



City of Moses Lake

Council Financial Report

For Period Ending March 31, 2013

User:btaylor
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CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2013 Thru Mar 31, 2013

GLR410-PRI
PAGE NO 1
PERIOD. 131Q
Cntl Level 1-35

(000) GENERAL FUND	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
Sub Account Name					
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-	.00	.00	2,343,000-	2,343,000.00	
30800-1604:BEG FUND BAL-RESERVE FOR PETTY CASH	.00	.00	10,300-	10,300.00	
31110-1000:GEN. PROP TX-GENERAL PROPERTY TAXES	84,597.12-	84,597.12-	8,800,000-	8,715,402.88	1.0
31110-1650:GEN. PROP TX-REVENUE SHARING GRANT CNTY	.00	.00	1,700,000	<1,700,000.00>	
31310-1000:LOCAL RETAIL SALES TAX-LOCAL RETAIL SALES T	401,499.05-	401,499.05-	4,800,000-	4,398,500.95	8.4
31311-1000:SALES & USE TAX-SALES & USE TAX	865,049.28-	865,049.28-		<865,049.28>	
31412-1947:IN LIEU TAXES/CITY-FRM 410/413 WTR BILLING	13,500.00-	13,500.00-	49,500-	36,000.00	27.3
31413-1948:IN LIEU TAXES/LARSON-FRM 410/414 SWR BILLIN	6,816.00-	6,816.00-	25,000-	18,184.00	27.3
31620-1000:ADMISSIONS TAX-ADMISSIONS TAX	13,483.41-	13,483.41-	60,000-	46,516.59	22.5
31642-1000:WATER-WATER	564.58-	564.58-	2,500-	1,935.42	22.6
31643-1000:NAT. GAS-NATURAL GAS	23,442.99-	23,442.99-	150,000-	126,557.01	15.6
31645-1000:GARBAGE/SOLID WASTE-GARBAGE/SOLID WASTE	779.68-	779.68-	3,500-	2,720.32	22.3
31646-1000:TELEVISION CABLE-TELEVISION CABLE	9,135.76-	9,135.76-	8,000-	<1,135.76>	114.2
31647-1092:TELEPHONE-LAND LINE TELEPHONE UTIL TAXES	39,606.78-	39,606.78-	165,000-	125,393.22	24.0
31647-1093:TELEPHONE-CELLULAR TELEPHONE UTIL TAXES	128,553.39-	128,553.39-	710,000-	581,446.61	18.1
31651-1000:ELECTRIC-ELECTRIC	259,287.45-	259,287.45-	850,000-	590,712.55	30.5
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	38,318.25-	38,318.25-	180,000-	141,681.75	21.3
31672-1327:UTILITY TAX WATER-OTHER CHARGES U/C	19,348.54-	19,348.54-	70,000-	50,651.46	27.6
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	3.24-	3.24-		<3.24>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	36,928.14-	36,928.14-	150,000-	113,071.86	24.6
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	4.74-	4.74-		<4.74>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	28,776.95-	28,776.95-	102,000-	73,223.05	28.2
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	8,985.14-	8,985.14-	34,000-	25,014.86	26.4
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	35,998.82-	35,998.82-	13,000-	<22,998.82>	276.9
31750-1000:GAMBLING EXCISE TAX-GAMBLING EXCISE TAX	85,515.54-	85,515.54-	330,000-	244,484.46	25.9
32160-1000:PROFESSIONAL AND OCCUPAT.-PROFESSIONAL AND	100.00-	100.00-		<100.00>	
32180-1000:PEN. ON BUSINESS LICENSE-PENALTIES ON BUSIN	39.31-	39.31-		<39.31>	
32190-1001:OTHER BUS LIC/PERM-BUSINESS LICENSE	96,936.00-	96,936.00-	130,000-	33,064.00	74.6
32191-1000:FRANCHISE FEES-FRANCHISE FEES	13,963.35-	13,963.35-	95,000-	81,036.65	14.7
32192-1000:PEPSI FRANCHISE FEE-PEPSI FRANCHISE FEE	7.82-	7.82-	11,300-	11,292.18	.1
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	45,460.45-	45,460.45-	230,000-	184,539.55	19.8
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	1,490.00-	1,490.00-	4,000-	2,510.00	37.3
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	2,996.00-	2,996.00-	4,500-	1,504.00	66.6
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	500.00-	500.00-	1,500-	1,000.00	33.3
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	7,140.00-	7,140.00-	14,200-	7,060.00	50.3
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	30.00-	30.00-		<30.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	48,031.82-	48,031.82-	75,000-	26,968.18	64.0
33872-1000:LIBRARY SERVICES-LIBRARY SERVICES	.00	.00	32,000-	32,000.00	
33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR	40,000.00-	40,000.00-	100,000-	60,000.00	40.0
34160-1000:WORD PROCESSING, PHOTOCOPIES -WORD PROCESS	1,718.90-	1,718.90-	7,000-	5,281.10	24.6
34171-1000:SALE TAX MDSE-SALE OF TAXABLE MDSE - MUSEUM	1,996.50-	1,996.50-	45,000-	43,003.50	4.4
34171-1114:SALE TAX MDSE-LARSON CONCESSIONS TAXABLE	436.27-	436.27-	25,000-	24,563.73	1.7
34171-1115:SALE TAX MDSE-SURF N SLIDE CONCESSIONS	.00	.00	95,000-	95,000.00	
34171-1118:SALE TAX MDSE-LAUZIER PLAYFIELD CONCESSION	.00	.00	10,000-	10,000.00	
34171-1127:SALE TAX MDSE-LRC - CONCESSIONS	7,441.89-	7,441.89-	13,000-	5,558.11	57.2

000-006-30800-000-1000-0000-00 thru 000-020-34171-000-1127-0000-00

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CITY OF MOSES LAKE

Revenue Budget Summary

Jan 01, 2013 Thru Mar 31, 2013

Cntl Level 1-35

GLR410-PRI

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PERIOD. 131Q

(000) GENERAL FUND

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34171-1154:SALE TAX MDSE-MUSEUM CONSIGNMENT SALES	5,466.50-	5,466.50-		<5,466.50>	
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	.00	.00	4,000-	4,000.00	
34173-1000:SALE TAX MDSE - LRC-SALE OF TAXABLE MDSE -	597.74-	597.74-	1,000-	402.26	59.8
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	.00	.00	20,000-	20,000.00	
34175-1000:SALES NONTAX MERCH.-SALES OF NONTAXABLE MER	1,371.55-	1,371.55-	4,000-	2,628.45	34.3
34175-1113:SALES NONTAX MERCH.-NON TAXABLE CONCESSIONS	2,976.79-	2,976.79-	40,000-	37,023.21	7.4
34175-1132:SALES NONTAX MERCH.-TAX EXEMPT SALES, NO B&	147.00-	147.00-		<147.00>	
34175-1155:SALES NONTAX MERCH.-NONTAXABLE MUSEUM SALES	12.79-	12.79-	1,000-	987.21	1.3
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	338.64-	338.64-		<338.64>	
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	1,348.00-	1,348.00-	3,500-	2,152.00	38.5
34210-1075:LAW ENFORCEMENT SERVICES-REIMBURSEMENT	34,354.30-	34,354.30-	160,000-	125,645.70	21.5
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	726.16-	726.16-	2,500-	1,773.84	29.0
34320-1000:ENGINEERING FEES & CHARGES-ENGINEERING FEES	50.00-	50.00-	4,000-	3,950.00	1.3
34581-1020:ZONING/SUBDIVISION FEES-SUBDIVISION PLAT FE	900.00-	900.00-	6,500-	5,600.00	13.8
34581-1026:ZONING/SUBDIVISION FEES-ZONING FEES	250.00-	250.00-	1,000-	750.00	25.0
34583-1000:PLAN CHECKING FEES-PLAN CHECKING FEES	11,125.15-	11,125.15-	75,000-	63,874.85	14.8
34583-1026:PLAN CHECKING FEES-ZONING FEES	.00	.00	2,500-	2,500.00	
34589-1026:OTHER PLAN/DEV FEES-ZONING FEES	1,000.00-	1,000.00-	4,000-	3,000.00	25.0
34730-1101:ACTIVITY FEE-SURF N SLIDE WATER PARK FEES	15,803.53-	15,803.53-	640,000-	624,196.47	2.5
34730-1102:ACTIVITY FEE-SURF N SLIDE WATER PRK RENTAL	13,655.00-	13,655.00-	45,000-	31,345.00	30.3
34730-1103:ACTIVITY FEE-BALLFIELD PLAYER FEES	.00	.00	4,000-	4,000.00	
34730-1106:ACTIVITY FEE-LARSON TOURNAMENT RENTAL	2,090.00-	2,090.00-	14,000-	11,910.00	14.9
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	93.00-	93.00-	1,200-	1,107.00	7.8
34730-1108:ACTIVITY FEE-SURF N SLIDE INSTRUCTION	3,750.00-	3,750.00-	36,000-	32,250.00	10.4
34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER	5,842.44-	5,842.44-	13,000-	7,157.56	44.9
34730-1138:ACTIVITY FEE-COMMUNITY GARDENS	945.00-	945.00-	1,000-	55.00	94.5
34730-1139:ACTIVITY FEE-ICE RINK FEES	544.93-	544.93-	1,000-	455.07	54.5
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	.00	.00	500-	500.00	
34760-1109:PROGRAM FEES-RECREATION PROG INST.	21,743.00-	21,743.00-	90,000-	68,257.00	24.2
34760-1133:PROGRAM FEES-LRC - PROGRAMS	1,100.25-	1,100.25-	3,000-	1,899.75	36.7
34760-1135:PROGRAM FEES-PROGRAM FEES	1,490.76-	1,490.76-	6,000-	4,509.24	24.8
34760-1143:PROGRAM FEES-ICE SKATING LESSONS	1,845.00-	1,845.00-	2,500-	655.00	73.8
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	300.00-	300.00-		<300.00>	
34790-1110:OTHER CULTURE/REC FEES & CHA -MUSEUM PROGR	3,188.50-	3,188.50-	6,500-	3,311.50	49.1
34790-1149:OTHER CULTURE/REC FEES & CHA -SPECIAL EVEN	350.00-	350.00-		<350.00>	
34910-1931:REIMB. GEN AD SRVS-FRM 490 SANITATION	35,344.00-	35,344.00-	129,600-	94,256.00	27.3
34910-1947:REIMB. GEN AD SRVS-FRM 410/413 WTR BILLING	47,916.00-	47,916.00-	175,700-	127,784.00	27.3
34910-1948:REIMB. GEN AD SRVS-FRM 410/414 SWR BILLING	32,288.00-	32,288.00-	118,400-	86,112.00	27.3
34910-1962:REIMB. GEN AD SRVS-FRM 493 STORM WATER	8,184.00-	8,184.00-	30,000-	21,816.00	27.3
34910-1965:REIMB. GEN AD SRVS-FRM 498 AMBULANCE	35,288.00-	35,288.00-	129,400-	94,112.00	27.3
34919-1945:OTHER GEN. GOVT SRVS-FRM 410/411 WATER	.00	.00	8,000-	8,000.00	
34919-1946:OTHER GEN. GOVT SRVS-FRM 410/412 SEWER	.00	.00	8,000-	8,000.00	
34919-1962:OTHER GEN. GOVT SRVS-FRM 493 STORM WATER	.00	.00	1,000-	1,000.00	
34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FRM 030 POLI	1,156.42-	1,156.42-		<1,156.42>	
34926-1965:REIMBURSE AMBULANCE SERVICES -FROM 498 AMB	21,299.73-	21,299.73-	95,000-	73,700.27	22.4

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CITY OF MOSES LAKE
Revenue Budget Summary

Jan 01, 2013 Thru Mar 31, 2013

Cntl Level 1-35

GLR410-PRI

PAGE NO 3

PERIOD. 131Q

(000) GENERAL FUND

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND	4,904.31-	4,904.31-	40,000-	35,095.69	12.3
34931-1931:REIMB NATRL RESRC-FRM 490 SANITATION	.00	.00	15,000-	15,000.00	
34931-1946:REIMB NATRL RESRC-FRM 410/412 SEWER	1,735.27-	1,735.27-	13,000-	11,264.73	13.3
34932-1912:REIMB ENG SRVCS-FRM 116 STREET FUND	17,831.98-	17,831.98-	188,000-	170,168.02	9.5
34932-1914:REIMB ENG SRVCS-FRM 119 ST/REPAIR RECON	37,648.55-	37,648.55-	300,000-	262,351.45	12.5
34932-1916:REIMB ENG SRVCS-FRM 114 PATHS & TRAILS	716.80-	716.80-		<716.80>	
34932-1929:REIMB ENG SRVCS-FRM 477 W/S CONSTRUCT	74,365.63-	74,365.63-	150,000-	75,634.37	49.6
34932-1940:REIMB ENG SRVCS-FRM 528 BUILDING MAINT	67.39-	67.39-	130,000-	129,932.61	.1
34932-1945:REIMB ENG SRVCS-FRM 410/411 WATER	14,539.60-	14,539.60-	110,000-	95,460.40	13.2
34932-1946:REIMB ENG SRVCS-FRM 410/412 SEWER	35,628.72-	35,628.72-	110,000-	74,371.28	32.4
34932-1962:REIMB ENG SRVCS-FROM 493 STORM WATER	29,101.89-	29,101.89-	10,000-	<19,101.89>	291.0
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	120,472.75-	120,472.75-	420,000-	299,527.25	28.7
35990-1000:MISCELLANEOUS FINES & PENALTY-MISCELLANEOU	3,866.80-	3,866.80-	11,000-	7,133.20	35.2
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	31,038.26-	31,038.26-	210,000-	178,961.74	14.8
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INTEREST ON	346.91-	346.91-	3,000-	2,653.09	11.6
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	6.08-	6.08-	500-	493.92	1.2
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	300.00-	300.00-		<300.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	29,123.12-	29,123.12-	70,000-	40,876.88	41.6
36240-1112:SPACE/FAC. RENT S-T-AMPHITHEATER RENTAL	40.00-	40.00-		<40.00>	
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	460.00-	460.00-	2,000-	1,540.00	23.0
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	540.00-	540.00-	1,800-	1,260.00	30.0
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	430.00-	430.00-	2,800-	2,370.00	15.4
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	.00	.00	1,500-	1,500.00	
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	1,040.00-	1,040.00-	4,000-	2,960.00	26.0
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	.00	.00	6,500-	6,500.00	
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	465.30-	465.30-	2,500-	2,034.70	18.6
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	20,234.25-	20,234.25-	19,000-	<1,234.25>	106.5
36250-1000:SPACE & FACILITIES LEASES L-T -REVENUE FROM	2,892.31-	2,892.31-	12,000-	9,107.69	24.1
36250-1140:SPACE & FACILITIES LEASES L-T -FIRE STATION	400.00-	400.00-		<400.00>	
36282-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	.00	.00	2,000-	2,000.00	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	273.08-	273.08-	500-	226.92	54.6
36284-1000:TENNIS COURT LIGHTS-MCCOSH-TENNIS COURT LIG	223.50-	223.50-	500-	276.50	44.7
36285-1139:SMALL ITEM RENTALS-ICE RINK FEES	12,617.21-	12,617.21-	26,000-	13,382.79	48.5
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	628.28-	628.28-	1,200-	571.72	52.4
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	1,436.54-	1,436.54-		<1,436.54>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	4.27-	4.27-		<4.27>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	39.85-	39.85-		<39.85>	
36990-1000:MISC REV.-MISCELLANEOUS REVENUE	887.00-	887.00-		<887.00>	
36990-1075:MISC REV.-REIMBURSEMENT	50.00-	50.00-		<50.00>	
36990-1139:MISC REV.-ICE RINK FEES	19.46-	19.46-		<19.46>	
36990-1359:MISC REV.-NSF CHECK SERVICE FEE	65.00-	65.00-		<65.00>	
39700-1913:TRANSFERS-IN-FRM 102 TOURISM	27,272.00-	27,272.00-	100,000-	72,728.00	27.3
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	.00	.00	1,300,000-	1,300,000.00	
:GENERAL FUND	3,155,077.45-	3,155,077.45-	23,198,900-	20,043,822.55	13.6

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CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2013 Thru Mar 31, 2013

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PAGE NO 1
PERIOD. 131Q
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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	24,474.25	24,474.25	114,100	89,625.75	21.4
0131:OVERTIME	379.62	379.62	2,700	2,320.38	14.1
0141:VACATION (NORMAL)	638.04	638.04	0	<638.04>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	511.50	511.50	0	<511.50>	.0
0145:SICK PAY (EMPLOYEE RELATED)	290.91	290.91	0	<290.91>	.0
0211:SOCIAL SECURITY (NORMAL)	1,997.90	1,997.90	9,000	7,002.10	22.2
0213:RETIREMENT PERS & LEOFF	887.08	887.08	2,600	1,712.92	34.1
0214:WORKMANS COMPENSATION	67.22	67.22	400	332.78	16.8
0221:MEDICAL INSURANCE	2,682.85	2,682.85	9,300	6,617.15	28.8
0223:LIFE INSURANCE	14.06	14.06	100	85.94	14.1
0312:OPERATING SUPPLIES	167.13	167.13	1,000	832.87	16.7
0411:PROFESSIONAL SERVICES	2,184.78	2,184.78	5,000	2,815.22	43.7
0422:POSTAGE	2.98	2.98	0	<2.98>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	157.42	157.42	3,500	3,342.58	4.5
0441:ADVERTISING	1,916.49	1,916.49	9,000	7,083.51	21.3
0493:REIMBURSABLE LABOR CHARGES	576.14	576.14	0	<576.14>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	700	700.00	.0
0933:TO 519 EQUIPMENT RENT	816.00	816.00	3,000	2,184.00	27.2
0938:TO 503 SELF INSURANCE	1,528.00	1,528.00	5,600	4,072.00	27.3
0939:TO 517 CENTRAL SERV	384.00	384.00	1,400	1,016.00	27.4
0940:TO 528 BUILDING MAIN	7,800.00	7,800.00	28,600	20,800.00	27.3
0941:TO 534 BLD MN CIVIC CNTR	35,344.00	35,344.00	129,600	94,256.00	27.3
001:LEGISLATIVE	82,820.37	82,820.37	325,600	242,779.63	25.4
002 EXECUTIVE					
0111:FULL TIME SALARIES	70,208.08	70,208.08	307,900	237,691.92	22.8
0131:OVERTIME	209.79	209.79	4,000	3,790.21	5.2
0141:VACATION (NORMAL)	5,389.47	5,389.47	0	<5,389.47>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,622.34	4,622.34	0	<4,622.34>	.0
0145:SICK PAY (EMPLOYEE RELATED)	340.61	340.61	0	<340.61>	.0
0211:SOCIAL SECURITY (NORMAL)	6,097.09	6,097.09	23,900	17,802.91	25.5
0213:RETIREMENT PERS & LEOFF	2,872.41	2,872.41	8,400	5,527.59	34.2
0214:WORKMANS COMPENSATION	180.69	180.69	900	719.31	20.1
0221:MEDICAL INSURANCE	13,300.16	13,300.16	45,700	32,399.84	29.1
0223:LIFE INSURANCE	57.40	57.40	300	242.60	19.1
0312:OPERATING SUPPLIES	1,344.72	1,344.72	3,000	1,655.28	44.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	315.67	315.67	7,000	6,684.33	4.5
0421:TELEPHONE	16.00	16.00	300	284.00	5.3
0422:POSTAGE	78.66	78.66	500	421.34	15.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	375.16	375.16	4,400	4,024.84	8.5
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,500	1,500.00	.0
0933:TO 519 EQUIPMENT RENT	816.00	816.00	3,000	2,184.00	27.2

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0938:TO 503 SELF INSURANCE	2,128.00	2,128.00	7,800	5,672.00	27.3
0939:TO 517 CENTRAL SERV	8,588.00	8,588.00	31,500	22,912.00	27.3
0940:TO 528 BUILDING MAIN	8,972.00	8,972.00	32,900	23,928.00	27.3
0941:TO 534 BLD MN CIVIC CNTR	37,060.00	37,060.00	135,900	98,840.00	27.3
002:EXECUTIVE	162,972.25	162,972.25	619,600	456,627.75	26.3
003 FINANCE					
0111:FULL TIME SALARIES	82,567.14	82,567.14	459,600	377,032.86	18.0
0141:VACATION (NORMAL)	7,798.54	7,798.54	0	<7,798.54>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,361.84	5,361.84	0	<5,361.84>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,736.23	5,736.23	0	<5,736.23>	.0
0211:SOCIAL SECURITY (NORMAL)	7,666.30	7,666.30	35,300	27,633.70	21.7
0213:RETIREMENT PERS & LEOFF	7,315.35	7,315.35	24,600	17,284.65	29.7
0214:WORKMANS COMPENSATION	293.05	293.05	1,900	1,606.95	15.4
0221:MEDICAL INSURANCE	18,714.33	18,714.33	79,400	60,685.67	23.6
0223:LIFE INSURANCE	99.29	99.29	600	500.71	16.5
0312:OPERATING SUPPLIES	373.61	373.61	4,150	3,776.39	9.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	150	150.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	13.66	13.66	38,000	37,986.34	.0
0417:BANK CHARGES	.00	.00	3,500	3,500.00	.0
0421:TELEPHONE	54.06-	54.06-	300	354.06	18.0
0422:POSTAGE	2,704.23	2,704.23	2,500	<204.23>	108.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	4,700	4,700.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	1,195.13	1,195.13	5,800	4,604.87	20.6
0495:REGISTRATION & MEMBERSHIPS	875.00	875.00	5,000	4,125.00	17.5
0933:TO 519 EQUIPMENT RENT	788.00	788.00	2,900	2,112.00	27.2
0938:TO 503 SELF INSURANCE	4,884.00	4,884.00	17,900	13,016.00	27.3
0939:TO 517 CENTRAL SERV	9,712.00	9,712.00	35,600	25,888.00	27.3
0940:TO 528 BUILDING MAIN	13,060.00	13,060.00	47,900	34,840.00	27.3
0941:TO 534 BLD MN CIVIC CNTR	31,988.00	31,988.00	117,300	85,312.00	27.3
003:FINANCE	201,091.64	201,091.64	887,600	686,508.36	22.7
004 COMMUNITY DEVELOPMENT					
0111:FULL TIME SALARIES	147,248.72	147,248.72	815,600	668,351.28	18.1
0112:TEMPORARY PAY	.00	.00	20,000	20,000.00	.0
0115:RETROACTIVE PAY	388.00-	388.00-	0	388.00	.0
0126:COMP TIME TAKEN	738.17	738.17	0	<738.17>	.0
0131:OVERTIME	784.04	784.04	2,900	2,115.96	27.0
0141:VACATION (NORMAL)	20,331.77	20,331.77	0	<20,331.77>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,955.12	9,955.12	0	<9,955.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	10,247.60	10,247.60	0	<10,247.60>	.0
0211:SOCIAL SECURITY (NORMAL)	14,107.63	14,107.63	62,800	48,692.37	22.5

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0213:RETIREMENT PERS & LEOFF	12,231.76	12,231.76	40,800	28,568.24	30.0
0214:WORKMANS COMPENSATION	1,741.16	1,741.16	10,400	8,658.84	16.7
0221:MEDICAL INSURANCE	50,712.50	50,712.50	187,800	137,087.50	27.0
0223:LIFE INSURANCE	197.01	197.01	1,200	1,002.99	16.4
0312:OPERATING SUPPLIES	1,805.80	1,805.80	3,800	1,994.20	47.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	700	700.00	.0
0354:COMPUTER SOFTWARE	1,045.49	1,045.49	0	<1,045.49>	.0
0411:PROFESSIONAL SERVICES	1,176.11	1,176.11	0	<1,176.11>	.0
0417:BANK CHARGES	635.09	635.09	3,000	2,364.91	21.2
0421:TELEPHONE	167.21	167.21	1,000	832.79	16.7
0422:POSTAGE	578.39	578.39	1,000	421.61	57.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	14.77	14.77	3,500	3,485.23	.4
0495:REGISTRATION & MEMBERSHIPS	660.00	660.00	2,000	1,340.00	33.0
0496:PRINTING & BINDING	.00	.00	4,000	4,000.00	.0
0933:TO 519 EQUIPMENT RENT	14,616.00	14,616.00	53,600	38,984.00	27.3
0938:TO 503 SELF INSURANCE	9,544.00	9,544.00	35,000	25,456.00	27.3
0939:TO 517 CENTRAL SERV	15,384.00	15,384.00	56,400	41,016.00	27.3
0940:TO 528 BUILDING MAIN	5,156.00	5,156.00	18,900	13,744.00	27.3
004:COMMUNITY DEVELOPMENT	318,690.34	318,690.34	1,324,400	1,005,709.66	24.1
005 LEGAL/JUDICIAL					
0314:BOOKS /LESS \$100.00 TOTAL VALU	2,793.54	2,793.54	10,200	7,406.46	27.4
0411:PROFESSIONAL SERVICES	16,725.15	16,725.15	100,000	83,274.85	16.7
0422:POSTAGE	.01	.01	0	<.01>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	700	700.00	.0
0495:REGISTRATION & MEMBERSHIPS	348.60	348.60	500	151.40	69.7
0939:TO 517 CENTRAL SERV	272.00	272.00	1,000	728.00	27.2
0940:TO 528 BUILDING MAIN	2,184.00	2,184.00	8,000	5,816.00	27.3
0941:TO 534 BLD MN CIVIC CNTR	2,016.00	2,016.00	7,400	5,384.00	27.2
005:LEGAL/JUDICIAL	24,339.30	24,339.30	128,800	104,460.70	18.9
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	1,036,500	1,036,500.00	.0
0312:OPERATING SUPPLIES	1,079.91	1,079.91	7,700	6,620.09	14.0
0351:MINOR EQUIPMENT < \$5000	234.79	234.79	13,000	12,765.21	1.8
0411:PROFESSIONAL SERVICES	.00	.00	17,000	17,000.00	.0
0422:POSTAGE	220.00	220.00	1,000	780.00	22.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	558.66	558.66	0	<558.66>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	54,173.00	54,173.00	78,200	24,027.00	69.3
0492:TAXES AND ASSESSMENTS	.00	.00	8,400	8,400.00	.0
0493:REIMBURSABLE LABOR CHARGES	457.80	457.80	0	<457.80>	.0

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(000) GENERAL FUND

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0495:REGISTRATION & MEMBERSHIPS	.00	.00	300	300.00	.0
0511:ALCOHOLISM PROGRAM	.00	.00	3,500	3,500.00	.0
0514:HEALTH DISTRICT	41,900.00	41,900.00	42,000	100.00	99.8
0515:EMERGENCY SERVICES	1,490.00	1,490.00	1,600	110.00	93.1
0517:ELECTION COSTS	.00	.00	4,000	4,000.00	.0
0912:TO 116 STREET FUND	423,816.00	423,816.00	1,554,000	1,130,184.00	27.3
0914:TO 119 ST/REPAIR REC	171,816.00	171,816.00	630,000	458,184.00	27.3
0934:TO 611 FIREMN PENSION	20,044.00	20,044.00	73,500	53,456.00	27.3
0939:TO 517 CENTRAL SERV	1,040.00	1,040.00	3,800	2,760.00	27.4
0965:TO 498 AMBULANCE	68,944.00	68,944.00	252,800	183,856.00	27.3
006:MISC. SERVICES	785,774.16	785,774.16	3,727,800	2,942,025.84	21.1
007 LIBRARY					
0471:UTILITY EXP / ELECTRICITY	3,933.99	3,933.99	10,000	6,066.01	39.3
0473:UTILITY EXP / W-S-G	926.80	926.80	3,500	2,573.20	26.5
0938:TO 503 SELF INSURANCE	816.00	816.00	3,000	2,184.00	27.2
0940:TO 528 BUILDING MAIN	12,140.00	12,140.00	44,500	32,360.00	27.3
007:LIBRARY	17,816.79	17,816.79	61,000	43,183.21	29.2
010 ENGINEERING					
0111:FULL TIME SALARIES	251,729.92	251,729.92	1,106,900	855,170.08	22.7
0112:TEMPORARY PAY	.00	.00	10,000	10,000.00	.0
0131:OVERTIME	916.87	916.87	23,500	22,583.13	3.9
0141:VACATION (NORMAL)	14,986.74	14,986.74	0	<14,986.74>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	15,264.24	15,264.24	0	<15,264.24>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,121.49	7,121.49	0	<7,121.49>	.0
0211:SOCIAL SECURITY (NORMAL)	21,644.19	21,644.19	87,400	65,755.81	24.8
0213:RETIREMENT PERS & LEOFF	20,910.41	20,910.41	60,100	39,189.59	34.8
0214:WORKMANS COMPENSATION	3,928.64	3,928.64	18,400	14,471.36	21.4
0221:MEDICAL INSURANCE	75,928.29	75,928.29	253,600	177,671.71	29.9
0223:LIFE INSURANCE	282.93	282.93	1,500	1,217.07	18.9
0224:RETIREE'S HEALTH INSURANCE PLN	1,920.33	1,920.33	2,800	879.67	68.6
0311:OFFICE SUPPLIES	75.53	75.53	1,000	924.47	7.6
0312:OPERATING SUPPLIES	653.56	653.56	12,000	11,346.44	5.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	300.67	300.67	2,400	2,099.33	12.5
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	4,200	4,200.00	.0
0355:SMALL EQUIPMENT < \$1000	1,267.71	1,267.71	14,500	13,232.29	8.7
0411:PROFESSIONAL SERVICES	.00	.00	2,500	2,500.00	.0
0417:BANK CHARGES	316.91	316.91	0	<316.91>	.0
0421:TELEPHONE	646.13	646.13	4,000	3,353.87	16.2
0422:POSTAGE	688.49	688.49	3,000	2,311.51	22.9

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0431:TRAVEL & SUBSISTENCE /NON-EDUC	47.28	47.28	0	<47.28>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0471:UTILITY EXP / ELECTRICITY	50.87	50.87	0	<50.87>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	85.00	85.00	5,000	4,915.00	1.7
0495:REGISTRATION & MEMBERSHIPS	1,795.00	1,795.00	8,500	6,705.00	21.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0933:TO 519 EQUIPMENT RENT	29,720.00	29,720.00	109,000	79,280.00	27.3
0938:TO 503 SELF INSURANCE	14,316.00	14,316.00	52,500	38,184.00	27.3
0939:TO 517 CENTRAL SERV	24,788.00	24,788.00	90,900	66,112.00	27.3
0940:TO 528 BUILDING MAIN	6,872.00	6,872.00	25,200	18,328.00	27.3
0956:TO 275 EQUIP LEASES	600.00	600.00	2,200	1,600.00	27.3
010:ENGINEERING	496,857.20	496,857.20	1,915,000	1,418,142.80	25.9
020 PARK RECREATION					
0111:FULL TIME SALARIES	262,258.90	262,258.90	1,245,600	983,341.10	21.1
0112:TEMPORARY PAY	62,466.62	62,466.62	681,000	618,533.38	9.2
0126:COMP TIME TAKEN	604.54	604.54	0	<604.54>	.0
0131:OVERTIME	923.35	923.35	40,300	39,376.65	2.3
0132:HOLIDAY (ACTUALLY WORKED)	76.65	76.65	0	<76.65>	.0
0141:VACATION (NORMAL)	24,351.99	24,351.99	0	<24,351.99>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	15,073.84	15,073.84	0	<15,073.84>	.0
0145:SICK PAY (EMPLOYEE RELATED)	9,943.57	9,943.57	0	<9,943.57>	.0
0147:CIVIL LEAVE	204.41	204.41	0	<204.41>	.0
0211:SOCIAL SECURITY (NORMAL)	28,131.76	28,131.76	151,200	123,068.24	18.6
0213:RETIREMENT PERS & LEOFF	23,077.97	23,077.97	70,700	47,622.03	32.6
0214:WORKMANS COMPENSATION	8,497.73	8,497.73	72,200	63,702.27	11.8
0221:MEDICAL INSURANCE	93,074.36	93,074.36	339,000	245,925.64	27.5
0223:LIFE INSURANCE	381.22	381.22	2,200	1,818.78	17.3
0224:RETIREE'S HEALTH INSURANCE PLN	2,875.24	2,875.24	2,400	<475.24>	119.8
0311:OFFICE SUPPLIES	799.34	799.34	1,000	200.66	79.9
0312:OPERATING SUPPLIES	31,172.75	31,172.75	239,400	208,227.25	13.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	25,296.92	25,296.92	104,000	78,703.08	24.3
0341:MUSEUM RESALE	4,755.20	4,755.20	40,000	35,244.80	11.9
0342:CAMPGROUND RESALE	.00	.00	1,500	1,500.00	.0
0343:S&S CONCESSION RESALE	.00	.00	70,000	70,000.00	.0
0344:LARSON RESALE	859.62	859.62	20,000	19,140.38	4.3
0346:LAUZIER PLAYFIELD RESALE	.00	.00	10,000	10,000.00	.0
0347:LARSON REC COMPLEX RESALE	6,713.50	6,713.50	20,000	13,286.50	33.6
0351:MINOR EQUIPMENT < \$5000	561.40	561.40	0	<561.40>	.0
0354:COMPUTER SOFTWARE	.00	.00	9,800	9,800.00	.0
0355:SMALL EQUIPMENT < \$1000	3,921.56	3,921.56	28,000	24,078.44	14.0
0411:PROFESSIONAL SERVICES	6,421.83	6,421.83	44,000	37,578.17	14.6

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0417:BANK CHARGES	1,640.65	1,640.65	11,700	10,059.35	14.0
0421:TELEPHONE	435.03	435.03	3,000	2,564.97	14.5
0422:POSTAGE	1,275.82	1,275.82	3,500	2,224.18	36.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,795.20	1,795.20	3,200	1,404.80	56.1
0441:ADVERTISING	4,149.63	4,149.63	6,000	1,850.37	69.2
0442:CHAMBER OF COMMERCE / CONTRACT	8,664.31	8,664.31	10,000	1,335.69	86.6
0459:RENTAL/LEASE LAND (PARKS)	.00	.00	1,000	1,000.00	.0
0471:UTILITY EXP / ELECTRICITY	23,372.75	23,372.75	95,500	72,127.25	24.5
0472:UTILITY EXP / GAS	2,766.89	2,766.89	66,000	63,233.11	4.2
0473:UTILITY EXP / W-S-G	4,941.53	4,941.53	169,600	164,658.47	2.9
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	3,000	3,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	5,040.95	5,040.95	169,000	163,959.05	3.0
0485:R&M-MAJOR PROJECTS	.00	.00	15,000	15,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	1,777.44	1,777.44	6,500	4,722.56	27.3
0492:TAXES AND ASSESSMENTS	6,991.21	6,991.21	42,000	35,008.79	16.6
0495:REGISTRATION & MEMBERSHIPS	2,748.50	2,748.50	4,000	1,251.50	68.7
0496:PRINTING & BINDING	1,873.50	1,873.50	16,000	14,126.50	11.7
0646:ART WORK	.00	.00	10,000	10,000.00	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	137,900	137,900.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	40,200	40,200.00	.0
0933:TO 519 EQUIPMENT RENT	102,740.00	102,740.00	376,700	273,960.00	27.3
0938:TO 503 SELF INSURANCE	41,644.00	41,644.00	152,700	111,056.00	27.3
0939:TO 517 CENTRAL SERV	21,928.00	21,928.00	80,400	58,472.00	27.3
0940:TO 528 BUILDING MAIN	117,900.00	117,900.00	432,300	314,400.00	27.3
0941:TO 534 BLD MN CIVIC CNTR	137,380.00	137,380.00	503,700	366,320.00	27.3
0949:OPERATIONS COMPLEX RENT	25,772.00	25,772.00	94,500	68,728.00	27.3
0981:TRANSFER TO 281 GO BOND FUND	.00	.00	48,600	48,600.00	.0
020:PARK RECREATION	1,127,281.68	1,127,281.68	5,695,000	4,567,718.32	19.8
030 POLICE					
0111:FULL TIME SALARIES	596,739.53	596,739.53	2,681,200	2,084,460.47	22.3
0112:TEMPORARY PAY	.00	.00	25,000	25,000.00	.0
0114:POLICE RESERVE PAY	.00	.00	6,000	6,000.00	.0
0115:RETROACTIVE PAY	83.60	83.60	0	<83.60>	.0
0123:POSITION CHANGE	10,993.24	10,993.24	0	<10,993.24>	.0
0126:COMP TIME TAKEN	6,443.83	6,443.83	0	<6,443.83>	.0
0131:OVERTIME	18,968.49	18,968.49	98,600	79,631.51	19.2
0141:VACATION (NORMAL)	33,581.19	33,581.19	0	<33,581.19>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,113.84	9,113.84	0	<9,113.84>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	21,582.62	21,582.62	85,400	63,817.38	25.3
0145:SICK PAY (EMPLOYEE RELATED)	26,281.74	26,281.74	0	<26,281.74>	.0
0147:CIVIL LEAVE	99.70	99.70	0	<99.70>	.0
0148:MILITARY LEAVE	1,509.30	1,509.30	0	<1,509.30>	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0211:SOCIAL SECURITY (NORMAL)	54,126.80	54,126.80	222,800	168,673.20	24.3
0213:RETIREMENT PERS & LEOFF	40,743.65	40,743.65	150,600	109,856.35	27.1
0214:WORKMANS COMPENSATION	12,525.40	12,525.40	47,600	35,074.60	26.3
0221:MEDICAL INSURANCE	198,092.99	198,092.99	831,000	632,907.01	23.8
0223:LIFE INSURANCE	588.49	588.49	2,800	2,211.51	21.0
0241:UNIFORM AND CLOTHING ALLOWANCE	934.74	934.74	2,700	1,765.26	34.6
0252:DIRECT MEDICAL PAYMENTS	933.60	933.60	1,500	566.40	62.2
0312:OPERATING SUPPLIES	19,433.84	19,433.84	70,500	51,066.16	27.6
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	3,610.28	3,610.28	7,800	4,189.72	46.3
0355:SMALL EQUIPMENT < \$1000	2,040.39	2,040.39	14,900	12,859.61	13.7
0411:PROFESSIONAL SERVICES	179,767.66	179,767.66	822,000	642,232.34	21.9
0413:ANIMAL SHELTER	25,000.00	25,000.00	54,400	29,400.00	46.0
0417:BANK CHARGES	100.98	100.98	0	<100.98>	.0
0421:TELEPHONE	1,807.59	1,807.59	18,900	17,092.41	9.6
0422:POSTAGE	514.01	514.01	3,000	2,485.99	17.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,434.28	1,434.28	11,300	9,865.72	12.7
0441:ADVERTISING	171.80	171.80	2,500	2,328.20	6.9
0471:UTILITY EXP / ELECTRICITY	593.22	593.22	0	<593.22>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	2,510.13	2,510.13	9,100	6,589.87	27.6
0491:MISCELLANEOUS (NOT LISTED BELO	16.50	16.50	1,500	1,483.50	1.1
0493:REIMBURSABLE LABOR CHARGES	1,883.06	1,883.06	0	<1,883.06>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	5,691.00	5,691.00	18,700	13,009.00	30.4
0496:PRINTING & BINDING	118.15	118.15	5,000	4,881.85	2.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0922:TO 103 GRANTS/DONATNS	.00	.00	2,500	2,500.00	.0
0933:TO 519 EQUIPMENT RENT	73,096.00	73,096.00	268,000	194,904.00	27.3
0938:TO 503 SELF INSURANCE	27,900.00	27,900.00	102,300	74,400.00	27.3
0939:TO 517 CENTRAL SERV	27,816.00	27,816.00	102,000	74,184.00	27.3
0940:TO 528 BUILDING MAIN	46,856.00	46,856.00	171,800	124,944.00	27.3
030:POLICE	1,453,703.64	1,453,703.64	5,848,900	4,395,196.36	24.9
040 FIRE					
0111:FULL TIME SALARIES	205,880.68	205,880.68	1,191,400	985,519.32	17.3
0112:TEMPORARY PAY	21,785.98	21,785.98	0	<21,785.98>	.0
0113:STAND BY PAY	.00	.00	1,500	1,500.00	.0
0115:RETROACTIVE PAY	60.48	60.48	0	<60.48>	.0
0123:POSITION CHANGE	4,892.71	4,892.71	3,100	<1,792.71>	157.8
0126:COMP TIME TAKEN	821.09	821.09	0	<821.09>	.0
0131:OVERTIME	17,932.91	17,932.91	96,300	78,367.09	18.6
0141:VACATION (NORMAL)	32,529.83	32,529.83	0	<32,529.83>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,620.88	4,620.88	31,300	26,679.12	14.8

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	7,422.15	7,422.15	0	<7,422.15>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT)	26,433.78	26,433.78	0	<26,433.78>	.0
0145:SICK PAY (EMPLOYEE RELATED)	21,047.44	21,047.44	0	<21,047.44>	.0
0211:SOCIAL SECURITY (NORMAL)	6,066.27	6,066.27	19,500	13,433.73	31.1
0213:RETIREMENT PERS & LEOFF	17,107.63	17,107.63	69,500	52,392.37	24.6
0214:WORKMANS COMPENSATION	7,551.83	7,551.83	32,600	25,048.17	23.2
0221:MEDICAL INSURANCE	68,952.49	68,952.49	229,700	160,747.51	30.0
0223:LIFE INSURANCE	140.01	140.01	900	759.99	15.6
0312:OPERATING SUPPLIES	2,670.76	2,670.76	27,000	24,329.24	9.9
0315:REPAIR AND MAINTENANCE SUPPLIES	609.18	609.18	3,500	2,890.82	17.4
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	29,700	29,700.00	.0
0355:SMALL EQUIPMENT < \$1000	1,198.74	1,198.74	17,100	15,901.26	7.0
0411:PROFESSIONAL SERVICES	4,766.85	4,766.85	17,000	12,233.15	28.0
0417:BANK CHARGES	55.10	55.10	0	<55.10>	.0
0421:TELEPHONE	1,561.39	1,561.39	5,100	3,538.61	30.6
0422:POSTAGE	135.13	135.13	500	364.87	27.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	26.00	26.00	0	<26.00>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATION	379.79	379.79	6,200	5,820.21	6.1
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0454:RENTAL HYDRANTS	53,184.00	53,184.00	190,000	136,816.00	28.0
0471:UTILITY EXP / ELECTRICITY	5,631.67	5,631.67	15,000	9,368.33	37.5
0472:UTILITY EXP / GAS	2,794.31	2,794.31	10,000	7,205.69	27.9
0482:REPAIR & MAINT. EQUIP. (CONTRACT)	542.74	542.74	8,500	7,957.26	6.4
0492:TAXES AND ASSESSMENTS	.00	.00	5,000	5,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	38,829.21	38,829.21	98,000	59,170.79	39.6
0495:REGISTRATION & MEMBERSHIPS	175.00	175.00	8,300	8,125.00	2.1
0933:TO 519 EQUIPMENT RENT	59,400.00	59,400.00	217,800	158,400.00	27.3
0938:TO 503 SELF INSURANCE	17,212.00	17,212.00	63,100	45,888.00	27.3
0939:TO 517 CENTRAL SERV	9,460.00	9,460.00	34,700	25,240.00	27.3
0940:TO 528 BUILDING MAIN	62,840.00	62,840.00	230,400	167,560.00	27.3
040:FIRE	704,718.03	704,718.03	2,665,200	1,960,481.97	26.4
:GENERAL FUND	5,376,065.40	5,376,065.40	23,198,900	17,822,834.60	23.2

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(102) TOURISM ACTIVITIES

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	142,500-	142,500.00	
31330-1000:HOTEL/MOTEL TRANSIENT TAX-HOTEL/MOTEL TRANS	37,239.62-	37,239.62-	400,000-	362,760.38	9.3
31331-1000:HOTEL/MOTEL LODGING TAX-SPECIAL HOTEL/MOTEL	42,264.79-	42,264.79-		<42,264.79>	
31332-1000:HOTEL/MOTEL STADIUM TAX-HOTEL/MOTEL STADIUM	9,572.63-	9,572.63-		<9,572.63>	
:TOURISM ACTIVITIES	89,077.04-	89,077.04-	542,500-	453,422.96	16.4

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(102) TOURISM ACTIVITIES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	67,500	67,500.00	.0
0312:OPERATING SUPPLIES	.60	.60	1,000	999.40	.1
0411:PROFESSIONAL SERVICES	3,527.00	3,527.00	126,500	122,973.00	2.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	3,270.37	3,270.37	65,000	61,729.63	5.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0911:TO 000 GENERAL FUND	27,272.00	27,272.00	100,000	72,728.00	27.3
0981:TRANSFER TO 281 GO BOND FUND	77,144.00	77,144.00	180,000	102,856.00	42.9
102:TOURISM ACTIVITIES	111,213.97	111,213.97	542,500	431,286.03	20.5
:TOURISM ACTIVITIES	111,213.97	111,213.97	542,500	431,286.03	20.5

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(103) GRANTS AND DONATIONS

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	40,800-	40,800.00	
33121-1019:FEDERAL DIRECT POLICE GRANT-OPERATING GRANT	.00	.00	2,500-	2,500.00	
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	8,014.29-	8,014.29-	7,800-	<214.29>	102.7
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	2,522.68-	2,522.68-	15,000-	12,477.32	16.8
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	34,796.95-	34,796.95-	111,000-	76,203.05	31.3
34290-1523:OTHER-INSTRUCTION FEES-FIRE	.00	.00	100-	100.00	
34760-1142:PROGRAM FEES-FUND RAISING	80.00-	80.00-	100-	20.00	80.0
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	.00	500-	500.00	
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	1,500.00-	1,500.00-	10,000-	8,500.00	15.0
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	.00	.00	100-	100.00	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	33,000.00-	33,000.00-	15,000-	<18,000.00>	220.0
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	3,270.20-	3,270.20-	11,500-	8,229.80	28.4
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	550.88-	550.88-	1,000-	449.12	55.1
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	6,552.98-	6,552.98-	5,000-	<1,552.98>	131.1
39700-1919:TRANSFERS-IN-FRM 030 POLICE	.00	.00	2,500-	2,500.00	
:GRANTS AND DONATIONS	90,287.98-	90,287.98-	223,900-	133,612.02	40.3

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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	16,900	16,900.00	.0
0111:FULL TIME SALARIES	16,761.16	16,761.16	76,800	60,038.84	21.8
0126:COMP TIME TAKEN	511.20	511.20	0	<511.20>	.0
0131:OVERTIME	5,400.22	5,400.22	4,500	<900.22>	120.0
0141:VACATION (NORMAL)	639.00	639.00	0	<639.00>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	758.32	758.32	3,300	2,541.68	23.0
0211:SOCIAL SECURITY (NORMAL)	1,798.08	1,798.08	6,500	4,701.92	27.7
0213:RETIREMENT PERS & LEOP	1,261.52	1,261.52	4,500	3,238.48	28.0
0214:WORKMANS COMPENSATION	422.73	422.73	1,400	977.27	30.2
0221:MEDICAL INSURANCE	5,167.16	5,167.16	21,300	16,132.84	24.3
0223:LIFE INSURANCE	15.28	15.28	100	84.72	15.3
0312:OPERATING SUPPLIES	3,940.98	3,940.98	23,200	19,259.02	17.0
0315:REPAIR AND MAINTENANCE SUPPLIES	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	500.00	500.00	0	<500.00>	.0
0355:SMALL EQUIPMENT < \$1000	586.44	586.44	7,500	6,913.56	7.8
0411:PROFESSIONAL SERVICES	10,741.24	10,741.24	27,300	16,558.76	39.3
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	100	100.00	.0
0441:ADVERTISING	.00	.00	15,000	15,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELOW)	1,951.60	1,951.60	1,500	<451.60>	130.1
0494:INVESTIGATION COSTS	2,410.00	2,410.00	10,000	7,590.00	24.1
0495:REGISTRATION & MEMBERSHIPS	2,320.00	2,320.00	0	<2,320.00>	.0
103:GRANTS AND DONATIONS	55,184.93	55,184.93	223,900	168,715.07	24.6
:GRANTS AND DONATIONS	55,184.93	55,184.93	223,900	168,715.07	24.6

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(114) PATHS & TRAILS

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	223,000-	223,000.00	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	506.86-	506.86-	1,000-	493.14	50.7
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR	.00	.00	1,000-	1,000.00	
:PATHS & TRAILS	506.86-	506.86-	225,000-	224,493.14	.2

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(114) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	189,000	189,000.00	.0
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	30,000	30,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	716.80	716.80	0	<716.80>	.0
114:PATHS & TRAILS	716.80	716.80	225,000	224,283.20	.3
:PATHS & TRAILS	716.80	716.80	225,000	224,283.20	.3

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(116) STREET

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Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	1,900-	1,900.00	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	11,034.61-	11,034.61-	10,000-	<1,034.61>	110.3
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	100,866.69-	100,866.69-	410,000-	309,133.31	24.6
34942-1962:REIMBURSE ROAD MAINT SERVICES -FROM 493 STO	9,073.13-	9,073.13-	20,000-	10,926.87	45.4
39510-1130:PROCEEDS -SALE OF FIXED ASSETS-AUCTION PROC	1,031.00-	1,031.00-		<1,031.00>	
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	423,816.00-	423,816.00-	1,554,000-	1,130,184.00	27.3
:STREET	545,821.43-	545,821.43-	1,995,900-	1,450,078.57	27.3

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	2,558.36	2,558.36	8,000	5,441.64	32.0
0315:REPAIR AND MAINTENANCE SUPPLIE	26.87	26.87	2,500	2,473.13	1.1
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 EXP / ELECTRICITY	601.16	601.16	1,500	898.84	40.1
0473:UTILITY EXP / W-S-G	1,685.98	1,685.98	75,000	73,314.02	2.2
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	4,000	4,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	4,904.31	4,904.31	45,000	40,095.69	10.9
115:PARKS/STREET	9,776.68	9,776.68	142,000	132,223.32	6.9
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	100	100.00	.0
0111:FULL TIME SALARIES	61,059.56	61,059.56	292,500	231,440.44	20.9
0112:TEMPORARY PAY	.00	.00	6,000	6,000.00	.0
0123:POSITION CHANGE	733.83	733.83	6,500	5,766.17	11.3
0126:COMP TIME TAKEN	336.95	336.95	0	<336.95>	.0
0131:OVERTIME	287.44	287.44	5,500	5,212.56	5.2
0141:VACATION (NORMAL)	5,424.83	5,424.83	0	<5,424.83>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,728.08	2,728.08	0	<2,728.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,755.00	2,755.00	0	<2,755.00>	.0
0191:PAYROLL REIMBURSEMENT	40.00-	40.00-	0	40.00	.0
0211:SOCIAL SECURITY (NORMAL)	5,503.34	5,503.34	24,100	18,596.66	22.8
0213:RETIREMENT PERS & LEOFF	5,388.32	5,388.32	16,400	11,011.68	32.9
0214:WORKMANS COMPENSATION	1,481.51	1,481.51	7,600	6,118.49	19.5
0221:MEDICAL INSURANCE	18,417.49	18,417.49	65,500	47,082.51	28.1
0223:LIFE INSURANCE	79.85	79.85	800	720.15	10.0
0311:OFFICE SUPPLIES	.00	.00	400	400.00	.0
0312:OPERATING SUPPLIES	1,103.68	1,103.68	1,500	396.32	73.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	39,239.51	39,239.51	116,000	76,760.49	33.8
0323:GAS-PROPANE-FUEL	7.81	7.81	300	292.19	2.6
0351:MINOR EQUIPMENT < \$5000	8,098.63	8,098.63	9,500	1,401.37	85.2
0411:PROFESSIONAL SERVICES	446.32	446.32	0	<446.32>	.0
0421:TELEPHONE	401.72	401.72	1,500	1,098.28	26.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,200	2,200.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0471:UTILITY EXP / ELECTRICITY	111,781.47	111,781.47	414,000	302,218.53	27.0
0473:UTILITY EXP / W-S-G	454.63	454.63	500	45.37	90.9
0482:REPAIR & MAINT. EQUIP. (CONTRA	821.33	821.33	2,000	1,178.67	41.1
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	84,000	84,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	65.00	65.00	1,000	935.00	6.5
0492:TAXES AND ASSESSMENTS	.00	.00	500	500.00	.0

116-115-54270-000-0312-0000-00 thru 116-116-54263-000-0492-0000-00

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0493:REIMBURSABLE LABOR CHARGES	25,838.31	25,838.31	185,000	159,161.69	14.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	9,931.45	9,931.45	10,000	68.55	99.3
0933:TO 519 EQUIPMENT RENT	72,712.00	72,712.00	266,600	193,888.00	27.3
0938:TO 503 SELF INSURANCE	6,544.00	6,544.00	24,000	17,456.00	27.3
0939:TO 517 CENTRAL SERV	3,384.00	3,384.00	12,400	9,016.00	27.3
0940:TO 528 BUILDING MAIN	6,160.00	6,160.00	22,600	16,440.00	27.3
0949:OPERATIONS COMPLEX RENT	32,484.00	32,484.00	119,100	86,616.00	27.3
0981:TRANSFER TO 281 GO BOND FUND	65,272.00	65,272.00	152,300	87,028.00	42.9
116:STREET	488,902.06	488,902.06	1,853,900	1,364,997.94	26.4
:STREET	498,678.74	498,678.74	1,995,900	1,497,221.26	25.0

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(119) STREET REPR/RECON

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	50,000-	50,000.00	
31642-1000:WATER-WATER	338.74-	338.74-	1,100-	761.26	30.8
31643-1000:NAT. GAS-GAS	4,699.85-	4,699.85-	30,000-	25,300.15	15.7
31645-1000:GARBAGE/SOLID WASTE-3% GARBAGE TAX	467.80-	467.80-	2,000-	1,532.20	23.4
31646-1000:TELEVISION CABLE-TELEVISION CABLE	.00	.00	500-	500.00	
31647-1092:TELEPHONE-LAND LINE TELEPHONE UTIL TAXES	7,940.37-	7,940.37-	35,000-	27,059.63	22.7
31651-1000:ELECTRIC-ELECTRIC	51,981.99-	51,981.99-	130,000-	78,018.01	40.0
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	23,007.28-	23,007.28-	110,000-	86,992.72	20.9
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	1.95-	1.95-		<1.95>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	22,205.99-	22,205.99-	88,000-	65,794.01	25.2
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	2.85-	2.85-		<2.85>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	17,249.14-	17,249.14-	60,000-	42,750.86	28.7
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	5,291.10-	5,291.10-	20,000-	14,708.90	26.5
31734-1000:REET 1 FIRST QTR PERCENT-REET 1 FIRST QTR	20,124.42-	20,124.42-	160,000-	139,875.58	12.6
31834-1000:REAL ESTATE EXCISE TAX-REAL ESTATE EXCISE T	11,733.73-	11,733.73-		<11,733.73>	
33400-1000:STATE GRANTS-STATE GRANTS	20,972.68-	20,972.68-		<20,972.68>	
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INT. ON CONT	443.11-	443.11-		<443.11>	
36810-1702:CAPITAL ASSESSMENTS-ASSESSMENT - POWER CONN	57,285.65-	57,285.65-		<57,285.65>	
36810-1731:CAPITAL ASSESSMENTS-STREET IMPROVEMENT ASSE	1,176.92-	1,176.92-		<1,176.92>	
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	171,816.00-	171,816.00-	630,000-	458,184.00	27.3
:STREET REPR/RECON	416,739.57-	416,739.57-	1,316,600-	899,860.43	31.7

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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	26,600	26,600.00	.0
0485:R&M-MAJOR PROJECTS	7,260.52	7,260.52	1,110,000	1,102,739.48	.7
0493:REIMBURSABLE LABOR CHARGES	37,648.55	37,648.55	0	<37,648.55>	.0
0632:STREET RECONSTRUCTION	.00	.00	180,000	180,000.00	.0
119:STREET REPR/RECON	44,909.07	44,909.07	1,316,600	1,271,690.93	3.4
:STREET REPR/RECON	44,909.07	44,909.07	1,316,600	1,271,690.93	3.4

119-119-50800-000-0001-0000-00 thru 119-119-59530-000-0632-0000-00

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(275) EQUIPMENT LEASES

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	24,500-	24,500.00	
39700-1918:TRANSFERS-IN-FRM 010 ENGINEERING	600.00-	600.00-	2,200-	1,600.00	27.3
:EQUIPMENT LEASES	600.00-	600.00-	26,700-	26,100.00	2.2

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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	15,700	15,700.00	.0
0751:PRINCIPAL CAPITAL LEASE	6,434.41	6,434.41	10,400	3,965.59	61.9
0835:INTEREST ON CAPITAL LEASES/INS	462.63	462.63	600	137.37	77.1
275:EQUIPMENT LEASES	6,897.04	6,897.04	26,700	19,802.96	25.8
:EQUIPMENT LEASES	6,897.04	6,897.04	26,700	19,802.96	25.8

275-275-50800-000-0005-0000-00 thru 275-275-59232-000-0835-0395-00

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	151,600-	151,600.00	
39700-1912:TRANSFERS-IN-FRM 116 STREET FUND	65,272.00-	65,272.00-	152,300-	87,028.00	42.9
39700-1913:TRANSFERS-IN-FRM 102 TOURISM	77,144.00-	77,144.00-	180,000-	102,856.00	42.9
39700-1921:TRANSFERS-IN-FRM 020 PARK & REC	.00	.00	48,600-	48,600.00	
:G.O.B. 2006 REDEMPTION	142,416.00-	142,416.00-	532,500-	390,084.00	26.7

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	150,500	150,500.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	216,700	216,700.00	.0
0831:INTER ON GO DEBT	82,467.70	82,467.70	165,000	82,532.30	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	300	300.00	.0
281:G.O.B. 2006 REDEMPTION	82,467.70	82,467.70	532,500	450,032.30	15.5
:G.O.B. 2006 REDEMPTION	82,467.70	82,467.70	532,500	450,032.30	15.5

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

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(284) 1998 REFUNDING GOB

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	300-	300.00	
:1998 REFUNDING GOB	.00	.00	300-	300.00	

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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					
0005:RESERVE FOR DEBT SERVICE	.00	.00	300	300.00	.0
284:1998 REFUNDING GOB	.00	.00	300	300.00	.0
:1998 REFUNDING GOB	.00	.00	300	300.00	.0

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(314) PARK & RECREATION IMPROV.

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	60,000-	60,000.00	
:PARK & RECREATION IMPROV.	.00	.00	60,000-	60,000.00	

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(314) PARK & RECREATION IMPROV.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
314 PARK & RECREATION IMPROV.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	60,000	60,000.00	.0
314:PARK & RECREATION IMPROV.	.00	.00	60,000	60,000.00	.0
:PARK & RECREATION IMPROV.	.00	.00	60,000	60,000.00	.0

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	264,200-	264,200.00	
34589-1065:OTHER PLAN/DEV FEES-MITIGATION FEES	.00	.00	36,000-	36,000.00	
:PARK MITIGATION CAPITAL PROJ.	.00	.00	300,200-	300,200.00	

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITITATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	200	200.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	1,700.00	1,700.00	300,000	298,300.00	.6
315:PARK MITITATION CAPITAL PROJ.	1,700.00	1,700.00	300,200	298,500.00	.6
:PARK MITIGATION CAPITAL PROJ.	1,700.00	1,700.00	300,200	298,500.00	.6

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(410) WATER/SEWER

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Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	3,517,800-	3,517,800.00	
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	9,000.00-	9,000.00-	11,500-	2,500.00	78.3
34340-1302:WATER-WATER CITY METERED	647,875.13-	647,875.13-	3,300,000-	2,652,124.87	19.6
34340-1303:WATER-WATER LARSON METERED	144,722.19-	144,722.19-	790,000-	645,277.81	18.3
34340-1305:WATER-HYDRANT RENTAL /INTERFUND	53,184.00-	53,184.00-	195,000-	141,816.00	27.3
34340-1306:WATER-WATER CITY PUB/AUTH	13,012.53-	13,012.53-	58,000-	44,987.47	22.4
34340-1307:WATER-WTR LARSON PUB/AUTH	29,062.38-	29,062.38-	190,000-	160,937.62	15.3
34340-1308:WATER-WTR INTERFND/CITY	1,753.65-	1,753.65-	80,000-	78,246.35	2.2
34340-1309:WATER-WTR INTERFND/LARSON	1,633.77-	1,633.77-	10,000-	8,366.23	16.3
34340-1310:WATER-UTILITY SERVICE CHARGES	13,216.00-	13,216.00-	60,000-	46,784.00	22.0
34340-1323:WATER-WATER CITY USE	10,394.73-	10,394.73-	105,000-	94,605.27	9.9
34340-1324:WATER-WATER/OUTSIDE CITY	9,719.77-	9,719.77-	46,000-	36,280.23	21.1
34340-1325:WATER-WATER - INDUSTRIAL - CITY	90,075.24-	90,075.24-	275,000-	184,924.76	32.8
34340-1359:WATER-NSF CHECK SERVICE FEE	595.00-	595.00-	2,000-	1,405.00	29.8
34340-1360:WATER-METERED IRRIGATION WATER	3,554.38-	3,554.38-	70,000-	66,445.62	5.1
34350-1314:SEWER SERVICE-SEWER LARSON	135,802.11-	135,802.11-	510,000-	374,197.89	26.6
34350-1315:SEWER SERVICE-SEWER OUTSIDE CITY	4,904.45-	4,904.45-	15,000-	10,095.55	32.7
34350-1316:SEWER SERVICE-SEWER CITY	727,775.79-	727,775.79-	2,900,000-	2,172,224.21	25.1
34350-1317:SEWER SERVICE-SWR CITY PUB/AUTH	10,418.46-	10,418.46-	40,000-	29,581.54	26.0
34350-1318:SEWER SERVICE-SEWER LARSON PUB/AUTH	28,153.97-	28,153.97-	108,000-	79,846.03	26.1
34350-1322:SEWER SERVICE-CITY USE	1,397.13-	1,397.13-	9,000-	7,602.87	15.5
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	868.00-	868.00-	8,000-	7,132.00	10.9
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	19,879.06-	19,879.06-	95,000-	75,120.94	20.9
36550-1949:INTERFUND SPACE/FAC. LEASES L--OPERATIONS C	125,316.00-	125,316.00-	460,000-	334,684.00	27.2
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	113,700-	113,700.00	
36990-1000:MISC REV.-OTHER	200.00-	200.00-		<200.00>	
36990-1075:MISC REV.-REIMBURSEMENT	5,101.87-	5,101.87-		<5,101.87>	
37934-1312:CAPITAL ASSESSMENT WATER-WATER CONNECTS-CAP	176,840.88-	176,840.88-		<176,840.88>	
37935-1313:CAPITAL ASSESSMENT SEWER-SEWER CONNECTIONS-	78,449.12-	78,449.12-		<78,449.12>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	.00	.00	320,000-	320,000.00	
38500-1330:COLLECT OF ACCRUED REV & OTHER-AMORTIZATION	84.00-	84.00-		<84.00>	
38810-1312:CONTRIB CAP-LOCAL SOURCE-WATER CONNECTS-CAP	23,362.00-	23,362.00-	120,000-	96,638.00	19.5
38810-1313:CONTRIB CAP-LOCAL SOURCE-SEWER CONNECTIONS-	6,876.00-	6,876.00-	60,000-	53,124.00	11.5
:WATER/SEWER	2,373,227.61-	2,373,227.61-	13,469,000-	11,095,772.39	17.6

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

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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	132,365.13	132,365.13	608,300	475,934.87	21.8
0112:TEMPORARY PAY	4,455.00	4,455.00	24,400	19,945.00	18.3
0123:POSITION CHANGE	2,748.00	2,748.00	6,600	3,852.00	41.6
0126:COMP TIME TAKEN	1,511.81	1,511.81	0	<1,511.81>	.0
0131:OVERTIME	1,237.34	1,237.34	16,800	15,562.66	7.4
0141:VACATION (NORMAL)	10,101.74	10,101.74	0	<10,101.74>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,617.36	8,617.36	0	<8,617.36>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,460.74	5,460.74	0	<5,460.74>	.0
0211:SOCIAL SECURITY (NORMAL)	12,458.78	12,458.78	50,200	37,741.22	24.8
0213:RETIREMENT PERS & LEOFF	12,031.52	12,031.52	34,900	22,868.48	34.5
0214:WORKMANS COMPENSATION	2,731.81	2,731.81	12,600	9,868.19	21.7
0221:MEDICAL INSURANCE	45,204.02	45,204.02	148,400	103,195.98	30.5
0223:LIFE INSURANCE	183.87	183.87	900	716.13	20.4
0224:RETIREE'S HEALTH INSURANCE PLN	1,335.26	1,335.26	1,400	64.74	95.4
0311:OFFICE SUPPLIES	50.23	50.23	1,500	1,449.77	3.3
0312:OPERATING SUPPLIES	31,157.99	31,157.99	101,000	69,842.01	30.8
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	13,265.17	13,265.17	110,000	96,734.83	12.1
0316:REPAIR AND MAINT. METERS	.00	.00	10,000	10,000.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	12,300	12,300.00	.0
0354:COMPUTER SOFTWARE	478.34	478.34	0	<478.34>	.0
0355:SMALL EQUIPMENT < \$1000	454.53	454.53	5,700	5,245.47	8.0
0411:PROFESSIONAL SERVICES	1,950.45	1,950.45	43,000	41,049.55	4.5
0421:TELEPHONE	670.63	670.63	4,200	3,529.37	16.0
0422:POSTAGE	24.13	24.13	4,800	4,775.87	.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	14.95	14.95	400	385.05	3.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	210.84	210.84	3,000	2,789.16	7.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	1,000	1,000.00	.0
0471:UTILITY EXP / ELECTRICITY	48,186.50	48,186.50	180,000	131,813.50	26.8
0481:REPAIR & MAINT. BUILDING (CONT	232.05	232.05	5,000	4,767.95	4.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	4,758.50	4,758.50	41,000	36,241.50	11.6
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	13,000	13,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	9,187.44	9,187.44	15,500	6,312.56	59.3
0492:TAXES AND ASSESSMENTS	19,348.54	19,348.54	80,000	60,651.46	24.2
0493:REIMBURSABLE LABOR CHARGES	14,538.07	14,538.07	156,000	141,461.93	9.3
0495:REGISTRATION & MEMBERSHIPS	1,976.00	1,976.00	4,200	2,224.00	47.0
0496:PRINTING & BINDING	.00	.00	5,000	5,000.00	.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0639:OTHER IMPROVEMENTS	.00	.00	12,000	12,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	70,990.65	70,990.65	109,000	38,009.35	65.1
0645:WATER METERS	.00	.00	250,000	250,000.00	.0
0929:TO 477 W/S CONSTRUCT	405,000.00	405,000.00	1,080,000	675,000.00	37.5
0933:TO 519 EQUIPMENT RENT	22,500.00	22,500.00	82,500	60,000.00	27.3

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(410) WATER/SEWER

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0938:TO 503 SELF INSURANCE	8,812.00	8,812.00	32,300	23,488.00	27.3
0939:TO 517 CENTRAL SERV	7,088.00	7,088.00	26,000	18,912.00	27.3
0940:TO 528 BUILDING MAIN	7,284.00	7,284.00	26,700	19,416.00	27.3
0960:TO 483 W/S LEASE	1,828.00	1,828.00	6,700	4,872.00	27.3
411:WATER	910,449.39	910,449.39	3,329,000	2,418,550.61	27.3
412 SEWER					
0111:FULL TIME SALARIES	130,978.40	130,978.40	578,700	447,721.60	22.6
0112:TEMPORARY PAY	.00	.00	5,000	5,000.00	.0
0123:POSITION CHANGE	1,498.90	1,498.90	6,500	5,001.10	23.1
0126:COMP TIME TAKEN	2,280.85	2,280.85	0	<2,280.85>	.0
0131:OVERTIME	2,339.10	2,339.10	19,300	16,960.90	12.1
0132:HOLIDAY (ACTUALLY WORKED)	636.00	636.00	0	<636.00>	.0
0141:VACATION (NORMAL)	7,398.38	7,398.38	0	<7,398.38>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,408.88	7,408.88	0	<7,408.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,698.16	3,698.16	0	<3,698.16>	.0
0211:SOCIAL SECURITY (NORMAL)	11,629.18	11,629.18	46,700	35,070.82	24.9
0213:RETIREMENT PERS & LEOFF	11,264.56	11,264.56	32,500	21,235.44	34.7
0214:WORKMANS COMPENSATION	3,414.81	3,414.81	14,800	11,385.19	23.1
0221:MEDICAL INSURANCE	46,493.93	46,493.93	155,300	108,806.07	29.9
0223:LIFE INSURANCE	181.83	181.83	900	718.17	20.2
0311:OFFICE SUPPLIES	97.10	97.10	700	602.90	13.9
0312:OPERATING SUPPLIES	19,636.65	19,636.65	55,300	35,663.35	35.5
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	5,400	5,400.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	5,364.73	5,364.73	42,000	36,635.27	12.8
0323:GAS-PROPANE-FUEL	.00	.00	6,400	6,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	2,500	2,500.00	.0
0354:COMPUTER SOFTWARE	478.36	478.36	1,000	521.64	47.8
0411:PROFESSIONAL SERVICES	4,382.53	4,382.53	43,400	39,017.47	10.1
0421:TELEPHONE	353.54	353.54	1,400	1,046.46	25.3
0422:POSTAGE	116.82	116.82	1,500	1,383.18	7.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	883.39	883.39	2,000	1,116.61	44.2
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0471:UTILITY EXP / ELECTRICITY	39,037.10	39,037.10	125,000	85,962.90	31.2
0473:UTILITY EXP / W-S-G	12,060.05	12,060.05	45,000	32,939.95	26.8
0481:REPAIR & MAINT. BUILDING (CONT	36.75	36.75	2,000	1,963.25	1.8
0482:REPAIR & MAINT. EQUIP. (CONTRA	6,979.36	6,979.36	25,000	18,020.64	27.9
0483:REPAIR & MAINT. OTHER (CONTRAC	44,932.07	44,932.07	220,600	175,667.93	20.4
0491:MISCELLANEOUS (NOT LISTED BELO	11,493.24	11,493.24	29,300	17,806.76	39.2
0493:REIMBURSABLE LABOR CHARGES	37,463.99	37,463.99	145,000	107,536.01	25.8
0495:REGISTRATION & MEMBERSHIPS	1,668.00	1,668.00	3,500	1,832.00	47.7
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0621:BUILDINGS (CONSTRUCTION)	81,313.58	81,313.58	0	<81,313.58>	.0
0641:MACHINERY & EQUIPMENT NONLEASE	6,515.61	6,515.61	10,000	3,484.39	65.2
0929:TO 477 W/S CONSTRUCT	810,000.00	810,000.00	2,160,000	1,350,000.00	37.5
0933:TO 519 EQUIPMENT RENT	58,360.00	58,360.00	214,000	155,640.00	27.3
0938:TO 503 SELF INSURANCE	9,760.00	9,760.00	35,800	26,040.00	27.3
0939:TO 517 CENTRAL SERV	4,284.00	4,284.00	15,700	11,416.00	27.3
0940:TO 528 BUILDING MAIN	3,112.00	3,112.00	11,400	8,288.00	27.3
0960:TO 483 W/S LEASE	9,900.00	9,900.00	36,300	26,400.00	27.3
412:SEWER	1,397,451.85	1,397,451.85	4,101,600	2,704,148.15	34.1
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,173,400	1,173,400.00	.0
0111:FULL TIME SALARIES	33,196.33	33,196.33	147,100	113,903.67	22.6
0112:TEMPORARY PAY	.00	.00	5,300	5,300.00	.0
0126:COMP TIME TAKEN	470.07	470.07	0	<470.07>	.0
0131:OVERTIME	.00	.00	800	800.00	.0
0141:VACATION (NORMAL)	2,228.12	2,228.12	0	<2,228.12>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,830.56	1,830.56	0	<1,830.56>	.0
0145:SICK PAY (EMPLOYEE RELATED)	730.18	730.18	0	<730.18>	.0
0211:SOCIAL SECURITY (NORMAL)	2,891.24	2,891.24	11,800	8,908.76	24.5
0213:RETIREMENT PERS & LEOFF	2,772.63	2,772.63	7,900	5,127.37	35.1
0214:WORKMANS COMPENSATION	748.15	748.15	3,600	2,851.85	20.8
0221:MEDICAL INSURANCE	10,198.74	10,198.74	34,900	24,701.26	29.2
0223:LIFE INSURANCE	53.34	53.34	300	246.66	17.8
0312:OPERATING SUPPLIES	244.12	244.12	2,500	2,255.88	9.8
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	1,516.80	1,516.80	2,000	483.20	75.8
0417:BANK CHARGES	4,189.24	4,189.24	17,000	12,810.76	24.6
0421:TELEPHONE	196.33	196.33	400	203.67	49.1
0422:POSTAGE	5,930.22	5,930.22	27,000	21,069.78	22.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,519.40	1,519.40	1,500	<19.40>	101.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	63,970.68	63,970.68	300,000	236,029.32	21.3
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	18,000	18,000.00	.0
0906:TRANS TO 006 MISC SERVICES	47,916.00	47,916.00	1,475,700	1,427,784.00	3.2
0927:TO REVENUE BOND FUND	158,448.00	158,448.00	581,000	422,552.00	27.3
0930:TO 471 WATER RIGHTS	65,456.00	65,456.00	240,000	174,544.00	27.3
0933:TO 519 EQUIPMENT RENT	6,272.00	6,272.00	23,000	16,728.00	27.3
0938:TO 503 SELF INSURANCE	2,240.00	2,240.00	8,200	5,960.00	27.3
0939:TO 517 CENTRAL SERV	6,816.00	6,816.00	25,000	18,184.00	27.3
0940:TO 528 BUILDING MAIN	4,884.00	4,884.00	17,900	13,016.00	27.3
0941:TO 534 BLD MN CIVIC CNTR	8,484.00	8,484.00	31,100	22,616.00	27.3
0953:TO 485 PWTF W/S D/S	50,700.00	50,700.00	101,400	50,700.00	50.0

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(410) WATER/SEWER

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0957:TO 486 - GOB 2006	16,372.00	16,372.00	38,200	21,828.00	42.9
413:WATER/BILLING	500,274.15	500,274.15	4,297,500	3,797,225.85	11.6
414 SEWER/BILLING					
0111:FULL TIME SALARIES	19,432.86	19,432.86	83,800	64,367.14	23.2
0112:TEMPORARY PAY	.00	.00	10,500	10,500.00	.0
0126:COMP TIME TAKEN	44.01	44.01	0	<44.01>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	885.09	885.09	0	<885.09>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	938.88	938.88	0	<938.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	606.36	606.36	0	<606.36>	.0
0211:SOCIAL SECURITY (NORMAL)	1,616.46	1,616.46	7,300	5,683.54	22.1
0213:RETIREMENT PERS & LEOFF	1,579.48	1,579.48	4,500	2,920.52	35.1
0214:WORKMANS COMPENSATION	114.76	114.76	1,300	1,185.24	8.8
0221:MEDICAL INSURANCE	8,794.50	8,794.50	29,500	20,705.50	29.8
0223:LIFE INSURANCE	36.24	36.24	200	163.76	18.1
0312:OPERATING SUPPLIES	183.43	183.43	1,000	816.57	18.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	300.61	300.61	500	199.39	60.1
0417:BANK CHARGES	2,937.46	2,937.46	13,400	10,462.54	21.9
0421:TELEPHONE	188.33	188.33	500	311.67	37.7
0422:POSTAGE	4,053.54	4,053.54	20,000	15,946.46	20.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	35,064.44	35,064.44	132,000	96,935.56	26.6
0521:PORT OF MOSES LAKE AGREEMENT	50,000.00	50,000.00	50,000	.00	100.0
0906:TRANS TO 006 MISC SERVICES	32,288.00	32,288.00	118,400	86,112.00	27.3
0927:TO REVENUE BOND FUND	158,448.00	158,448.00	581,000	422,552.00	27.3
0938:TO 503 SELF INSURANCE	684.00	684.00	2,500	1,816.00	27.4
0939:TO 517 CENTRAL SERV	6,816.00	6,816.00	25,000	18,184.00	27.3
0940:TO 528 BUILDING MAIN	4,884.00	4,884.00	17,900	13,016.00	27.3
0941:TO 534 BLD MN CIVIC CNTR	8,484.00	8,484.00	31,100	22,616.00	27.3
0953:TO 485 PWTF W/S D/S	284,550.00	284,550.00	569,100	284,550.00	50.0
0957:TO 486 - GOB 2006	16,372.00	16,372.00	38,200	21,828.00	42.9
414:SEWER/BILLING	639,302.45	639,302.45	1,740,900	1,101,597.55	36.7
:WATER/SEWER	3,447,477.84	3,447,477.84	13,469,000	10,021,522.16	25.6

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(450) 2011 BOND FUND

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	47,600-	47,600.00	
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	79,088.00-	79,088.00-	290,000-	210,912.00	27.3
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	79,088.00-	79,088.00-	290,000-	210,912.00	27.3
:2011 BOND FUND	158,176.00-	158,176.00-	627,600-	469,424.00	25.2

450-000-30837-000-1000-0000-00 thru 450-000-39700-000-1948-0000-00

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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	60,400	60,400.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	460,000	460,000.00	.0
0832:INT ON REV DEBT	53,592.50	53,592.50	107,200	53,607.50	50.0
450:2011 BOND FUND	53,592.50	53,592.50	627,600	574,007.50	8.5
:2011 BOND FUND	53,592.50	53,592.50	627,600	574,007.50	8.5

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(451) 2011 BOND RESERVE

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	567,600-	567,600.00	
:2011 BOND RESERVE	.00	.00	567,600-	567,600.00	

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(451) 2011 BOND RESERVE

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

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(452) 2004 BOND FUND

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	92,700-	92,700.00	
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	79,360.00-	79,360.00-	291,000-	211,640.00	27.3
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	79,360.00-	79,360.00-	291,000-	211,640.00	27.3
:2004 BOND FUND	158,720.00-	158,720.00-	674,700-	515,980.00	23.5

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(452) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	93,300	93,300.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	275,000	275,000.00	.0
0832:INT ON REV DEBT	152,968.75	152,968.75	306,000	153,031.25	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	400	400.00	.0
452:2004 BOND FUND	152,968.75	152,968.75	674,700	521,731.25	22.7
:2004 BOND FUND	152,968.75	152,968.75	674,700	521,731.25	22.7

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

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(453) 2004 BOND RESERVE

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	701,500-	701,500.00	
:2004 BOND RESERVE	.00	.00	701,500-	701,500.00	

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(453) 2004 BOND RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
453 2004 BOND RESERVE					
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

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Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	592,600-	592,600.00	
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	5,400.00-	5,400.00-		<5,400.00>	
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	65,456.00-	65,456.00-	240,000-	174,544.00	27.3
:WATER RIGHTS	70,856.00-	70,856.00-	832,600-	761,744.00	8.5

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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	832,600	832,600.00	.0
471:WATER RIGHTS	.00	.00	832,600	832,600.00	.0
:WATER RIGHTS	.00	.00	832,600	832,600.00	.0

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CITY OF MOSES LAKE
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(477) WATER SEWER CONSTRUCTION

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	2,599,800-	2,599,800.00	
39700-1945:TRANSFERS-IN-FRM 410/411 WATER	405,000.00-	405,000.00-	1,080,000-	675,000.00	37.5
39700-1946:TRANSFERS-IN-FRM 410/412 SEWER	810,000.00-	810,000.00-	2,160,000-	1,350,000.00	37.5
:WATER SEWER CONSTRUCTION	1,215,000.00-	1,215,000.00-	5,839,800-	4,624,800.00	20.8

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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	1,559,800	1,559,800.00	.0
0653:CIP-WATER PROJECTS	.00	.00	1,150,000	1,150,000.00	.0
0654:CIP-SEWER PROJECTS	3,993.98	3,993.98	3,130,000	3,126,006.02	.1
0699:REIMBURSABLE LABOR CHARGES	74,365.63	74,365.63	0	<74,365.63>	.0
477:WATER SEWER CONSTRUCTION	78,359.61	78,359.61	5,839,800	5,761,440.39	1.3
:WATER SEWER CONSTRUCTION	78,359.61	78,359.61	5,839,800	5,761,440.39	1.3

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(483) W/S LEASES

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Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	13,100-	13,100.00	
39700-1945:TRANSFERS-IN-FRM 410/411 WATER	1,828.00-	1,828.00-	6,700-	4,872.00	27.3
39700-1946:TRANSFERS-IN-FRM 410/412 SEWER	9,900.00-	9,900.00-	36,300-	26,400.00	27.3
:W/S LEASES	11,728.00-	11,728.00-	56,100-	44,372.00	20.9

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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	13,200	13,200.00	.0
0751:PRINCIPAL CAPITAL LEASE	10,247.32	10,247.32	41,300	31,052.68	24.8
0835:INTEREST ON CAPITAL LEASES/INS	413.16	413.16	1,600	1,186.84	25.8
483:W/S LEASES	10,660.48	10,660.48	56,100	45,439.52	19.0
:W/S LEASES	10,660.48	10,660.48	56,100	45,439.52	19.0

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(485) PWTF W/S D/S

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	15,600-	15,600.00	
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	50,700.00-	50,700.00-	101,400-	50,700.00	50.0
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	284,550.00-	284,550.00-	569,100-	284,550.00	50.0
:PWTF W/S D/S	335,250.00-	335,250.00-	686,100-	350,850.00	48.9

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(485) PWTW W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTW W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,400	15,400.00	.0
0781:PRINCIPAL INTERGOVERNMENTAL LO	.00	.00	638,100	638,100.00	.0
0833:INTEREST INTERGOVERN DEBT	.00	.00	32,600	32,600.00	.0
485:PWTW W/S D/S	.00	.00	686,100	686,100.00	.0
:PWTW W/S D/S	.00	.00	686,100	686,100.00	.0

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

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	1,100-	1,100.00	
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	16,372.00-	16,372.00-	38,200-	21,828.00	42.9
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	16,372.00-	16,372.00-	38,200-	21,828.00	42.9
:G.O.B. 2006 REDEMPTION	32,744.00-	32,744.00-	77,500-	44,756.00	42.3

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(486) G.O.B. 2006 REDEMPTION

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,000	1,000.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	43,400	43,400.00	.0
0831:INTER ON GO DEBT	16,493.55	16,493.55	33,000	16,506.45	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	100	100.00	.0
486:G.O.B. 2006 REDEMPTION	16,493.55	16,493.55	77,500	61,006.45	21.3
:G.O.B. 2006 REDEMPTION	16,493.55	16,493.55	77,500	61,006.45	21.3

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(490) SANITATION FUND

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30838-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	296,700-	296,700.00	
34370-1190:GARBAGE SOLID WASTE-OTHER FLAT RATE GARBAGE	576,427.98-	576,427.98-	2,100,000-	1,523,572.02	27.4
34370-1370:GARBAGE SOLID WASTE-RECYCLABLE MATERIALS SO	11,859.72-	11,859.72-	60,000-	48,140.28	19.8
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	57,000-	57,000.00	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	.00	.00	291,900-	291,900.00	
:SANITATION FUND	588,287.70-	588,287.70-	2,805,600-	2,217,312.30	21.0

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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	101,650	101,650.00	.0
0111:FULL TIME SALARIES	9,882.85	9,882.85	60,400	50,517.15	16.4
0123:POSITION CHANGE	3,322.87	3,322.87	650	<2,672.87>	511.2
0126:COMP TIME TAKEN	24.26	24.26	0	<24.26>	.0
0141:VACATION (NORMAL)	396.25	396.25	0	<396.25>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	900.16	900.16	0	<900.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,384.68	1,384.68	0	<1,384.68>	.0
0211:SOCIAL SECURITY (NORMAL)	1,167.55	1,167.55	4,700	3,532.45	24.8
0213:RETIREMENT PERS & LEOFF	1,147.47	1,147.47	3,300	2,152.53	34.8
0214:WORKMANS COMPENSATION	64.56	64.56	400	335.44	16.1
0221:MEDICAL INSURANCE	6,317.85	6,317.85	21,000	14,682.15	30.1
0223:LIFE INSURANCE	21.19	21.19	200	178.81	10.6
0312:OPERATING SUPPLIES	1,908.38	1,908.38	2,000	91.62	95.4
0411:PROFESSIONAL SERVICES	72.00	72.00	300	228.00	24.0
0417:BANK CHARGES	1,722.23	1,722.23	7,500	5,777.77	23.0
0421:TELEPHONE	180.33	180.33	600	419.67	30.1
0422:POSTAGE	2,387.39	2,387.39	14,000	11,612.61	17.1
0428:CUSTOMER REFUNDS	8,666.63	8,666.63	44,000	35,333.37	19.7
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	33,319.97	33,319.97	130,000	96,680.03	25.6
0493:REIMBURSABLE LABOR CHARGES	.00	.00	20,000	20,000.00	.0
0497:GARBAGE CONTRACT	349,308.42	349,308.42	1,800,000	1,450,691.58	19.4
0512:LANDFILL DUMPING FEES	85,076.23	85,076.23	380,000	294,923.77	22.4
0906:TRANS TO 006 MISC SERVICES	35,344.00	35,344.00	129,600	94,256.00	27.3
0933:TO 519 EQUIPMENT RENT	3,112.00	3,112.00	11,400	8,288.00	27.3
0938:TO 503 SELF INSURANCE	760.00	760.00	2,800	2,040.00	27.1
0939:TO 517 CENTRAL SERV	6,900.00	6,900.00	25,300	18,400.00	27.3
0940:TO 528 BUILDING MAIN	3,460.00	3,460.00	12,700	9,240.00	27.2
0941:TO 534 BLD MN CIVIC CNTR	8,484.00	8,484.00	31,100	22,616.00	27.3
490:SANITATION FUND	565,331.27	565,331.27	2,805,600	2,240,268.73	20.2
:SANITATION FUND	565,331.27	565,331.27	2,805,600	2,240,268.73	20.2

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(493) STORM WATER

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30834-1000:BEGINNING FUND BALANCE-OPEN-BEGINNING FUND	.00	.00	403,500-	403,500.00	
33400-1000:STATE GRANTS-STATE GRANTS	.00	.00	649,000-	649,000.00	
34383-1000:STORM DRAINAGE FEES & CHARGES -STORM WATER	179,040.36-	179,040.36-	700,000-	520,959.64	25.6
34928-1901:COMMUNICATION SERVICES-FRM 001 LEGISLATIVE	576.14-	576.14-		<576.14>	
34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND	8,005.80-	8,005.80-		<8,005.80>	
:STORM WATER	187,622.30-	187,622.30-	1,752,500-	1,564,877.70	10.7

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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	244,500	244,500.00	.0
0111:FULL TIME SALARIES	49,590.67	49,590.67	215,500	165,909.33	23.0
0126:COMP TIME TAKEN	613.20	613.20	0	<613.20>	.0
0131:OVERTIME	114.98	114.98	3,300	3,185.02	3.5
0141:VACATION (NORMAL)	4,910.46	4,910.46	0	<4,910.46>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,411.20	3,411.20	0	<3,411.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,557.24	1,557.24	0	<1,557.24>	.0
0211:SOCIAL SECURITY (NORMAL)	4,473.28	4,473.28	16,800	12,326.72	26.6
0213:RETIREMENT PERS & LEOFF	4,276.81	4,276.81	11,700	7,423.19	36.6
0214:WORKMANS COMPENSATION	1,288.53	1,288.53	5,900	4,611.47	21.8
0221:MEDICAL INSURANCE	18,717.89	18,717.89	53,900	35,182.11	34.7
0223:LIFE INSURANCE	71.46	71.46	400	328.54	17.9
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	315.98	315.98	4,500	4,184.02	7.0
0315:REPAIR AND MAINTENANCE SUPPLIE	923.51	923.51	5,900	4,976.49	15.7
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0354:COMPUTER SOFTWARE	478.36	478.36	3,900	3,421.64	12.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	19.41	19.41	5,400	5,380.59	.4
0417:BANK CHARGES	574.08	574.08	2,500	1,925.92	23.0
0422:POSTAGE	792.20	792.20	5,000	4,207.80	15.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	500	500.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0473:UTILITY EXP / W-S-G	3,591.00	3,591.00	0	<3,591.00>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	37.77	37.77	57,000	56,962.23	.1
0491:MISCELLANEOUS (NOT LISTED BELO	177.40	177.40	1,000	822.60	17.7
0492:TAXES AND ASSESSMENTS	3,219.72	3,219.72	7,000	3,780.28	46.0
0493:REIMBURSABLE LABOR CHARGES	9,073.02	9,073.02	48,000	38,926.98	18.9
0495:REGISTRATION & MEMBERSHIPS	33.00	33.00	500	467.00	6.6
0512:LANDFILL DUMPING FEES	.00	.00	25,000	25,000.00	.0
0522:DOT/DOE/PERMITS ETC.	2,499.90	2,499.90	5,000	2,500.10	50.0
0634:STORM DRAINS	100.00	100.00	865,400	865,300.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	5,697.08	5,697.08	0	<5,697.08>	.0
0699:REIMBURSABLE LABOR CHARGES	29,101.99	29,101.99	0	<29,101.99>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	20,000	20,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	700	700.00	.0
0906:TRANS TO 006 MISC SERVICES	8,184.00	8,184.00	30,000	21,816.00	27.3
0933:TO 519 EQUIPMENT RENT	28,688.00	28,688.00	105,200	76,512.00	27.3
493:STORM WATER	182,532.14	182,532.14	1,752,500	1,569,967.86	10.4
:STORM WATER	182,532.14	182,532.14	1,752,500	1,569,967.86	10.4

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(495) AIRPORT

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30835-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	65,600-	65,600.00	
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	20,217.91-	20,217.91-	30,000-	9,782.09	67.4
:AIRPORT	20,217.91-	20,217.91-	95,600-	75,382.09	21.1

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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	78,600	78,600.00	.0
0312:OPERATING SUPPLIES	9.58	9.58	0	<9.58>	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	107.78	107.78	200	92.22	53.9
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	500.00	500.00	0	<500.00>	.0
0421:TELEPHONE	87.31	87.31	500	412.69	17.5
0422:POSTAGE	23.10	23.10	0	<23.10>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	400	400.00	.0
0471:UTILITY EXP / ELECTRICITY	537.48	537.48	1,400	862.52	38.4
0473:UTILITY EXP / W-S-G	217.63	217.63	2,400	2,182.37	9.1
0481:REPAIR & MAINT. BUILDING (CONT	350.00	350.00	4,000	3,650.00	8.8
0483:REPAIR & MAINT. OTHER (CONTRAC	500.00	500.00	3,000	2,500.00	16.7
0491:MISCELLANEOUS (NOT LISTED BELO	220.00	220.00	500	280.00	44.0
0492:TAXES AND ASSESSMENTS	.00	.00	1,300	1,300.00	.0
0938:TO 503 SELF INSURANCE	112.00	112.00	400	288.00	28.0
0939:TO 517 CENTRAL SERV	656.00	656.00	2,400	1,744.00	27.3
495:AIRPORT	3,320.88	3,320.88	95,600	92,279.12	3.5
:AIRPORT	3,320.88	3,320.88	95,600	92,279.12	3.5

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(498) AMBULANCE SERVICE FUND

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	.00	100,000-	100,000.00	
34261-1550:BLS AMBULANCE SERVICE FEES-AMBULANCE FEE CI	87,450.00-	87,450.00-	460,000-	372,550.00	19.0
34262-1550:ALS AMBULANCE SERVICE-AMBULANCE FEE CITY	332,190.00-	332,190.00-	2,040,000-	1,707,810.00	16.3
34263-1553:OTHER FEES AND CHARGES-UTILITY FEE	222,461.45-	222,461.45-	900,000-	677,538.55	24.7
34268-1554:WRITEOFFS & WRITEDOWNS-AMBUL. UTILITY	23,295.09	23,295.09	250,000	<226,704.91>	9.3
34268-1555:WRITEOFFS & WRITEDOWNS-CITY WRITEOFFS/DOWNS	376,093.49	376,093.49	1,700,000	<1,323,906.51>	22.1
34269-1550:MILEAGE-AMBULANCE FEE CITY	133,785.50-	133,785.50-	1,100,000-	966,214.50	12.2
34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FRM 030 POLI	726.64-	726.64-		<726.64>	
34922-1920:REIMBURSE FIRE PROTECTION SERV-FRM 040 FIRE	38,823.69-	38,823.69-	90,000-	51,176.31	43.1
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	68,944.00-	68,944.00-	252,800-	183,856.00	27.3
:AMBULANCE SERVICE FUND	484,992.70-	484,992.70-	2,992,800-	2,507,807.30	16.2

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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	80,300	80,300.00	.0
0111:FULL TIME SALARIES	220,432.50	220,432.50	1,135,300	914,867.50	19.4
0123:POSITION CHANGE	21,240.18	21,240.18	0	<21,240.18>	.0
0126:COMP TIME TAKEN	1,468.50	1,468.50	0	<1,468.50>	.0
0131:OVERTIME	27,621.83	27,621.83	128,200	100,578.17	21.5
0141:VACATION (NORMAL)	10,101.53	10,101.53	0	<10,101.53>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,550.16	1,550.16	39,900	38,349.84	3.9
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	10,982.00	10,982.00	0	<10,982.00>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	27,087.63	27,087.63	0	<27,087.63>	.0
0145:SICK PAY (EMPLOYEE RELATED)	15,802.89	15,802.89	0	<15,802.89>	.0
0211:SOCIAL SECURITY (NORMAL)	4,791.29	4,791.29	17,900	13,108.71	26.8
0213:RETIREMENT PERS & LEOFF	18,094.39	18,094.39	68,300	50,205.61	26.5
0214:WORKMANS COMPENSATION	8,596.71	8,596.71	35,600	27,003.29	24.1
0221:MEDICAL INSURANCE	82,417.14	82,417.14	235,900	153,482.86	34.9
0223:LIFE INSURANCE	222.15	222.15	900	677.85	24.7
0242:TRAVEL/MEAL ALLOWANCE	1,280.00	1,280.00	8,000	6,720.00	16.0
0312:OPERATING SUPPLIES	11,819.02	11,819.02	74,600	62,780.98	15.8
0351:MINOR EQUIPMENT < \$5000	2,536.73	2,536.73	27,900	25,363.27	9.1
0355:SMALL EQUIPMENT < \$1000	.00	.00	8,000	8,000.00	.0
0411:PROFESSIONAL SERVICES	28,668.38	28,668.38	126,000	97,331.62	22.8
0417:BANK CHARGES	917.08	917.08	2,100	1,182.92	43.7
0421:TELEPHONE	894.78	894.78	0	<894.78>	.0
0422:POSTAGE	1,018.62	1,018.62	1,500	481.38	67.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	312.95	312.95	1,000	687.05	31.3
0482:REPAIR & MAINT. EQUIP. (CONTRA	2,173.07	2,173.07	5,600	3,426.93	38.8
0491:MISCELLANEOUS (NOT LISTED BELO	5.34	5.34	0	<5.34>	.0
0492:TAXES AND ASSESSMENTS	7,805.35	7,805.35	45,000	37,194.65	17.3
0493:REIMBURSABLE LABOR CHARGES	21,290.57	21,290.57	100,000	78,709.43	21.3
0495:REGISTRATION & MEMBERSHIPS	370.00	370.00	3,600	3,230.00	10.3
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	0	.00	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	390,000	390,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	6,000	6,000.00	.0
0906:TRANS TO 006 MISC SERVICES	35,288.00	35,288.00	129,400	94,112.00	27.3
0933:TO 519 EQUIPMENT RENT	38,288.00	38,288.00	140,400	102,112.00	27.3
0938:TO 503 SELF INSURANCE	12,712.00	12,712.00	46,600	33,888.00	27.3
0939:TO 517 CENTRAL SERV	7,472.00	7,472.00	27,400	19,928.00	27.3
0940:TO 528 BUILDING MAIN	29,288.00	29,288.00	107,400	78,112.00	27.3
498:AMBULANCE SERVICE	652,548.79	652,548.79	2,992,800	2,340,251.21	21.8
:AMBULANCE SERVICE FUND	652,548.79	652,548.79	2,992,800	2,340,251.21	21.8

498-498-50839-000-0001-0000-00 thru 498-498-52610-000-0940-0000-00

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(499) AMBULANCE DEBT SERVICE

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	.00	2,000-	2,000.00	
:AMBULANCE DEBT SERVICE	.00	.00	2,000-	2,000.00	

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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	2,000	2,000.00	.0
499:AMBULANCE DEBT SERVICE	.00	.00	2,000	2,000.00	.0
:AMBULANCE DEBT SERVICE	.00	.00	2,000	2,000.00	.0

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(501) UNEMPL COMP INS

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30895-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	191,000-	191,000.00	
:UNEMPL COMP INS	.00	.00	191,000-	191,000.00	

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(501) UNEMPL COMP INS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	119,500	119,500.00	.0
0411:PROFESSIONAL SERVICES	375.00	375.00	1,500	1,125.00	25.0
0491:MISCELLANEOUS (NOT LISTED BELO	8,401.71	8,401.71	70,000	61,598.29	12.0
501:UNEMPL COMP INS	8,776.71	8,776.71	191,000	182,223.29	4.6
:UNEMPL COMP INS	8,776.71	8,776.71	191,000	182,223.29	4.6

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(503) SELF-INSURANCE

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Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	660,800-	660,800.00	
36580-1901:INTRFD INS PREM-FRM 001 LEGISLATIVE	1,528.00-	1,528.00-	5,600-	4,072.00	27.3
36580-1902:INTRFD INS PREM-FRM 002 EXEC ADMIN	2,128.00-	2,128.00-	7,800-	5,672.00	27.3
36580-1903:INTRFD INS PREM-FRM 003 FINANCE	4,884.00-	4,884.00-	17,900-	13,016.00	27.3
36580-1904:INTRFD INS PREM-FRM 004 COMM DEVELOPMNT	9,544.00-	9,544.00-	35,000-	25,456.00	27.3
36580-1907:INTRFD INS PREM-FRM 007 LIBRARY	816.00-	816.00-	3,000-	2,184.00	27.2
36580-1912:INTRFD INS PREM-FRM 116 STREET FUND	6,544.00-	6,544.00-	24,000-	17,456.00	27.3
36580-1918:INTRFD INS PREM-FRM 010 ENGINEERING	14,316.00-	14,316.00-	52,500-	38,184.00	27.3
36580-1919:INTRFD INS PREM-FRM 030 POLICE	27,900.00-	27,900.00-	102,300-	74,400.00	27.3
36580-1920:INTRFD INS PREM-FRM 040 FIRE	17,212.00-	17,212.00-	63,100-	45,888.00	27.3
36580-1921:INTRFD INS PREM-FRM 020 PARK & REC	41,644.00-	41,644.00-	152,700-	111,056.00	27.3
36580-1931:INTRFD INS PREM-FRM 490 SANITATION	760.00-	760.00-	2,800-	2,040.00	27.1
36580-1933:INTRFD INS PREM-FRM 519 EQUIPMENT RENT	2,728.00-	2,728.00-	10,000-	7,272.00	27.3
36580-1939:INTRFD INS PREM-FRM 517 CENTRAL SERVICE	1,716.00-	1,716.00-	6,300-	4,584.00	27.2
36580-1940:INTRFD INS PREM-FRM 528 BUILDING MAINT	1,528.00-	1,528.00-	5,600-	4,072.00	27.3
36580-1945:INTRFD INS PREM-FRM 410/411 WATER	8,812.00-	8,812.00-	32,300-	23,488.00	27.3
36580-1946:INTRFD INS PREM-FRM 410/412 SEWER	9,760.00-	9,760.00-	35,800-	26,040.00	27.3
36580-1947:INTRFD INS PREM-FRM 410/413 WTR BILLING	2,240.00-	2,240.00-	8,200-	5,960.00	27.3
36580-1948:INTRFD INS PREM-FRM 410/414 SWR BILLING	684.00-	684.00-	2,500-	1,816.00	27.4
36580-1961:INTRFD INS PREM-FRM 495 AIRPORT	112.00-	112.00-	400-	288.00	28.0
36580-1965:INTRFD INS PREM-FRM 498 AMBULANCE	12,712.00-	12,712.00-	46,600-	33,888.00	27.3
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	1,000.00-	1,000.00-		<1,000.00>	
:SELF-INSURANCE	168,568.00-	168,568.00-	1,275,200-	1,106,632.00	13.2

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	704,200	704,200.00	.0
0461:INSURANCE	491,608.00	491,608.00	470,000	<21,608.00>	104.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0499:JUDGEMENTS AND DAMAGES	3,053.80	3,053.80	100,000	96,946.20	3.1
503:SELF-INSURANCE	494,661.80	494,661.80	1,275,200	780,538.20	38.8
:SELF-INSURANCE	494,661.80	494,661.80	1,275,200	780,538.20	38.8

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

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(517) CENTRAL SERVICES

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30868-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	174,400-	174,400.00	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	119.16-	119.16-		<119.16>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	384.00-	384.00-	1,400-	1,016.00	27.4
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	8,588.00-	8,588.00-	31,500-	22,912.00	27.3
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	9,712.00-	9,712.00-	35,600-	25,888.00	27.3
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	15,384.00-	15,384.00-	56,400-	41,016.00	27.3
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	272.00-	272.00-	1,000-	728.00	27.2
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	1,040.00-	1,040.00-	3,800-	2,760.00	27.4
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	3,384.00-	3,384.00-	12,400-	9,016.00	27.3
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	24,788.00-	24,788.00-	90,900-	66,112.00	27.3
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	27,816.00-	27,816.00-	102,000-	74,184.00	27.3
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	9,460.00-	9,460.00-	34,700-	25,240.00	27.3
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	21,928.00-	21,928.00-	80,400-	58,472.00	27.3
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	6,900.00-	6,900.00-	25,300-	18,400.00	27.3
34880-1933:DATA PROCS SRVC-FRM 519 EQUIPMENT RENT	956.00-	956.00-	3,500-	2,544.00	27.3
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	656.00-	656.00-	2,400-	1,744.00	27.3
34880-1945:DATA PROCS SRVC-FRM 410/411 WATER	7,088.00-	7,088.00-	26,000-	18,912.00	27.3
34880-1946:DATA PROCS SRVC-FRM 410/412 SEWER	4,284.00-	4,284.00-	15,700-	11,416.00	27.3
34880-1947:DATA PROCS SRVC-FRM 410/413 WTR BILLING	6,816.00-	6,816.00-	25,000-	18,184.00	27.3
34880-1948:DATA PROCS SRVC-FRM 410/414 SWR BILLING	6,816.00-	6,816.00-	25,000-	18,184.00	27.3
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	656.00-	656.00-	2,400-	1,744.00	27.3
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	7,472.00-	7,472.00-	27,400-	19,928.00	27.3
38250-1437:PROCEEDS CAP LEASES & INSTALL -CAP LEASE PR	.00	.00	10,500-	10,500.00	
:CENTRAL SERVICES	164,519.16-	164,519.16-	787,700-	623,180.84	20.9

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(517) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
516 CENTRAL SERVICES DS/ACCT					
0751:PRINCIPAL CAPITAL LEASE	.00	.00	5,400	5,400.00	.0
0835:INTEREST ON CAPITAL LEASES/INS	.00	.00	400	400.00	.0
516:CENTRAL SERVICES DS/ACCT	.00	.00	5,800	5,800.00	.0
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	300,700	300,700.00	.0
0111:FULL TIME SALARIES	26,924.41	26,924.41	125,900	98,975.59	21.4
0131:OVERTIME	103.28	103.28	1,900	1,796.72	5.4
0141:VACATION (NORMAL)	487.57	487.57	0	<487.57>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,880.96	1,880.96	0	<1,880.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,623.87	3,623.87	0	<3,623.87>	.0
0211:SOCIAL SECURITY (NORMAL)	2,500.31	2,500.31	9,800	7,299.69	25.5
0213:RETIREMENT PERS & LEOFF	2,380.79	2,380.79	6,800	4,419.21	35.0
0214:WORKMANS COMPENSATION	108.40	108.40	600	491.60	18.1
0221:MEDICAL INSURANCE	6,245.97	6,245.97	21,600	15,354.03	28.9
0223:LIFE INSURANCE	35.22	35.22	200	164.78	17.6
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	6,373.60	6,373.60	45,000	38,626.40	14.2
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	1,000	1,000.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	40,000	40,000.00	.0
0353:COMPUTER SOFTWARE - LEASE	1,347.76	1,347.76	0	<1,347.76>	.0
0354:COMPUTER SOFTWARE	1,031.55	1,031.55	20,000	18,968.45	5.2
0355:SMALL EQUIPMENT < \$1000	4,571.18	4,571.18	30,000	25,428.82	15.2
0411:PROFESSIONAL SERVICES	10,356.27	10,356.27	65,000	54,643.73	15.9
0421:TELEPHONE	6,476.75	6,476.75	36,000	29,523.25	18.0
0422:POSTAGE	2,794.57	2,794.57	6,500	3,705.43	43.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	4,000	4,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	7,321.72	7,321.72	38,000	30,678.28	19.3
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	10,500	10,500.00	.0
0938:TO 503 SELF INSURANCE	1,716.00	1,716.00	6,300	4,584.00	27.2
0940:TO 528 BUILDING MAIN	2,756.00	2,756.00	10,100	7,344.00	27.3
517:CENTRAL SERVICES	89,036.18	89,036.18	781,900	692,863.82	11.4
:CENTRAL SERVICES	89,036.18	89,036.18	787,700	698,663.82	11.3

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

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(519) EQUIPMENT RENTAL

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30833-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	1,461,700-	1,461,700.00	
36520-1901:INTRFD EQ LEASE-FRM 001 LEGISLATIVE	816.00-	816.00-	3,000-	2,184.00	27.2
36520-1902:INTRFD EQ LEASE-FRM 002 EXEC ADMIN	816.00-	816.00-	3,000-	2,184.00	27.2
36520-1903:INTRFD EQ LEASE-FRM 003 FINANCE	788.00-	788.00-	2,900-	2,112.00	27.2
36520-1904:INTRFD EQ LEASE-FRM 004 COMM DEVELOPMNT	14,616.00-	14,616.00-	53,600-	38,984.00	27.3
36520-1912:INTRFD EQ LEASE-FRM 116 STREET FUND	72,712.00-	72,712.00-	266,600-	193,888.00	27.3
36520-1918:INTRFD EQ LEASE-FRM 010 ENGINEERING	29,728.00-	29,728.00-	109,000-	79,272.00	27.3
36520-1919:INTRFD EQ LEASE-FRM 030 POLICE	73,088.00-	73,088.00-	268,000-	194,912.00	27.3
36520-1920:INTRFD EQ LEASE-FRM 040 FIRE	59,400.00-	59,400.00-	217,800-	158,400.00	27.3
36520-1921:INTRFD EQ LEASE-FRM 020 PARK & REC	102,740.00-	102,740.00-	376,700-	273,960.00	27.3
36520-1931:INTRFD EQ LEASE-FRM 490 SANITATION	3,112.00-	3,112.00-	11,400-	8,288.00	27.3
36520-1940:INTRFD EQ LEASE-FRM 528 BUILDING MAINT	8,756.00-	8,756.00-	32,100-	23,344.00	27.3
36520-1945:INTRFD EQ LEASE-FRM 410/411 WATER	22,500.00-	22,500.00-	82,500-	60,000.00	27.3
36520-1946:INTRFD EQ LEASE-FRM 410/412 SEWER	58,360.00-	58,360.00-	214,000-	155,640.00	27.3
36520-1947:INTRFD EQ LEASE-FRM 410/413 WTR BILLING	6,272.00-	6,272.00-	23,000-	16,728.00	27.3
36520-1962:INTRFD EQ LEASE-FRM 493 STORM WATER	28,688.00-	28,688.00-	105,200-	76,512.00	27.3
36520-1965:INTRFD EQ LEASE-FRM 498 AMBULANCE	38,288.00-	38,288.00-	140,400-	102,112.00	27.3
36990-1072:MISC REV.-REFUND	36.03-	36.03-		<36.03>	
38250-1436:PROCEEDS CAP LEASES & INSTALL -CAP LEASE PR	.00	.00	560,000-	560,000.00	
:EQUIPMENT RENTAL	520,716.03-	520,716.03-	3,930,900-	3,410,183.97	13.2

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

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	1,362,900	1,362,900.00	.0
0111:FULL TIME SALARIES	44,512.58	44,512.58	237,400	192,887.42	18.8
0112:TEMPORARY PAY	.00	.00	8,200	8,200.00	.0
0123:POSITION CHANGE	4,257.72	4,257.72	3,700	<557.72>	115.1
0126:COMP TIME TAKEN	376.57	376.57	0	<376.57>	.0
0131:OVERTIME	.00	.00	8,600	8,600.00	.0
0141:VACATION (NORMAL)	5,407.08	5,407.08	0	<5,407.08>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,110.96	3,110.96	0	<3,110.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,613.80	4,613.80	0	<4,613.80>	.0
0211:SOCIAL SECURITY (NORMAL)	4,712.77	4,712.77	19,800	15,087.23	23.8
0213:RETIREMENT PERS & LEOFF	4,490.27	4,490.27	13,300	8,809.73	33.8
0214:WORKMANS COMPENSATION	938.04	938.04	6,000	5,061.96	15.6
0221:MEDICAL INSURANCE	12,471.03	12,471.03	51,500	39,028.97	24.2
0223:LIFE INSURANCE	70.44	70.44	400	329.56	17.6
0311:OFFICE SUPPLIES	.00	.00	600	600.00	.0
0312:OPERATING SUPPLIES	.00	.00	8,500	8,500.00	.0
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	17,500	17,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	19,485.86	19,485.86	110,000	90,514.14	17.7
0323:GAS-PROPANE-FUEL	66,379.72	66,379.72	352,000	285,620.28	18.9
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0355:SMALL EQUIPMENT < \$1000	638.82	638.82	0	<638.82>	.0
0411:PROFESSIONAL SERVICES	195.75	195.75	200	4.25	97.9
0421:TELEPHONE	8.00	8.00	200	192.00	4.0
0422:POSTAGE	10.53	10.53	200	189.47	5.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	75.23	75.23	200	124.77	37.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	.00	.00	300	300.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	200	200.00	.0
0471:UTILITY EXP / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXP / W-S-G	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	10,176.14	10,176.14	120,000	109,823.86	8.5
0483:REPAIR & MAINT. OTHER (CONTRAC	876.73	876.73	2,000	1,123.27	43.8
0491:MISCELLANEOUS (NOT LISTED BELO	452.91	452.91	5,800	5,347.09	7.8
0495:REGISTRATION & MEMBERSHIPS	1,115.00	1,115.00	2,000	885.00	55.8
0496:PRINTING & BINDING	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	23.51	23.51	0	<23.51>	.0
0661:LEASE PURCHASE DEFERRING TO CA	32,036.35	32,036.35	558,500	526,463.65	5.7
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	64,000	64,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	13,800	13,800.00	.0
0938:TO 503 SELF INSURANCE	2,728.00	2,728.00	10,000	7,272.00	27.3
0939:TO 517 CENTRAL SERV	956.00	956.00	3,500	2,544.00	27.3
0940:TO 528 BUILDING MAIN	8,260.00	8,260.00	30,300	22,040.00	27.3
0949:OPERATIONS COMPLEX RENT	52,800.00	52,800.00	193,600	140,800.00	27.3

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519:EQUIP RENTAL-OPERATION	281,179.81	281,179.81	3,212,700	2,931,520.19	8.8
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	384,546.10	384,546.10	680,000	295,453.90	56.6
0835:INTEREST ON CAPITAL LEASES/INS	19,421.62	19,421.62	38,200	18,778.38	50.8
520:EQUIP RENTAL-DEBT SR	403,967.72	403,967.72	718,200	314,232.28	56.2
:EQUIPMENT RENTAL	685,147.53	685,147.53	3,930,900	3,245,752.47	17.4

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(528) BUILD MAINTENANCE

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30836-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	136,900-	136,900.00	
34892-1901:PROP. MGMT FEE-FRM 001 LEGISLATIVE	7,800.00-	7,800.00-	28,600-	20,800.00	27.3
34892-1902:PROP. MGMT FEE-FRM 002 EXEC ADMIN	8,972.00-	8,972.00-	32,900-	23,928.00	27.3
34892-1903:PROP. MGMT FEE-FRM 003 FINANCE	13,060.00-	13,060.00-	47,900-	34,840.00	27.3
34892-1904:PROP. MGMT FEE-FRM 004 COMM DEVELOPMNT	5,156.00-	5,156.00-	18,900-	13,744.00	27.3
34892-1905:PROP. MGMT FEE-FRM 005 LEGAL/JUDICIAL	2,184.00-	2,184.00-	8,000-	5,816.00	27.3
34892-1907:PROP. MGMT FEE-FRM 007 LIBRARY	12,140.00-	12,140.00-	44,500-	32,360.00	27.3
34892-1912:PROP. MGMT FEE-FRM 116 STREET FUND	6,160.00-	6,160.00-	22,600-	16,440.00	27.3
34892-1918:PROP. MGMT FEE-FRM 010 ENGINEERING	6,872.00-	6,872.00-	25,200-	18,328.00	27.3
34892-1919:PROP. MGMT FEE-FRM 030 POLICE	46,856.00-	46,856.00-	171,800-	124,944.00	27.3
34892-1920:PROP. MGMT FEE-FRM 040 FIRE	62,840.00-	62,840.00-	230,400-	167,560.00	27.3
34892-1921:PROP. MGMT FEE-FRM 020 PARK & REC	117,900.00-	117,900.00-	432,300-	314,400.00	27.3
34892-1931:PROP. MGMT FEE-FRM 490 SANITATION	3,460.00-	3,460.00-	12,700-	9,240.00	27.2
34892-1933:PROP. MGMT FEE-FRM 519 EQUIPMENT RENT	8,260.00-	8,260.00-	30,300-	22,040.00	27.3
34892-1939:PROP. MGMT FEE-FRM 517 CENTRAL SERVICE	2,756.00-	2,756.00-	10,100-	7,344.00	27.3
34892-1941:PROP. MGMT FEE-DEPTS/CIVIC CNTR	269,240.00-	269,240.00-	987,200-	717,960.00	27.3
34892-1945:PROP. MGMT FEE-FRM 410/411 WATER	7,284.00-	7,284.00-	26,700-	19,416.00	27.3
34892-1946:PROP. MGMT FEE-FRM 410/412 SEWER	3,112.00-	3,112.00-	11,400-	8,288.00	27.3
34892-1947:PROP. MGMT FEE-FRM 410/413 WTR BILLING	4,884.00-	4,884.00-	17,900-	13,016.00	27.3
34892-1948:PROP. MGMT FEE-FRM 410/414 SWR BILLING	4,884.00-	4,884.00-	17,900-	13,016.00	27.3
34892-1965:PROP. MGMT FEE-FRM 498 AMBULANCE	29,288.00-	29,288.00-	107,400-	78,112.00	27.3
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	450.00-	450.00-		<450.00>	
:BUILD MAINTENANCE	623,558.00-	623,558.00-	2,421,600-	1,798,042.00	25.7

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	490,200	490,200.00	.0
0111:FULL TIME SALARIES	88,461.48	88,461.48	349,400	260,938.52	25.3
0123:POSITION CHANGE	.00	.00	5,900	5,900.00	.0
0126:COMP TIME TAKEN	507.68	507.68	0	<507.68>	.0
0131:OVERTIME	481.60	481.60	9,800	9,318.40	4.9
0141:VACATION (NORMAL)	5,568.40	5,568.40	0	<5,568.40>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,888.88	4,888.88	0	<4,888.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,855.36	2,855.36	0	<2,855.36>	.0
0211:SOCIAL SECURITY (NORMAL)	7,659.33	7,659.33	28,000	20,340.67	27.4
0213:RETIREMENT PERS & LEOFF	7,409.32	7,409.32	19,400	11,990.68	38.2
0214:WORKMANS COMPENSATION	2,718.89	2,718.89	14,700	11,981.11	18.5
0221:MEDICAL INSURANCE	36,582.42	36,582.42	93,600	57,017.58	39.1
0223:LIFE INSURANCE	178.14	178.14	800	621.86	22.3
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	13,032.56	13,032.56	35,000	21,967.44	37.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	7,307.00	7,307.00	31,200	23,893.00	23.4
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	4,024.31	4,024.31	4,300	275.69	93.6
0354:COMPUTER SOFTWARE	.00	.00	300	300.00	.0
0355:SMALL EQUIPMENT < \$1000	1,261.32	1,261.32	2,400	1,138.68	52.6
0411:PROFESSIONAL SERVICES	50.00	50.00	1,000	950.00	5.0
0421:TELEPHONE	476.14	476.14	600	123.86	79.4
0422:POSTAGE	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0471:UTILITY EXP / ELECTRICITY	24,705.47	24,705.47	70,000	45,294.53	35.3
0472:UTILITY EXP / GAS	3,076.72	3,076.72	22,500	19,423.28	13.7
0473:UTILITY EXP / W-S-G	7,081.63	7,081.63	34,000	26,918.37	20.8
0481:REPAIR & MAINT. BUILDING (CONT	3,771.86	3,771.86	65,000	61,228.14	5.8
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	.00	.00	2,900	2,900.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	.00	33,000	33,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	80,000	80,000.00	.0
0933:TO 519 EQUIPMENT RENT	8,756.00	8,756.00	32,100	23,344.00	27.3
0938:TO 503 SELF INSURANCE	1,528.00	1,528.00	5,600	4,072.00	27.3
0939:TO 517 CENTRAL SERV	656.00	656.00	2,400	1,744.00	27.3
0949:OPERATIONS COMPLEX RENT	14,260.00	14,260.00	52,300	38,040.00	27.3
528:BUILD MAINT-OPERATION	247,298.51	247,298.51	1,491,300	1,244,001.49	16.6
529 BUILD MAINT-DEBT SR					

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0711:PRINCIPAL G.O. BONDS	.00	.00	690,000	690,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	30,000	30,000.00	.0
0831:INTER ON GO DEBT	2,437.50	2,437.50	202,100	199,662.50	1.2
0891:OTHER DEBT SERVICE COSTS	.00	.00	8,200	8,200.00	.0
529:BUILD MAINT-DEBT SR	2,437.50	2,437.50	930,300	927,862.50	.3
533 BUILD MAINT-CONST. PROJ.					
0622:BUILDINGS (CAPITAL IMPROVEMENT	5,030.79	5,030.79	0	<5,030.79>	.0
533:BUILD MAINT-CONST. PROJ.	5,030.79	5,030.79	0	<5,030.79>	.0
534 CIVIC CENTER					
0643:OFFICE FURNITURE & EQUIP	12,645.88	12,645.88	0	<12,645.88>	.0
0699:REIMBURSABLE LABOR CHARGES	67.39	67.39	0	<67.39>	.0
534:CIVIC CENTER	12,713.27	12,713.27	0	<12,713.27>	.0
:BUILD MAINTENANCE	267,480.07	267,480.07	2,421,600	2,154,119.93	11.0

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(611) FIREMANS PENSION

Sub Account Name	1ST QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	389,300-	389,300.00	
33606-1000:CRIMINAL JUSTICE FUNDING-DESIGNATES ASSET O	.00	.00	23,000-	23,000.00	
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	20,044.00-	20,044.00-	73,500-	53,456.00	27.3
:FIREMANS PENSION	20,044.00-	20,044.00-	485,800-	465,756.00	4.1
***** F i n a l T o t a l s *****	11,574,753.74-	11,574,753.74-	68,695,700-	57,120,946.26	16.8

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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	235,800	235,800.00	.0
0221:MEDICAL INSURANCE	31,606.05	31,606.05	160,000	128,393.95	19.8
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	60,000	60,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	3,284.34	3,284.34	6,000	2,715.66	54.7
0290:PENSION & DISABILITY PAYMENTS	6,061.35	6,061.35	24,000	17,938.65	25.3
611:FIREMANS PENSION	40,951.74	40,951.74	485,800	444,848.26	8.4
:FIREMANS PENSION	40,951.74	40,951.74	485,800	444,848.26	8.4

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

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
***** F i n a l T o t a l s *****	12927,173.49	12927,173.49	68,695,700	55,768,526.51	18.8