11:08:12
 MASK

CITY OF MOSES LAKE
 Revenue Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

GLR410-PRI
 PAGE NO 1
 PERIOD. 123Q
 Cntl Level 1-35

(000) GENERAL FUND

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE- | .00 | .00 | 1,480,800- | 1,480,800.00 | |
| 30800-1604:BEG FUND BAL-RESERVE FOR PETTY CASH | .00 | .00 | 8,200- | 8,200.00 | |
| 30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC | .00 | 1,227,410.58- | | <1,227,410.58> | |
| 30890-1000:BEG. FUND BAL-UNASSIGNED-BEG. FUND BALANCE- | .00 | 1,216,816.49- | | <1,216,816.49> | |
| 30890-1604:BEG. FUND BAL-UNASSIGNED-RESERVE FOR PETTY | .00 | 9,225.00- | | <9,225.00> | |
| 31110-1000:GEN. PROP TX-GENERAL PROPERTY TAXES | 125,856.77- | 4,784,334.70- | 10,500,000- | 5,715,665.30 | 45.6 |
| 31110-1091:GEN. PROP TX-REVENUE SHARING PROPERTY TAX | .00 | 150,573.38- | | <150,573.38> | |
| 31110-1650:GEN. PROP TX-REVENUE SHARING GRANT CNTY | .00 | 850,000.00 | 1,700,000 | <850,000.00> | 50.0 |
| 31310-1000:LOCAL RETAIL SALES TAX-LOCAL RETAIL SALES T | 1,259,863.06- | 3,610,119.25- | 4,900,000- | 1,289,880.75 | 73.7 |
| 31412-1947:IN LIEU TAXES/CITY-FRM 410/413 WTR BILLING | 13,500.00- | 40,500.00- | 49,500- | 9,000.00 | 81.8 |
| 31413-1948:IN LIEU TAXES/LARSON-FRM 410/414 SWR BILLIN | 6,819.00- | 20,454.00- | 25,000- | 4,546.00 | 81.8 |
| 31620-1000:ADMISSIONS TAX-ADMISSIONS TAX | 15,964.63- | 45,613.00- | 60,000- | 14,387.00 | 76.0 |
| 31642-1000:WATER-WATER | 677.70- | 1,823.38- | 2,500- | 676.62 | 72.9 |
| 31643-1000:NAT. GAS-NATURAL GAS | 25,922.61- | 99,357.08- | 165,000- | 65,642.92 | 60.2 |
| 31645-1000:GARBAGE/SOLID WASTE-GARBAGE/SOLID WASTE | 981.42- | 2,804.56- | 3,500- | 695.44 | 80.1 |
| 31646-1000:TELEVISION CABLE-TELEVISION CABLE | 19,862.21- | 20,355.28- | | <20,355.28> | |
| 31647-1092:TELEPHONE-LAND LINE TELEPHONE UTIL TAXES | 37,444.45- | 120,262.34- | 175,000- | 54,737.66 | 68.7 |
| 31647-1093:TELEPHONE-CELLULAR TELEPHONE UTIL TAXES | 169,409.11- | 499,746.28- | 730,000- | 230,253.72 | 68.5 |
| 31651-1000:ELECTRIC-ELECTRIC | 500,208.74- | 896,579.85- | 820,000- | <76,579.85> | 109.3 |
| 31672-1000:UTILITY TAX WATER-UTILITY TAX WATER | 71,098.83- | 160,145.35- | 175,000- | 14,854.65 | 91.5 |
| 31672-1327:UTILITY TAX WATER-OTHER CHARGES U/C | 36,976.95- | 82,523.01- | 65,000- | <17,523.01> | 127.0 |
| 31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT | 14.38- | 25.39- | | <25.39> | |
| 31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER | 40,950.95- | 116,475.57- | 145,000- | 28,524.43 | 80.3 |
| 31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT | 4.74- | 11.06- | | <11.06> | |
| 31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE | 28,500.71- | 85,057.35- | 98,000- | 12,942.65 | 86.8 |
| 31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W | 9,013.77- | 26,943.62- | 32,000- | 5,056.38 | 84.2 |
| 31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX | 4,881.33- | 15,494.77- | 10,000- | <5,494.77> | 154.9 |
| 31750-1000:GAMBLING EXCISE TAX-GAMBLING EXCISE TAX | 76,980.54- | 249,923.07- | 330,000- | 80,076.93 | 75.7 |
| 31980-1000:PENALTIES/INTEREST ON OTHER TA-PENALTIES/IN | .00 | 200.38- | | <200.38> | |
| 32180-1000:PEN. ON BUSINESS LICENSE-PENALTIES ON BUSIN | .00 | 20.87- | | <20.87> | |
| 32190-1001:OTHER BUS LIC/PERM-BUSINESS LICENSE | 2,255.00- | 119,397.00- | 150,000- | 30,603.00 | 79.6 |
| 32191-1000:FRANCHISE FEES-FRANCHISE FEES | 19,264.51- | 61,973.28- | 100,000- | 38,026.72 | 62.0 |
| 32192-1000:PEPSI FRANCHISE FEE-PEPSI FRANCHISE FEE | 13.75- | 11,331.95- | 11,300- | <31.95> | 100.3 |
| 32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S | 127,918.03- | 212,802.78- | 275,000- | 62,197.22 | 77.4 |
| 32230-1000:ANIMAL LICENSES-ANIMAL LICENSES | 164.50- | 2,849.50- | 4,000- | 1,150.50 | 71.2 |
| 32280-1000:PENALTIES ON NON-BUSINESS LIC -PENALTIES ON | 1,372.02- | 1,372.02- | | <1,372.02> | |
| 32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM | 1,207.00- | 4,500.00- | 3,500- | <1,000.00> | 128.6 |
| 32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA | .00 | 1,300.00- | 1,500- | 200.00 | 86.7 |
| 33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G | 6,518.00- | 13,550.00- | 10,600- | <2,950.00> | 127.8 |
| 33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL | 60.00- | 120.00- | | <120.00> | |
| 33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI | 72,713.16- | 238,113.64- | 220,000- | <18,113.64> | 108.2 |
| 33872-1000:LIBRARY SERVICES-LIBRARY SERVICES | 17,277.00- | 17,277.00- | 32,000- | 14,723.00 | 54.0 |
| 33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR | 75,000.00- | 115,000.00- | 150,000- | 35,000.00 | 76.7 |
| 33921-1019:ARRA FED INDIRECT POLICE GRANT-OPERATING GR | 3,549.19- | 3,549.19- | | <3,549.19> | |
| 34160-1000:WORD PROCESSING, PHOTOCOPIES -WORD PROCESS | 1,781.90- | 5,724.45- | 8,000- | 2,275.55 | 71.6 |

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 Jul 01, 2012 Thru Sep 30, 2011

Cntl Level 1-35

GLR410-PRI
 PAGE NO 2
 PERIOD. 123Q

(000) GENERAL FUND

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 34171-1000:SALE TAX MDSE-SALE OF TAXABLE MDSE - MUSEUM | 6,534.76- | 18,407.80- | 50,000- | 31,592.20 | 36.8 |
| 34171-1114:SALE TAX MDSE-LARSON CONCESSIONS TAXABLE | 5,126.27- | 25,848.71- | 22,000- | <3,848.71> | 117.5 |
| 34171-1115:SALE TAX MDSE-SURF N SLIDE CONCESSIONS | 89,992.30- | 119,387.33- | 60,000- | <59,387.33> | 199.0 |
| 34171-1118:SALE TAX MDSE-LAUZIER PLAYFIELD CONCESSION | 3,186.75- | 13,190.69- | 6,000- | <7,190.69> | 219.8 |
| 34171-1127:SALE TAX MDSE-LRC - CONCESSIONS | 674.46- | 11,561.80- | 12,000- | 438.20 | 96.3 |
| 34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE | 3,618.21- | 4,849.90- | 3,000- | <1,849.90> | 161.7 |
| 34173-1000:SALE TAX MDSE - LRC-SALE OF TAXABLE MDSE - | .00 | 425.34- | 1,000- | 574.66 | 42.5 |
| 34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF | 17,105.66- | 23,542.14- | 6,000- | <17,542.14> | 392.4 |
| 34175-1000:SALES NONTAX MERCH.-SALES OF NONTAXABLE MER | 122.40- | 2,767.35- | 4,500- | 1,732.65 | 61.5 |
| 34175-1113:SALES NONTAX MERCH.-NON TAXABLE CONCESSIONS | 20,031.51- | 41,556.94- | 35,000- | <6,556.94> | 118.7 |
| 34175-1132:SALES NONTAX MERCH.-TAX EXEMPT SALES, NO B& | 125.00- | 261.50- | | <261.50> | |
| 34175-1155:SALES NONTAX MERCH.-NONTAXABLE MUSEUM SALES | 37.70- | 221.66- | 1,000- | 778.34 | 22.2 |
| 34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE | 791.00- | 3,548.00- | 3,000- | <548.00> | 118.3 |
| 34210-1075:LAW ENFORCEMENT SERVICES-REIMBURSEMENT | 48,074.27- | 146,225.68- | 155,000- | 8,774.32 | 94.3 |
| 34211-1000:DUI COST RECOVERY-DUI COST RECOVERY | 775.00- | 1,890.00- | 3,000- | 1,110.00 | 63.0 |
| 34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE | .00 | 99.00- | | <99.00> | |
| 34290-1523:OTHER-INSTRUCTION FEES-FIRE | 80.00- | 130.00- | | <130.00> | |
| 34320-1000:ENGINEERING FEES & CHARGES-ENGINEERING FEES | 275.00- | 1,850.00- | 5,000- | 3,150.00 | 37.0 |
| 34581-1020:ZONING/SUBDIVISION FEES-SUBDIVISION PLAT FE | 3,100.00- | 5,700.00- | 8,000- | 2,300.00 | 71.3 |
| 34581-1026:ZONING/SUBDIVISION FEES-ZONING FEES | .00 | 750.00- | 1,000- | 250.00 | 75.0 |
| 34583-1000:PLAN CHECKING FEES-PLAN CHECKING FEES | 22,754.59- | 56,068.27- | 85,000- | 28,931.73 | 66.0 |
| 34583-1026:PLAN CHECKING FEES-ZONING FEES | 1,500.00- | 2,500.00- | 2,000- | <500.00> | 125.0 |
| 34589-1026:OTHER PLAN/DEV FEES-ZONING FEES | 1,000.00- | 3,500.00- | 4,000- | 500.00 | 87.5 |
| 34589-1028:OTHER PLAN/DEV FEES-ANNEXATION FEES | 400.00- | 400.00- | | <400.00> | |
| 34589-1055:OTHER PLAN/DEV FEES-AMEND COMP PLAN OR DEV | .00 | 400.00- | | <400.00> | |
| 34730-1101:ACTIVITY FEE-SURF N SLIDE WATER PARK FEES | 471,874.07- | 633,895.68- | 610,000- | <23,895.68> | 103.9 |
| 34730-1102:ACTIVITY FEE-SURF N SLIDE WATER PRK RENTAL | 10,835.00- | 63,562.00- | 40,000- | <23,562.00> | 158.9 |
| 34730-1103:ACTIVITY FEE-BALLFIELD PLAYER FEES | 1,807.22- | 3,341.03- | 4,500- | 1,158.97 | 74.2 |
| 34730-1106:ACTIVITY FEE-LARSON TOURNAMENT RENTAL | 10,325.00- | 16,605.00- | 8,000- | <8,605.00> | 207.6 |
| 34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL | 969.00- | 1,258.00- | 1,200- | <58.00> | 104.8 |
| 34730-1108:ACTIVITY FEE-SURF N SLIDE INSTRUCTION | 13,811.40- | 36,936.40- | 36,000- | <936.40> | 102.6 |
| 34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER | 925.82- | 11,970.27- | 13,000- | 1,029.73 | 92.1 |
| 34730-1138:ACTIVITY FEE-COMMUNITY GARDENS | .00 | 1,060.00- | 1,000- | <60.00> | 106.0 |
| 34730-1139:ACTIVITY FEE-ICE RINK FEES | .00 | 700.63- | 1,000- | 299.37 | 70.1 |
| 34730-1147:ACTIVITY FEE-BMX MAINT. FEE | 367.00- | 1,010.00- | 500- | <510.00> | 202.0 |
| 34760-1109:PROGRAM FEES-RECREATION PROG INST. | 17,103.00- | 72,742.00- | 90,000- | 17,258.00 | 80.8 |
| 34760-1133:PROGRAM FEES-LRC - PROGRAMS | .00 | 2,505.00- | 3,000- | 495.00 | 83.5 |
| 34760-1135:PROGRAM FEES-PROGRAM FEES | .00 | 3,472.49- | 7,000- | 3,527.51 | 49.6 |
| 34760-1143:PROGRAM FEES-ICE SKATING LESSONS | 90.00- | 725.00- | 2,000- | 1,275.00 | 36.3 |
| 34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES | 225.00- | 500.00- | | <500.00> | |
| 34790-1110:OTHER CULTURE/REC FEES & CHA -MUSEUM PROGR | 1,847.30- | 8,794.30- | 6,000- | <2,794.30> | 146.6 |
| 34790-1156:OTHER CULTURE/REC FEES & CHA -ADVERTISING | .00 | 250.00- | | <250.00> | |
| 34910-1931:REIMB. GEN AD SRVS-FRM 490 SANITATION | 35,346.00- | 106,036.00- | 129,600- | 23,564.00 | 81.8 |
| 34910-1947:REIMB. GEN AD SRVS-FRM 410/413 WTR BILLING | 47,919.00- | 143,754.00- | 175,700- | 31,946.00 | 81.8 |
| 34910-1948:REIMB. GEN AD SRVS-FRM 410/414 SWR BILLING | 32,292.00- | 96,872.00- | 118,400- | 21,528.00 | 81.8 |

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CITY OF MOSES LAKE
 Revenue Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

GLR410-PRI
 PAGE NO 3
 PERIOD. 123Q
 Cntl Level 1-35

(000) GENERAL FUND

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 34910-1962:REIMB. GEN AD SRVS-FROM 493 STORM WATER | 8,181.00- | 24,546.00- | 30,000- | 5,454.00 | 81.8 |
| 34910-1965:REIMB. GEN AD SRVS-FROM 498 AMBULANCE | 35,292.00- | 105,872.00- | 129,400- | 23,528.00 | 81.8 |
| 34919-1945:OTHER GEN. GOVT SRVS-FRM 410/411 WATER | 402.83- | 6,159.09- | 8,000- | 1,840.91 | 77.0 |
| 34919-1946:OTHER GEN. GOVT SRVS-FRM 410/412 SEWER | 399.55- | 6,109.25- | 8,000- | 1,890.75 | 76.4 |
| 34919-1962:OTHER GEN. GOVT SRVS-FROM 493 STORM WATER | 566.91- | 1,637.19- | | <1,637.19> | |
| 34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FRM 030 POLI | 1,445.15- | 3,549.95- | | <3,549.95> | |
| 34926-1965:REIMBURSE AMBULANCE SERVICES -FROM 498 AMB | 29,358.26- | 88,326.34- | 95,000- | 6,673.66 | 93.0 |
| 34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND | 14,817.95- | 33,544.25- | 40,000- | 6,455.75 | 83.9 |
| 34931-1931:REIMB NATRL RESRC-FRM 490 SANITATION | 174.31- | 7,693.56- | 17,000- | 9,306.44 | 45.3 |
| 34931-1940:REIMB NATRL RESRC-FRM 528 BUILDING MAINT | .00 | .00 | 2,000- | 2,000.00 | |
| 34931-1946:REIMB NATRL RESRC-FRM 410/412 SEWER | 5,878.44- | 14,346.92- | 12,000- | <2,346.92> | 119.6 |
| 34932-1912:REIMB ENG SRVCS-FRM 116 STREET FUND | 80,710.90- | 152,748.64- | 188,000- | 35,251.36 | 81.2 |
| 34932-1914:REIMB ENG SRVCS-FRM 119 ST/REPAIR RECON | 80,155.55- | 261,813.24- | 300,000- | 38,186.76 | 87.3 |
| 34932-1916:REIMB ENG SRVCS-FRM 114 PATHS & TRAILS | .00 | 194.06- | | <194.06> | |
| 34932-1929:REIMB ENG SRVCS-FRM 477 W/S CONSTRUCT | 79,617.68- | 323,218.72- | 150,000- | <173,218.72> | 215.5 |
| 34932-1940:REIMB ENG SRVCS-FRM 528 BUILDING MAINT | 14,250.60- | 79,282.11- | 130,000- | 50,717.89 | 61.0 |
| 34932-1945:REIMB ENG SRVCS-FRM 410/411 WATER | 26,162.99- | 78,724.27- | 110,000- | 31,275.73 | 71.6 |
| 34932-1946:REIMB ENG SRVCS-FRM 410/412 SEWER | 42,718.16- | 98,435.70- | 110,000- | 11,564.30 | 89.5 |
| 34932-1962:REIMB ENG SRVCS-FROM 493 STORM WATER | 11,354.51- | 12,423.90- | 10,000- | <2,423.90> | 124.2 |
| 35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN | 91,474.89- | 300,755.23- | 450,000- | 149,244.77 | 66.8 |
| 35990-1000:MISCELLANEOUS FINES & PENALTIE-MISCELLANEOU | 2,797.22- | 11,345.48- | 10,000- | <1,345.48> | 113.5 |
| 36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST | 53,586.96- | 155,483.74- | 210,000- | 54,516.26 | 74.0 |
| 36140-1000:INT. ON CONTRACTS, NOTES & A/R-INTEREST ON | 254.52- | 1,465.32- | 6,000- | 4,534.68 | 24.4 |
| 36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN | 11.64- | 379.19- | 500- | 120.81 | 75.8 |
| 36240-1000:SPACE/FAC. RENT S-T-SPACE & FAC. RENT S-T | 660.00- | 1,298.24- | | <1,298.24> | |
| 36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE | 13,692.00- | 66,712.93- | 70,000- | 3,287.07 | 95.3 |
| 36240-1112:SPACE/FAC. RENT S-T-AMPHITHEATER RENTAL | 40.00- | 200.00- | | <200.00> | |
| 36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS | 520.00- | 2,155.00- | 2,000- | <155.00> | 107.8 |
| 36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS | 625.00- | 1,975.00- | 1,600- | <375.00> | 123.4 |
| 36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL | 1,135.00- | 3,025.00- | 2,800- | <225.00> | 108.0 |
| 36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER | 405.00- | 1,695.00- | 1,500- | <195.00> | 113.0 |
| 36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION | 150.00- | 2,152.25- | 5,000- | 2,847.75 | 43.0 |
| 36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE | 2,692.68- | 4,804.99- | 6,500- | 1,695.01 | 73.9 |
| 36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL | 2,109.29- | 2,901.92- | 2,000- | <901.92> | 145.1 |
| 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 | 3,092.30- | 10,789.40- | 12,000- | 1,210.60 | 89.9 |
| 36250-1140:SPACE & FACILITIES LEASES L-T -FIRE STATION | 200.00- | 300.00- | | <300.00> | |
| 36282-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK | 2,071.37- | 2,675.18- | 1,800- | <875.18> | 148.6 |
| 36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE | 251.22- | 270.15- | 500- | 229.85 | 54.0 |
| 36284-1000:TENNIS COURT LIGHTS-MCCOSH-TENNIS COURT LIG | 172.27- | 447.31- | 800- | 352.69 | 55.9 |
| 36285-1139:SMALL ITEM RENTALS-ICE RINK FEES | 1,306.76- | 14,584.81- | 27,000- | 12,415.19 | 54.0 |
| 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 | 94.53- | 114.53- | | <114.53> | |
| 36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV | 922.78 | 1,674.35 | | 1,674.35 | |

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(000) GENERAL FUND

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| 36990-1000:MISC REV.-MISCELLANEOUS REVENUE | 99.00- | 2,548.91- | | <2,548.91> | |
| 36990-1075:MISC REV.-REIMBURSEMENT | 75.00- | 830.00- | | <830.00> | |
| 36990-1359:MISC REV.-NSF CHECK SERVICE FEE | 95.00- | 130.00- | 1,000- | 870.00 | 13.0 |
| 39150-1437:PROCEEDS OF CAPITAL LEASES-CAP LEASE PROCEE | 26,753.81- | 26,753.81- | 27,000- | 246.19 | 99.1 |
| 39510-1131:PROCEEDS -SALE OF FIXED ASSETS-MISC SALES, | .00 | 32.44- | | <32.44> | |
| 39700-1913:TRANSFERS-IN-FRM 102 TOURISM | 27,273.00- | 81,818.00- | 100,000- | 18,182.00 | 81.8 |
| :GENERAL FUND | 4,307,270.12- | 17,149,089.16- | 23,046,700- | 5,897,610.84 | 74.4 |

000-020-36990-000-1000-0000-00 thru 000-020-39700-000-1913-0000-00

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 1
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(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 001:LEGISLATIVE | | | | | |
| 0111:FULL TIME SALARIES | 21,732.52 | 61,103.47 | 110,900 | 49,796.53 | 55.1 |
| 0131:OVERTIME | 333.03 | 1,126.45 | 900 | <226.45> | 125.2 |
| 0141:VACATION (NORMAL) | 1,226.63 | 1,858.25 | 0 | <1,858.25> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 396.51 | 758.03 | 0 | <758.03> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 82.54 | 290.19 | 0 | <290.19> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 1,807.15 | 4,953.46 | 8,600 | 3,646.54 | 57.6 |
| 0213:RETIREMENT PERS & LEOFF | 697.24 | 1,546.49 | 1,700 | 153.51 | 91.0 |
| 0214:WORKMANS COMPENSATION | 73.52 | 378.70 | 100 | <278.70> | 378.7 |
| 0216:L&I RETRO POOL | .00 | 7.00 | 0 | <7.00> | .0 |
| 0221:MEDICAL INSURANCE | 2,266.50 | 5,308.98 | 6,000 | 691.02 | 88.5 |
| 0223:LIFE INSURANCE | 13.35 | 30.41 | 0 | <30.41> | .0 |
| 0312:OPERATING SUPPLIES | .00 | 1,743.33 | 1,000 | <743.33> | 174.3 |
| 0411:PROFESSIONAL SERVICES | 74.58 | 4,694.94 | 4,500 | <194.94> | 104.3 |
| 0422:POSTAGE | 15.57 | 41.72 | 0 | <41.72> | .0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 322.00 | 1,520.96 | 3,500 | 1,979.04 | 43.5 |
| 0441:ADVERTISING | 2,190.87 | 7,041.11 | 9,000 | 1,958.89 | 78.2 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | 285.00 | 0 | <285.00> | .0 |
| 0493:REIMBURSABLE LABOR CHARGES | 267.72 | 1,256.22 | 0 | <1,256.22> | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 710.00 | 500 | <210.00> | 142.0 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 792.00 | 2,372.00 | 2,900 | 528.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 1,527.00 | 4,582.00 | 5,600 | 1,018.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 354.00 | 1,064.00 | 1,300 | 236.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 7,800.00 | 23,400.00 | 28,600 | 5,200.00 | 81.8 |
| 0941:TRANS TO 534 BLD MN CIVIC CNTR | .00 | .00 | 169,600 | 169,600.00 | .0 |
| 001:LEGISLATIVE | 41,972.73 | 126,072.71 | 354,700 | 228,627.29 | 35.5 |
| 002 EXECUTIVE | | | | | |
| 0111:FULL TIME SALARIES | 61,160.02 | 179,835.74 | 270,700 | 90,864.26 | 66.4 |
| 0115:RETROACTIVE PAY | 7.20 | 79.20- | 0 | 79.20 | .0 |
| 0131:OVERTIME | .00 | 48.98 | 1,500 | 1,451.02 | 3.3 |
| 0141:VACATION (NORMAL) | 9,608.22 | 19,386.52 | 0 | <19,386.52> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 3,454.26 | 7,922.54 | 0 | <7,922.54> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 2,124.80 | 4,497.62 | 0 | <4,497.62> | .0 |
| 0147:CIVIL LEAVE | .00 | 65.30 | 0 | <65.30> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 5,338.31 | 15,528.57 | 20,800 | 5,271.43 | 74.7 |
| 0213:RETIREMENT PERS & LEOFF | 2,593.88 | 6,697.24 | 8,700 | 2,002.76 | 77.0 |
| 0214:WORKMANS COMPENSATION | 180.58 | 679.11 | 800 | 120.89 | 84.9 |
| 0216:L&I RETRO POOL | .00 | 57.00 | 0 | <57.00> | .0 |
| 0221:MEDICAL INSURANCE | 12,266.34 | 35,317.86 | 45,400 | 10,082.14 | 77.8 |
| 0223:LIFE INSURANCE | 60.26 | 169.84 | 200 | 30.16 | 84.9 |
| 0312:OPERATING SUPPLIES | 1,398.54 | 3,424.95 | 3,000 | <424.95> | 114.2 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | 45.00 | 200 | 155.00 | 22.5 |
| 0355:SMALL EQUIPMENT < \$1000 | 548.59 | 1,520.87 | 200 | <1,320.87> | 760.4 |
| 0411:PROFESSIONAL SERVICES | 2,050.02 | 8,361.15 | 5,000 | <3,361.15> | 167.2 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

GLR530-PRI
 PAGE NO 2
 PERIOD. 123Q
 Cntl Level 1-2-5

(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0421:TELEPHONE | 24.00 | 64.00 | 300 | 236.00 | 21.3 |
| 0422:POSTAGE | 96.23 | 434.00 | 400 | <34.00> | 108.5 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 481.52 | 2,569.26 | 4,000 | 1,430.74 | 64.2 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 1,307.00 | 1,500 | 193.00 | 87.1 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 792.00 | 2,372.00 | 2,900 | 528.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 2,127.00 | 6,382.00 | 7,800 | 1,418.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 7,800.00 | 23,400.00 | 28,600 | 5,200.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 8,973.00 | 26,918.00 | 32,900 | 5,982.00 | 81.8 |
| 0941:TRANS TO 534 BLD MN CIVIC CNTR | .00 | .00 | 138,700 | 138,700.00 | .0 |
| 002:EXECUTIVE | 121,084.77 | 346,925.35 | 573,600 | 226,674.65 | 60.5 |
| 003 FINANCE | | | | | |
| 0111:FULL TIME SALARIES | 82,128.89 | 256,915.48 | 501,000 | 244,084.52 | 51.3 |
| 0126:COMP TIME TAKEN | .00 | 335.27 | 0 | <335.27> | .0 |
| 0131:OVERTIME | .00 | 311.58 | 700 | 388.42 | 44.5 |
| 0141:VACATION (NORMAL) | 17,733.70 | 35,057.74 | 0 | <35,057.74> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 3,733.30 | 14,451.92 | 0 | <14,451.92> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 19,695.94 | 51,642.20 | 0 | <51,642.20> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 9,309.79 | 27,067.93 | 38,400 | 11,332.07 | 70.5 |
| 0213:RETIREMENT PERS & LEOFF | 8,817.93 | 24,922.02 | 35,500 | 10,577.98 | 70.2 |
| 0214:WORKMANS COMPENSATION | 332.80 | 1,191.91 | 2,000 | 808.09 | 59.6 |
| 0216:L&I RETRO POOL | .00 | 143.00 | 0 | <143.00> | .0 |
| 0221:MEDICAL INSURANCE | 22,442.32 | 68,997.38 | 100,500 | 31,502.62 | 68.7 |
| 0223:LIFE INSURANCE | 125.01 | 384.09 | 700 | 315.91 | 54.9 |
| 0224:RETIREE'S HEALTH INSURANCE PLN | .00 | 7,789.92 | 0 | <7,789.92> | .0 |
| 0312:OPERATING SUPPLIES | 175.89 | 1,809.87 | 4,200 | 2,390.13 | 43.1 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | 326.00 | 326.00 | 200 | <126.00> | 163.0 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | 149.83 | 500 | 350.17 | 30.0 |
| 0411:PROFESSIONAL SERVICES | 6,031.55 | 36,153.77 | 38,000 | 1,846.23 | 95.1 |
| 0417:BANK CHARGES | .00 | 343.57 | 3,500 | 3,156.43 | 9.8 |
| 0421:TELEPHONE | 24.00 | 64.00 | 300 | 236.00 | 21.3 |
| 0422:POSTAGE | 316.72 | 2,124.30 | 1,000 | <1,124.30> | 212.4 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | 314.07 | 4,500 | 4,185.93 | 7.0 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 1,383.89 | 3,090.63 | 6,000 | 2,909.37 | 51.5 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 1,735.00 | 5,500 | 3,765.00 | 31.5 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 765.00 | 2,290.00 | 2,800 | 510.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 4,881.00 | 14,646.00 | 17,900 | 3,254.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 8,835.00 | 26,510.00 | 32,400 | 5,890.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 13,065.00 | 39,190.00 | 47,900 | 8,710.00 | 81.8 |
| 0941:TRANS TO 534 BLD MN CIVIC CNTR | .00 | .00 | 232,200 | 232,200.00 | .0 |
| 003:FINANCE | 200,123.73 | 617,957.48 | 1,075,700 | 457,742.52 | 57.4 |
| 004 COMMUNITY DEVELOPMENT | | | | | |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

GLR530-PRI
 PAGE NO 3
 PERIOD. 123Q
 Cntl Level 1-2-5

(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0111:FULL TIME SALARIES | 154,379.66 | 467,618.29 | 812,400 | 344,781.71 | 57.6 |
| 0112:TEMPORARY PAY | .00 | .00 | 20,000 | 20,000.00 | .0 |
| 0126:COMP TIME TAKEN | 1,798.47 | 3,030.88 | 0 | <3,030.88> | .0 |
| 0131:OVERTIME | 611.60 | 664.14 | 3,600 | 2,935.86 | 18.4 |
| 0141:VACATION (NORMAL) | 21,070.82 | 38,962.92 | 0 | <38,962.92> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 6,678.91 | 21,119.03 | 0 | <21,119.03> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 3,683.20 | 15,600.60 | 0 | <15,600.60> | .0 |
| 0147:CIVIL LEAVE | .00 | 1,299.66 | 0 | <1,299.66> | .0 |
| 0191:PAYROLL REIMBURSEMENT | .00 | 10.00- | 0 | 10.00 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 14,056.87 | 40,938.60 | 64,000 | 23,061.40 | 64.0 |
| 0213:RETIREMENT PERS & LEOFF | 12,481.74 | 34,869.68 | 55,600 | 20,730.32 | 62.7 |
| 0214:WORKMANS COMPENSATION | 2,097.97 | 6,041.21 | 10,500 | 4,458.79 | 57.5 |
| 0216:L&I RETRO POOL | .00 | 752.00 | 0 | <752.00> | .0 |
| 0221:MEDICAL INSURANCE | 49,429.12 | 145,292.14 | 212,100 | 66,807.86 | 68.5 |
| 0223:LIFE INSURANCE | 239.15 | 715.80 | 1,100 | 384.20 | 65.1 |
| 0312:OPERATING SUPPLIES | 68.92 | 1,752.57 | 3,800 | 2,047.43 | 46.1 |
| 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 | 7.55 | 68.74 | 0 | <68.74> | .0 |
| 0417:BANK CHARGES | 1,155.99 | 2,223.97 | 3,000 | 776.03 | 74.1 |
| 0421:TELEPHONE | 287.90 | 772.88 | 700 | <72.88> | 110.4 |
| 0422:POSTAGE | 719.69 | 2,045.84 | 600 | <1,445.84> | 341.0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 178.50 | 939.59 | 2,500 | 1,560.41 | 37.6 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | 25.00 | 0 | <25.00> | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | 1,274.19 | 2,049.19 | 2,000 | <49.19> | 102.5 |
| 0496:PRINTING & BINDING | .00 | 1,274.48 | 5,000 | 3,725.52 | 25.5 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 14,208.00 | 42,628.00 | 52,100 | 9,472.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 9,546.00 | 28,636.00 | 35,000 | 6,364.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 13,992.00 | 41,972.00 | 51,300 | 9,328.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 5,154.00 | 15,464.00 | 18,900 | 3,436.00 | 81.8 |
| 004:COMMUNITY DEVELOPMENT | 313,120.25 | 917,169.60 | 1,355,200 | 438,030.40 | 67.7 |
| 005 LEGAL/JUDICIAL | | | | | |
| 0312:OPERATING SUPPLIES | .00 | 70.14 | 0 | <70.14> | .0 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | 2,581.41 | 7,519.39 | 10,100 | 2,580.61 | 74.4 |
| 0411:PROFESSIONAL SERVICES | 14,577.23 | 49,236.16 | 100,000 | 50,763.84 | 49.2 |
| 0422:POSTAGE | 5.30 | 17.49 | 0 | <17.49> | .0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 20.00 | 176.00 | 1,000 | 824.00 | 17.6 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 230.00 | 0 | <230.00> | .0 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 246.00 | 736.00 | 900 | 164.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 2,181.00 | 6,546.00 | 8,000 | 1,454.00 | 81.8 |
| 0941:TRANS TO 534 BLD MN CIVIC CNTR | .00 | .00 | 9,700 | 9,700.00 | .0 |
| 005:LEGAL/JUDICIAL | 19,610.94 | 64,531.18 | 130,700 | 66,168.82 | 49.4 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

GLR530-PRI
 PAGE NO 4
 PERIOD. 123Q
 Cntl Level 1-2-5

(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 | 1,999.14 | 6,515.46 | 7,300 | 784.54 | 89.3 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 12,039.92 | 0 | <12,039.92> | .0 |
| 0355:SMALL EQUIPMENT < \$1000 | 804.97 | 4,890.71 | 0 | <4,890.71> | .0 |
| 0411:PROFESSIONAL SERVICES | 16,000.00 | 16,000.00 | 17,000 | 1,000.00 | 94.1 |
| 0422:POSTAGE | 247.15 | 727.15 | 1,000 | 272.85 | 72.7 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 500 | 500.00 | .0 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 316.03 | 76,757.82 | 65,000 | <11,757.82> | 118.1 |
| 0492:TAXES AND ASSESSMENTS | .00 | 4,259.28 | 6,500 | 2,240.72 | 65.5 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 150.00 | 300 | 150.00 | 50.0 |
| 0511:ALCOHOLISM PROGRAM | 2,199.23 | 3,768.40 | 3,200 | <568.40> | 117.8 |
| 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 | 1,063,636.00 | 1,300,000 | 236,364.00 | 81.8 |
| 0914:TRANSFER TO 119 ST/REPAIR RECN | .00 | .00 | 600,000 | 600,000.00 | .0 |
| 0934:TRANSFER TO 611 FIREMN PENSION | 20,046.00 | 60,136.00 | 73,500 | 13,364.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 981.00 | 2,946.00 | 3,600 | 654.00 | 81.8 |
| 0965:TRANSFER TO 498 AMBULANCE | .00 | 73,500.00 | 252,800 | 179,300.00 | 29.1 |
| 0985:TRANSFER TO 285 GO BOND FUND | 53,500.00 | 53,500.00 | 53,500 | .00 | 100.0 |
| 006:MISC. SERVICES | 450,639.52 | 1,421,048.74 | 3,103,800 | 1,682,751.26 | 45.8 |
| 007 LIBRARY | | | | | |
| 0471:UTILITY EXPENSE / ELECTRICITY | 2,067.81 | 8,250.86 | 10,000 | 1,749.14 | 82.5 |
| 0473:UTILITY EXPENSE / W-S-G | 902.05 | 2,700.66 | 3,500 | 799.34 | 77.2 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 819.00 | 2,454.00 | 3,000 | 546.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 12,135.00 | 36,410.00 | 44,500 | 8,090.00 | 81.8 |
| 007:LIBRARY | 15,923.86 | 49,815.52 | 61,000 | 11,184.48 | 81.7 |
| 010 ENGINEERING | | | | | |
| 0111:FULL TIME SALARIES | 229,170.39 | 687,240.55 | 1,132,600 | 445,359.45 | 60.7 |
| 0112:TEMPORARY PAY | .00 | .00 | 10,000 | 10,000.00 | .0 |
| 0126:COMP TIME TAKEN | 122.84 | 867.93 | 0 | <867.93> | .0 |
| 0131:OVERTIME | 2,686.61 | 4,070.21 | 21,400 | 17,329.79 | 19.0 |
| 0141:VACATION (NORMAL) | 37,600.25 | 80,564.65 | 0 | <80,564.65> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 10,151.76 | 32,427.68 | 0 | <32,427.68> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 3,921.06 | 14,979.75 | 0 | <14,979.75> | .0 |
| 0147:CIVIL LEAVE | 733.40 | 970.05 | 0 | <970.05> | .0 |
| 0191:PAYROLL REIMBURSEMENT | 30.00- | 60.00- | 0 | 60.00 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 21,203.62 | 61,151.64 | 88,100 | 26,948.36 | 69.4 |
| 0213:RETIREMENT PERS & LEOFF | 20,346.64 | 56,874.11 | 76,900 | 20,025.89 | 74.0 |
| 0214:WORKMANS COMPENSATION | 4,030.16 | 11,963.05 | 17,000 | 5,036.95 | 70.4 |
| 0216:L&I RETRO POOL | .00 | 1,218.00 | 0 | <1,218.00> | .0 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 5
 PERIOD. 123Q

(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0221:MEDICAL INSURANCE | 72,406.32 | 218,447.57 | 279,800 | 61,352.43 | 78.1 |
| 0223:LIFE INSURANCE | 311.55 | 939.10 | 1,300 | 360.90 | 72.2 |
| 0224:RETIREE'S HEALTH INSURANCE PLN | .00 | 5,179.69 | 2,600 | <2,579.69> | 199.2 |
| 0311:OFFICE SUPPLIES | 98.15 | 230.86 | 1,000 | 769.14 | 23.1 |
| 0312:OPERATING SUPPLIES | 949.36 | 4,742.57 | 12,000 | 7,257.43 | 39.5 |
| 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 | 323.69 | 1,742.80 | 5,000 | 3,257.20 | 34.9 |
| 0411:PROFESSIONAL SERVICES | .00 | 408.00 | 30,000 | 29,592.00 | 1.4 |
| 0417:BANK CHARGES | 1,257.78 | 2,098.40 | 0 | <2,098.40> | .0 |
| 0421:TELEPHONE | 1,001.51 | 2,699.08 | 4,000 | 1,300.92 | 67.5 |
| 0422:POSTAGE | 442.05 | 2,032.56 | 2,500 | 467.44 | 81.3 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 29.19 | 1,497.63 | 0 | <1,497.63> | .0 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | .00 | .00 | 6,500 | 6,500.00 | .0 |
| 0471:UTILITY EXPENSE / ELECTRICITY | 45.50 | 133.93 | 0 | <133.93> | .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 | 2,455.00 | 4,360.00 | 8,500 | 4,140.00 | 51.3 |
| 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 | 86,564.00 | 105,800 | 19,236.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 14,319.00 | 42,954.00 | 52,500 | 9,546.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 22,554.00 | 67,664.00 | 82,700 | 15,036.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 6,873.00 | 20,618.00 | 25,200 | 4,582.00 | 81.8 |
| 0956:TRANSFER TO 275 EQUIP LEASES | 1,473.00 | 4,418.00 | 5,400 | 982.00 | 81.8 |
| 010:ENGINEERING | 483,329.83 | 1,451,225.57 | 2,026,300 | 575,074.43 | 71.6 |
| 020 PARK RECREATION | | | | | |
| 0052:PETTY CASH ESTABLISH | 1,000.00 | 1,000.00 | 0 | <1,000.00> | .0 |
| 0111:FULL TIME SALARIES | 265,124.30 | 773,631.69 | 1,153,000 | 379,368.31 | 67.1 |
| 0112:TEMPORARY PAY | 407,760.06 | 642,512.99 | 718,500 | 75,987.01 | 89.4 |
| 0115:RETROACTIVE PAY | .00 | 33.29 | 0 | <33.29> | .0 |
| 0126:COMP TIME TAKEN | 2,634.83 | 3,857.26 | 0 | <3,857.26> | .0 |
| 0131:OVERTIME | 2,541.10 | 9,685.02 | 39,900 | 30,214.98 | 24.3 |
| 0132:HOLIDAY (ACTUALLY WORKED) | 617.06 | 617.06 | 0 | <617.06> | .0 |
| 0141:VACATION (NORMAL) | 24,016.45 | 55,631.16 | 0 | <55,631.16> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 9,744.72 | 32,404.48 | 0 | <32,404.48> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 6,660.73 | 20,814.91 | 0 | <20,814.91> | .0 |
| 0147:CIVIL LEAVE | 110.29 | 110.29 | 0 | <110.29> | .0 |
| 0191:PAYROLL REIMBURSEMENT | 20.00- | 20.00- | 0 | 20.00 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 54,366.36 | 115,781.66 | 146,200 | 30,418.34 | 79.2 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 6
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(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0213:RETIREMENT PERS & LEOFF | 24,520.63 | 66,169.67 | 88,400 | 22,230.33 | 74.9 |
| 0214:WORKMANS COMPENSATION | 33,094.99 | 59,722.96 | 69,800 | 10,077.04 | 85.6 |
| 0216:L&I RETRO POOL | .00 | 5,001.95 | 0 | <5,001.95> | .0 |
| 0221:MEDICAL INSURANCE | 90,945.19 | 275,396.36 | 342,100 | 66,703.64 | 80.5 |
| 0223:LIFE INSURANCE | 426.07 | 1,286.77 | 1,700 | 413.23 | 75.7 |
| 0224:RETIREE'S HEALTH INSURANCE PLN | .00 | 2,067.31 | 3,000 | 932.69 | 68.9 |
| 0311:OFFICE SUPPLIES | 816.79 | 2,176.16 | 800 | <1,376.16> | 272.0 |
| 0312:OPERATING SUPPLIES | 97,937.14 | 204,681.51 | 237,500 | 32,818.49 | 86.2 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | 120.31 | 200 | 79.69 | 60.2 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | 23,060.19 | 89,731.34 | 125,000 | 35,268.66 | 71.8 |
| 0341:MUSEUM RESALE | 4,098.77 | 8,476.56 | 40,000 | 31,523.44 | 21.2 |
| 0342:CAMPGROUND RESALE | 1,883.64 | 2,356.12 | 1,500 | <856.12> | 157.1 |
| 0343:S&S CONCESSION RESALE | 34,040.11 | 61,618.15 | 70,000 | 8,381.85 | 88.0 |
| 0344:LARSON RESALE | 7,440.36 | 19,392.90 | 25,000 | 5,607.10 | 77.6 |
| 0346:LAUZIER PLAYFIELD RESALE | 5,154.35 | 12,719.53 | 13,000 | 280.47 | 97.8 |
| 0347:LARSON REC COMPLEX RESALE | 452.59 | 7,829.44 | 25,000 | 17,170.56 | 31.3 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 1,204.24 | 0 | <1,204.24> | .0 |
| 0354:COMPUTER SOFTWARE | .00 | 4,014.97 | 17,300 | 13,285.03 | 23.2 |
| 0355:SMALL EQUIPMENT < \$1000 | 4,806.18 | 11,176.83 | 41,300 | 30,123.17 | 27.1 |
| 0411:PROFESSIONAL SERVICES | 12,892.74 | 41,651.21 | 47,500 | 5,848.79 | 87.7 |
| 0417:BANK CHARGES | 7,615.08 | 10,906.30 | 11,900 | 993.70 | 91.6 |
| 0421:TELEPHONE | 743.31 | 1,933.93 | 3,000 | 1,066.07 | 64.5 |
| 0422:POSTAGE | 1,031.31 | 3,260.79 | 2,500 | <760.79> | 130.4 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 942.03 | 2,514.82 | 3,200 | 685.18 | 78.6 |
| 0441:ADVERTISING | 1,482.65 | 10,763.05 | 9,000 | <1,763.05> | 119.6 |
| 0442:CHAMBER OF COMMERCE / CONTRACT | 2,618.88 | 8,118.88 | 10,000 | 1,881.12 | 81.2 |
| 0453:RENTAL/LEASE OTHER EQUIPMENT | 300.00 | 500.00 | 0 | <500.00> | .0 |
| 0459:RENTAL/LEASE LAND (PARKS) | .00 | 1,000.00 | 1,000 | .00 | 100.0 |
| 0471:UTILITY EXPENSE / ELECTRICITY | 31,988.15 | 76,805.08 | 96,000 | 19,194.92 | 80.0 |
| 0472:UTILITY EXPENSE / GAS | 21,222.13 | 35,198.92 | 68,000 | 32,801.08 | 51.8 |
| 0473:UTILITY EXPENSE / W-S-G | 93,042.19 | 129,880.96 | 169,000 | 39,119.04 | 76.9 |
| 0481:REPAIR & MAINT. BUILDING (CONT | .00 | 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 | 30,187.87 | 60,098.67 | 86,000 | 25,901.33 | 69.9 |
| 0485:R&M-MAJOR PROJECTS | .00 | 11,872.36 | 5,000 | <6,872.36> | 237.4 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 397.39 | 3,172.96 | 9,500 | 6,327.04 | 33.4 |
| 0492:TAXES AND ASSESSMENTS | 2,381.55 | 24,878.61 | 36,000 | 11,121.39 | 69.1 |
| 0495:REGISTRATION & MEMBERSHIPS | 618.00 | 3,259.00 | 4,000 | 741.00 | 81.5 |
| 0496:PRINTING & BINDING | 1,040.19 | 3,660.47 | 19,000 | 15,339.53 | 19.3 |
| 0646:ART WORK | .00 | 34,017.16 | 10,000 | <24,017.16> | 340.2 |
| 0794:INTERFUND DBT/ST REPAYMENT | 130,995.73 | 130,995.73 | 178,100 | 47,104.27 | 73.6 |
| 0821:INTEREST ON INTERFUND DEBT | 47,073.86 | 47,073.86 | 47,000 | <73.86> | 100.2 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 105,219.00 | 315,654.00 | 385,800 | 70,146.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 41,646.00 | 124,936.00 | 152,700 | 27,764.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 21,054.00 | 63,164.00 | 77,200 | 14,036.00 | 81.8 |

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

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0940:TRANSFER TO 528 BUILDING MAIN | 117,900.00 | 353,700.00 | 432,300 | 78,600.00 | 81.8 |
| 0941:TRANS TO 534 BLD MN CIVIC CNTR | .00 | .00 | 658,900 | 658,900.00 | .0 |
| 0949:OPERATIONS COMPLEX RENT | 25,773.00 | 77,318.00 | 94,500 | 17,182.00 | 81.8 |
| 0958:TRANSFER TO 314 PARK & REC IMP | .00 | .00 | 80,000 | 80,000.00 | .0 |
| 0981:TRANSFER TO 281 GO BOND FUND | 48,600.00 | 48,600.00 | 48,600 | .00 | 100.0 |
| 0984:TRANSFER TO 284 GO BOND FUND | 2,600.00 | 2,600.00 | 2,600 | .00 | 100.0 |
| 0985:TRANSFER TO 285 GO BOND FUND | 189,400.00 | 189,400.00 | 189,400 | .00 | 100.0 |
| 020:PARK RECREATION | 2,041,997.96 | 4,308,814.03 | 6,101,900 | 1,793,085.97 | 70.6 |
| 030 POLICE | | | | | |
| 0111:FULL TIME SALARIES | 532,303.80 | 1,607,181.08 | 2,544,400 | 937,218.92 | 63.2 |
| 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 | 150.73 | 67.33 | 0 | <67.33> | .0 |
| 0123:POSITION CHANGE | 18,454.79 | 48,725.16 | 0 | <48,725.16> | .0 |
| 0126:COMP TIME TAKEN | 10,268.94 | 19,624.22 | 0 | <19,624.22> | .0 |
| 0131:OVERTIME | 25,768.72 | 65,982.55 | 93,900 | 27,917.45 | 70.3 |
| 0141:VACATION (NORMAL) | 74,417.78 | 137,929.51 | 0 | <137,929.51> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 5,935.60 | 17,692.88 | 0 | <17,692.88> | .0 |
| 0143:HOLIDAY (PAY IN LIEU OF HOLIDAY | 22,044.64 | 61,804.27 | 80,500 | 18,695.73 | 76.8 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 36,559.31 | 108,008.76 | 0 | <108,008.76> | .0 |
| 0147:CIVIL LEAVE | 83.08 | 332.02 | 0 | <332.02> | .0 |
| 0148:MILITARY LEAVE | 7,906.48 | 14,912.88 | 0 | <14,912.88> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 54,840.83 | 155,742.82 | 211,500 | 55,757.18 | 73.6 |
| 0213:RETIREMENT PERS & LEOFF | 41,274.12 | 115,924.32 | 149,400 | 33,475.68 | 77.6 |
| 0214:WORKMANS COMPENSATION | 12,266.69 | 33,583.44 | 47,700 | 14,116.56 | 70.4 |
| 0216:L&I RETRO POOL | .00 | 3,417.00 | 0 | <3,417.00> | .0 |
| 0221:MEDICAL INSURANCE | 212,609.82 | 637,402.83 | 771,500 | 134,097.17 | 82.6 |
| 0223:LIFE INSURANCE | 606.90 | 1,814.26 | 2,600 | 785.74 | 69.8 |
| 0224:RETIREE'S HEALTH INSURANCE PLN | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0241:UNIFORM AND CLOTHING ALLOWANCE | 1,107.84 | 2,682.04 | 2,700 | 17.96 | 99.3 |
| 0252:DIRECT MEDICAL PAYMENTS | 202.71 | 609.91 | 3,000 | 2,390.09 | 20.3 |
| 0311:OFFICE SUPPLIES | .00 | 193.98 | 0 | <193.98> | .0 |
| 0312:OPERATING SUPPLIES | 12,665.60 | 60,430.35 | 67,300 | 6,869.65 | 89.8 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | .00 | .00 | 500 | 500.00 | .0 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 13,764.31 | 19,100 | 5,335.69 | 72.1 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | 4,776.83 | 0 | <4,776.83> | .0 |
| 0411:PROFESSIONAL SERVICES | 179,838.85 | 536,238.85 | 818,400 | 282,161.15 | 65.5 |
| 0413:ANIMAL SHELTER | .00 | 50,000.00 | 54,400 | 4,400.00 | 91.9 |
| 0417:BANK CHARGES | 90.75 | 255.71 | 0 | <255.71> | .0 |
| 0421:TELEPHONE | 2,611.25 | 6,805.71 | 18,900 | 12,094.29 | 36.0 |
| 0422:POSTAGE | 668.56 | 2,465.68 | 3,000 | 534.32 | 82.2 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 2,752.04 | 7,557.81 | 11,700 | 4,142.19 | 64.6 |
| 0441:ADVERTISING | 1,181.37 | 1,452.54 | 2,500 | 1,047.46 | 58.1 |

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

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0471:UTILITY EXPENSE / ELECTRICITY | 205.52 | 1,313.23 | 0 | <1,313.23> | .0 |
| 0481:REPAIR & MAINT. BUILDING (CONT | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0482:REPAIR & MAINT. EQUIP. (CONTRA | .00 | 1,659.12 | 9,300 | 7,640.88 | 17.8 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | .00 | 1,500 | 1,500.00 | .0 |
| 0492:TAXES AND ASSESSMENTS | .00 | 99.59 | 200 | 100.41 | 49.8 |
| 0493:REIMBURSABLE LABOR CHARGES | 1,445.15 | 3,549.95 | 0 | <3,549.95> | .0 |
| 0494:INVESTIGATION COSTS | .00 | .00 | 5,000 | 5,000.00 | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | 1,223.00 | 10,141.59 | 10,700 | 558.41 | 94.8 |
| 0496:PRINTING & BINDING | 236.30 | 2,860.85 | 5,000 | 2,139.15 | 57.2 |
| 0498:TUITION (EDUCATIONAL BENEFIT) | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0641:MACHINERY & EQUIPMENT NONLEASE | 14,992.74 | 14,992.74 | 0 | <14,992.74> | .0 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 70,962.00 | 212,892.00 | 260,200 | 47,308.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 27,900.00 | 83,700.00 | 102,300 | 18,600.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 25,473.00 | 76,418.00 | 93,400 | 16,982.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 46,854.00 | 140,564.00 | 171,800 | 31,236.00 | 81.8 |
| 030:POLICE | 1,445,902.91 | 4,265,711.06 | 5,595,900 | 1,330,188.94 | 76.2 |
| 040 FIRE | | | | | |
| 0111:FULL TIME SALARIES | 219,028.69 | 644,025.78 | 1,170,300 | 526,274.22 | 55.0 |
| 0112:TEMPORARY PAY | 11,680.19 | 34,195.18 | 0 | <34,195.18> | .0 |
| 0120:SLEEP OVER ALLOWANCE-VOLUNTEER | .00 | .00 | 2,000 | 2,000.00 | .0 |
| 0123:POSITION CHANGE | 4,447.23 | 15,900.95 | 2,900 | <13,000.95> | 548.3 |
| 0125:FIRE/AMBULANCE CREDITS | .00 | .00 | 7,000 | 7,000.00 | .0 |
| 0126:COMP TIME TAKEN | .00 | 567.52 | 0 | <567.52> | .0 |
| 0131:OVERTIME | 33,766.58 | 77,034.75 | 96,200 | 19,165.25 | 80.1 |
| 0141:VACATION (NORMAL) | 29,468.11 | 75,262.57 | 0 | <75,262.57> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 2,289.12 | 9,788.88 | 30,400 | 20,611.12 | 32.2 |
| 0143:HOLIDAY (PAY IN LIEU OF HOLIDA | 8,238.81 | 23,562.34 | 0 | <23,562.34> | .0 |
| 0144:KELLY DAY PAY (FIRE DEPARTMENT | 30,672.92 | 80,167.33 | 0 | <80,167.33> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 3,356.62 | 18,842.73 | 0 | <18,842.73> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 5,168.99 | 14,531.54 | 19,100 | 4,568.46 | 76.1 |
| 0213:RETIREMENT PERS & LEOFF | 18,081.54 | 51,579.56 | 69,000 | 17,420.44 | 74.8 |
| 0214:WORKMANS COMPENSATION | 7,934.33 | 22,885.34 | 32,800 | 9,914.66 | 69.8 |
| 0216:L&I RETRO POOL | .00 | 2,350.00 | 0 | <2,350.00> | .0 |
| 0221:MEDICAL INSURANCE | 67,906.02 | 207,615.74 | 262,000 | 54,384.26 | 79.2 |
| 0223:LIFE INSURANCE | 163.75 | 508.66 | 700 | 191.34 | 72.7 |
| 0242:TRAVEL/MEAL ALLOWANCE | 15.00 | 15.00 | 0 | <15.00> | .0 |
| 0311:OFFICE SUPPLIES | 128.27 | 867.89 | 1,000 | 132.11 | 86.8 |
| 0312:OPERATING SUPPLIES | 3,918.64 | 11,629.61 | 25,000 | 13,370.39 | 46.5 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | 1,459.70 | 1,459.70 | 0 | <1,459.70> | .0 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | 244.52 | 316.30 | 2,200 | 1,883.70 | 14.4 |
| 0323:GAS-PROPANE-FUEL | .00 | .00 | 1,500 | 1,500.00 | .0 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 11,773.66 | 25,500 | 13,726.34 | 46.2 |
| 0355:SMALL EQUIPMENT < \$1000 | 2,876.10 | 22,483.59 | 21,700 | <783.59> | 103.6 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

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(000) GENERAL FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0411:PROFESSIONAL SERVICES | 2,568.84 | 10,800.08 | 20,100 | 9,299.92 | 53.7 |
| 0417:BANK CHARGES | 35.74 | 134.01 | 0 | <134.01> | .0 |
| 0421:TELEPHONE | 2,053.15 | 5,551.67 | 4,700 | <851.67> | 118.1 |
| 0422:POSTAGE | 169.41 | 292.98 | 500 | 207.02 | 58.6 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 82.56 | 935.34 | 0 | <935.34> | .0 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | 40.00 | 622.10 | 4,800 | 4,177.90 | 13.0 |
| 0441:ADVERTISING | 135.00 | 135.00 | 1,000 | 865.00 | 13.5 |
| 0454:RENTAL HYDRANTS | 51,765.00 | 155,290.00 | 189,800 | 34,510.00 | 81.8 |
| 0471:UTILITY EXPENSE / ELECTRICITY | 2,511.13 | 12,426.40 | 14,000 | 1,573.60 | 88.8 |
| 0472:UTILITY EXPENSE / GAS | 296.64 | 4,797.13 | 10,000 | 5,202.87 | 48.0 |
| 0482:REPAIR & MAINT. EQUIP. (CONTRA | 44.79 | 1,947.42 | 9,500 | 7,552.58 | 20.5 |
| 0492:TAXES AND ASSESSMENTS | .00 | 2,485.86 | 3,800 | 1,314.14 | 65.4 |
| 0493:REIMBURSABLE LABOR CHARGES | 45,247.86 | 110,618.69 | 95,000 | <15,618.69> | 116.4 |
| 0495:REGISTRATION & MEMBERSHIPS | 4,919.00 | 7,249.00 | 7,300 | 51.00 | 99.3 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 57,681.00 | 173,046.00 | 211,500 | 38,454.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 17,208.00 | 51,628.00 | 63,100 | 11,472.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 9,027.00 | 27,082.00 | 33,100 | 6,018.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 62,835.00 | 188,510.00 | 230,400 | 41,890.00 | 81.8 |
| 040:FIRE | 707,465.25 | 2,080,916.30 | 2,667,900 | 586,983.70 | 78.0 |
| :GENERAL FUND | 5,841,171.75 | 15,650,187.54 | 23,046,700 | 7,396,512.46 | 67.9 |

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CITY OF MOSES LAKE
Revenue Budget Summary
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(101) CONTINGENCY RESERVE

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .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 |

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CITY OF MOSES LAKE
Expenditure Budget Summary
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(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 |

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CITY OF MOSES LAKE
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(102) TOURISM ACTIVITIES

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .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 | 155,159.36- | 318,010.98- | 410,000- | 91,989.02 | 77.6 |
| :TOURISM ACTIVITIES | 155,159.36- | 586,055.47- | 550,100- | <35,955.47> | 106.5 |

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CITY OF MOSES LAKE
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(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 | 5,965.59 | 6,283.87 | 1,000 | <5,283.87> | 628.4 |
| 0411:PROFESSIONAL SERVICES | 40,578.16 | 45,785.71 | 126,500 | 80,714.29 | 36.2 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | 1,849.47 | 2,500 | 650.53 | 74.0 |
| 0441:ADVERTISING | 46,237.05 | 115,232.08 | 65,000 | <50,232.08> | 177.3 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0911:TRANSFER TO 000 GENERAL FUND | 27,273.00 | 81,818.00 | 100,000 | 18,182.00 | 81.8 |
| 0981:TRANSFER TO 281 GO BOND FUND | 25,714.00 | 180,000.00 | 180,000 | .00 | 100.0 |
| 102:TOURISM ACTIVITIES | 145,767.80 | 430,969.13 | 550,100 | 119,130.87 | 78.3 |
| :TOURISM ACTIVITIES | 145,767.80 | 430,969.13 | 550,100 | 119,130.87 | 78.3 |

102-102-50800-000-0001-0000-00 thru 102-102-59700-078-0981-0000-44

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(103) GRANTS AND DONATIONS

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .00 | .00 | 57,900- | 57,900.00 | |
| 30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC | .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 | 3,716.00- | 7,015.34- | 8,300- | 1,284.66 | 84.5 |
| 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- | 11,352.06- | 15,000- | 3,647.94 | 75.7 |
| 33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F | 34,459.57- | 99,707.30- | 119,000- | 19,292.70 | 83.8 |
| 34290-1523:OTHER-INSTRUCTION FEES-FIRE | .00 | .00 | 100- | 100.00 | |
| 34760-1142:PROGRAM FEES-FUND RAISING | 20.00- | 105.00- | 1,000- | 895.00 | 10.5 |
| 36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO | .00 | .00 | 500- | 500.00 | |
| 36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION- | 6,129.10- | 9,697.64- | 10,000- | 302.36 | 97.0 |
| 36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO | 500.00- | 16,000.00- | 13,000- | <3,000.00> | 123.1 |
| 36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI | 2,712.00- | 10,062.48- | 13,500- | 3,437.52 | 74.5 |
| 36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC | 695.77- | 1,459.65- | 1,000- | <459.65> | 146.0 |
| 36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE | 3,757.02- | 9,113.82- | 3,000- | <6,113.82> | 303.8 |
| :GRANTS AND DONATIONS | 55,773.48- | 210,744.27- | 245,800- | 35,055.73 | 85.7 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
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(103) GRANTS AND DONATIONS

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|---------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 103 GRANTS AND DONATIONS | | | | | |
| 0007:RESERVE FOR SPECIAL PURPOSES | .00 | .00 | 45,700 | 45,700.00 | .0 |
| 0111:FULL TIME SALARIES | 14,961.21 | 61,501.87 | 67,100 | 5,598.13 | 91.7 |
| 0126:COMP TIME TAKEN | 845.64 | 845.64 | 0 | <845.64> | .0 |
| 0131:OVERTIME | 2,397.49 | 5,057.60 | 4,600 | <457.60> | 109.9 |
| 0141:VACATION (NORMAL) | 1,252.80 | 2,749.30 | 0 | <2,749.30> | .0 |
| 0143:HOLIDAY (PAY IN LIEU OF HOLIDAY) | 744.86 | 2,076.18 | 2,800 | 723.82 | 74.1 |
| 0211:SOCIAL SECURITY (NORMAL) | 1,513.69 | 5,424.12 | 5,600 | 175.88 | 96.9 |
| 0213:RETIREMENT PERS & LEOP | 1,058.86 | 3,778.46 | 3,800 | 21.54 | 99.4 |
| 0214:WORKMANS COMPENSATION | 334.52 | 1,242.81 | 1,600 | 357.19 | 77.7 |
| 0221:MEDICAL INSURANCE | 4,629.30 | 17,120.06 | 22,500 | 5,379.94 | 76.1 |
| 0223:LIFE INSURANCE | 14.25 | 54.89 | 100 | 45.11 | 54.9 |
| 0241:UNIFORM AND CLOTHING ALLOWANCE | .00 | 235.44 | 0 | <235.44> | .0 |
| 0312:OPERATING SUPPLIES | 13,207.09 | 25,124.24 | 27,100 | 1,975.76 | 92.7 |
| 0315:REPAIR AND MAINTENANCE SUPPLIES | .00 | .00 | 4,500 | 4,500.00 | .0 |
| 0351:MINOR EQUIPMENT < \$5000 | 5,466.81 | 16,680.44 | 3,000 | <13,680.44> | 556.0 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | 13,540.70 | 5,500 | <8,040.70> | 246.2 |
| 0411:PROFESSIONAL SERVICES | 6,182.23 | 15,196.40 | 27,300 | 12,103.60 | 55.7 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 0 | .00 | .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 | .00 | 3,466.09 | 0 | <3,466.09> | .0 |
| 103:GRANTS AND DONATIONS | 52,608.75 | 174,095.74 | 245,800 | 71,704.26 | 70.8 |
| :GRANTS AND DONATIONS | 52,608.75 | 174,095.74 | 245,800 | 71,704.26 | 70.8 |

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(114) PATHS & TRAILS

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .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- | 554.81- | 1,550.84- | | <1,550.84> | |
| 36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR | .00 | 1,500.00- | | <1,500.00> | |
| :PATHS & TRAILS | 554.81- | 238,329.16- | 253,000- | 14,670.84 | 94.2 |

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CITY OF MOSES LAKE
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(114) PATHS & TRAILS

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 114 PATHS & TRAILS | | | | | |
| 0008:RESERVE FOR CONST PROJ | .00 | .00 | 216,000 | 216,000.00 | .0 |
| 0312:OPERATING SUPPLIES | 540.00 | 1,823.20 | 5,000 | 3,176.80 | 36.5 |
| 0411:PROFESSIONAL SERVICES | .00 | 2,045.75 | 0 | <2,045.75> | .0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 312.19 | 312.19 | 1,000 | 687.81 | 31.2 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | .00 | .00 | 30,000 | 30,000.00 | .0 |
| 0485:R&M-MAJOR PROJECTS | .00 | 5,940.00 | 0 | <5,940.00> | .0 |
| 0493:REIMBURSABLE LABOR CHARGES | .00 | 194.06 | 0 | <194.06> | .0 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 295.00 | 1,000 | 705.00 | 29.5 |
| 114:PATHS & TRAILS | 852.19 | 10,610.20 | 253,000 | 242,389.80 | 4.2 |
| :PATHS & TRAILS | 852.19 | 10,610.20 | 253,000 | 242,389.80 | 4.2 |

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

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(116) STREET

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .00 | .00 | 27,700- | 27,700.00 | |
| 30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC | .00 | 49,606.11- | | <49,606.11> | |
| 30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN | .00 | 164,108.42- | | <164,108.42> | |
| 31110-1091:GEN. PROP TX-REVENUE SHARING PROPERTY TAX | 894.25- | 894.25- | | <894.25> | |
| 32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI | 11,946.28- | 15,577.76- | 18,000- | 2,422.24 | 86.5 |
| 33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS | 110,408.16- | 308,617.73- | 620,000- | 311,382.27 | 49.8 |
| 34942-1962:REIMBURSE ROAD MAINT SERVICES -FROM 493 STO | 6,803.27- | 21,066.74- | 8,600- | <12,466.74> | 245.0 |
| 39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES | 354,546.00- | 1,063,636.00- | 1,300,000- | 236,364.00 | 81.8 |
| :STREET | 484,597.96- | 1,623,507.01- | 1,974,300- | 350,792.99 | 82.2 |

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(116) STREET

Cntl Level 1-2-5

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 115 PARKS/STREET | | | | | |
| 0312:OPERATING SUPPLIES | 1,249.83 | 4,054.06 | 13,000 | 8,945.94 | 31.2 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | 849.24 | 1,388.09 | 10,000 | 8,611.91 | 13.9 |
| 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 | 454.19 | 1,265.95 | 2,000 | 734.05 | 63.3 |
| 0473:UTILITY EXPENSE / W-S-G | 37,391.45 | 57,684.65 | 75,000 | 17,315.35 | 76.9 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 4,000.00 | 4,000.00 | 4,000 | .00 | 100.0 |
| 0493:REIMBURSABLE LABOR CHARGES | 14,817.95 | 33,544.25 | 45,000 | 11,455.75 | 74.5 |
| 115:PARKS/STREET | 58,762.66 | 101,937.00 | 155,000 | 53,063.00 | 65.8 |
| 116 STREET | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 65,400 | 65,400.00 | .0 |
| 0111:FULL TIME SALARIES | 58,882.49 | 163,014.85 | 280,900 | 117,885.15 | 58.0 |
| 0112:TEMPORARY PAY | 4,771.00 | 4,771.00 | 6,000 | 1,229.00 | 79.5 |
| 0123:POSITION CHANGE | 1,678.76 | 3,807.21 | 6,100 | 2,292.79 | 62.4 |
| 0126:COMP TIME TAKEN | 407.80 | 1,940.44 | 0 | <1,940.44> | .0 |
| 0131:OVERTIME | .00 | .00 | 5,200 | 5,200.00 | .0 |
| 0141:VACATION (NORMAL) | 6,538.75 | 18,032.69 | 0 | <18,032.69> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 2,440.24 | 6,206.72 | 0 | <6,206.72> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 898.13 | 4,439.58 | 0 | <4,439.58> | .0 |
| 0147:CIVIL LEAVE | 57.10 | 57.10 | 0 | <57.10> | .0 |
| 0191:PAYROLL REIMBURSEMENT | .00 | 20.00- | 0 | 20.00 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 5,686.98 | 15,174.50 | 22,800 | 7,625.50 | 66.6 |
| 0213:RETIREMENT PERS & LEOFF | 5,074.38 | 13,523.43 | 20,600 | 7,076.57 | 65.6 |
| 0214:WORKMANS COMPENSATION | 1,862.86 | 4,684.83 | 7,400 | 2,715.17 | 63.3 |
| 0216:L&I RETRO POOL | .00 | 530.00 | 0 | <530.00> | .0 |
| 0221:MEDICAL INSURANCE | 17,269.13 | 48,990.40 | 72,200 | 23,209.60 | 67.9 |
| 0223:LIFE INSURANCE | 92.98 | 264.43 | 300 | 35.57 | 88.1 |
| 0311:OFFICE SUPPLIES | 23.59 | 244.45 | 400 | 155.55 | 61.1 |
| 0312:OPERATING SUPPLIES | 136.18 | 547.25 | 1,500 | 952.75 | 36.5 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | 332.33 | 300 | <32.33> | 110.8 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | 18,783.27 | 65,225.44 | 116,000 | 50,774.56 | 56.2 |
| 0323:GAS-PROPANE-FUEL | .00 | 17.11 | 300 | 282.89 | 5.7 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | .00 | 5,000 | 5,000.00 | .0 |
| 0355:SMALL EQUIPMENT < \$1000 | 532.86 | 860.15 | 0 | <860.15> | .0 |
| 0411:PROFESSIONAL SERVICES | 178.75 | 687.61 | 0 | <687.61> | .0 |
| 0421:TELEPHONE | 606.98 | 1,638.10 | 1,500 | <138.10> | 109.2 |
| 0422:POSTAGE | 12.00 | 18.20 | 0 | <18.20> | .0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 26.93 | 26.93 | 200 | 173.07 | 13.5 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | .00 | .00 | 2,200 | 2,200.00 | .0 |
| 0453:RENTAL/LEASE OTHER EQUIPMENT | 64.74 | 306.95 | 1,000 | 693.05 | 30.7 |
| 0471:UTILITY EXPENSE / ELECTRICITY | 140,543.13 | 357,492.94 | 414,000 | 56,507.06 | 86.4 |
| 0473:UTILITY EXPENSE / W-S-G | .00 | .00 | 500 | 500.00 | .0 |

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

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(116) STREET

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0482:REPAIR & MAINT. EQUIP. (CONTRA | 269.75 | 4,515.33 | 2,000 | <2,515.33> | 225.8 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 127.32 | 27,051.61 | 66,000 | 38,948.39 | 41.0 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 299.80 | 1,057.18 | 1,000 | <57.18> | 105.7 |
| 0492:TAXES AND ASSESSMENTS | .00 | 340.90 | 500 | 159.10 | 68.2 |
| 0493:REIMBURSABLE LABOR CHARGES | 81,873.88 | 162,753.43 | 111,400 | <51,353.43> | 146.1 |
| 0495:REGISTRATION & MEMBERSHIPS | 359.00 | 492.00 | 1,600 | 1,108.00 | 30.8 |
| 0498:TUITION (EDUCATIONAL BENEFIT) | .00 | .00 | 400 | 400.00 | .0 |
| 0512:LANDFILL DUMPING FEES | 7.04 | 7.04 | 0 | <7.04> | .0 |
| 0636:LIGHTS, SIGNS, SIGNALS | .00 | .00 | 18,000 | 18,000.00 | .0 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 70,584.00 | 211,744.00 | 258,800 | 47,056.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 6,546.00 | 19,636.00 | 24,000 | 4,364.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 3,219.00 | 9,654.00 | 11,800 | 2,146.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 6,165.00 | 18,490.00 | 22,600 | 4,110.00 | 81.8 |
| 0949:OPERATIONS COMPLEX RENT | 32,481.00 | 97,446.00 | 119,100 | 21,654.00 | 81.8 |
| 0981:TRANSFER TO 281 GO BOND FUND | 21,757.00 | 152,300.00 | 152,300 | .00 | 100.0 |
| 116:STREET | 490,257.82 | 1,418,302.13 | 1,819,300 | 400,997.87 | 78.0 |
| :STREET | 549,020.48 | 1,520,239.13 | 1,974,300 | 454,060.87 | 77.0 |

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

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(119) STREET REPR/RECON

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| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .00 | .00 | 347,900- | 347,900.00 | |
| 30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC | .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 | 405.65- | 1,093.01- | 1,100- | 6.99 | 99.4 |
| 31643-1000:NAT. GAS-GAS | 5,196.97- | 19,919.12- | 30,000- | 10,080.88 | 66.4 |
| 31645-1000:GARBAGE/SOLID WASTE-3% GARBAGE TAX | 588.84- | 1,682.72- | 2,000- | 317.28 | 84.1 |
| 31646-1000:TELEVISION CABLE-TELEVISION CABLE | 1,588.18- | 1,884.01- | 500- | <1,384.01> | 376.8 |
| 31647-1092:TELEPHONE-LAND LINE TELEPHONE UTIL TAXES | 7,506.84- | 24,110.13- | 48,000- | 23,889.87 | 50.2 |
| 31651-1000:ELECTRIC-ELECTRIC | 24,958.36- | 104,422.93- | 125,000- | 20,577.07 | 83.5 |
| 31672-1000:UTILITY TAX WATER-UTILITY TAX WATER | 42,669.73- | 96,154.53- | 100,000- | 3,845.47 | 96.2 |
| 31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT | 8.63- | 15.24- | | <15.24> | |
| 31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER | 24,555.55- | 69,941.77- | 84,000- | 14,058.23 | 83.3 |
| 31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT | 2.85- | 6.65- | | <6.65> | |
| 31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE | 17,130.10- | 51,011.45- | 58,000- | 6,988.55 | 88.0 |
| 31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W | 5,304.37- | 15,857.30- | 20,000- | 4,142.70 | 79.3 |
| 31734-1000:REET 1 FIRST QTR PERCENT-REET 1 FIRST QTR | 62,988.12- | 119,540.03- | 165,000- | 45,459.97 | 72.4 |
| 33400-1000:STATE GRANTS-STATE GRANTS | 4,027.32- | 4,027.32- | | <4,027.32> | |
| 33400-1019:STATE GRANTS-OPERATING GRANT-GOVT'L | 18,619.53- | 18,619.53- | | <18,619.53> | |
| 36140-1000:INT. ON CONTRACTS, NOTES & A/R-INT. ON CONT | 706.26- | 3,687.20- | | <3,687.20> | |
| 36810-1702:CAPITAL ASSESSMENTS-ASSESSMENT - POWER CONN | .00 | 286.22- | | <286.22> | |
| 36810-1711:CAPITAL ASSESSMENTS-STREET ASSESS-WATER IMP | .00 | 1,167.06- | | <1,167.06> | |
| 36810-1721:CAPITAL ASSESSMENTS-STREET ASSESS-SEWER IMP | 292.05- | 292.05- | | <292.05> | |
| 36810-1731:CAPITAL ASSESSMENTS-STREET IMPROVEMENT ASSE | 7,156.67- | 14,190.04- | | <14,190.04> | |
| 39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES | .00 | .00 | 600,000- | 600,000.00 | |
| :STREET REPR/RECON | 223,706.02- | 695,920.72- | 1,581,500- | 885,579.28 | 44.0 |

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

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(119) STREET REPR/RECON

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-----------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 119 STREET REPR/RECON | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 123,500 | 123,500.00 | .0 |
| 0411:PROFESSIONAL SERVICES | 7,185.00 | 7,185.00 | 0 | <7,185.00> | .0 |
| 0485:R&M-MAJOR PROJECTS | 25,000.00 | 174,364.21 | 1,260,000 | 1,085,635.79 | 13.8 |
| 0493:REIMBURSABLE LABOR CHARGES | 13,404.60 | 125,827.21 | 0 | <125,827.21> | .0 |
| 0611:LAND PURCHASE | .00 | 40,572.00 | 0 | <40,572.00> | .0 |
| 0632:STREET RECONSTRUCTION | 19,465.13 | 19,465.13 | 30,000 | 10,534.87 | 64.9 |
| 0633:SIDEWALKS AND PAVERS | .00 | .00 | 150,000 | 150,000.00 | .0 |
| 0636:LIGHTS, SIGNS, SIGNALS | 168,873.07 | 174,305.51 | 0 | <174,305.51> | .0 |
| 0639:OTHER IMPROVEMENTS | 36,936.79 | 36,936.79 | 0 | <36,936.79> | .0 |
| 0699:REIMBURSABLE LABOR CHARGES | 66,750.95 | 135,986.03 | 0 | <135,986.03> | .0 |
| 0984:TRANSFER TO 284 GO BOND FUND | 4,908.00 | 14,728.00 | 18,000 | 3,272.00 | 81.8 |
| 119:STREET REPR/RECON | 342,523.54 | 729,369.88 | 1,581,500 | 852,130.12 | 46.1 |
| :STREET REPR/RECON | 342,523.54 | 729,369.88 | 1,581,500 | 852,130.12 | 46.1 |

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(275) EQUIPMENT LEASES

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|---|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .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-FRM 010 ENGINEERING | 1,473.00- | 4,418.00- | 5,400- | 982.00 | 81.8 |
| :EQUIPMENT LEASES | 1,473.00- | 34,293.85- | 40,100- | 5,806.15 | 85.5 |

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(275) EQUIPMENT LEASES

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 275 EQUIPMENT LEASES | | | | | |
| 0005:RESERVE FOR DEBT SERVICE | .00 | .00 | 29,200 | 29,200.00 | .0 |
| 0751:PRINCIPAL CAPITAL LEASE | 1,268.73 | 9,336.64 | 9,800 | 463.36 | 95.3 |
| 0835:INTEREST ON CAPITAL LEASES/INS | 68.93 | 235.70 | 1,100 | 864.30 | 21.4 |
| 275:EQUIPMENT LEASES | 1,337.66 | 9,572.34 | 40,100 | 30,527.66 | 23.9 |
| :EQUIPMENT LEASES | 1,337.66 | 9,572.34 | 40,100 | 30,527.66 | 23.9 |

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

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 PERIOD. 123Q

(281) G.O.B. 2006 REDEMPTION

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|---|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .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-FRM 116 STREET FUND | 21,757.00- | 152,300.00- | 152,300- | .00 | 100.0 |
| 39700-1913:TRANSFERS-IN-FRM 102 TOURISM | 25,714.00- | 180,000.00- | 180,000- | .00 | 100.0 |
| 39700-1921:TRANSFERS-IN-FRM 020 PARK & REC | 48,600.00- | 48,600.00- | 48,600- | .00 | 100.0 |
| :G.O.B. 2006 REDEMPTION | 96,071.00- | 533,079.50- | 533,300- | 220.50 | 100.0 |

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

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(281) G.O.B. 2006 REDEMPTION

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 281 G.O.B. 2006 REDEMPTION | | | | | |
| 0005:RESERVE FOR DEBT SERVICE | .00 | .00 | 151,700 | 151,700.00 | .0 |
| 0711:PRINCIPAL G.O. BONDS | 208,333.32 | 208,333.32 | 208,300 | <33.32> | 100.0 |
| 0831:INTEREST ON GO DEBT | 86,478.12 | 172,956.24 | 173,000 | 43.76 | 100.0 |
| 0891:OTHER DEBT SERVICE COSTS | 200.62 | 200.62 | 300 | 99.38 | 66.9 |
| 281:G.O.B. 2006 REDEMPTION | 295,012.06 | 381,490.18 | 533,300 | 151,809.82 | 71.5 |
| :G.O.B. 2006 REDEMPTION | 295,012.06 | 381,490.18 | 533,300 | 151,809.82 | 71.5 |

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(284) 1998 REFUNDING GOB

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|---|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .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-FRM 119 ST/REPAIR RECON | 4,908.00- | 14,728.00- | 18,000- | 3,272.00 | 81.8 |
| 39700-1921:TRANSFERS-IN-FRM 020 PARK & REC | 2,600.00- | 2,600.00- | 2,600- | .00 | 100.0 |
| :1998 REFUNDING GOB | 7,508.00- | 92,203.13- | 95,600- | 3,396.87 | 96.4 |

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(284) 1998 REFUNDING GOB

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 284 1998 REFUNDING GOB | | | | | |
| 0711:PRINCIPAL G.O. BONDS | 90,839.15 | 90,839.15 | 90,900 | 60.85 | 99.9 |
| 0831:INTEREST ON GO DEBT | 2,180.14 | 4,360.28 | 4,500 | 139.72 | 96.9 |
| 0891:OTHER DEBT SERVICE COSTS | .00 | .00 | 200 | 200.00 | .0 |
| 284:1998 REFUNDING GOB | 93,019.29 | 95,199.43 | 95,600 | 400.57 | 99.6 |
| :1998 REFUNDING GOB | 93,019.29 | 95,199.43 | 95,600 | 400.57 | 99.6 |

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(285) 2002 REFUNDING BONDS

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|---|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .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-FRM 006 MISC SERVICES | 53,500.00- | 53,500.00- | 53,500- | .00 | 100.0 |
| 39700-1921:TRANSFERS-IN-FRM 020 PARK & REC | 189,400.00- | 189,400.00- | 189,400- | .00 | 100.0 |
| :2002 REFUNDING BONDS | 242,900.00- | 280,286.57- | 280,800- | 513.43 | 99.8 |

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(285) 2002 REFUNDING BONDS

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 285 2002 REFUNDING BONDS | | | | | |
| 0711:PRINCIPAL G.O. BONDS | 269,658.66 | 269,658.66 | 269,800 | 141.34 | 99.9 |
| 0831:INTEREST ON GO DEBT | 5,325.76 | 5,325.76 | 10,700 | 5,374.24 | 49.8 |
| 0891:OTHER DEBT SERVICE COSTS | 300.93 | 5,626.69 | 300 | <5,326.69> | 875.6 |
| 285:2002 REFUNDING BONDS | 275,285.35 | 280,611.11 | 280,800 | 188.89 | 99.9 |
| :2002 REFUNDING BONDS | 275,285.35 | 280,611.11 | 280,800 | 188.89 | 99.9 |

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

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(308) CAPITAL

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .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 |

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(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 |

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

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(314) PARK & RECREATION IMPROV.

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .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:MISC REV.-MISCELLANEOUS REVENUE | .00 | 6,901.00- | | <6,901.00> | |
| 39700-1921:TRANSFERS-IN-FRM 020 PARK & REC | .00 | .00 | 80,000- | 80,000.00 | |
| :PARK & RECREATION IMPROV. | .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

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(314) PARK & RECREATION IMPROV.

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 314 PARK & RECREATION IMPROV. | | | | | |
| 0003:RESERVE FOR CAPITAL IMPROVEMEN | .00 | .00 | 107,800 | 107,800.00 | .0 |
| 0631:IMPROVE/ OTHER THAN BUILDING | 400.00 | 48,171.52 | 80,000 | 31,828.48 | 60.2 |
| 314:PARK & RECREATION IMPROV. | 400.00 | 48,171.52 | 187,800 | 139,628.48 | 25.7 |
| :PARK & RECREATION IMPROV. | 400.00 | 48,171.52 | 187,800 | 139,628.48 | 25.7 |

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

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(315) PARK MITIGATION CAPITAL PROJ.

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .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 PLAN/DEV FEES-MITIGATION FEES | .00 | .00 | 20,000- | 20,000.00 | |
| :PARK MITIGATION CAPITAL PROJ. | .00 | 328,419.20- | 348,400- | 19,980.80 | 94.3 |

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(315) PARK MITIGATION CAPITAL PROJ.

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 315 PARK MITITATION CAPITAL PROJ. | | | | | |
| 0003:RESERVE FOR CAPITAL IMPROVEMEN | .00 | .00 | 8,400 | 8,400.00 | .0 |
| 0631:IMPROVE/ OTHER THAN BUILDING | 16,500.15 | 59,256.70 | 340,000 | 280,743.30 | 17.4 |
| 315:PARK MITITATION CAPITAL PROJ. | 16,500.15 | 59,256.70 | 348,400 | 289,143.30 | 17.0 |
| :PARK MITIGATION CAPITAL PROJ. | 16,500.15 | 59,256.70 | 348,400 | 289,143.30 | 17.0 |

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(410) WATER/SEWER

| Sub Account Name | 3RD 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 | .00 | 11,500.00- | 11,500- | .00 | 100.0 |
| 34340-1302:WATER-WATER CITY METERED | 1,171,025.22- | 2,659,686.47- | 3,200,000- | 540,313.53 | 83.1 |
| 34340-1303:WATER-WATER LARSON METERED | 288,029.50- | 637,533.81- | 790,000- | 152,466.19 | 80.7 |
| 34340-1305:WATER-HYDRANT RENTAL /INTERFUND | 51,765.00- | 155,290.00- | 190,000- | 34,710.00 | 81.7 |
| 34340-1306:WATER-WATER CITY PUB/AUTH | 23,574.93- | 53,797.63- | 49,000- | <4,797.63> | 109.8 |
| 34340-1307:WATER-WTR LARSON PUB/AUTH | 90,349.34- | 166,521.86- | 180,000- | 13,478.14 | 92.5 |
| 34340-1308:WATER-WTR INTERFND/CITY | 51,055.92- | 81,269.73- | 70,000- | <11,269.73> | 116.1 |
| 34340-1309:WATER-WTR INTERFND/LARSON | 4,277.50- | 9,430.54- | 10,000- | 569.46 | 94.3 |
| 34340-1310:WATER-UTILITY SERVICE CHARGES | 18,246.00- | 48,612.00- | 57,000- | 8,388.00 | 85.3 |
| 34340-1323:WATER-WATER CITY USE | 50,647.68- | 96,930.27- | 100,000- | 3,069.73 | 96.9 |
| 34340-1324:WATER-WATER/OUTSIDE CITY | 15,948.55- | 37,666.43- | 45,000- | 7,333.57 | 83.7 |
| 34340-1325:WATER-WATER - INDUSTRIAL - CITY | 87,888.24- | 257,746.86- | 180,000- | <77,746.86> | 143.2 |
| 34340-1359:WATER-NSF CHECK SERVICE FEE | 1,225.00- | 2,835.00- | | <2,835.00> | |
| 34340-1360:WATER-METERED IRRIGATION WATER | 43,400.22- | 69,161.67- | 60,000- | <9,161.67> | 115.3 |
| 34350-1314:SEWER SERVICE-SEWER LARSON | 133,739.92- | 391,118.46- | 505,000- | 113,881.54 | 77.4 |
| 34350-1315:SEWER SERVICE-SEWER OUTSIDE CITY | 5,454.16- | 14,104.83- | 12,000- | <2,104.83> | 117.5 |
| 34350-1316:SEWER SERVICE-SEWER CITY | 803,309.02- | 2,287,273.61- | 2,800,000- | 512,726.39 | 81.7 |
| 34350-1317:SEWER SERVICE-SWR CITY PUB/AUTH | 12,261.31- | 33,303.45- | 36,000- | 2,696.55 | 92.5 |
| 34350-1318:SEWER SERVICE-SEWER LARSON PUB/AUTH | 28,153.50- | 84,418.95- | 104,000- | 19,581.05 | 81.2 |
| 34350-1322:SEWER SERVICE-CITY USE | 3,501.30- | 7,954.14- | 9,000- | 1,045.86 | 88.4 |
| 36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE | 1,812.00- | 5,428.00- | 9,000- | 3,572.00 | 60.3 |
| 36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI | 37,401.56- | 82,167.68- | 92,000- | 9,832.32 | 89.3 |
| 36550-1949:INTERFUND SPACE/FAC. LEASES L--OPERATIONS C | 125,319.00- | 375,954.00- | 460,000- | 84,046.00 | 81.7 |
| 36610-1000:INTERFUND INTEREST-INTERFUND INTEREST | 80,000.00- | 80,803.96- | 112,400- | 31,596.04 | 71.9 |
| 36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N | 13,265.64- | 16,030.47- | | <16,030.47> | |
| 36990-1000:MISC REV.-OTHER | .00 | 187.47- | | <187.47> | |
| 36990-1075:MISC REV.-REIMBURSEMENT | 10.78- | 10.78- | | <10.78> | |
| 36990-1131:MISC REV.-MISC SALES, TAXABLE, NO B&O | .00 | 4,759.54- | | <4,759.54> | |
| 37934-1312:CAPITAL ASSESSMENT WATER-WATER CONNECTS-CAP | 60.76- | 2,194.18- | | <2,194.18> | |
| 37935-1313:CAPITAL ASSESSMENT SEWER-SEWER CONNECTIONS- | .00 | 709.26- | | <709.26> | |
| 38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO | .00 | 19,800.02- | 59,400- | 39,599.98 | 33.3 |
| 38500-1330:COLLECT OF ACCRUED REV & OTHER-AMORTIZATION | 90.00- | 266.00- | | <266.00> | |
| 38810-1312:CONTRIB CAP-LOCAL SOURCE-WATER CONNECTS-CAP | 65,661.00- | 121,834.00- | 200,000- | 78,166.00 | 60.9 |
| 38810-1313:CONTRIB CAP-LOCAL SOURCE-SEWER CONNECTIONS- | 30,030.00- | 58,559.15- | 60,000- | 1,440.85 | 97.6 |
| :WATER/SEWER | 3,237,503.05- | 13,332,952.65- | 13,464,200- | 131,247.35 | 99.0 |

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(410) WATER/SEWER

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 411 WATER | | | | | |
| 0111:FULL TIME SALARIES | 133,866.37 | 380,268.20 | 585,000 | 204,731.80 | 65.0 |
| 0112:TEMPORARY PAY | 7,935.88 | 15,997.36 | 23,800 | 7,802.64 | 67.2 |
| 0123:POSITION CHANGE | 1,224.70 | 5,817.41 | 6,200 | 382.59 | 93.8 |
| 0126:COMP TIME TAKEN | 1,398.29 | 2,192.76 | 0 | <2,192.76> | .0 |
| 0131:OVERTIME | 4,494.18 | 8,337.01 | 16,000 | 7,662.99 | 52.1 |
| 0141:VACATION (NORMAL) | 11,974.72 | 33,701.71 | 0 | <33,701.71> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 4,701.12 | 17,723.84 | 0 | <17,723.84> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 4,618.45 | 9,486.79 | 0 | <9,486.79> | .0 |
| 0147:CIVIL LEAVE | .00 | 460.20 | 0 | <460.20> | .0 |
| 0191:PAYROLL REIMBURSEMENT | .00 | 509.41 | 0 | 509.41 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 12,737.58 | 35,402.66 | 48,300 | 12,897.34 | 73.3 |
| 0213:RETIREMENT PERS & LEOFF | 11,893.71 | 32,494.14 | 44,600 | 12,105.86 | 72.9 |
| 0214:WORKMANS COMPENSATION | 3,073.07 | 8,653.01 | 12,500 | 3,846.99 | 69.2 |
| 0216:L&I RETRO POOL | .00 | 896.00 | 0 | <896.00> | .0 |
| 0221:MEDICAL INSURANCE | 43,080.07 | 129,185.26 | 166,700 | 37,514.74 | 77.5 |
| 0223:LIFE INSURANCE | 202.43 | 607.28 | 800 | 192.72 | 75.9 |
| 0224:RETIREE'S HEALTH INSURANCE PLN | .00 | 3,139.33 | 1,500 | <1,639.33> | 209.3 |
| 0311:OFFICE SUPPLIES | 201.90 | 837.38 | 1,500 | 662.62 | 55.8 |
| 0312:OPERATING SUPPLIES | 36,063.02 | 80,651.68 | 101,000 | 20,348.32 | 79.9 |
| 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 | 51,507.96 | 80,866.81 | 110,000 | 29,133.19 | 73.5 |
| 0316:REPAIR AND MAINT. METERS | .00 | 3,514.74 | 10,000 | 6,485.26 | 35.1 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 4,869.94 | 5,000 | 130.06 | 97.4 |
| 0355:SMALL EQUIPMENT < \$1000 | 161.84 | 2,268.34 | 7,000 | 4,731.66 | 32.4 |
| 0411:PROFESSIONAL SERVICES | 6,974.23 | 14,419.28 | 37,000 | 22,580.72 | 39.0 |
| 0421:TELEPHONE | 1,110.67 | 2,777.70 | 4,200 | 1,422.30 | 66.1 |
| 0422:POSTAGE | 18.33 | 217.62 | 4,800 | 4,582.38 | 4.5 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 42.82 | 129.53 | 400 | 270.47 | 32.4 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | .00 | 1,191.48 | 3,000 | 1,808.52 | 39.7 |
| 0453:RENTAL/LEASE OTHER EQUIPMENT | 32.37 | 226.43 | 0 | <226.43> | .0 |
| 0458:RENTAL/LEASE SHORT TERM | .00 | .00 | 800 | 800.00 | .0 |
| 0471:UTILITY EXPENSE / ELECTRICITY | 61,681.56 | 150,546.13 | 180,000 | 29,453.87 | 83.6 |
| 0481:REPAIR & MAINT. BUILDING (CONT | 1,732.35 | 2,113.73 | 5,000 | 2,886.27 | 42.3 |
| 0482:REPAIR & MAINT. EQUIP. (CONTRA | 954.18 | 31,451.14 | 53,400 | 21,948.86 | 58.9 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 1,456.65 | 2,417.10 | 35,700 | 33,282.90 | 6.8 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 845.30 | 7,614.93 | 14,000 | 6,385.07 | 54.4 |
| 0492:TAXES AND ASSESSMENTS | 36,976.95 | 82,523.01 | 65,000 | <17,523.01> | 127.0 |
| 0493:REIMBURSABLE LABOR CHARGES | 28,706.54 | 89,328.20 | 126,000 | 36,671.80 | 70.9 |
| 0495:REGISTRATION & MEMBERSHIPS | 366.00 | 3,394.00 | 2,800 | <594.00> | 121.2 |
| 0496:PRINTING & BINDING | 245.74 | 2,280.96 | 5,000 | 2,719.04 | 45.6 |
| 0498:TUITION (EDUCATIONAL BENEFIT) | .00 | .00 | 800 | 800.00 | .0 |
| 0639:OTHER IMPROVEMENTS | .00 | .00 | 10,000 | 10,000.00 | .0 |
| 0641:MACHINERY & EQUIPMENT NONLEASE | 13,055.90 | 48,191.67 | 43,500 | <4,691.67> | 110.8 |

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

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

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(410) WATER/SEWER

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0645:WATER METERS | 250,569.90 | 250,569.90 | 250,000 | <569.90> | 100.2 |
| 0929:TRANSFER TO 477 W/S CONSTRUCT | 225,000.00 | 900,000.00 | 900,000 | .00 | 100.0 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 21,846.00 | 65,536.00 | 80,100 | 14,564.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 8,808.00 | 26,428.00 | 32,300 | 5,872.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 6,900.00 | 20,700.00 | 25,300 | 4,600.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 7,281.00 | 21,846.00 | 26,700 | 4,854.00 | 81.8 |
| 0960:TRANSFER TO 483 W/S LEASE | 2,373.00 | 7,118.00 | 8,700 | 1,582.00 | 81.8 |
| 411:WATER | 1,006,112.78 | 2,587,883.25 | 3,056,300 | 468,416.75 | 84.7 |
| 412 SEWER | | | | | |
| 0111:FULL TIME SALARIES | 117,256.32 | 355,635.11 | 555,500 | 199,864.89 | 64.0 |
| 0112:TEMPORARY PAY | .00 | .00 | 5,000 | 5,000.00 | .0 |
| 0123:POSITION CHANGE | 2,495.35 | 3,597.58 | 7,100 | 3,502.42 | 50.7 |
| 0126:COMP TIME TAKEN | 2,014.77 | 5,392.76 | 0 | <5,392.76> | .0 |
| 0131:OVERTIME | 3,970.47 | 10,860.12 | 20,500 | 9,639.88 | 53.0 |
| 0132:HOLIDAY (ACTUALLY WORKED) | 289.92 | 1,514.65 | 0 | <1,514.65> | .0 |
| 0141:VACATION (NORMAL) | 15,590.77 | 27,867.74 | 0 | <27,867.74> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 4,428.32 | 15,630.40 | 0 | <15,630.40> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 6,633.76 | 13,560.66 | 0 | <13,560.66> | .0 |
| 0147:CIVIL LEAVE | .00 | 130.68 | 0 | <130.68> | .0 |
| 0191:PAYROLL REIMBURSEMENT | 10.00- | 10.00- | 0 | 10.00 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 11,350.74 | 32,227.86 | 45,000 | 12,772.14 | 71.6 |
| 0213:RETIREMENT PERS & LEOFF | 10,921.78 | 29,977.58 | 41,500 | 11,522.42 | 72.2 |
| 0214:WORKMANS COMPENSATION | 3,460.44 | 10,348.46 | 14,800 | 4,451.54 | 69.9 |
| 0216:L&I RETRO POOL | .00 | 1,060.00 | 0 | <1,060.00> | .0 |
| 0221:MEDICAL INSURANCE | 44,279.72 | 132,793.38 | 171,200 | 38,406.62 | 77.6 |
| 0223:LIFE INSURANCE | 200.33 | 600.97 | 800 | 199.03 | 75.1 |
| 0311:OFFICE SUPPLIES | .00 | 283.37 | 700 | 416.63 | 40.5 |
| 0312:OPERATING SUPPLIES | 8,839.64 | 32,207.66 | 55,300 | 23,092.34 | 58.2 |
| 0313:OIL, LUBRICANTS & DEISEL EX FL | 237.69 | 251.70 | 5,400 | 5,148.30 | 4.7 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | .00 | 200 | 200.00 | .0 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | 11,145.86 | 24,659.74 | 42,000 | 17,340.26 | 58.7 |
| 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 |
| 0355:SMALL EQUIPMENT < \$1000 | 1,053.10 | 3,209.71 | 2,900 | <309.71> | 110.7 |
| 0411:PROFESSIONAL SERVICES | 7,854.98 | 28,583.82 | 43,400 | 14,816.18 | 65.9 |
| 0421:TELEPHONE | 537.16 | 1,196.42 | 1,400 | 203.58 | 85.5 |
| 0422:POSTAGE | 12.60 | 88.70 | 1,500 | 1,411.30 | 5.9 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 100 | 100.00 | .0 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | .00 | 915.22 | 2,000 | 1,084.78 | 45.8 |
| 0453:RENTAL/LEASE OTHER EQUIPMENT | .00 | 785.51 | 200 | <585.51> | 392.8 |
| 0471:UTILITY EXPENSE / ELECTRICITY | 32,874.28 | 100,568.68 | 125,000 | 24,431.32 | 80.5 |
| 0473:UTILITY EXPENSE / W-S-G | 16,918.22 | 41,834.29 | 45,000 | 3,165.71 | 93.0 |
| 0481:REPAIR & MAINT. BUILDING (CONT | 1,594.22 | 1,677.02 | 0 | <1,677.02> | .0 |

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CITY OF MOSES LAKE
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(410) WATER/SEWER

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0482:REPAIR & MAINT. EQUIP. (CONTRA | 463.83 | 20,521.66 | 25,000 | 4,478.34 | 82.1 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 3,363.38 | 3,663.12 | 210,600 | 206,936.88 | 1.7 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 15,570.06 | 24,673.14 | 29,300 | 4,626.86 | 84.2 |
| 0493:REIMBURSABLE LABOR CHARGES | 46,853.13 | 114,440.18 | 138,000 | 23,559.82 | 82.9 |
| 0495:REGISTRATION & MEMBERSHIPS | 50.00 | 839.00 | 3,500 | 2,661.00 | 24.0 |
| 0498:TUITION (EDUCATIONAL BENEFIT) | .00 | .00 | 400 | 400.00 | .0 |
| 0929:TRANSFER TO 477 W/S CONSTRUCT | 432,500.00 | 1,730,000.00 | 1,730,000 | .00 | 100.0 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 56,619.00 | 169,854.00 | 207,600 | 37,746.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 9,765.00 | 29,290.00 | 35,800 | 6,510.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 4,146.00 | 12,436.00 | 15,200 | 2,764.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 3,108.00 | 9,328.00 | 11,400 | 2,072.00 | 81.8 |
| 0960:TRANSFER TO 483 W/S LEASE | 12,819.00 | 38,454.00 | 47,000 | 8,546.00 | 81.8 |
| 412:SEWER | 889,207.84 | 3,037,754.93 | 3,656,900 | 619,145.07 | 83.1 |
| 413 WATER/BILLING | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 3,274,500 | 3,274,500.00 | .0 |
| 0111:FULL TIME SALARIES | 31,372.14 | 86,435.98 | 141,400 | 54,964.02 | 61.1 |
| 0112:TEMPORARY PAY | 1,765.50 | 1,765.50 | 5,500 | 3,734.50 | 32.1 |
| 0126:COMP TIME TAKEN | 202.32 | 584.48 | 0 | <584.48> | .0 |
| 0131:OVERTIME | .00 | .00 | 700 | 700.00 | .0 |
| 0141:VACATION (NORMAL) | 2,802.68 | 11,075.12 | 0 | <11,075.12> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 1,256.96 | 4,128.64 | 0 | <4,128.64> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 2,065.10 | 5,499.02 | 0 | <5,499.02> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 2,967.85 | 8,222.24 | 11,300 | 3,077.76 | 72.8 |
| 0213:RETIREMENT PERS & LEOFF | 2,697.09 | 7,341.68 | 10,000 | 2,658.32 | 73.4 |
| 0214:WORKMANS COMPENSATION | 873.17 | 2,211.76 | 3,500 | 1,288.24 | 63.2 |
| 0216:L&I RETRO POOL | .00 | 251.00 | 0 | <251.00> | .0 |
| 0221:MEDICAL INSURANCE | 9,722.88 | 29,151.72 | 38,500 | 9,348.28 | 75.7 |
| 0223:LIFE INSURANCE | 58.80 | 176.40 | 200 | 23.60 | 88.2 |
| 0312:OPERATING SUPPLIES | 50.47 | 1,023.90 | 3,000 | 1,976.10 | 34.1 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | 323.69 | 0 | <323.69> | .0 |
| 0411:PROFESSIONAL SERVICES | 669.12 | 2,001.39 | 1,000 | <1,001.39> | 200.1 |
| 0417:BANK CHARGES | 3,090.18 | 8,759.57 | 15,000 | 6,240.43 | 58.4 |
| 0421:TELEPHONE | 199.98 | 660.98 | 200 | <460.98> | 330.5 |
| 0422:POSTAGE | 5,612.56 | 18,492.79 | 26,000 | 7,507.21 | 71.1 |
| 0453:RENTAL/LEASE OTHER EQUIPMENT | 490.00 | 490.00 | 1,000 | 510.00 | 49.0 |
| 0482:REPAIR & MAINT. EQUIP. (CONTRA | 730.46 | 2,191.46 | 1,000 | <1,191.46> | 219.1 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 10.00 | 10.00 | 0 | <10.00> | .0 |
| 0492:TAXES AND ASSESSMENTS | 66,901.71 | 206,739.36 | 300,000 | 93,260.64 | 68.9 |
| 0791:INTERFUND DBT/ST LOAN ISSUED | 300,000.00 | 300,000.00 | 0 | <300,000.00> | .0 |
| 0906:TRANSFER TO 006 MISC SERVICES | 47,919.00 | 143,754.00 | 175,700 | 31,946.00 | 81.8 |
| 0927:TRANSFER TO REVENUE BOND FUND | 153,819.00 | 461,454.00 | 564,000 | 102,546.00 | 81.8 |
| 0930:TRANSFER TO 471 WATER RIGHTS | 54,546.00 | 163,636.00 | 200,000 | 36,364.00 | 81.8 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 6,081.00 | 18,246.00 | 22,300 | 4,054.00 | 81.8 |

410-412-53550-000-0482-0000-00 thru 410-413-53470-000-0933-0000-00

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CITY OF MOSES LAKE
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(410) WATER/SEWER

Cntl Level 1-2-5

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0938:TRANSFER TO 503 SELF INSURANCE | 2,235.00 | 6,710.00 | 8,200 | 1,490.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 6,273.00 | 18,818.00 | 23,000 | 4,182.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 4,881.00 | 14,646.00 | 17,900 | 3,254.00 | 81.8 |
| 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 | .00 | 106,000.00 | 106,000 | .00 | 100.0 |
| 0957:TRANSFER TO 486 - GOB 2006 | 5,443.00 | 38,100.00 | 38,100 | .00 | 100.0 |
| 413:WATER/BILLING | 714,735.97 | 1,668,900.68 | 5,018,400 | 3,349,499.32 | 33.3 |
| 414 SEWER/BILLING | | | | | |
| 0111:FULL TIME SALARIES | 19,132.05 | 51,916.44 | 72,500 | 20,583.56 | 71.6 |
| 0112:TEMPORARY PAY | .00 | .00 | 10,500 | 10,500.00 | .0 |
| 0126:COMP TIME TAKEN | .00 | 71.93 | 0 | <71.93> | .0 |
| 0141:VACATION (NORMAL) | 978.18 | 2,443.35 | 0 | <2,443.35> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 613.76 | 2,025.28 | 0 | <2,025.28> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 757.61 | 1,847.03 | 0 | <1,847.03> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 1,582.96 | 4,279.15 | 6,300 | 2,020.85 | 67.9 |
| 0213:RETIREMENT PERS & LEOFF | 1,536.88 | 3,983.34 | 5,100 | 1,116.66 | 78.1 |
| 0214:WORKMANS COMPENSATION | 120.56 | 345.15 | 700 | 354.85 | 49.3 |
| 0216:L&I RETRO POOL | .00 | 50.00 | 0 | <50.00> | .0 |
| 0221:MEDICAL INSURANCE | 8,372.55 | 25,093.75 | 32,600 | 7,506.25 | 77.0 |
| 0223:LIFE INSURANCE | 39.90 | 119.70 | 200 | 80.30 | 59.9 |
| 0312:OPERATING SUPPLIES | 50.48 | 976.26 | 1,000 | 23.74 | 97.6 |
| 0355:SMALL EQUIPMENT < \$1000 | 334.48 | 658.17 | 0 | <658.17> | .0 |
| 0411:PROFESSIONAL SERVICES | 14.63 | 37.89 | 500 | 462.11 | 7.6 |
| 0417:BANK CHARGES | 3,070.39 | 8,684.11 | 14,000 | 5,315.89 | 62.0 |
| 0421:TELEPHONE | 191.98 | 652.99 | 100 | <552.99> | 653.0 |
| 0422:POSTAGE | 4,426.13 | 14,344.11 | 19,500 | 5,155.89 | 73.6 |
| 0492:TAXES AND ASSESSMENTS | 27,122.16 | 98,599.76 | 130,000 | 31,400.24 | 75.8 |
| 0521:PORT OF MOSES LAKE AGREEMENT | .00 | 50,000.00 | 50,000 | .00 | 100.0 |
| 0906:TRANSFER TO 006 MISC SERVICES | 32,292.00 | 96,872.00 | 118,400 | 21,528.00 | 81.8 |
| 0927:TRANSFER TO REVENUE BOND FUND | 153,819.00 | 461,454.00 | 564,000 | 102,546.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 681.00 | 2,046.00 | 2,500 | 454.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 6,273.00 | 18,818.00 | 23,000 | 4,182.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 4,881.00 | 14,646.00 | 17,900 | 3,254.00 | 81.8 |
| 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 | .00 | 595,300.00 | 595,300 | .00 | 100.0 |
| 0957:TRANSFER TO 486 - GOB 2006 | 5,443.00 | 38,100.00 | 38,100 | .00 | 100.0 |
| 414:SEWER/BILLING | 271,733.70 | 1,493,364.41 | 1,732,600 | 239,235.59 | 86.2 |
| :WATER/SEWER | 2,881,790.29 | 8,787,903.27 | 13,464,200 | 4,676,296.73 | 65.3 |

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

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CITY OF MOSES LAKE
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 Jul 01, 2012 Thru Sep 30, 2011 Cntl Level 1-35

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(450) 2011 BOND FUND

| Sub Account Name | 3RD 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-FRM 410/413 WTR BILLING | 79,092.00- | 237,272.00- | 290,000- | 52,728.00 | 81.8 |
| 39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING | 79,092.00- | 237,272.00- | 290,000- | 52,728.00 | 81.8 |
| :2011 BOND FUND | 158,184.00- | 519,856.70- | 633,600- | 113,743.30 | 82.0 |

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CITY OF MOSES LAKE
Expenditure Budget Summary
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(450) 2011 BOND FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 450 2011 BOND FUND | | | | | |
| 0005:RESERVE FOR DEBT SERVICE | .00 | .00 | 66,000 | 66,000.00 | .0 |
| 0721:PRINCIPAL REVENUE BONDS | 455,000.00 | 455,000.00 | 455,000 | .00 | 100.0 |
| 0832:INTEREST ON REVENUE DEBT | 55,071.25 | 112,590.11 | 112,600 | 9.89 | 100.0 |
| 0891:OTHER DEBT SERVICE COSTS | 299.18 | 606.56 | 0 | <606.56> | .0 |
| 450:2011 BOND FUND | 510,370.43 | 568,196.67 | 633,600 | 65,403.33 | 89.7 |
| :2011 BOND FUND | 510,370.43 | 568,196.67 | 633,600 | 65,403.33 | 89.7 |

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

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(451) 2011 BOND RESERVE

| Sub Account Name | 3RD 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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CITY OF MOSES LAKE
Expenditure Budget Summary
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(451) 2011 BOND RESERVE

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

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

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CITY OF MOSES LAKE
Revenue Budget Summary
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(452) 2004 BOND FUND

| Sub Account Name | 3RD 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-FRM 410/413 WTR BILLING | 74,727.00- | 224,182.00- | 274,000- | 49,818.00 | 81.8 |
| 39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING | 74,727.00- | 224,182.00- | 274,000- | 49,818.00 | 81.8 |
| :2004 BOND FUND | 149,454.00- | 557,835.04- | 657,400- | 99,564.96 | 84.9 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
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(452) 2004 BOND FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 452 2004 BOND FUND | | | | | |
| 0005:RESERVE FOR DEBT SERVICE | .00 | .00 | 92,200 | 92,200.00 | .0 |
| 0721:PRINCIPAL REVENUE BONDS | 250,000.00 | 250,000.00 | 250,000 | .00 | 100.0 |
| 0832:INTEREST ON REVENUE DEBT | 157,343.75 | 314,687.50 | 314,800 | 112.50 | 100.0 |
| 0891:OTHER DEBT SERVICE COSTS | .00 | .00 | 400 | 400.00 | .0 |
| 452:2004 BOND FUND | 407,343.75 | 564,687.50 | 657,400 | 92,712.50 | 85.9 |
| :2004 BOND FUND | 407,343.75 | 564,687.50 | 657,400 | 92,712.50 | 85.9 |

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

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CITY OF MOSES LAKE
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PERIOD. 123Q

(453) 2004 BOND RESERVE

| Sub Account Name | 3RD 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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CITY OF MOSES LAKE
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(453) 2004 BOND RESERVE

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

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(471) WATER RIGHTS

| Sub Account Name | 3RD 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-FRM 410/413 WTR BILLING | 54,546.00- | 163,636.00- | 200,000- | 36,364.00 | 81.8 |
| :WATER RIGHTS | 54,546.00- | 556,309.00- | 589,400- | 33,091.00 | 94.4 |

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(471) WATER RIGHTS

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

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

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CITY OF MOSES LAKE
Revenue Budget Summary
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(477) WATER SEWER CONSTRUCTION

| Sub Account Name | 3RD 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-FRM 410/411 WATER | 225,000.00- | 900,000.00- | 900,000- | .00 | 100.0 |
| 39700-1946:TRANSFERS-IN-FRM 410/412 SEWER | 432,500.00- | 1,730,000.00- | 1,730,000- | .00 | 100.0 |
| :WATER SEWER CONSTRUCTION | 657,500.00- | 6,237,057.56- | 5,809,600- | <427,457.56> | 107.4 |

477-000-30837-000-1000-0000-00 thru 477-000-39700-000-1946-0000-00

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(477) WATER SEWER CONSTRUCTION

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|---------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 477 WATER SEWER CONSTRUCTION | | | | | |
| 0008:RESERVE FOR CONST PROJ | .00 | .00 | 974,600 | 974,600.00 | .0 |
| 0653:CIP-WATER PROJECTS | 298,086.40 | 1,647,831.74 | 3,275,000 | 1,627,168.26 | 50.3 |
| 0654:CIP-SEWER PROJECTS | 913,321.70 | 1,771,276.94 | 1,560,000 | <211,276.94> | 113.5 |
| 0699:REIMBURSABLE LABOR CHARGES | 86,153.36 | 331,980.99 | 0 | <331,980.99> | .0 |
| 477:WATER SEWER CONSTRUCTION | 1,297,561.46 | 3,751,089.67 | 5,809,600 | 2,058,510.33 | 64.6 |
| :WATER SEWER CONSTRUCTION | 1,297,561.46 | 3,751,089.67 | 5,809,600 | 2,058,510.33 | 64.6 |

477-477-50837-000-0008-0000-00 thru 477-477-59435-000-0699-7280-00

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(483) W/S LEASES

| Sub Account Name | 3RD 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-FRM 410/411 WATER | 2,373.00- | 7,118.00- | 8,700- | 1,582.00 | 81.8 |
| 39700-1946:TRANSFERS-IN-FRM 410/412 SEWER | 12,819.00- | 38,454.00- | 47,000- | 8,546.00 | 81.8 |
| :W/S LEASES | 15,192.00- | 45,927.67- | 56,000- | 10,072.33 | 82.0 |

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CITY OF MOSES LAKE
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(483) W/S LEASES

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 483 W/S LEASES | | | | | |
| 0005:RESERVE FOR DEBT SERVICE | .00 | .00 | 13,100 | 13,100.00 | .0 |
| 0751:PRINCIPAL CAPITAL LEASE | 10,122.16 | 30,181.17 | 40,300 | 10,118.83 | 74.9 |
| 0835:INTEREST ON CAPITAL LEASES/INS | 538.32 | 1,800.25 | 2,600 | 799.75 | 69.2 |
| 483:W/S LEASES | 10,660.48 | 31,981.42 | 56,000 | 24,018.58 | 57.1 |
| :W/S LEASES | 10,660.48 | 31,981.42 | 56,000 | 24,018.58 | 57.1 |

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(485) PWTF W/S D/S

| Sub Account Name | 3RD 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-FRM 410/413 WTR BILLING | .00 | 106,000.00- | 106,000- | .00 | 100.0 |
| 39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING | .00 | 595,300.00- | 595,300- | .00 | 100.0 |
| :PWTF W/S D/S | .00 | 711,755.03- | 711,800- | 44.97 | 100.0 |

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

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 485 PWTF W/S D/S | | | | | |
| 0005:RESERVE FOR DEBT SERVICE | .00 | .00 | 15,400 | 15,400.00 | .0 |
| 0781:PRINCIPAL INTERGOVERNMENTAL LO | 658,730.85 | 658,730.85 | 658,800 | 69.15 | 100.0 |
| 0833:INTEREST INTERGOVERN DEBT | 37,458.67 | 37,458.67 | 37,600 | 141.33 | 99.6 |
| 485:PWTF W/S D/S | 696,189.52 | 696,189.52 | 711,800 | 15,610.48 | 97.8 |
| :PWTF W/S D/S | 696,189.52 | 696,189.52 | 711,800 | 15,610.48 | 97.8 |

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CITY OF MOSES LAKE
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(486) G.O.B. 2006 REDEMPTION

| Sub Account Name | 3RD 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-FRM 410/413 WTR BILLING | 5,443.00- | 38,100.00- | 38,100- | .00 | 100.0 |
| 39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING | 5,443.00- | 38,100.00- | 38,100- | .00 | 100.0 |
| :G.O.B. 2006 REDEMPTION | 10,886.00- | 77,465.44- | 77,600- | 134.56 | 99.8 |

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CITY OF MOSES LAKE
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(486) G.O.B. 2006 REDEMPTION

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 486 G.O.B. 2006 REDEMPTION | | | | | |
| 0005:RESERVE FOR DEBT SERVICE | .00 | .00 | 1,200 | 1,200.00 | .0 |
| 0711:PRINCIPAL G.O. BONDS | 41,666.68 | 41,666.68 | 41,700 | 33.32 | 99.9 |
| 0831:INTEREST ON GO DEBT | 17,295.63 | 34,591.26 | 34,600 | 8.74 | 100.0 |
| 0891:OTHER DEBT SERVICE COSTS | 100.31 | 100.31 | 100 | <.31> | 100.3 |
| 486:G.O.B. 2006 REDEMPTION | 59,062.62 | 76,358.25 | 77,600 | 1,241.75 | 98.4 |
| :G.O.B. 2006 REDEMPTION | 59,062.62 | 76,358.25 | 77,600 | 1,241.75 | 98.4 |

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

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(490) SANITATION FUND

| Sub Account Name | 3RD 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 | 569,160.21- | 1,698,851.34- | 2,000,000- | 301,148.66 | 84.9 |
| 34370-1370:GARBAGE SOLID WASTE-RECYCLABLE MATERIALS SO | 15,895.00- | 45,313.00- | 70,000- | 24,687.00 | 64.7 |
| 36610-1000:INTERFUND INTEREST-INTERFUND INTEREST | 48,681.78- | 50,691.68- | 70,300- | 19,608.32 | 72.1 |
| 36990-1000:MISC REV.-MISCELLANEOUS REVENUE | .00 | 59.08- | | <59.08> | |
| 36990-1075:MISC REV.-REIMBURSEMENT | .00 | 37.82- | | <37.82> | |
| 36990-1131:MISC REV.-MISC SALES, TAXABLE, NO B&O | .00 | 54.75- | | <54.75> | |
| 38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO | 170,595.77- | 220,095.82- | 327,600- | 107,504.18 | 67.2 |
| :SANITATION FUND | 804,332.76- | 2,307,233.64- | 3,095,800- | 788,566.36 | 74.5 |

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

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(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 | 12,817.03 | 35,951.95 | 48,000 | 12,048.05 | 74.9 |
| 0126:COMP TIME TAKEN | 285.25 | 332.79 | 0 | <332.79> | .0 |
| 0131:OVERTIME | .00 | .00 | 300 | 300.00 | .0 |
| 0141:VACATION (NORMAL) | 1,371.08 | 2,257.80 | 0 | <2,257.80> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 631.34 | 1,650.72 | 0 | <1,650.72> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 336.58 | 1,244.71 | 0 | <1,244.71> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 1,130.63 | 3,018.08 | 3,700 | 681.92 | 81.6 |
| 0213:RETIREMENT PERS & LEOFF | 1,104.96 | 2,835.15 | 3,400 | 564.85 | 83.4 |
| 0214:WORKMANS COMPENSATION | 69.11 | 204.06 | 300 | 95.94 | 68.0 |
| 0216:L&I RETRO POOL | .00 | 21.00 | 0 | <21.00> | .0 |
| 0221:MEDICAL INSURANCE | 6,013.59 | 18,011.85 | 22,200 | 4,188.15 | 81.1 |
| 0223:LIFE INSURANCE | 23.32 | 69.86 | 100 | 30.14 | 69.9 |
| 0312:OPERATING SUPPLIES | 609.01 | 1,534.83 | 2,000 | 465.17 | 76.7 |
| 0411:PROFESSIONAL SERVICES | 14.62 | 42.40 | 300 | 257.60 | 14.1 |
| 0417:BANK CHARGES | 3,070.38 | 8,684.09 | 14,000 | 5,315.91 | 62.0 |
| 0421:TELEPHONE | 274.25 | 695.25 | 0 | <695.25> | .0 |
| 0422:POSTAGE | 2,575.01 | 8,239.19 | 14,000 | 5,760.81 | 58.9 |
| 0428:CUSTOMER REFUNDS | 9,816.68 | 28,313.24 | 45,000 | 16,686.76 | 62.9 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | .00 | .00 | 2,000 | 2,000.00 | .0 |
| 0492:TAXES AND ASSESSMENTS | 22,472.07 | 87,848.22 | 125,000 | 37,151.78 | 70.3 |
| 0493:REIMBURSABLE LABOR CHARGES | 174.31 | 7,693.56 | 22,000 | 14,306.44 | 35.0 |
| 0497:GARBAGE CONTRACT | 513,744.77 | 1,369,052.53 | 1,650,000 | 280,947.47 | 83.0 |
| 0512:LANDFILL DUMPING FEES | 117,513.06 | 316,715.77 | 390,000 | 73,284.23 | 81.2 |
| 0906:TRANSFER TO 006 MISC SERVICES | 35,346.00 | 106,036.00 | 129,600 | 23,564.00 | 81.8 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 3,027.00 | 9,082.00 | 11,100 | 2,018.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 765.00 | 2,290.00 | 2,800 | 510.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 6,273.00 | 18,818.00 | 23,000 | 4,182.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 3,465.00 | 10,390.00 | 12,700 | 2,310.00 | 81.8 |
| 0941:TRANS TO 534 BLD MN CIVIC CNTR | .00 | .00 | 30,400 | 30,400.00 | .0 |
| 490:SANITATION FUND | 742,923.05 | 2,041,033.05 | 3,095,800 | 1,054,766.95 | 65.9 |
| :SANITATION FUND | 742,923.05 | 2,041,033.05 | 3,095,800 | 1,054,766.95 | 65.9 |

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(493) STORM WATER

| Sub Account Name | 3RD 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 | 179,636.71- | 539,590.48- | 700,000- | 160,409.52 | 77.1 |
| 34928-1901:COMMUNICATION SERVICES-FRM 001 LEGISLATIVE | 267.72- | 1,256.22- | | <1,256.22> | |
| 34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND | 1,481.92- | 10,088.00- | | <10,088.00> | |
| 34932-1929:REIMB ENG SRVCS-FRM 477 W/S CONSTRUCT | 6,535.68- | 8,762.27- | | <8,762.27> | |
| :STORM WATER | 187,922.03- | 837,099.54- | 849,100- | 12,000.46 | 98.6 |

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(493) STORM WATER

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 493 STORM WATER | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 44,400 | 44,400.00 | .0 |
| 0111:FULL TIME SALARIES | 48,109.98 | 138,336.31 | 211,700 | 73,363.69 | 65.3 |
| 0126:COMP TIME TAKEN | 402.80 | 1,415.86 | 0 | <1,415.86> | .0 |
| 0131:OVERTIME | .00 | 413.33 | 3,100 | 2,686.67 | 13.3 |
| 0141:VACATION (NORMAL) | 3,108.59 | 7,081.80 | 0 | <7,081.80> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 2,207.04 | 5,872.08 | 0 | <5,872.08> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 1,410.00 | 4,603.20 | 0 | <4,603.20> | .0 |
| 0147:CIVIL LEAVE | .00 | 114.00 | 0 | <114.00> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 4,106.61 | 11,717.10 | 16,400 | 4,682.90 | 71.4 |
| 0213:RETIREMENT PERS & LEOFF | 3,951.91 | 10,916.86 | 15,200 | 4,283.14 | 71.8 |
| 0214:WORKMANS COMPENSATION | 1,435.71 | 4,163.21 | 5,900 | 1,736.79 | 70.6 |
| 0216:L&I RETRO POOL | .00 | 423.00 | 0 | <423.00> | .0 |
| 0221:MEDICAL INSURANCE | 16,753.59 | 50,252.09 | 71,600 | 21,347.91 | 70.2 |
| 0223:LIFE INSURANCE | 78.75 | 236.25 | 400 | 163.75 | 59.1 |
| 0311:OFFICE SUPPLIES | 27.86 | 27.86 | 500 | 472.14 | 5.6 |
| 0312:OPERATING SUPPLIES | 937.72 | 1,171.74 | 6,000 | 4,828.26 | 19.5 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | 3,640.72 | 6,646.71 | 2,000 | <4,646.71> | 332.3 |
| 0351:MINOR EQUIPMENT < \$5000 | 1,077.92 | 1,414.77 | 5,000 | 3,585.23 | 28.3 |
| 0355:SMALL EQUIPMENT < \$1000 | 118.66 | 366.82 | 7,000 | 6,633.18 | 5.2 |
| 0411:PROFESSIONAL SERVICES | 125.00 | 2,797.50 | 4,200 | 1,402.50 | 66.6 |
| 0422:POSTAGE | 1,537.48 | 3,375.60 | 5,000 | 1,624.40 | 67.5 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 16.63 | 117.74 | 500 | 382.26 | 23.5 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | .00 | .00 | 500 | 500.00 | .0 |
| 0441:ADVERTISING | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0473:UTILITY EXPENSE / W-S-G | 11,507.41 | 11,507.41 | 0 | <11,507.41> | .0 |
| 0482:REPAIR & MAINT. EQUIP. (CONTRA | 795.22 | 795.22 | 0 | <795.22> | .0 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 7,995.39 | 7,995.39 | 57,000 | 49,004.61 | 14.0 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 2,499.90 | 2,802.90 | 1,000 | <1,802.90> | 280.3 |
| 0492:TAXES AND ASSESSMENTS | 2,166.90 | 8,645.78 | 0 | <8,645.78> | .0 |
| 0493:REIMBURSABLE LABOR CHARGES | 11,772.15 | 28,175.29 | 48,000 | 19,824.71 | 58.7 |
| 0495:REGISTRATION & MEMBERSHIPS | 359.00 | 359.00 | 500 | 141.00 | 71.8 |
| 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 | 32,237.28 | 32,237.28 | 0 | <32,237.28> | .0 |
| 0699:REIMBURSABLE LABOR CHARGES | 7,271.79 | 7,449.05 | 0 | <7,449.05> | .0 |
| 0794:INTERFUND DBT/ST REPAYMENT | .00 | 19,800.02 | 0 | <19,800.02> | .0 |
| 0821:INTEREST ON INTERFUND DEBT | .00 | 803.96 | 0 | <803.96> | .0 |
| 0906:TRANSFER TO 006 MISC SERVICES | 8,181.00 | 24,546.00 | 30,000 | 5,454.00 | 81.8 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 27,873.00 | 83,618.00 | 102,200 | 18,582.00 | 81.8 |
| 493:STORM WATER | 201,706.01 | 482,583.65 | 849,100 | 366,516.35 | 56.8 |
| :STORM WATER | 201,706.01 | 482,583.65 | 849,100 | 366,516.35 | 56.8 |

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

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(498) AMBULANCE SERVICE FUND

| Sub Account Name | 3RD 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 | .00 | 1,534.00- | | <1,534.00> | |
| 34261-1550:BLS AMBULANCE SERVICE FEES-AMBULANCE FEE CI | .00 | 139,300.00- | 410,000- | 270,700.00 | 34.0 |
| 34262-1550:ALS AMBULANCE SERVICE-AMBULANCE FEE CITY | .00 | 692,080.00- | 1,750,000- | 1,057,920.00 | 39.5 |
| 34263-1553:OTHER FEES AND CHARGES-UTILITY FEE | 223,019.45- | 666,355.04- | 880,000- | 213,644.96 | 75.7 |
| 34268-1554:WRITEOFFS & WRITEDOWNS-WRITEOFFS & DOWNS AM | .00 | 35,738.28 | 300,000 | <264,261.72> | 11.9 |
| 34268-1555:WRITEOFFS & WRITEDOWNS-WRITEOFFS & WRITEDOW | .00 | 450,524.86 | 1,600,000 | <1,149,475.14> | 28.2 |
| 34269-1550:MILEAGE-AMBULANCE FEE CITY | .00 | 357,753.10- | 950,000- | 592,246.90 | 37.7 |
| 34922-1920:REIMBURSE FIRE PROTECTION SERV-FRM 040 FIRE | 45,239.15- | 110,594.99- | 90,000- | <20,594.99> | 122.9 |
| 36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV | .00 | .01- | | <.01> | |
| 38110-1420:INTERFUND LOANS RECEIVED-INTERFUND LOAN PRO | 300,000.00- | 300,000.00- | | <300,000.00> | |
| 39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES | .00 | 73,500.00- | 252,800- | 179,300.00 | 29.1 |
| :AMBULANCE SERVICE FUND | 568,258.60- | 2,073,471.59- | 2,700,200- | 626,728.41 | 76.8 |

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

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(498) AMBULANCE SERVICE FUND

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 498 AMBULANCE SERVICE | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 34,400 | 34,400.00 | .0 |
| 0111:FULL TIME SALARIES | 200,279.76 | 589,985.62 | 1,156,000 | 566,014.38 | 51.0 |
| 0115:RETROACTIVE PAY | .00 | 208.52 | 0 | <208.52> | .0 |
| 0123:POSITION CHANGE | 10,404.84 | 26,205.10 | 0 | <26,205.10> | .0 |
| 0126:COMP TIME TAKEN | 807.93 | 4,173.75 | 0 | <4,173.75> | .0 |
| 0131:OVERTIME | 53,361.63 | 122,080.93 | 124,200 | 2,119.07 | 98.3 |
| 0141:VACATION (NORMAL) | 26,201.35 | 55,166.85 | 0 | <55,166.85> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 749.28 | 3,371.44 | 38,900 | 35,528.56 | 8.7 |
| 0143:HOLIDAY (PAY IN LIEU OF HOLIDAY | 10,401.63 | 29,566.37 | 0 | <29,566.37> | .0 |
| 0144:KELLY DAY PAY (FIRE DEPARTMENT | 28,749.20 | 87,915.38 | 0 | <87,915.38> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 18,834.26 | 57,106.99 | 0 | <57,106.99> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 5,019.99 | 14,795.55 | 21,200 | 6,404.45 | 69.8 |
| 0213:RETIREMENT PERS & LEOFF | 18,984.61 | 53,483.43 | 69,600 | 16,116.57 | 76.8 |
| 0214:WORKMANS COMPENSATION | 8,312.27 | 23,646.54 | 36,100 | 12,453.46 | 65.5 |
| 0216:L&I RETRO POOL | .00 | 2,586.00 | 0 | <2,586.00> | .0 |
| 0221:MEDICAL INSURANCE | 79,846.14 | 239,657.87 | 298,700 | 59,042.13 | 80.2 |
| 0223:LIFE INSURANCE | 222.80 | 680.84 | 1,000 | 319.16 | 68.1 |
| 0242:TRAVEL/MEAL ALLOWANCE | 3,110.00 | 6,980.00 | 8,000 | 1,020.00 | 87.3 |
| 0311:OFFICE SUPPLIES | .00 | 166.43 | 1,000 | 833.57 | 16.6 |
| 0312:OPERATING SUPPLIES | 18,525.48 | 45,442.51 | 76,700 | 31,257.49 | 59.2 |
| 0351:MINOR EQUIPMENT < \$5000 | 4,855.50 | 4,855.50 | 10,000 | 5,144.50 | 48.6 |
| 0355:SMALL EQUIPMENT < \$1000 | 5,086.34 | 8,184.43 | 10,800 | 2,615.57 | 75.8 |
| 0411:PROFESSIONAL SERVICES | 42,221.22 | 94,655.23 | 55,000 | <39,655.23> | 172.1 |
| 0417:BANK CHARGES | .00 | 78.78 | 0 | <78.78> | .0 |
| 0421:TELEPHONE | 678.69 | 1,418.91 | 0 | <1,418.91> | .0 |
| 0422:POSTAGE | 698.87 | 2,347.34 | 700 | <1,647.34> | 335.3 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 2,400 | 2,400.00 | .0 |
| 0482:REPAIR & MAINT. EQUIP. (CONTRA | 1,467.47 | 2,462.31 | 5,400 | 2,937.69 | 45.6 |
| 0492:TAXES AND ASSESSMENTS | 7,180.87 | 33,849.86 | 40,000 | 6,150.14 | 84.6 |
| 0493:REIMBURSABLE LABOR CHARGES | 29,346.17 | 88,293.52 | 95,000 | 6,706.48 | 92.9 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 1,650.00 | 4,500 | 2,850.00 | 36.7 |
| 0794:INTERFUND DBT/ST REPAYMENT | 39,600.04 | 89,100.09 | 131,100 | 41,999.91 | 68.0 |
| 0821:INTEREST ON INTERFUND DEBT | 1,607.92 | 3,617.82 | 5,200 | 1,582.18 | 69.6 |
| 0906:TRANSFER TO 006 MISC SERVICES | 35,292.00 | 105,872.00 | 129,400 | 23,528.00 | 81.8 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 37,173.00 | 111,518.00 | 136,300 | 24,782.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 12,708.00 | 38,128.00 | 46,600 | 8,472.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 7,254.00 | 21,764.00 | 26,600 | 4,836.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 29,292.00 | 87,872.00 | 107,400 | 19,528.00 | 81.8 |
| 0966:TRANSFER TO 499 AMBULANCE D/S | 7,635.00 | 22,910.00 | 28,000 | 5,090.00 | 81.8 |
| 498:AMBULANCE SERVICE | 745,908.26 | 2,081,797.91 | 2,700,200 | 618,402.09 | 77.1 |
| :AMBULANCE SERVICE FUND | 745,908.26 | 2,081,797.91 | 2,700,200 | 618,402.09 | 77.1 |

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

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(499) AMBULANCE DEBT SERVICE

| Sub Account Name | 3RD 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- | 22,910.00- | 28,000- | 5,090.00 | 81.8 |
| :AMBULANCE DEBT SERVICE | 7,635.00- | 26,122.67- | 31,200- | 5,077.33 | 83.7 |

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

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(499) AMBULANCE DEBT SERVICE

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 499 AMBULANCE DEBT SERVICE | | | | | |
| 0005:RESERVE FOR DEBT SERVICE | .00 | .00 | 1,900 | 1,900.00 | .0 |
| 0751:PRINCIPAL CAPITAL LEASE | 7,219.18 | 21,471.87 | 28,800 | 7,328.13 | 74.6 |
| 0835:INTEREST ON CAPITAL LEASES/INS | 104.62 | 499.52 | 500 | .48 | 99.9 |
| 499:AMBULANCE DEBT SERVICE | 7,323.80 | 21,971.39 | 31,200 | 9,228.61 | 70.4 |
| :AMBULANCE DEBT SERVICE | 7,323.80 | 21,971.39 | 31,200 | 9,228.61 | 70.4 |

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

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(501) UNEMPL COMP INS

| Sub Account Name | 3RD 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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(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 | 1,125.00 | 1,500 | 375.00 | 75.0 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 2,208.38 | 32,618.33 | 70,000 | 37,381.67 | 46.6 |
| 501:UNEMPL COMP INS | 2,583.38 | 33,743.33 | 251,600 | 217,856.67 | 13.4 |
| :UNEMPL COMP INS | 2,583.38 | 33,743.33 | 251,600 | 217,856.67 | 13.4 |

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(503) SELF-INSURANCE

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .00 | 576,212.51- | 549,800- | <26,412.51> | 104.8 |
| 36580-1901:INTRFD INS PREM-FRM 001 LEGISLATIVE | 1,527.00- | 4,582.00- | 5,600- | 1,018.00 | 81.8 |
| 36580-1902:INTRFD INS PREM-FRM 002 EXEC ADMIN | 2,127.00- | 6,382.00- | 7,800- | 1,418.00 | 81.8 |
| 36580-1903:INTRFD INS PREM-FRM 003 FINANCE | 4,881.00- | 14,646.00- | 17,900- | 3,254.00 | 81.8 |
| 36580-1904:INTRFD INS PREM-FRM 004 COMM DEVELOPMNT | 9,546.00- | 28,636.00- | 35,000- | 6,364.00 | 81.8 |
| 36580-1907:INTRFD INS PREM-FRM 007 LIBRARY | 819.00- | 2,454.00- | 3,000- | 546.00 | 81.8 |
| 36580-1912:INTRFD INS PREM-FRM 116 STREET FUND | 6,546.00- | 19,636.00- | 24,000- | 4,364.00 | 81.8 |
| 36580-1918:INTRFD INS PREM-FRM 010 ENGINEERING | 14,319.00- | 42,954.00- | 52,500- | 9,546.00 | 81.8 |
| 36580-1919:INTRFD INS PREM-FRM 030 POLICE | 27,900.00- | 83,700.00- | 102,300- | 18,600.00 | 81.8 |
| 36580-1920:INTRFD INS PREM-FRM 040 FIRE | 17,208.00- | 51,628.00- | 63,100- | 11,472.00 | 81.8 |
| 36580-1921:INTRFD INS PREM-FRM 020 PARK & REC | 41,646.00- | 124,936.00- | 152,700- | 27,764.00 | 81.8 |
| 36580-1931:INTRFD INS PREM-FRM 490 SANITATION | 765.00- | 2,290.00- | 2,800- | 510.00 | 81.8 |
| 36580-1933:INTRFD INS PREM-FRM 519 EQUIPMENT RENT | 2,727.00- | 8,182.00- | 10,000- | 1,818.00 | 81.8 |
| 36580-1939:INTRFD INS PREM-FRM 517 CENTRAL SERVICE | 1,719.00- | 5,154.00- | 6,300- | 1,146.00 | 81.8 |
| 36580-1940:INTRFD INS PREM-FRM 528 BUILDING MAINT | 1,527.00- | 4,582.00- | 5,600- | 1,018.00 | 81.8 |
| 36580-1945:INTRFD INS PREM-FRM 410/411 WATER | 8,808.00- | 26,428.00- | 32,300- | 5,872.00 | 81.8 |
| 36580-1946:INTRFD INS PREM-FRM 410/412 SEWER | 9,765.00- | 29,290.00- | 35,800- | 6,510.00 | 81.8 |
| 36580-1947:INTRFD INS PREM-FRM 410/413 WTR BILLING | 2,235.00- | 6,710.00- | 8,200- | 1,490.00 | 81.8 |
| 36580-1948:INTRFD INS PREM-FRM 410/414 SWR BILLING | 681.00- | 2,046.00- | 2,500- | 454.00 | 81.8 |
| 36580-1961:INTRFD INS PREM-FRM 495 AIRPORT | 108.00- | 328.00- | 400- | 72.00 | 82.0 |
| 36580-1965:INTRFD INS PREM-FRM 498 AMBULANCE | 12,708.00- | 38,128.00- | 46,600- | 8,472.00 | 81.8 |
| 37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES | 3,928.66- | 33,382.96- | | <33,382.96> | |
| :SELF-INSURANCE | 171,490.66- | 1,112,287.47- | 1,164,200- | 51,912.53 | 95.5 |

503-000-30800-000-1000-0000-00 thru 503-000-37200-000-1000-0000-00

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(503) SELF-INSURANCE

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 503 SELF-INSURANCE | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 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 | 35,400.27 | 43,830.71 | 100,000 | 56,169.29 | 43.8 |
| 503:SELF-INSURANCE | 35,400.27 | 502,152.71 | 1,164,200 | 662,047.29 | 43.1 |
| :SELF-INSURANCE | 35,400.27 | 502,152.71 | 1,164,200 | 662,047.29 | 43.1 |

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

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CITY OF MOSES LAKE
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(517) CENTRAL SERVICES

| Sub Account Name | 3RD 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-FRM 001 LEGISLATIVE | 354.00- | 1,064.00- | 1,300- | 236.00 | 81.8 |
| 34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN | 7,800.00- | 23,400.00- | 28,600- | 5,200.00 | 81.8 |
| 34880-1903:DATA PROCS SRVC-FRM 003 FINANCE | 8,835.00- | 26,510.00- | 32,400- | 5,890.00 | 81.8 |
| 34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT | 13,992.00- | 41,972.00- | 51,300- | 9,328.00 | 81.8 |
| 34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL | 246.00- | 736.00- | 900- | 164.00 | 81.8 |
| 34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES | 981.00- | 2,946.00- | 3,600- | 654.00 | 81.8 |
| 34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND | 3,219.00- | 9,654.00- | 11,800- | 2,146.00 | 81.8 |
| 34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING | 22,554.00- | 67,664.00- | 82,700- | 15,036.00 | 81.8 |
| 34880-1919:DATA PROCS SRVC-FRM 030 POLICE | 25,473.00- | 76,418.00- | 93,400- | 16,982.00 | 81.8 |
| 34880-1920:DATA PROCS SRVC-FRM 040 FIRE | 9,027.00- | 27,082.00- | 33,100- | 6,018.00 | 81.8 |
| 34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC | 21,054.00- | 63,164.00- | 77,200- | 14,036.00 | 81.8 |
| 34880-1931:DATA PROCS SRVC-FRM 490 SANITATION | 6,273.00- | 18,818.00- | 23,000- | 4,182.00 | 81.8 |
| 34880-1933:DATA PROCS SRVC-FROM 519 EQUIPMENT RENT | 900.00- | 2,700.00- | 3,300- | 600.00 | 81.8 |
| 34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT | 600.00- | 1,800.00- | 2,200- | 400.00 | 81.8 |
| 34880-1945:DATA PROCS SRVC-FRM 410/411 WATER | 6,900.00- | 20,700.00- | 25,300- | 4,600.00 | 81.8 |
| 34880-1946:DATA PROCS SRVC-FRM 410/412 SEWER | 4,146.00- | 12,436.00- | 15,200- | 2,764.00 | 81.8 |
| 34880-1947:DATA PROCS SRVC-FRM 410/413 WTR BILLING | 6,273.00- | 18,818.00- | 23,000- | 4,182.00 | 81.8 |
| 34880-1948:DATA PROCS SRVC-FRM 410/414 SWR BILLING | 6,273.00- | 18,818.00- | 23,000- | 4,182.00 | 81.8 |
| 34880-1961:DATA PROCS SRVC-FROM 495 AIRPORT | 654.00- | 1,964.00- | 2,400- | 436.00 | 81.8 |
| 34880-1965:DATA PROCS SRVC-FROM 498 AMBULANCE | 7,254.00- | 21,764.00- | 26,600- | 4,836.00 | 81.8 |
| 36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N | .00 | 185.36- | | <185.36> | |
| :CENTRAL SERVICES | 152,808.00- | 540,300.28- | 578,900- | 38,599.72 | 93.3 |

517-000-30868-000-1000-0000-00 thru 517-000-36911-000-1131-0000-00

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(517) CENTRAL SERVICES

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 517 CENTRAL SERVICES | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 111,200 | 111,200.00 | .0 |
| 0111:FULL TIME SALARIES | 27,561.36 | 79,488.54 | 113,700 | 34,211.46 | 69.9 |
| 0115:RETROACTIVE PAY | .00 | 280.00 | 0 | <280.00> | .0 |
| 0126:COMP TIME TAKEN | .00 | 500.60 | 0 | <500.60> | .0 |
| 0131:OVERTIME | 303.75 | 1,080.00 | 1,600 | 520.00 | 67.5 |
| 0141:VACATION (NORMAL) | 2,923.74 | 5,847.46 | 0 | <5,847.46> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 922.08 | 3,660.32 | 0 | <3,660.32> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 865.62 | 2,431.08 | 0 | <2,431.08> | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 2,465.97 | 7,106.21 | 8,800 | 1,693.79 | 80.8 |
| 0213:RETIREMENT PERS & LEOFF | 2,330.54 | 6,684.83 | 8,200 | 1,515.17 | 81.5 |
| 0214:WORKMANS COMPENSATION | 117.11 | 340.03 | 500 | 159.97 | 68.0 |
| 0216:L&I RETRO POOL | .00 | 36.00 | 0 | <36.00> | .0 |
| 0221:MEDICAL INSURANCE | 5,397.31 | 13,925.45 | 17,700 | 3,774.55 | 78.7 |
| 0223:LIFE INSURANCE | 38.50 | 114.10 | 200 | 85.90 | 57.1 |
| 0311:OFFICE SUPPLIES | .00 | .00 | 500 | 500.00 | .0 |
| 0312:OPERATING SUPPLIES | 10,064.01 | 29,376.68 | 50,000 | 20,623.32 | 58.8 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | 140.23 | 140.23 | 1,000 | 859.77 | 14.0 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 37,258.99 | 40,000 | 2,741.01 | 93.1 |
| 0354:COMPUTER SOFTWARE | .00 | 13,168.43 | 25,000 | 11,831.57 | 52.7 |
| 0355:SMALL EQUIPMENT < \$1000 | 2,681.69 | 12,783.36 | 30,000 | 17,216.64 | 42.6 |
| 0411:PROFESSIONAL SERVICES | 5,472.84 | 68,184.46 | 63,000 | <5,184.46> | 108.2 |
| 0421:TELEPHONE | 8,945.46 | 25,765.92 | 35,000 | 9,234.08 | 73.6 |
| 0422:POSTAGE | 3,427.93 | 8,689.22 | 5,000 | <3,689.22> | 173.8 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0453:RENTAL/LEASE OTHER EQUIPMENT | .00 | 2,695.52 | 0 | <2,695.52> | .0 |
| 0482:REPAIR & MAINT. EQUIP. (CONTRA | 24,335.93 | 35,946.83 | 39,000 | 3,053.17 | 92.2 |
| 0495:REGISTRATION & MEMBERSHIPS | .00 | 24.00 | 600 | 576.00 | 4.0 |
| 0641:MACHINERY & EQUIPMENT NONLEASE | .00 | 21,991.10 | 10,500 | <11,491.10> | 209.4 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 1,719.00 | 5,154.00 | 6,300 | 1,146.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 2,754.00 | 8,264.00 | 10,100 | 1,836.00 | 81.8 |
| 517:CENTRAL SERVICES | 102,467.07 | 390,937.36 | 578,900 | 187,962.64 | 67.5 |
| :CENTRAL SERVICES | 102,467.07 | 390,937.36 | 578,900 | 187,962.64 | 67.5 |

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

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CITY OF MOSES LAKE
 Revenue Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

GLR410-PRI
 PAGE NO 36
 PERIOD. 123Q
 Cntl Level 1-35

(519) EQUIPMENT RENTAL

| Sub Account Name | 3RD 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 | 799.06 | 1,400.00- | | <1,400.00> | |
| 36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN | .00 | 3.49- | | <3.49> | |
| 36520-1901:INTRFD EQ LEASE-FRM 001 LEGISLATIVE | 792.00- | 2,372.00- | 2,900- | 528.00 | 81.8 |
| 36520-1902:INTRFD EQ LEASE-FRM 002 EXEC ADMIN | 792.00- | 2,372.00- | 2,900- | 528.00 | 81.8 |
| 36520-1903:INTRFD EQ LEASE-FRM 003 FINANCE | 765.00- | 2,290.00- | 2,800- | 510.00 | 81.8 |
| 36520-1904:INTRFD EQ LEASE-FRM 004 COMM DEVELOPMNT | 14,208.00- | 42,628.00- | 52,100- | 9,472.00 | 81.8 |
| 36520-1912:INTRFD EQ LEASE-FRM 116 STREET FUND | 70,581.00- | 211,746.00- | 258,800- | 47,054.00 | 81.8 |
| 36520-1918:INTRFD EQ LEASE-FRM 010 ENGINEERING | 28,854.00- | 86,564.00- | 105,800- | 19,236.00 | 81.8 |
| 36520-1919:INTRFD EQ LEASE-FRM 030 POLICE | 70,965.00- | 212,890.00- | 260,200- | 47,310.00 | 81.8 |
| 36520-1920:INTRFD EQ LEASE-FRM 040 FIRE | 57,681.00- | 173,046.00- | 211,500- | 38,454.00 | 81.8 |
| 36520-1921:INTRFD EQ LEASE-FRM 020 PARK & REC | 105,219.00- | 315,654.00- | 385,800- | 70,146.00 | 81.8 |
| 36520-1931:INTRFD EQ LEASE-FRM 490 SANITATION | 3,027.00- | 9,082.00- | 11,100- | 2,018.00 | 81.8 |
| 36520-1940:INTRFD EQ LEASE-FRM 528 BUILDING MAINT | 8,508.00- | 25,528.00- | 31,200- | 5,672.00 | 81.8 |
| 36520-1945:INTRFD EQ LEASE-FRM 410/411 WATER | 21,846.00- | 65,536.00- | 80,100- | 14,564.00 | 81.8 |
| 36520-1946:INTRFD EQ LEASE-FRM 410/412 SEWER | 56,619.00- | 169,854.00- | 207,600- | 37,746.00 | 81.8 |
| 36520-1947:INTRFD EQ LEASE-FRM 410/413 WTR BILLING | 6,081.00- | 18,246.00- | 22,300- | 4,054.00 | 81.8 |
| 36520-1962:INTRFD EQ LEASE-FRM 493 STORM WATER | 27,873.00- | 83,618.00- | 102,200- | 18,582.00 | 81.8 |
| 36520-1965:INTRFD EQ LEASE-FRM 498 AMBULANCE | 37,173.00- | 111,518.00- | 136,300- | 24,782.00 | 81.8 |
| 36990-1000:MISC REV.-MISCELLANEOUS REVENUE | .00 | 708.00- | | <708.00> | |
| 36990-1072:MISC REV.-REFUND | 6,828.25- | 6,828.25- | | <6,828.25> | |
| 38250-1436:PROCEEDS CAP LEASES & INSTALL -CAP LEASE PR | 121,261.34- | 121,261.34- | 838,000- | 716,738.66 | 14.5 |
| 39510-1131:PROCEEDS -SALE OF FIXED ASSETS-MISC SALES, | .00 | 18,535.68- | | <18,535.68> | |
| 39520-1000:COMP FOR LOSS FIXED ASSETS-INS-COMP/LOSS FI | .00 | 371.81- | | <371.81> | |
| :EQUIPMENT RENTAL | 638,274.53- | 3,236,882.83- | 3,991,800- | 754,917.17 | 81.1 |

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

USER btaylor
 DATE 10/10/2012
 TIME 13:05:19
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

GLR530-PRI
 PAGE NO 47
 PERIOD. 123Q
 Cntl Level 1-2-5

(519) EQUIPMENT RENTAL

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 519 EQUIP RENTAL-OPERATION | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 1,159,300 | 1,159,300.00 | .0 |
| 0111:FULL TIME SALARIES | 39,396.31 | 133,461.04 | 228,200 | 94,738.96 | 58.5 |
| 0112:TEMPORARY PAY | 3,444.00 | 3,444.00 | 8,200 | 4,756.00 | 42.0 |
| 0123:POSITION CHANGE | 3,391.98 | 6,407.07 | 3,500 | <2,907.07> | 183.1 |
| 0126:COMP TIME TAKEN | .00 | 27.62 | 0 | <27.62> | .0 |
| 0131:OVERTIME | 3,196.92 | 4,488.87 | 8,200 | 3,711.13 | 54.7 |
| 0141:VACATION (NORMAL) | 7,741.20 | 13,547.67 | 0 | <13,547.67> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 2,221.28 | 6,507.36 | 0 | <6,507.36> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 8,271.64 | 12,228.26 | 0 | <12,228.26> | .0 |
| 0147:CIVIL LEAVE | .00 | 1,620.06 | 0 | <1,620.06> | .0 |
| 0191:PAYROLL REIMBURSEMENT | .00 | 80.00 | 0 | 80.00 | .0 |
| 0211:SOCIAL SECURITY (NORMAL) | 5,123.99 | 13,733.29 | 19,000 | 5,266.71 | 72.3 |
| 0213:RETIREMENT PERS & LEOFF | 4,596.10 | 12,144.81 | 17,000 | 4,855.19 | 71.4 |
| 0214:WORKMANS COMPENSATION | 927.48 | 3,017.30 | 5,900 | 2,882.70 | 51.1 |
| 0216:L&I RETRO POOL | .00 | 423.00 | 0 | <423.00> | .0 |
| 0221:MEDICAL INSURANCE | 11,900.01 | 36,559.67 | 56,800 | 20,240.33 | 64.4 |
| 0223:LIFE INSURANCE | 77.70 | 234.15 | 300 | 65.85 | 78.1 |
| 0311:OFFICE SUPPLIES | .00 | 272.27 | 600 | 327.73 | 45.4 |
| 0312:OPERATING SUPPLIES | 12.70 | 575.03 | 8,500 | 7,924.97 | 6.8 |
| 0313:OIL, LUBRICANTS & DEISEL EX FL | 315.28 | 5,008.83 | 17,500 | 12,491.17 | 28.6 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | .00 | 300 | 300.00 | .0 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | 17,925.86 | 61,074.94 | 110,000 | 48,925.06 | 55.5 |
| 0323:GAS-PROPANE-FUEL | 101,882.30 | 254,933.39 | 270,000 | 15,066.61 | 94.4 |
| 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 | 925.00 | 1,117.00 | 200 | <917.00> | 558.5 |
| 0421:TELEPHONE | 16.00 | 59.91 | 200 | 140.09 | 30.0 |
| 0422:POSTAGE | .00 | 3.28 | 200 | 196.72 | 1.6 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | 48.51 | 1,977.01 | 2,500 | 522.99 | 79.1 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | .00 | 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 | 19,528.30 | 78,010.87 | 97,000 | 18,989.13 | 80.4 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | .00 | 512.86 | 2,000 | 1,487.14 | 25.6 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 1,504.27 | 4,123.67 | 5,500 | 1,376.33 | 75.0 |
| 0492:TAXES AND ASSESSMENTS | 55.61 | 55.61 | 0 | <55.61> | .0 |
| 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 | 20,720.40 | 60,110.75 | 0 | <60,110.75> | .0 |
| 0661:LEASE PURCHASE DEFERRING TO CA | 72,188.18 | 217,846.06 | 837,200 | 619,353.94 | 26.0 |
| 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 |

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

USER btaylor
 DATE 10/10/2012
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

GLR530-PRI
 PAGE NO 48
 PERIOD. 123Q
 Cntl Level 1-2-5

(519) EQUIPMENT RENTAL

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 0938:TRANSFER TO 503 SELF INSURANCE | 2,727.00 | 8,182.00 | 10,000 | 1,818.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 900.00 | 2,700.00 | 3,300 | 600.00 | 81.8 |
| 0940:TRANSFER TO 528 BUILDING MAIN | 8,265.00 | 24,790.00 | 30,300 | 5,510.00 | 81.8 |
| 0949:OPERATIONS COMPLEX RENT | 52,800.00 | 158,400.00 | 193,600 | 35,200.00 | 81.8 |
| 519:EQUIP RENTAL-OPERATION | 390,103.02 | 1,145,624.85 | 3,196,000 | 2,050,375.15 | 35.8 |
| 520 EQUIP RENTAL-DEBT SR | | | | | |
| 0751:PRINCIPAL CAPITAL LEASE | 148,064.16 | 616,921.75 | 733,600 | 116,678.25 | 84.1 |
| 0835:INTEREST ON CAPITAL LEASES/INS | 8,582.23 | 29,281.81 | 62,200 | 32,918.19 | 47.1 |
| 520:EQUIP RENTAL-DEBT SR | 156,646.39 | 646,203.56 | 795,800 | 149,596.44 | 81.2 |
| :EQUIPMENT RENTAL | 546,749.41 | 1,791,828.41 | 3,991,800 | 2,199,971.59 | 44.9 |

519-519-54868-000-0938-0000-00 thru 519-520-59248-000-0835-0392-00

User:btaylor
 DATE 10/10/12
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CITY OF MOSES LAKE
 Revenue Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

GLR410-PRI
 PAGE NO 37
 PERIOD. 123Q
 Cntl Level 1-35

(528) BUILD MAINTENANCE

| Sub Account Name | 3RD 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-FRM 001 LEGISLATIVE | 7,800.00- | 23,400.00- | 28,600- | 5,200.00 | 81.8 |
| 34892-1902:PROP. MGMT FEE-FRM 002 EXEC ADMIN | 8,973.00- | 26,918.00- | 32,900- | 5,982.00 | 81.8 |
| 34892-1903:PROP. MGMT FEE-FRM 003 FINANCE | 13,065.00- | 39,190.00- | 47,900- | 8,710.00 | 81.8 |
| 34892-1904:PROP. MGMT FEE-FRM 004 COMM DEVELOPMNT | 5,154.00- | 15,464.00- | 18,900- | 3,436.00 | 81.8 |
| 34892-1905:PROP. MGMT FEE-FRM 005 LEGAL/JUDICIAL | 2,181.00- | 6,546.00- | 8,000- | 1,454.00 | 81.8 |
| 34892-1907:PROP. MGMT FEE-FRM 007 LIBRARY | 12,135.00- | 36,410.00- | 44,500- | 8,090.00 | 81.8 |
| 34892-1912:PROP. MGMT FEE-FRM 116 STREET FUND | 6,165.00- | 18,490.00- | 22,600- | 4,110.00 | 81.8 |
| 34892-1918:PROP. MGMT FEE-FRM 010 ENGINEERING | 6,873.00- | 20,618.00- | 25,200- | 4,582.00 | 81.8 |
| 34892-1919:PROP. MGMT FEE-FRM 030 POLICE | 46,854.00- | 140,564.00- | 171,800- | 31,236.00 | 81.8 |
| 34892-1920:PROP. MGMT FEE-FRM 040 FIRE | 62,835.00- | 188,510.00- | 230,400- | 41,890.00 | 81.8 |
| 34892-1921:PROP. MGMT FEE-FRM 020 PARK & REC | 117,900.00- | 353,700.00- | 432,300- | 78,600.00 | 81.8 |
| 34892-1931:PROP. MGMT FEE-FRM 490 SANITATION | 3,465.00- | 10,390.00- | 12,700- | 2,310.00 | 81.8 |
| 34892-1933:PROP. MGMT FEE-FRM 519 EQUIPMENT RENT | 8,265.00- | 24,790.00- | 30,300- | 5,510.00 | 81.8 |
| 34892-1939:PROP. MGMT FEE-FRM 517 CENTRAL SERVICE | 2,754.00- | 8,264.00- | 10,100- | 1,836.00 | 81.8 |
| 34892-1941:PROP. MGMT FEE-DEPTS/CIVIC CNTR | .00 | .00 | 1,291,300- | 1,291,300.00 | |
| 34892-1945:PROP. MGMT FEE-FRM 410/411 WATER | 7,281.00- | 21,846.00- | 26,700- | 4,854.00 | 81.8 |
| 34892-1946:PROP. MGMT FEE-FRM 410/412 SEWER | 3,108.00- | 9,328.00- | 11,400- | 2,072.00 | 81.8 |
| 34892-1947:PROP. MGMT FEE-FRM 410/413 WTR BILLING | 4,881.00- | 14,646.00- | 17,900- | 3,254.00 | 81.8 |
| 34892-1948:PROP. MGMT FEE-FRM 410/414 SWR BILLING | 4,881.00- | 14,646.00- | 17,900- | 3,254.00 | 81.8 |
| 34892-1965:PROP. MGMT FEE-FRM 498 AMBULANCE | 29,292.00- | 87,872.00- | 107,400- | 19,528.00 | 81.8 |
| 34942-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE | .00 | 411.84- | | <411.84> | |
| 36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI | 450.00- | 900.00- | | <900.00> | |
| :BUILD MAINTENANCE | 354,312.00- | 2,094,612.26- | 3,079,400- | 984,787.74 | 68.0 |

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

USER btaylor
 DATE 10/10/2012
 TIME 13:05:19
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

GLR530-PRI
 PAGE NO 49
 PERIOD. 123Q
 Cntl Level 1-2-5

(528) BUILD MAINTENANCE

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|--------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 528 BUILD MAINT-OPERATION | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 190,400 | 190,400.00 | .0 |
| 0111:FULL TIME SALARIES | 85,415.98 | 247,880.71 | 400,900 | 153,019.29 | 61.8 |
| 0123:POSITION CHANGE | .00 | .00 | 5,700 | 5,700.00 | .0 |
| 0126:COMP TIME TAKEN | 585.81 | 1,752.01 | 0 | <1,752.01> | .0 |
| 0131:OVERTIME | 1,356.02 | 3,450.30 | 9,300 | 5,849.70 | 37.1 |
| 0132:HOLIDAY (ACTUALLY WORKED) | .00 | 234.93 | 0 | <234.93> | .0 |
| 0141:VACATION (NORMAL) | 6,532.19 | 17,018.06 | 0 | <17,018.06> | .0 |
| 0142:HOLIDAY (PAY FOR HOLIDAYS NOT | 3,527.44 | 11,708.24 | 0 | <11,708.24> | .0 |
| 0145:SICK PAY (EMPLOYEE RELATED) | 3,734.85 | 11,842.70 | 0 | <11,842.70> | .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) | 7,617.41 | 22,200.84 | 31,800 | 9,599.16 | 69.8 |
| 0213:RETIREMENT PERS & LEOFF | 7,279.81 | 20,253.35 | 29,400 | 9,146.65 | 68.9 |
| 0214:WORKMANS COMPENSATION | 2,242.54 | 7,175.48 | 14,700 | 7,524.52 | 48.8 |
| 0216:L&I RETRO POOL | .00 | 1,053.00 | 0 | <1,053.00> | .0 |
| 0221:MEDICAL INSURANCE | 27,756.38 | 83,695.82 | 125,300 | 41,604.18 | 66.8 |
| 0223:LIFE INSURANCE | 188.30 | 569.80 | 800 | 230.20 | 71.2 |
| 0311:OFFICE SUPPLIES | 62.46 | 172.83 | 500 | 327.17 | 34.6 |
| 0312:OPERATING SUPPLIES | 8,367.43 | 25,801.56 | 35,000 | 9,198.44 | 73.7 |
| 0314:BOOKS /LESS \$100.00 TOTAL VALU | .00 | .00 | 300 | 300.00 | .0 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | 10,190.57 | 19,285.91 | 31,200 | 11,914.09 | 61.8 |
| 0323:GAS-PROPANE-FUEL | .00 | .00 | 600 | 600.00 | .0 |
| 0351:MINOR EQUIPMENT < \$5000 | .00 | 1,402.69 | 1,700 | 297.31 | 82.5 |
| 0355:SMALL EQUIPMENT < \$1000 | .00 | 727.06 | 900 | 172.94 | 80.8 |
| 0411:PROFESSIONAL SERVICES | 168.99 | 318.24 | 1,000 | 681.76 | 31.8 |
| 0421:TELEPHONE | 716.48 | 1,916.40 | 600 | <1,316.40> | 319.4 |
| 0422:POSTAGE | 15.20 | 16.30 | 100 | 83.70 | 16.3 |
| 0432:TRAVEL & SUBSISTENCE /EDUCATIO | .00 | .00 | 600 | 600.00 | .0 |
| 0441:ADVERTISING | .00 | .00 | 100 | 100.00 | .0 |
| 0471:UTILITY EXPENSE / ELECTRICITY | 12,446.78 | 51,673.83 | 70,000 | 18,326.17 | 73.8 |
| 0472:UTILITY EXPENSE / GAS | 67.45 | 4,232.64 | 22,500 | 18,267.36 | 18.8 |
| 0473:UTILITY EXPENSE / W-S-G | 2,193.68 | 29,760.56 | 34,000 | 4,239.44 | 87.5 |
| 0481:REPAIR & MAINT. BUILDING (CONT | 460.73 | 5,829.71 | 50,000 | 44,170.29 | 11.7 |
| 0482:REPAIR & MAINT. EQUIP. (CONTRA | .00 | .00 | 1,000 | 1,000.00 | .0 |
| 0492:TAXES AND ASSESSMENTS | .00 | 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 |
| 0821:INTEREST ON INTERFUND DEBT | 80,000.00 | 80,000.00 | 0 | <80,000.00> | .0 |
| 0933:TRANSFER TO 519 EQUIPMENT RENT | 8,508.00 | 25,528.00 | 31,200 | 5,672.00 | 81.8 |
| 0938:TRANSFER TO 503 SELF INSURANCE | 1,527.00 | 4,582.00 | 5,600 | 1,018.00 | 81.8 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 600.00 | 1,800.00 | 2,200 | 400.00 | 81.8 |
| 0949:OPERATIONS COMPLEX RENT | 14,265.00 | 42,790.00 | 52,300 | 9,510.00 | 81.8 |
| 528:BUILD MAINT-OPERATION | 285,826.50 | 727,043.61 | 1,176,400 | 449,356.39 | 61.8 |

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

USER btaylor
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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

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(528) BUILD MAINTENANCE

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 529 BUILD MAINT-DEBT SR | | | | | |
| 0492:TAXES AND ASSESSMENTS | .00 | .00 | 2,200 | 2,200.00 | .0 |
| 0711:PRINCIPAL G.O. BONDS | 264,502.19 | 264,502.19 | 809,500 | 544,997.81 | 32.7 |
| 0821:INTEREST ON INTERFUND DEBT | .00 | .00 | 110,000 | 110,000.00 | .0 |
| 0831:INTEREST ON GO DEBT | 42,547.85 | 154,051.95 | 223,100 | 69,048.05 | 69.1 |
| 0841:DEBT ISSUE COSTS | 300.93 | 300.93 | 0 | <300.93> | .0 |
| 0891:OTHER DEBT SERVICE COSTS | .00 | .00 | 8,200 | 8,200.00 | .0 |
| 529:BUILD MAINT-DEBT SR | 307,350.97 | 418,855.07 | 1,153,000 | 734,144.93 | 36.3 |
| 534 CIVIC CENTER | | | | | |
| 0351:MINOR EQUIPMENT < \$5000 | 556.76 | 13,625.18 | 0 | <13,625.18> | .0 |
| 0411:PROFESSIONAL SERVICES | .00 | 4,133.50 | 0 | <4,133.50> | .0 |
| 0493:REIMBURSABLE LABOR CHARGES | 6,388.58 | 8,391.80 | 0 | <8,391.80> | .0 |
| 0621:BUILDINGS (CONSTRUCTION) | 28,489.60 | 362,040.67 | 650,000 | 287,959.33 | 55.7 |
| 0630:IMPROVEMENTS OTHER THAN BUILDI | .00 | 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 | 7,862.02 | 70,890.31 | 0 | <70,890.31> | .0 |
| 534:CIVIC CENTER | 43,296.96 | 468,267.88 | 750,000 | 281,732.12 | 62.4 |
| :BUILD MAINTENANCE | 636,474.43 | 1,614,166.56 | 3,079,400 | 1,465,233.44 | 52.4 |

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CITY OF MOSES LAKE
Revenue Budget Summary
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Cntl Level 1-35

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(611) FIREMANS PENSION

| Sub Account Name | 3RD QTR 12 Actual | Year-to-Date Revenue | Annual Budget | Amt TO Be Collected | % Coll. |
|--|----------------------|-------------------------|------------------|------------------------|------------|
| 30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE | .00 | 471,756.43- | 463,700- | <8,056.43> | 101.7 |
| 33606-1000:CRIMINAL JUSTICE FUNDING-FIRE INSURANCE PRE | .00 | 22,753.72- | 25,000- | 2,246.28 | 91.0 |
| 39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES | 20,046.00- | 60,136.00- | 73,500- | 13,364.00 | 81.8 |
| :FIREMANS PENSION | 20,046.00- | 554,646.15- | 562,200- | 7,553.85 | 98.7 |
| ***** F i n a l T o t a l s ***** | 12,765,646.18- | 59,174,579.30- | 69,655,600- | 10,481,020.70 | 85.0 |

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

Cntl Level 1-2-5

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(611) FIREMANS PENSION

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 611 FIREMANS PENSION | | | | | |
| 0002:RESERVE FOR PENSIONS | .00 | .00 | 381,200 | 381,200.00 | .0 |
| 0221:MEDICAL INSURANCE | 38,637.15 | 115,911.45 | 150,000 | 34,088.55 | 77.3 |
| 0252:DIRECT MEDICAL PAYMENTS | 3,814.65 | 5,096.40 | 8,000 | 2,903.60 | 63.7 |
| 0290:PENSION & DISABILITY PAYMENTS | 4,957.41 | 16,232.19 | 23,000 | 6,767.81 | 70.6 |
| 611:FIREMANS PENSION | 47,409.21 | 137,240.04 | 562,200 | 424,959.96 | 24.4 |
| :FIREMANS PENSION | 47,409.21 | 137,240.04 | 562,200 | 424,959.96 | 24.4 |

USER btaylor
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CITY OF MOSES LAKE
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Jul 01, 2012 Thru Sep 30, 2011 Cntl Level 1-2-5

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| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-----------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| ***** F i n a l T o t a l s ***** | 16550,069.95 | 42983,482.53 | 69,655,600 | 26,672,117.47 | 61.7 |

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(495) AIRPORT

CITY OF MOSES LAKE

Revenue Budget Summary

Jul 01, 2012 Thru Sep 30, 2011

Cntl Level 1-35

GLR410-PRI

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PERIOD. 123Q

| Sub Account Name | 3RD 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 | 2,287.80- | 26,006.57- | 28,000- | 1,993.43 | 92.9 |
| :AIRPORT | 2,287.80- | 96,114.32- | 106,700- | 10,585.68 | 90.1 |

495-000-30835-000-1000-0000-00 thru 495-000-36250-000-1000-0000-00

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2012 Thru Sep 30, 2011

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(495) AIRPORT

| Sub Account Name | Current Actual | Year-To-Date Actual | Annual Budget | Unexpended Balance | Exp % |
|-------------------------------------|-------------------|------------------------|------------------|-----------------------|----------|
| 495 AIRPORT | | | | | |
| 0001:UNRESERVED FUND BALANCE | .00 | .00 | 90,400 | 90,400.00 | .0 |
| 0312:OPERATING SUPPLIES | 161.58 | 161.58 | 0 | <161.58> | .0 |
| 0315:REPAIR AND MAINTENANCE SUPPLIE | .00 | .00 | 200 | 200.00 | .0 |
| 0421:TELEPHONE | 131.02 | 347.36 | 500 | 152.64 | 69.5 |
| 0422:POSTAGE | 41.02 | 96.40 | 0 | <96.40> | .0 |
| 0431:TRAVEL & SUBSISTENCE /NON-EDUC | .00 | 72.00 | 500 | 428.00 | 14.4 |
| 0471:UTILITY EXPENSE / ELECTRICITY | 243.85 | 1,123.66 | 1,300 | 176.34 | 86.4 |
| 0473:UTILITY EXPENSE / W-S-G | 1,423.02 | 2,404.89 | 2,000 | <404.89> | 120.2 |
| 0481:REPAIR & MAINT. BUILDING (CONT | 525.00 | 1,400.00 | 5,000 | 3,600.00 | 28.0 |
| 0483:REPAIR & MAINT. OTHER (CONTRAC | 1,200.00 | 2,831.60 | 2,500 | <331.60> | 113.3 |
| 0491:MISCELLANEOUS (NOT LISTED BELO | 160.00 | 320.00 | 500 | 180.00 | 64.0 |
| 0492:TAXES AND ASSESSMENTS | .00 | 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 | 328.00 | 400 | 72.00 | 82.0 |
| 0939:TRANSFER TO 517 CENTRAL SERV | 654.00 | 1,964.00 | 2,400 | 436.00 | 81.8 |
| 495:AIRPORT | 4,647.49 | 19,848.92 | 106,700 | 86,851.08 | 18.6 |
| :AIRPORT | 4,647.49 | 19,848.92 | 106,700 | 86,851.08 | 18.6 |

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