



City of Moses Lake

Council Financial Report

For Period Ending June 30, 2013

User:btaylor
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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2013 Thru Jun 30, 2013

GLR410-PRI
 PAGE NO 1
 PERIOD. 132Q
 Cntl Level 1-35

(000) GENERAL FUND		2ND QTR 13	Year-to-Date	Annual	Amt TO Be	%
Sub Account Name		Actual	Revenue	Budget	Collected	Coll.
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:REAL & PERSONAL PROPERTY TAX -GENERAL PROP		2,203,198.76-	2,287,795.88-	8,800,000-	6,512,204.12	26.0
31110-1650:REAL & PERSONAL PROPERTY TAX -REVENUE SHAR		.00	.00	1,700,000	<1,700,000.00>	
31310-1000:LOCAL RETAIL SALES TAX-LOCAL RETAIL SALES T		.00	401,499.05-	4,800,000-	4,398,500.95	8.4
31311-1000:SALES & USE TAX-SALES & USE TAX		1,277,393.78-	2,142,443.06-		<2,142,443.06>	
31412-1947:IN LIEU TAXES/CITY-FRM 410/413 WTR BILLING		13,500.00-	27,000.00-	49,500-	22,500.00	54.5
31413-1948:IN LIEU TAXES/LARSON-FRM 410/414 SWR BILLIN		6,819.00-	13,635.00-	25,000-	11,365.00	54.5
31620-1000:invalid ADMISSIONS TAX-ADMISSIONS TAX		14,347.62-	27,831.03-	60,000-	32,168.97	46.4
31642-1000:WATER-WATER		676.91-	1,241.49-	2,500-	1,258.51	49.7
31643-1000:NAT. GAS-NATURAL GAS		39,642.53-	63,085.52-	150,000-	86,914.48	42.1
31645-1000:GARBAGE/SOLID WASTE-GARBAGE/SOLID WASTE		862.58-	1,642.26-	3,500-	1,857.74	46.9
31646-1000:TELEVISION CABLE-TELEVISION CABLE		12,975.86-	22,111.62-	8,000-	<14,111.62>	276.4
31647-1092:TELEPHONE-LAND LINE TELEPHONE UTIL TAXES		34,792.61-	74,399.39-	165,000-	90,600.61	45.1
31647-1093:TELEPHONE-CELLULAR TELEPHONE UTIL TAXES		169,827.50-	298,380.89-	710,000-	411,619.11	42.0
31651-1000:ELECTRIC-ELECTRIC		152,886.10-	412,173.55-	850,000-	437,826.45	48.5
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER		53,853.95-	92,172.20-	180,000-	87,827.80	51.2
31672-1327:UTILITY TAX WATER-OTHER CHARGES U/C		27,332.03-	46,680.57-	70,000-	23,319.43	66.7
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT		9.14-	12.38-		<12.38>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER		39,700.08-	76,628.22-	150,000-	73,371.78	51.1
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT		4.80-	9.54-		<9.54>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE		29,902.03-	58,678.98-	102,000-	43,321.02	57.5
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W		9,127.29-	18,112.43-	34,000-	15,887.57	53.3
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX		3,319.84-	7,745.83-	13,000-	5,254.17	59.6
31750-1000:GAMBLING EXCISE TAX-GAMBLING EXCISE TAX		82,228.73-	167,744.27-	330,000-	162,255.73	50.8
32160-1000:PROFESSIONAL AND OCCUPAT.-PROFESSIONAL AND		10.00-	110.00-		<110.00>	
32180-1000:invalidPENALTY ON BUS. LIC.-PENALTIES ON BU		.00	39.31-		<39.31>	
32190-1001:invalid OTHER BUS LIC/PERM-BUSINESS LICENSE		11,993.00-	108,929.00-	130,000-	21,071.00	83.8
32191-1000:FRANCHISE FEES-FRANCHISE FEES		19,384.17-	33,347.52-	95,000-	61,652.48	35.1
32192-1000:invalidPEPSI FRANCHISE FEE-PEPSI FRANCHISE		6,513.44-	6,521.26-	11,300-	4,778.74	57.7
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S		68,836.61-	114,297.06-	230,000-	115,702.94	49.7
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES		695.60-	2,185.60-	4,000-	1,814.40	54.6
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM		1,356.00-	4,352.00-	4,500-	148.00	96.7
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA		600.00-	1,100.00-	1,500-	400.00	73.3
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G		7,140.00-	14,280.00-	14,200-	<80.00>	100.6
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL		30.00-	60.00-		<60.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI		48,017.88-	96,049.70-	75,000-	<21,049.70>	128.1
33872-1000:invalid LIBRARY SERVICES-LIBRARY SERVICES		17,277.00-	17,277.00-	32,000-	14,723.00	54.0
33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR		50,000.00-	90,000.00-	100,000-	10,000.00	90.0
34160-1000:WORD PROCESSING, PHOTOCOPIES -WORD PROCESS		2,040.10-	3,759.00-	7,000-	3,241.00	53.7
34171-1000:SALE TAX MDSE-SALE OF TAXABLE MDSE - MUSEUM		4,614.37-	6,610.87-	45,000-	38,389.13	14.7
34171-1114:SALE TAX MDSE-LARSON CONCESSIONS TAXABLE		9,009.30-	9,445.57-	25,000-	15,554.43	37.8
34171-1115:SALE TAX MDSE-SURF N SLIDE CONCESSIONS		15,122.20-	15,122.20-	95,000-	79,877.80	15.9
34171-1118:SALE TAX MDSE-LAUZIER PLAYFIELD CONCESSION		8,335.73-	8,335.73-	10,000-	1,664.27	83.4
34171-1127:SALE TAX MDSE-LRC - CONCESSIONS		1,798.30-	9,240.19-	13,000-	3,759.81	71.1

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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2013 Thru Jun 30, 2013

GLR410-PRI
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 Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	2ND QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34171-1154:SALE TAX MDSE-MUSEUM CONSIGNMENT SALES	9,147.84-	14,614.34-		<14,614.34>	
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	1,170.78-	1,170.78-	4,000-	2,829.22	29.3
34173-1000:SALE TAX MDSE - LRC-SALE OF TAXABLE MDSE -	.00	597.74-	1,000-	402.26	59.8
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	3,074.14-	3,074.14-	20,000-	16,925.86	15.4
34175-1000:SALES NONTAX MERCH.-SALES OF NONTAXABLE MER	1,386.93-	2,758.48-	4,000-	1,241.52	69.0
34175-1113:SALES NONTAX MERCH.-NON TAXABLE CONCESSIONS	18,927.53-	21,904.32-	40,000-	18,095.68	54.8
34175-1132:SALES NONTAX MERCH.-TAX EXEMPT SALES, NO B&	315.00-	462.00-		<462.00>	
34175-1155:SALES NONTAX MERCH.-NONTAXABLE MUSEUM SALES	95.38-	108.17-	1,000-	891.83	10.8
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	127.17-	465.81-		<465.81>	
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	1,410.00-	2,758.00-	3,500-	742.00	78.8
34210-1075:LAW ENFORCEMENT SERVICES-REIMBURSEMENT	42,900.78-	77,255.08-	160,000-	82,744.92	48.3
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	785.00-	1,511.16-	2,500-	988.84	60.4
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	227.70-	227.70-		<227.70>	
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	817.25-	817.25-		<817.25>	
34320-1000:TELEVISION/CABLE SERVICES-ENGINEERING FEES	1,887.50-	1,937.50-	4,000-	2,062.50	48.4
34581-1020:ZONING/SUBDIVISION SERVICES-SUBDIVISION PLA	1,200.00-	2,100.00-	6,500-	4,400.00	32.3
34581-1026:ZONING/SUBDIVISION SERVICES-ZONING FEES	250.00-	500.00-	1,000-	500.00	50.0
34583-1000:PLAN CHECKING SERVICES-PLAN CHECKING FEES	25,773.39-	36,898.54-	75,000-	38,101.46	49.2
34583-1026:PLAN CHECKING SERVICES-ZONING FEES	250.00-	250.00-	2,500-	2,250.00	10.0
34589-1026:OTHER PLAN/DEVELOP SERVICES-ZONING FEES	1,250.00-	2,250.00-	4,000-	1,750.00	56.3
34730-1101:ACTIVITY FEES-SURF N SLIDE WATER PARK FEES	149,110.29-	164,913.82-	640,000-	475,086.18	25.8
34730-1102:ACTIVITY FEES-SURF N SLIDE WATER PRK RENTAL	18,213.00-	31,868.00-	45,000-	13,132.00	70.8
34730-1103:ACTIVITY FEES-BALLFIELD PLAYER FEES	195.00-	195.00-	4,000-	3,805.00	4.9
34730-1106:ACTIVITY FEES-LARSON TOURNAMENT RENTAL	6,088.50-	8,178.50-	14,000-	5,821.50	58.4
34730-1107:ACTIVITY FEES-LARSON LIGHTS RENTAL	38.00-	131.00-	1,200-	1,069.00	10.9
34730-1108:ACTIVITY FEES-SURF N SLIDE INSTRUCTION	22,960.00-	26,710.00-	36,000-	9,290.00	74.2
34730-1129:ACTIVITY FEES-LRC - LARSON RECREATION CENTE	4,509.71-	10,352.15-	13,000-	2,647.85	79.6
34730-1138:ACTIVITY FEES-COMMUNITY GARDENS	115.00-	1,060.00-	1,000-	<60.00>	106.0
34730-1139:ACTIVITY FEES-ICE RINK FEES	.00	544.93-	1,000-	455.07	54.5
34730-1147:ACTIVITY FEES-BMX MAINT. FEE	524.00-	524.00-	500-	<24.00>	104.8
34760-1109:PROGRAM FEES-RECREATION PROG INST.	20,926.98-	42,669.98-	90,000-	47,330.02	47.4
34760-1133:PROGRAM FEES-LRC - PROGRAMS	1,480.00-	2,580.25-	3,000-	419.75	86.0
34760-1135:PROGRAM FEES-PROGRAM FEES	2,248.52-	3,739.28-	6,000-	2,260.72	62.3
34760-1143:PROGRAM FEES-ICE SKATING LESSONS	.00	1,845.00-	2,500-	655.00	73.8
34760-1148:PROGRAM FEES-ROLLER SKATE LESSONS	45.00-	45.00-		<45.00>	
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	900.00-	1,200.00-		<1,200.00>	
34790-1110:OTHER FEES-MUSEUM PROGRAM FEES	5,194.30-	8,382.80-	6,500-	<1,882.80>	129.0
34790-1149:OTHER FEES-SPECIAL EVENT APP. FEE - PARKS	350.00-	700.00-		<700.00>	
34910-1931:REIMB. GEN AD SRVS-FRM 490 SANITATION	35,346.00-	70,690.00-	129,600-	58,910.00	54.5
34910-1947:REIMB. GEN AD SRVS-FRM 410/413 WTR BILLING	47,919.00-	95,835.00-	175,700-	79,865.00	54.5
34910-1948:REIMB. GEN AD SRVS-FRM 410/414 SWR BILLING	32,292.00-	64,580.00-	118,400-	53,820.00	54.5
34910-1962:REIMB. GEN AD SRVS-FRM 493 STORM WATER	8,181.00-	16,365.00-	30,000-	13,635.00	54.6
34910-1965:REIMB. GEN AD SRVS-FRM 498 AMBULANCE	35,292.00-	70,580.00-	129,400-	58,820.00	54.5
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	

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CITY OF MOSES LAKE
 Revenue Budget Summary
 Apr 01, 2013 Thru Jun 30, 2013

GLR410-PRI
 PAGE NO 3
 PERIOD. 132Q
 Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	2ND QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34919-1962:OTHER GEN. GOVT SRVS-FROM 493 STORM WATER	.00	.00	1,000-	1,000.00	
34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FRM 030 POLI	1,315.91-	2,472.33-		<2,472.33>	
34926-1965:REIMBURSE AMBULANCE SERVICES -FROM 498 AMB	19,420.06-	40,721.11-	95,000-	54,278.89	42.9
34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND	7,202.85-	12,107.16-	40,000-	27,892.84	30.3
34931-1931:REIMB NATRL RESRC-FRM 490 SANITATION	7,861.32-	7,861.32-	15,000-	7,138.68	52.4
34931-1946:REIMB NATRL RESRC-FRM 410/412 SEWER	2,941.93-	4,677.20-	13,000-	8,322.80	36.0
34932-1912:REIMB ENG SRVCS-FRM 116 STREET FUND	18,852.41-	36,684.39-	188,000-	151,315.61	19.5
34932-1914:REIMB ENG SRVCS-FRM 119 ST/REPAIR RECON	66,468.82-	104,117.37-	300,000-	195,882.63	34.7
34932-1916:REIMB ENG SRVCS-FRM 114 PATHS & TRAILS	1,467.51-	2,184.31-		<2,184.31>	
34932-1929:REIMB ENG SRVCS-FRM 477 W/S CONSTRUCT	69,593.80-	143,959.43-	150,000-	6,040.57	96.0
34932-1940:REIMB ENG SRVCS-FRM 528 BUILDING MAINT	.00	67.39-	130,000-	129,932.61	.1
34932-1945:REIMB ENG SRVCS-FRM 410/411 WATER	14,536.87-	29,076.47-	110,000-	80,923.53	26.4
34932-1946:REIMB ENG SRVCS-FRM 410/412 SEWER	21,254.86-	56,883.58-	110,000-	53,116.42	51.7
34932-1961:REIMB ENG SRVCS-FROM 495 AIRPORT	1,511.99-	1,511.99-		<1,511.99>	
34932-1962:REIMB ENG SRVCS-FROM 493 STORM WATER	36,320.56-	65,422.45-	10,000-	<55,422.45>	654.2
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	141,113.53-	261,586.28-	420,000-	158,413.72	62.3
35990-1000:MISCELLANEOUS FINES & PENALTIE-MISCELLANEOU	5,724.17-	9,590.97-	11,000-	1,409.03	87.2
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	33,354.29-	80,297.34-	210,000-	129,702.66	38.2
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	268.04-	614.95-	3,000-	2,385.05	20.5
36190-1000:invalidOTHER INTEREST EARNINGS-OTHER INTERE	62.06-	68.14-	500-	431.86	13.6
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	880.00-	1,180.00-		<1,180.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	27,242.93-	56,355.76-	70,000-	13,644.24	80.5
36240-1112:SPACE/FAC. RENT S-T-AMPHITHEATER RENTAL	.00	40.00-		<40.00>	
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	770.00-	1,230.00-	2,000-	770.00	61.5
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	1,005.00-	1,545.00-	1,800-	255.00	85.8
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	1,700.00-	2,130.00-	2,800-	670.00	76.1
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	1,915.00-	1,915.00-	1,500-	<415.00>	127.7
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	477.50-	1,517.50-	4,000-	2,482.50	37.9
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	3,057.37-	3,057.37-	6,500-	3,442.63	47.0
36240-1136:SPACE/FAC. RENT S-T-EVENT SECURITY & MAINT	515.00-	515.00-		<515.00>	
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	217.33-	682.63-	2,500-	1,817.37	27.3
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	.00	20,234.25-	19,000-	<1,234.25>	106.5
36250-1000:SPACE & FACILITIES LEASES L-T -REVENUE FROM	2,061.05-	4,953.36-	12,000-	7,046.64	41.3
36250-1140:SPACE & FACILITIES LEASES L-T -FIRE STATION	.00	400.00-		<400.00>	
36282-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	617.48-	617.48-	2,000-	1,382.52	30.9
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	.00	273.08-	500-	226.92	54.6
36284-1000:TENNIS COURT LIGHTS-MCCOSH-TENNIS COURT LIG	232.75-	456.25-	500-	43.75	91.3
36285-1139:SMALL ITEM RENTALS-ICE RINK FEES	1,240.76-	13,857.97-	26,000-	12,142.03	53.3
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	.00	628.28-	1,200-	571.72	52.4
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	1,436.54-		<1,436.54>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	976.01-	980.28-		<980.28>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	1,279.58-	1,319.43-		<1,319.43>	
36990-1000:OTHER-OTHER REVENUE	664.00-	1,551.00-		<1,551.00>	
36990-1075:OTHER-REIMBURSEMENT	.00	50.00-		<50.00>	
36990-1139:OTHER-ICE RINK FEES	.00	19.46-		<19.46>	

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Revenue Budget Summary
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(000) GENERAL FUND		2ND QTR 13	Year-to-Date	Annual	Amt TO Be	%
Sub Account Name		Actual	Revenue	Budget	Collected	Coll.
36990-1359:OTHER-NSF CHECK SERVICE FEE		140.00-	205.00-		<205.00>	
39700-1913:TRANSFERS-IN-FRM 102 TOURISM		27,273.00-	54,545.00-	100,000-	45,455.00	54.5
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING		.00	.00	1,300,000-	1,300,000.00	
:GENERAL FUND		5,469,635.27-	8,609,035.71-	23,198,900-	14,589,864.29	37.1

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 Expenditure Budget Summary
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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	23,414.33	47,888.58	114,100	66,211.42	42.0
0131:OVERTIME	379.62	759.24	2,700	1,940.76	28.1
0141:VACATION (NORMAL)	687.85	1,325.89	0	<1,325.89>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	383.62	895.12	0	<895.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	233.65	524.56	0	<524.56>	.0
0211:SOCIAL SECURITY (NORMAL)	1,906.61	3,904.51	9,000	5,095.49	43.4
0213:RETIREMENT PERS & LEOFF	764.24	1,651.32	2,600	948.68	63.5
0214:WORKMANS COMPENSATION	62.49	129.71	400	270.29	32.4
0216:L&I RETRO POOL	24.59	24.59	0	<24.59>	.0
0221:MEDICAL INSURANCE	2,700.53	5,383.38	9,300	3,916.62	57.9
0223:LIFE INSURANCE	14.20	28.26	100	71.74	28.3
0312:OPERATING SUPPLIES	134.63	301.76	1,000	698.24	30.2
0411:PROFESSIONAL SERVICES	.00	2,184.78	5,000	2,815.22	43.7
0422:POSTAGE	12.10	15.08	0	<15.08>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,964.39	3,121.81	3,500	378.19	89.2
0441:ADVERTISING	2,849.94	4,766.43	9,000	4,233.57	53.0
0491:MISCELLANEOUS (NOT LISTED BELO	310.00	310.00	0	<310.00>	.0
0493:REIMBURSABLE LABOR CHARGES	.00	576.14	0	<576.14>	.0
0495:REGISTRATION & MEMBERSHIPS	45.00	45.00	700	655.00	6.4
0933:TO 519 EQUIPMENT RENT	819.00	1,635.00	3,000	1,365.00	54.5
0938:TO 503 SELF INSURANCE	1,527.00	3,055.00	5,600	2,545.00	54.6
0939:TO 517 CENTRAL SERV	381.00	765.00	1,400	635.00	54.6
0940:TO 528 BUILDING MAIN	7,800.00	15,600.00	28,600	13,000.00	54.5
0941:TO 534 BLD MN CIVIC CNTR	35,346.00	70,690.00	129,600	58,910.00	54.5
001:LEGISLATIVE	82,760.79	165,581.16	325,600	160,018.84	50.9
002 EXECUTIVE					
0111:FULL TIME SALARIES	59,755.90	129,963.98	307,900	177,936.02	42.2
0131:OVERTIME	79.92	289.71	4,000	3,710.29	7.2
0141:VACATION (NORMAL)	6,949.22	12,338.69	0	<12,338.69>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,363.98	5,986.32	0	<5,986.32>	.0
0145:SICK PAY (EMPLOYEE RELATED)	983.05	1,323.66	0	<1,323.66>	.0
0211:SOCIAL SECURITY (NORMAL)	5,206.85	11,303.94	23,900	12,596.06	47.3
0213:RETIREMENT PERS & LEOFF	2,454.89	5,327.30	8,400	3,072.70	63.4
0214:WORKMANS COMPENSATION	154.60	335.29	900	564.71	37.3
0216:L&I RETRO POOL	55.34	55.34	0	<55.34>	.0
0221:MEDICAL INSURANCE	13,282.48	26,582.64	45,700	19,117.36	58.2
0223:LIFE INSURANCE	57.26	114.66	300	185.34	38.2
0312:OPERATING SUPPLIES	1,049.03	2,393.75	3,000	606.25	79.8
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	.00	315.67	7,000	6,684.33	4.5
0421:TELEPHONE	24.00	40.00	300	260.00	13.3
0422:POSTAGE	129.84	243.52	500	256.48	48.7

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,404.40	1,779.56	4,400	2,620.44	40.4
0495:REGISTRATION & MEMBERSHIPS	210.00	210.00	1,500	1,290.00	14.0
0933:TO 519 EQUIPMENT RENT	819.00	1,635.00	3,000	1,365.00	54.5
0938:TO 503 SELF INSURANCE	2,127.00	4,255.00	7,800	3,545.00	54.6
0939:TO 517 CENTRAL SERV	8,592.00	17,180.00	31,500	14,320.00	54.5
0940:TO 528 BUILDING MAIN	8,973.00	17,945.00	32,900	14,955.00	54.5
0941:TO 534 BLD MN CIVIC CNTR	37,065.00	74,125.00	135,900	61,775.00	54.5
002:EXECUTIVE	150,736.76	313,744.03	619,600	305,855.97	50.6
003 FINANCE					
0111:FULL TIME SALARIES	69,854.77	152,421.91	459,600	307,178.09	33.2
0141:VACATION (NORMAL)	9,190.54	16,989.08	0	<16,989.08>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,818.60	8,180.44	0	<8,180.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,284.17	13,020.40	0	<13,020.40>	.0
0211:SOCIAL SECURITY (NORMAL)	6,740.06	14,406.36	35,300	20,893.64	40.8
0213:RETIREMENT PERS & LEOFF	6,427.44	13,742.79	24,600	10,857.21	55.9
0214:WORKMANS COMPENSATION	242.19	535.24	1,900	1,364.76	28.2
0216:L&I RETRO POOL	116.82	116.82	0	<116.82>	.0
0221:MEDICAL INSURANCE	18,169.82	36,884.15	79,400	42,515.85	46.5
0223:LIFE INSURANCE	99.31	198.60	600	401.40	33.1
0312:OPERATING SUPPLIES	1,865.68	2,239.29	4,150	1,910.71	54.0
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	.00	13.66	38,000	37,986.34	.0
0417:BANK CHARGES	.00	.00	3,500	3,500.00	.0
0421:TELEPHONE	24.00	30.06-	300	330.06	10.0
0422:POSTAGE	356.82	3,227.57	2,500	<727.57>	129.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	91.44	91.44	4,700	4,608.56	1.9
0491:MISCELLANEOUS (NOT LISTED BELO	1,574.81	2,769.94	5,800	3,030.06	47.8
0495:REGISTRATION & MEMBERSHIPS	975.00	1,850.00	5,000	3,150.00	37.0
0933:TO 519 EQUIPMENT RENT	792.00	1,580.00	2,900	1,320.00	54.5
0938:TO 503 SELF INSURANCE	4,881.00	9,765.00	17,900	8,135.00	54.6
0939:TO 517 CENTRAL SERV	9,708.00	19,420.00	35,600	16,180.00	54.6
0940:TO 528 BUILDING MAIN	13,065.00	26,125.00	47,900	21,775.00	54.5
0941:TO 534 BLD MN CIVIC CNTR	31,992.00	63,980.00	117,300	53,320.00	54.5
003:FINANCE	186,269.47	387,527.63	887,600	500,072.37	43.7
004 COMMUNITY DEVELOPMENT					
0111:FULL TIME SALARIES	124,737.73	271,986.45	815,600	543,613.55	33.3
0112:TEMPORARY PAY	6,412.50	6,412.50	20,000	13,587.50	32.1
0115:RETROACTIVE PAY	.00	388.00-	0	388.00	.0
0126:COMP TIME TAKEN	1,409.93	2,148.10	0	<2,148.10>	.0
0131:OVERTIME	98.26	882.30	2,900	2,017.70	30.4

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0141:VACATION (NORMAL)	9,593.06	29,924.83	0	<29,924.83>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,839.20	13,794.32	0	<13,794.32>	.0
0145:SICK PAY (EMPLOYEE RELATED)	15,113.90	25,361.50	0	<25,361.50>	.0
0211:SOCIAL SECURITY (NORMAL)	11,988.68	26,096.31	62,800	36,703.69	41.6
0213:RETIREMENT PERS & LEOFF	10,730.28	22,962.04	40,800	17,837.96	56.3
0214:WORKMANS COMPENSATION	1,758.97	3,500.13	10,400	6,899.87	33.7
0216:L&I RETRO POOL	639.45	639.45	0	<639.45>	.0
0221:MEDICAL INSURANCE	49,980.36	100,692.86	187,800	87,107.14	53.6
0223:LIFE INSURANCE	191.31	388.32	1,200	811.68	32.4
0312:OPERATING SUPPLIES	1,021.59	2,827.39	3,800	972.61	74.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	361.26	361.26	700	338.74	51.6
0351:MINOR EQUIPMENT < \$5000	1,850.47	1,850.47	0	<1,850.47>	.0
0354:COMPUTER SOFTWARE	.00	1,045.49	0	<1,045.49>	.0
0411:PROFESSIONAL SERVICES	138.83-	1,037.28	0	<1,037.28>	.0
0417:BANK CHARGES	1,076.93	1,712.02	3,000	1,287.98	57.1
0421:TELEPHONE	230.78	397.99	1,000	602.01	39.8
0422:POSTAGE	451.35	1,209.40	1,000	<209.40>	120.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	713.45	728.22	3,500	2,771.78	20.8
0493:REIMBURSABLE LABOR CHARGES	3,937.04	3,937.04	0	<3,937.04>	.0
0495:REGISTRATION & MEMBERSHIPS	635.00	1,295.00	2,000	705.00	64.8
0496:PRINTING & BINDING	485.60	485.60	4,000	3,514.40	12.1
0933:TO 519 EQUIPMENT RENT	14,619.00	29,235.00	53,600	24,365.00	54.5
0938:TO 503 SELF INSURANCE	9,546.00	19,090.00	35,000	15,910.00	54.5
0939:TO 517 CENTRAL SERV	15,381.00	30,765.00	56,400	25,635.00	54.5
0940:TO 528 BUILDING MAIN	5,154.00	10,310.00	18,900	8,590.00	54.6
004:COMMUNITY DEVELOPMENT	291,818.27	610,688.27	1,324,400	713,711.73	46.1
005 LEGAL/JUDICIAL					
0314:BOOKS /LESS \$100.00 TOTAL VALU	2,342.52	5,136.06	10,200	5,063.94	50.4
0411:PROFESSIONAL SERVICES	22,706.05	39,431.20	100,000	60,568.80	39.4
0422:POSTAGE	.00	.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	260.00	608.60	500	<108.60>	121.7
0939:TO 517 CENTRAL SERV	273.00	545.00	1,000	455.00	54.5
0940:TO 528 BUILDING MAIN	2,181.00	4,365.00	8,000	3,635.00	54.6
0941:TO 534 BLD MN CIVIC CNTR	2,019.00	4,035.00	7,400	3,365.00	54.5
005:LEGAL/JUDICIAL	29,781.57	54,120.87	128,800	74,679.13	42.0
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	1,036,500	1,036,500.00	.0
0312:OPERATING SUPPLIES	1,856.48	2,936.39	7,700	4,763.61	38.1
0315:REPAIR AND MAINTENANCE SUPPLIE	34.50	34.50	0	<34.50>	.0

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0351:MINOR EQUIPMENT < \$5000	9,548.76	9,783.55	13,000	3,216.45	75.3
0355:SMALL EQUIPMENT < \$1000	4,263.56	4,263.56	0	<4,263.56>	.0
0411:PROFESSIONAL SERVICES	270.00	270.00	17,000	16,730.00	1.6
0422:POSTAGE	253.00	473.00	1,000	527.00	47.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	25.33	25.33	500	474.67	5.1
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	558.66	0	<558.66>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	20,063.95	74,236.95	78,200	3,963.05	94.9
0492:TAXES AND ASSESSMENTS	5,126.46	5,126.46	8,400	3,273.54	61.0
0493:REIMBURSABLE LABOR CHARGES	325.29	783.09	0	<783.09>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	300	300.00	.0
0511:ALCOHOLISM PROGRAM	941.70	941.70	3,500	2,558.30	26.9
0514:HEALTH DISTRICT	.00	41,900.00	42,000	100.00	99.8
0515:EMERGENCY SERVICES	.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	423,819.00	847,635.00	1,554,000	706,365.00	54.5
0914:TO 119 ST/REPAIR REC	171,819.00	343,635.00	630,000	286,365.00	54.5
0934:TO 611 FIREMN PENSION	20,046.00	40,090.00	73,500	33,410.00	54.5
0939:TO 517 CENTRAL SERV	1,035.00	2,075.00	3,800	1,725.00	54.6
0965:TO 498 AMBULANCE	68,946.00	137,890.00	252,800	114,910.00	54.5
006:MISC. SERVICES	728,374.03	1,514,148.19	3,727,800	2,213,651.81	40.6
007 LIBRARY					
0471:UTILITY EXP / ELECTRICITY	2,629.29	6,563.28	10,000	3,436.72	65.6
0473:UTILITY EXP / W-S-G	899.83	1,826.63	3,500	1,673.37	52.2
0938:TO 503 SELF INSURANCE	819.00	1,635.00	3,000	1,365.00	54.5
0940:TO 528 BUILDING MAIN	12,135.00	24,275.00	44,500	20,225.00	54.6
007:LIBRARY	16,483.12	34,299.91	61,000	26,700.09	56.2
010 ENGINEERING					
0111:FULL TIME SALARIES	213,611.74	465,341.66	1,106,900	641,558.34	42.0
0112:TEMPORARY PAY	.00	.00	10,000	10,000.00	.0
0131:OVERTIME	3,114.01	4,030.88	23,500	19,469.12	17.2
0141:VACATION (NORMAL)	19,614.33	34,601.07	0	<34,601.07>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,719.20	22,983.44	0	<22,983.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,511.58	13,633.07	0	<13,633.07>	.0
0147:CIVIL LEAVE	364.14	364.14	0	<364.14>	.0
0191:PAYROLL REIMBURSEMENT	40.00-	40.00-	0	40.00	.0
0211:SOCIAL SECURITY (NORMAL)	18,655.65	40,299.84	87,400	47,100.16	46.1
0213:RETIREMENT PERS & LEOFF	18,092.39	39,002.80	60,100	21,097.20	64.9
0214:WORKMANS COMPENSATION	3,400.08	7,328.72	18,400	11,071.28	39.8
0216:L&I RETRO POOL	1,131.33	1,131.33	0	<1,131.33>	.0
0221:MEDICAL INSURANCE	75,928.29	151,856.58	253,600	101,743.42	59.9
0223:LIFE INSURANCE	282.93	565.86	1,500	934.14	37.7

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(000) GENERAL FUND

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0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,920.33	2,800	879.67	68.6
0311:OFFICE SUPPLIES	75.53	151.06	1,000	848.94	15.1
0312:OPERATING SUPPLIES	1,603.52	2,257.08	12,000	9,742.92	18.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	351.39	652.06	2,400	1,747.94	27.2
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	821.10	2,088.81	14,500	12,411.19	14.4
0411:PROFESSIONAL SERVICES	463.55	463.55	2,500	2,036.45	18.5
0417:BANK CHARGES	700.09	1,017.00	0	<1,017.00>	.0
0421:TELEPHONE	983.86	1,629.99	4,000	2,370.01	40.7
0422:POSTAGE	557.60	1,372.91	3,000	1,627.09	45.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,758.31	1,805.59	0	<1,805.59>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0441:ADVERTISING	122.72	122.72	0	<122.72>	.0
0471:UTILITY EXP / ELECTRICITY	49.50	100.37	0	<100.37>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	2,740.00	2,740.00	3,000	260.00	91.3
0491:MISCELLANEOUS (NOT LISTED BELO	1,722.66	1,807.66	5,000	3,192.34	36.2
0493:REIMBURSABLE LABOR CHARGES	4,402.96	4,402.96	0	<4,402.96>	.0
0495:REGISTRATION & MEMBERSHIPS	1,336.00	3,131.00	8,500	5,369.00	36.8
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0933:TO 519 EQUIPMENT RENT	29,730.00	59,450.00	109,000	49,550.00	54.5
0938:TO 503 SELF INSURANCE	14,319.00	28,635.00	52,500	23,865.00	54.5
0939:TO 517 CENTRAL SERV	24,792.00	49,580.00	90,900	41,320.00	54.5
0940:TO 528 BUILDING MAIN	6,873.00	13,745.00	25,200	11,455.00	54.5
0956:TO 275 EQUIP LEASES	600.00	1,200.00	2,200	1,000.00	54.5
010:ENGINEERING	462,388.46	959,372.48	1,915,000	955,627.52	50.1
020 PARK RECREATION					
0111:FULL TIME SALARIES	239,586.55	501,845.45	1,245,600	743,754.55	40.3
0112:TEMPORARY PAY	166,007.59	228,474.21	681,000	452,525.79	33.5
0115:RETROACTIVE PAY	10.08	10.08	0	<10.08>	.0
0126:COMP TIME TAKEN	770.05	1,374.59	0	<1,374.59>	.0
0131:OVERTIME	10,909.08	11,832.43	40,300	28,467.57	29.4
0132:HOLIDAY (ACTUALLY WORKED)	742.29	818.94	0	<818.94>	.0
0141:VACATION (NORMAL)	13,920.75	38,272.74	0	<38,272.74>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,030.96	21,104.80	0	<21,104.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,437.00	13,380.57	0	<13,380.57>	.0
0147:CIVIL LEAVE	.00	204.41	0	<204.41>	.0
0211:SOCIAL SECURITY (NORMAL)	33,140.19	61,271.95	151,200	89,928.05	40.5
0213:RETIREMENT PERS & LEOFF	21,228.71	44,306.68	70,700	26,393.32	62.7
0214:WORKMANS COMPENSATION	14,646.83	23,144.56	72,200	49,055.44	32.1
0216:L&I RETRO POOL	4,439.22	4,439.22	0	<4,439.22>	.0
0221:MEDICAL INSURANCE	91,317.33	184,391.69	339,000	154,608.31	54.4

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(000) GENERAL FUND

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0223:LIFE INSURANCE	366.09	747.31	2,200	1,452.69	34.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,875.24	2,400	<475.24>	119.8
0311:OFFICE SUPPLIES	1,104.48	1,903.82	1,000	<903.82>	190.4
0312:OPERATING SUPPLIES	91,757.17	122,929.92	239,400	116,470.08	51.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	29,792.17	55,089.09	104,000	48,910.91	53.0
0341:MUSEUM RESALE	8,205.75	12,960.95	40,000	27,039.05	32.4
0342:CAMPGROUND RESALE	540.42	540.42	1,500	959.58	36.0
0343:S&S CONCESSION RESALE	18,957.47	18,957.47	70,000	51,042.53	27.1
0344:LARSON RESALE	11,102.27	11,961.89	20,000	8,038.11	59.8
0346:LAUZIER PLAYFIELD RESALE	6,616.27	6,616.27	10,000	3,383.73	66.2
0347:LARSON REC COMPLEX RESALE	1,597.16	8,310.66	20,000	11,689.34	41.6
0351:MINOR EQUIPMENT < \$5000	.00	561.40	0	<561.40>	.0
0354:COMPUTER SOFTWARE	.00	.00	9,800	9,800.00	.0
0355:SMALL EQUIPMENT < \$1000	2,614.97	6,536.53	28,000	21,463.47	23.3
0411:PROFESSIONAL SERVICES	16,179.61	22,601.44	44,000	21,398.56	51.4
0417:BANK CHARGES	2,283.68	3,924.33	11,700	7,775.67	33.5
0421:TELEPHONE	652.51	1,087.54	3,000	1,912.46	36.3
0422:POSTAGE	1,291.65	3,305.69	3,500	194.31	94.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	90.13	1,885.33	3,200	1,314.67	58.9
0441:ADVERTISING	4,163.03	8,312.66	6,000	<2,312.66>	138.5
0442:CHAMBER OF COMMERCE / CONTRACT	.00	8,664.31	10,000	1,335.69	86.6
0453:RENTAL/LEASE OTHER EQUIPMENT	1,882.80	1,882.80	0	<1,882.80>	.0
0459:RENTAL/LEASE LAND (PARKS)	1,000.00	1,000.00	1,000	.00	100.0
0471:UTILITY EXP / ELECTRICITY	18,425.59	41,798.34	95,500	53,701.66	43.8
0472:UTILITY EXP / GAS	8,354.96	11,121.85	66,000	54,878.15	16.9
0473:UTILITY EXP / W-S-G	31,732.05	36,673.58	169,600	132,926.42	21.6
0481:REPAIR & MAINT. BUILDING (CONTR	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	16,569.43	16,569.43	3,000	<13,569.43>	552.3
0483:REPAIR & MAINT. OTHER (CONTRAC	141,727.45	146,768.40	169,000	22,231.60	86.8
0485:R&M-MAJOR PROJECTS	.00	.00	15,000	15,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	106.27	1,883.71	6,500	4,616.29	29.0
0492:TAXES AND ASSESSMENTS	26,189.63	33,180.84	42,000	8,819.16	79.0
0495:REGISTRATION & MEMBERSHIPS	15.00	2,763.50	4,000	1,236.50	69.1
0496:PRINTING & BINDING	1,690.74	3,564.24	16,000	12,435.76	22.3
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	102,735.00	205,475.00	376,700	171,225.00	54.5
0938:TO 503 SELF INSURANCE	41,646.00	83,290.00	152,700	69,410.00	54.5
0939:TO 517 CENTRAL SERV	21,927.00	43,855.00	80,400	36,545.00	54.5
0940:TO 528 BUILDING MAIN	117,900.00	235,800.00	432,300	196,500.00	54.5
0941:TO 534 BLD MN CIVIC CNTR	137,370.00	274,750.00	503,700	228,950.00	54.5
0949:OPERATIONS COMPLEX RENT	25,773.00	51,545.00	94,500	42,955.00	54.5
0981:TRANSFER TO 281 GO BOND FUND	.00	.00	48,600	48,600.00	.0

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(000) GENERAL FUND

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020:PARK RECREATION	1,498,546.38	2,626,566.28	5,695,000	3,068,433.72	46.1
030 POLICE					
0111:FULL TIME SALARIES	505,347.46	1,102,086.99	2,681,200	1,579,113.01	41.1
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	.00	83.60	0	<83.60>	.0
0123:POSITION CHANGE	13,404.93	24,398.17	0	<24,398.17>	.0
0126:COMP TIME TAKEN	4,119.30	10,563.13	0	<10,563.13>	.0
0131:OVERTIME	24,271.05	43,239.54	98,600	55,360.46	43.9
0141:VACATION (NORMAL)	42,296.26	75,877.45	0	<75,877.45>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,648.88	12,762.72	0	<12,762.72>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	19,189.33	40,771.95	85,400	44,628.05	47.7
0145:SICK PAY (EMPLOYEE RELATED)	24,996.17	51,277.91	0	<51,277.91>	.0
0147:CIVIL LEAVE	.00	99.70	0	<99.70>	.0
0148:MILITARY LEAVE	3,811.44	5,320.74	0	<5,320.74>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	47,822.81	101,949.61	222,800	120,850.39	45.8
0213:RETIREMENT PERS & LEOFF	36,274.44	77,018.09	150,600	73,581.91	51.1
0214:WORKMANS COMPENSATION	11,267.24	23,792.64	47,600	23,807.36	50.0
0216:L&I RETRO POOL	2,926.69	2,926.69	0	<2,926.69>	.0
0221:MEDICAL INSURANCE	204,188.61	402,281.60	831,000	428,718.40	48.4
0223:LIFE INSURANCE	600.61	1,189.10	2,800	1,610.90	42.5
0241:UNIFORM AND CLOTHING ALLOWANCE	900.12	1,834.86	2,700	865.14	68.0
0252:DIRECT MEDICAL PAYMENTS	.00	933.60	1,500	566.40	62.2
0312:OPERATING SUPPLIES	17,240.01	36,673.85	70,500	33,826.15	52.0
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	2,870.14	6,480.42	7,800	1,319.58	83.1
0355:SMALL EQUIPMENT < \$1000	2,766.56	4,806.95	14,900	10,093.05	32.3
0411:PROFESSIONAL SERVICES	194,660.99	374,428.65	822,000	447,571.35	45.6
0413:ANIMAL SHELTER	25,000.00	50,000.00	54,400	4,400.00	91.9
0417:BANK CHARGES	90.80	191.78	0	<191.78>	.0
0421:TELEPHONE	2,459.71	4,267.30	18,900	14,632.70	22.6
0422:POSTAGE	816.76	1,439.38	3,000	1,560.62	48.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	5,129.49	6,563.77	11,300	4,736.23	58.1
0441:ADVERTISING	97.71	269.51	2,500	2,230.49	10.8
0471:UTILITY EXP / ELECTRICITY	434.88	1,028.10	0	<1,028.10>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	510.66	3,020.79	9,100	6,079.21	33.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	16.50	1,500	1,483.50	1.1
0492:TAXES AND ASSESSMENTS	119.86	119.86	0	<119.86>	.0
0493:REIMBURSABLE LABOR CHARGES	1,883.21	3,766.27	0	<3,766.27>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	950.00	6,641.00	18,700	12,059.00	35.5

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0496:PRINTING & BINDING	1,197.75	1,315.90	5,000	3,684.10	26.3
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	73,089.00	146,185.00	268,000	121,815.00	54.5
0938:TO 503 SELF INSURANCE	27,900.00	55,800.00	102,300	46,500.00	54.5
0939:TO 517 CENTRAL SERV	27,819.00	55,635.00	102,000	46,365.00	54.5
0940:TO 528 BUILDING MAIN	46,854.00	93,710.00	171,800	78,090.00	54.5
030:POLICE	1,376,945.87	2,830,758.12	5,848,900	3,018,141.88	48.4
040 FIRE					
0111:FULL TIME SALARIES	175,169.66	381,050.34	1,191,400	810,349.66	32.0
0112:TEMPORARY PAY	22,477.75	44,263.73	0	<44,263.73>	.0
0113:STAND BY PAY	.00	.00	1,500	1,500.00	.0
0115:RETROACTIVE PAY	.00	60.48	0	<60.48>	.0
0123:POSITION CHANGE	1,089.46	5,982.17	3,100	<2,882.17>	193.0
0126:COMP TIME TAKEN	602.07	1,423.16	0	<1,423.16>	.0
0131:OVERTIME	16,186.56	34,119.47	96,300	62,180.53	35.4
0141:VACATION (NORMAL)	13,255.66	45,785.49	0	<45,785.49>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,000.08	5,620.96	31,300	25,679.04	18.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	4,822.75	12,244.90	0	<12,244.90>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	22,153.00	48,586.78	0	<48,586.78>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,277.15	29,324.59	0	<29,324.59>	.0
0147:CIVIL LEAVE	358.08	358.08	0	<358.08>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,955.85	11,022.12	19,500	8,477.88	56.5
0213:RETIREMENT PERS & LEOFF	13,989.86	31,097.49	69,500	38,402.51	44.7
0214:WORKMANS COMPENSATION	6,456.86	14,008.69	32,600	18,591.31	43.0
0216:L&I RETRO POOL	2,004.42	2,004.42	0	<2,004.42>	.0
0221:MEDICAL INSURANCE	65,051.20	134,003.69	229,700	95,696.31	58.3
0223:LIFE INSURANCE	116.96	256.97	900	643.03	28.6
0311:OFFICE SUPPLIES	219.22	219.22	0	<219.22>	.0
0312:OPERATING SUPPLIES	6,852.60	9,523.36	27,000	17,476.64	35.3
0315:REPAIR AND MAINTENANCE SUPPLIE	15.07	624.25	3,500	2,875.75	17.8
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0
0351:MINOR EQUIPMENT < \$5000	1,278.62	1,278.62	29,700	28,421.38	4.3
0355:SMALL EQUIPMENT < \$1000	5,347.56	6,546.30	17,100	10,553.70	38.3
0411:PROFESSIONAL SERVICES	3,024.70	7,791.55	17,000	9,208.45	45.8
0417:BANK CHARGES	32.27	87.37	0	<87.37>	.0
0421:TELEPHONE	2,223.52	3,784.91	5,100	1,315.09	74.2
0422:POSTAGE	60.04	206.57	500	293.43	41.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	42.79	68.79	0	<68.79>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	379.79	6,200	5,820.21	6.1
0441:ADVERTISING	120.00	120.00	1,000	880.00	12.0
0454:RENTAL HYDRANTS	53,181.00	106,365.00	190,000	83,635.00	56.0

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(000) GENERAL FUND

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0471:UTILITY EXP / ELECTRICITY	3,623.23	9,254.90	15,000	5,745.10	61.7
0472:UTILITY EXP / GAS	1,176.18	3,970.49	10,000	6,029.51	39.7
0482:REPAIR & MAINT. EQUIP. (CONTRA	2,221.93	2,764.67	8,500	5,735.33	32.5
0492:TAXES AND ASSESSMENTS	2,991.97	2,991.97	5,000	2,008.03	59.8
0493:REIMBURSABLE LABOR CHARGES	42,311.95	81,141.16	98,000	16,858.84	82.8
0495:REGISTRATION & MEMBERSHIPS	3,852.00	4,027.00	8,300	4,273.00	48.5
0933:TO 519 EQUIPMENT RENT	59,400.00	118,800.00	217,800	99,000.00	54.5
0938:TO 503 SELF INSURANCE	17,208.00	34,420.00	63,100	28,680.00	54.5
0939:TO 517 CENTRAL SERV	9,465.00	18,925.00	34,700	15,775.00	54.5
0940:TO 528 BUILDING MAIN	62,835.00	125,675.00	230,400	104,725.00	54.5
040:FIRE	635,440.02	1,340,169.45	2,665,200	1,325,030.55	50.3
:GENERAL FUND	5,459,544.74	10,836,976.39	23,198,900	12,361,923.61	46.7

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(102) TOURISM ACTIVITIES

Sub Account Name	2ND 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:invalid HOTEL/MOTEL TAX-HOTEL/MOTEL TAX-BU	.00	.00	400,000-	400,000.00	
31331-1000:HOTEL/MOTEL TAX-SPECIAL HOTEL/MOTEL TAX 2%	98,553.54-	178,057.95-		<178,057.95>	
31332-1000:HOTEL/MOTEL STADIUM TAX-HOTEL/MOTEL STADIUM	.00	9,572.63-		<9,572.63>	
:TOURISM ACTIVITIES	98,553.54-	187,630.58-	542,500-	354,869.42	34.6

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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	.00	.60	1,000	999.40	.1
0411:PROFESSIONAL SERVICES	31,479.69	35,006.69	126,500	91,493.31	27.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	39,747.24	43,017.61	65,000	21,982.39	66.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0911:TO 000 GENERAL FUND	27,273.00	54,545.00	100,000	45,455.00	54.5
0981:TRANSFER TO 281 GO BOND FUND	77,142.00	154,286.00	180,000	25,714.00	85.7
102:TOURISM ACTIVITIES	175,641.93	286,855.90	542,500	255,644.10	52.9
:TOURISM ACTIVITIES	175,641.93	286,855.90	542,500	255,644.10	52.9

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(103) GRANTS AND DONATIONS

Sub Account Name	2ND 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	3,870.99-	11,885.28-	7,800-	<4,085.28>	152.4
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	5,045.36-	7,568.04-	15,000-	7,431.96	50.5
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	34,794.03-	69,590.98-	111,000-	41,409.02	62.7
34290-1523:invalid OTHER-INSTRUCTION FEES-FIRE	.00	.00	100-	100.00	
34760-1142:PROGRAM FEES-FUND RAISING	50.00-	130.00-	100-	<30.00>	130.0
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	500.00-	500.00-	500-	.00	100.0
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	.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	11,200.00-	44,200.00-	15,000-	<29,200.00>	294.7
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	4,963.22-	8,233.42-	11,500-	3,266.58	71.6
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	154.55-	705.43-	1,000-	294.57	70.5
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	2,843.10-	9,396.08-	5,000-	<4,396.08>	187.9
39700-1919:TRANSFERS-IN-FRM 030 POLICE	.00	.00	2,500-	2,500.00	
:GRANTS AND DONATIONS	63,421.25-	153,709.23-	223,900-	70,190.77	68.7

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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	14,058.00	30,819.16	76,800	45,980.84	40.1
0126:COMP TIME TAKEN	958.50	1,469.70	0	<1,469.70>	.0
0131:OVERTIME	4,328.82	9,729.04	4,500	<5,229.04>	216.2
0141:VACATION (NORMAL)	319.50	958.50	0	<958.50>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	651.84	1,410.16	3,300	1,889.84	42.7
0211:SOCIAL SECURITY (NORMAL)	1,520.91	3,318.99	6,500	3,181.01	51.1
0213:RETIREMENT PERS & LEOFF	1,064.82	2,326.34	4,500	2,173.66	51.7
0214:WORKMANS COMPENSATION	339.87	763.03	1,400	636.97	54.5
0221:MEDICAL INSURANCE	4,143.45	9,310.61	21,300	11,989.39	43.7
0223:LIFE INSURANCE	12.50	27.78	100	72.22	27.8
0312:OPERATING SUPPLIES	3,561.53	7,502.51	23,200	15,697.49	32.3
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	2,847.49	3,347.49	0	<3,347.49>	.0
0355:SMALL EQUIPMENT < \$1000	.00	586.44	7,500	6,913.56	7.8
0411:PROFESSIONAL SERVICES	10,977.62	21,718.86	27,300	5,581.14	79.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	641.53	641.53	0	<641.53>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	100	100.00	.0
0441:ADVERTISING	.00	.00	15,000	15,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	260.00	2,211.60	1,500	<711.60>	147.4
0494:INVESTIGATION COSTS	.00	2,410.00	10,000	7,590.00	24.1
0495:REGISTRATION & MEMBERSHIPS	800.00	3,120.00	0	<3,120.00>	.0
103:GRANTS AND DONATIONS	46,486.38	101,671.74	223,900	122,228.26	45.4
:GRANTS AND DONATIONS	46,486.38	101,671.74	223,900	122,228.26	45.4

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(114) PATHS & TRAILS		2ND QTR 13	Year-to-Date	Annual	Amt TO Be	%
Sub Account Name		Actual	Revenue	Budget	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-		513.43-	1,020.29-	1,000-	<20.29>	102.0
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR		.00	.00	1,000-	1,000.00	
:PATHS & TRAILS		513.43-	1,020.29-	225,000-	223,979.71	.5

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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
0485:R&M-MAJOR PROJECTS	7,061.52	7,061.52	0	<7,061.52>	.0
0493:REIMBURSABLE LABOR CHARGES	1,467.51	2,184.31	0	<2,184.31>	.0
0495:REGISTRATION & MEMBERSHIPS	250.00	250.00	0	<250.00>	.0
114:PATHS & TRAILS	8,779.03	9,495.83	225,000	215,504.17	4.2
:PATHS & TRAILS	8,779.03	9,495.83	225,000	215,504.17	4.2

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(116) STREET

Sub Account Name	2ND 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	2,627.65-	13,662.26-	10,000-	<3,662.26>	136.6
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	102,170.46-	203,037.15-	410,000-	206,962.85	49.5
34942-1962:REIMBURSE ROAD MAINT SERVICES -FROM 493 STO	5,000.20-	14,073.33-	20,000-	5,926.67	70.4
39510-1130:PROCEEDS-SALE OF CAPITAL ASSET-AUCTION PROC	.00	1,031.00-		<1,031.00>	
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	423,819.00-	847,635.00-	1,554,000-	706,365.00	54.5
:STREET	533,617.31-	1,079,438.74-	1,995,900-	916,461.26	54.1

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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	1,629.05	4,187.41	8,000	3,812.59	52.3
0315:REPAIR AND MAINTENANCE SUPPLIE	3,215.21	3,242.08	2,500	<742.08>	129.7
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	446.32	1,047.48	1,500	452.52	69.8
0473:UTILITY EXP / W-S-G	16,931.84	18,617.82	75,000	56,382.18	24.8
0483:REPAIR & MAINT. OTHER (CONTRAC	2,643.55	2,643.55	4,000	1,356.45	66.1
0493:REIMBURSABLE LABOR CHARGES	7,202.85	12,107.16	45,000	32,892.84	26.9
115:PARKS/STREET	32,068.82	41,845.50	142,000	100,154.50	29.5
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	100	100.00	.0
0111:FULL TIME SALARIES	45,572.92	106,632.48	292,500	185,867.52	36.5
0112:TEMPORARY PAY	1,080.00	1,080.00	6,000	4,920.00	18.0
0123:POSITION CHANGE	2,201.47	2,935.30	6,500	3,564.70	45.2
0126:COMP TIME TAKEN	280.38	617.33	0	<617.33>	.0
0131:OVERTIME	.00	287.44	5,500	5,212.56	5.2
0141:VACATION (NORMAL)	4,276.39	9,701.22	0	<9,701.22>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,853.36	4,581.44	0	<4,581.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,587.61	5,342.61	0	<5,342.61>	.0
0191:PAYROLL REIMBURSEMENT	.00	40.00-	0	40.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,325.27	9,828.61	24,100	14,271.39	40.8
0213:RETIREMENT PERS & LEOFF	4,445.54	9,833.86	16,400	6,566.14	60.0
0214:WORKMANS COMPENSATION	1,193.30	2,674.81	7,600	4,925.19	35.2
0216:L&I RETRO POOL	467.29	467.29	0	<467.29>	.0
0221:MEDICAL INSURANCE	17,979.84	36,397.33	65,500	29,102.67	55.6
0223:LIFE INSURANCE	77.88	157.73	800	642.27	19.7
0311:OFFICE SUPPLIES	78.06	78.06	400	321.94	19.5
0312:OPERATING SUPPLIES	229.07	1,332.75	1,500	167.25	88.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	15,748.16	54,987.67	116,000	61,012.33	47.4
0323:GAS-PROPANE-FUEL	.00	7.81	300	292.19	2.6
0351:MINOR EQUIPMENT < \$5000	.00	8,098.63	9,500	1,401.37	85.2
0411:PROFESSIONAL SERVICES	154.05	600.37	0	<600.37>	.0
0421:TELEPHONE	602.72	1,004.44	1,500	495.56	67.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	10.90	10.90	2,200	2,189.10	.5
0453:RENTAL/LEASE OTHER EQUIPMENT	203.94	203.94	1,000	796.06	20.4
0471:UTILITY EXP / ELECTRICITY	107,669.55	219,451.02	414,000	194,548.98	53.0
0473:UTILITY EXP / W-S-G	.00	454.63	500	45.37	90.9
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	821.33	2,000	1,178.67	41.1
0483:REPAIR & MAINT. OTHER (CONTRAC	127.32	127.32	84,000	83,872.68	.2
0491:MISCELLANEOUS (NOT LISTED BELO	75.53	140.53	1,000	859.47	14.1

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(116) STREET

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0492:TAXES AND ASSESSMENTS	410.30	410.30	500	89.70	82.1
0493:REIMBURSABLE LABOR CHARGES	25,609.30	51,447.64	185,000	133,552.36	27.8
0495:REGISTRATION & MEMBERSHIPS	240.00	240.00	1,600	1,360.00	15.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	9,931.45	10,000	68.55	99.3
0933:TO 519 EQUIPMENT RENT	72,708.00	145,420.00	266,600	121,180.00	54.5
0938:TO 503 SELF INSURANCE	6,546.00	13,090.00	24,000	10,910.00	54.5
0939:TO 517 CENTRAL SERV	3,381.00	6,765.00	12,400	5,635.00	54.6
0940:TO 528 BUILDING MAIN	6,165.00	12,325.00	22,600	10,275.00	54.5
0949:OPERATIONS COMPLEX RENT	32,481.00	64,965.00	119,100	54,135.00	54.5
0981:TRANSFER TO 281 GO BOND FUND	65,271.00	130,543.00	152,300	21,757.00	85.7
116:STREET	424,052.15	912,954.24	1,853,900	940,945.76	49.2
:STREET	456,120.97	954,799.74	1,995,900	1,041,100.26	47.8

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(119) STREET REPR/RECON

Sub Account Name	2ND 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	406.11-	744.85-	1,100-	355.15	67.7
31643-1000:NAT. GAS-GAS	7,947.55-	12,647.40-	30,000-	17,352.60	42.2
31645-1000:GARBAGE/SOLID WASTE-3% GARBAGE TAX	517.54-	985.34-	2,000-	1,014.66	49.3
31646-1000:TELEVISION CABLE-TELEVISION CABLE	.00	.00	500-	500.00	
31647-1092:TELEPHONE-LAND LINE TELEPHONE UTIL TAXES	6,975.28-	14,915.65-	35,000-	20,084.35	42.6
31651-1000:ELECTRIC-ELECTRIC	30,650.64-	82,632.63-	130,000-	47,367.37	63.6
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	32,326.20-	55,333.48-	110,000-	54,666.52	50.3
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	5.48-	7.43-		<7.43>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	23,767.27-	45,973.26-	88,000-	42,026.74	52.2
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	2.87-	5.72-		<5.72>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	17,919.15-	35,168.29-	60,000-	24,831.71	58.6
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	5,484.16-	10,775.26-	20,000-	9,224.74	53.9
31734-1000:invalid REET 1 QTR PERCENT -REET 1 FIRST	20,124.45	.03	160,000-	160,000.03	
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	48,068.50-	91,375.06-		<91,375.06>	
33400-1000:STATE GRANTS-STATE GRANTS	.00	20,972.68-		<20,972.68>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	1,870.56-	2,313.67-		<2,313.67>	
36810-1702:SPECIAL ASSESSMENTS-CAPITAL-ASSESSMENT - PO	.00	57,285.65-		<57,285.65>	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	8,692.12-	9,869.04-		<9,869.04>	
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	171,819.00-	343,635.00-	630,000-	286,365.00	54.5
:STREET REPR/RECON	336,327.98-	784,640.38-	1,316,600-	531,959.62	59.6

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(119) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	26,600	26,600.00	.0
0485:R&M-MAJOR PROJECTS	488,850.27	496,110.79	1,110,000	613,889.21	44.7
0493:REIMBURSABLE LABOR CHARGES	63,254.94	100,903.49	0	<100,903.49>	.0
0632:STREET RECONSTRUCTION	5,952.66	5,952.66	180,000	174,047.34	3.3
0699:REIMBURSABLE LABOR CHARGES	3,213.88	3,213.88	0	<3,213.88>	.0
119:STREET REPR/RECON	561,271.75	606,180.82	1,316,600	710,419.18	46.0
:STREET REPR/RECON	561,271.75	606,180.82	1,316,600	710,419.18	46.0

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(275) EQUIPMENT LEASES

Sub Account Name	2ND 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-	1,200.00-	2,200-	1,000.00	54.5
:EQUIPMENT LEASES	600.00-	1,200.00-	26,700-	25,500.00	4.5

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(275) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,700	15,700.00	.0
0751:PRINCIPAL CAPITAL LEASE	1,298.20	7,732.61	10,400	2,667.39	74.4
0835:INTEREST ON CAPITAL LEASES/INS	39.44	502.07	600	97.93	83.7
275:EQUIPMENT LEASES	1,337.64	8,234.68	26,700	18,465.32	30.8
:EQUIPMENT LEASES	1,337.64	8,234.68	26,700	18,465.32	30.8

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND 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	65,271.00-	130,543.00-	152,300-	21,757.00	85.7
39700-1913:TRANSFERS-IN-FRM 102 TOURISM	77,142.00-	154,286.00-	180,000-	25,714.00	85.7
39700-1921:TRANSFERS-IN-FRM 020 PARK & REC	.00	.00	48,600-	48,600.00	
:G.O.B. 2006 REDEMPTION	142,413.00-	284,829.00-	532,500-	247,671.00	53.5

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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	.00	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	.00	82,467.70	532,500	450,032.30	15.5
:G.O.B. 2006 REDEMPTION	.00	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	2ND 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	2ND 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
0631:IMPROVE/ OTHER THAN BUILDING	.00	.00	0	.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	2ND 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/DEVELOP SERVICES-MITIGATION FEES	7,650.00-	7,650.00-	36,000-	28,350.00	21.3
:PARK MITIGATION CAPITAL PROJ.	7,650.00-	7,650.00-	300,200-	292,550.00	2.5

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(315) PARK MITIGATION CAPITAL PROJ.		Current	Year-To-Date	Annual	Unexpended	Exp
Sub Account Name		Actual	Actual	Budget	Balance	%
315 PARK MITITATION CAPITAL PROJ.						
0003:RESERVE FOR CAPITAL IMPROVEMEN		.00	.00	200	200.00	.0
0631:IMPROVE/ OTHER THAN BUILDING		4,815.57	6,515.57	300,000	293,484.43	2.2
315:PARK MITITATION CAPITAL PROJ.		4,815.57	6,515.57	300,200	293,684.43	2.2
:PARK MITIGATION CAPITAL PROJ.		4,815.57	6,515.57	300,200	293,684.43	2.2

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(410) WATER/SEWER

Sub Account Name	2ND 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	.00	9,000.00-	11,500-	2,500.00	78.3
34340-1302:WATER SALES-WATER CITY METERED	907,213.43-	1,555,088.56-	3,300,000-	1,744,911.44	47.1
34340-1303:WATER SALES-WATER LARSON METERED	202,876.44-	347,598.63-	790,000-	442,401.37	44.0
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	53,181.00-	106,365.00-	195,000-	88,635.00	54.5
34340-1306:WATER SALES-WATER CITY PUB/AUTH	18,820.21-	31,832.74-	58,000-	26,167.26	54.9
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	54,391.54-	83,453.92-	190,000-	106,546.08	43.9
34340-1308:WATER SALES-WTR INTERFND/CITY	28,215.26-	29,968.91-	80,000-	50,031.09	37.5
34340-1309:WATER SALES-WTR INTERFND/LARSON	2,817.97-	4,451.74-	10,000-	5,548.26	44.5
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	16,287.00-	29,503.00-	60,000-	30,497.00	49.2
34340-1323:WATER SALES-WATER CITY USE	36,764.77-	47,159.50-	105,000-	57,840.50	44.9
34340-1324:WATER SALES-WATER/OUTSIDE CITY	12,933.60-	22,653.37-	46,000-	23,346.63	49.2
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	62,327.06-	152,402.30-	275,000-	122,597.70	55.4
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	1,190.00-	1,785.00-	2,000-	215.00	89.3
34340-1360:WATER SALES-METERED IRRIGATION WATER	24,484.34-	28,038.72-	70,000-	41,961.28	40.1
34350-1314:SEWER/RECLAIMED WATER SALES-SEWER LARSON	133,253.77-	269,055.88-	510,000-	240,944.12	52.8
34350-1315:SEWER/RECLAIMED WATER SALES-SEWER OUTSIDE C	5,081.67-	9,986.12-	15,000-	5,013.88	66.6
34350-1316:SEWER/RECLAIMED WATER SALES-SEWER CITY	778,973.21-	1,506,749.00-	2,900,000-	1,393,251.00	52.0
34350-1317:SEWER/RECLAIMED WATER SALES-SWR CITY PUB/AU	12,474.62-	22,893.08-	40,000-	17,106.92	57.2
34350-1318:SEWER/RECLAIMED WATER SALES-SEWER LARSON PU	28,696.96-	56,850.93-	108,000-	51,149.07	52.6
34350-1322:SEWER/RECLAIMED WATER SALES-CITY USE	3,082.38-	4,479.51-	9,000-	4,520.49	49.8
34939-1904:OTHER PHYSICAL ENVIRONMENT SER-FRM 004 COMM	3,937.04-	3,937.04-		<3,937.04>	
34939-1918:OTHER PHYSICAL ENVIRONMENT SER-FRM 010 ENGI	4,402.96-	4,402.96-		<4,402.96>	
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	1,288.00-	2,156.00-	8,000-	5,844.00	27.0
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	23,932.62-	43,811.68-	95,000-	51,188.32	46.1
36550-1949:invalidINTERFND SPAC/FAC LEAS -OPERATIONS C	125,319.00-	250,635.00-	460,000-	209,365.00	54.5
36610-1000:invalid INTERFUND INTEREST-INTERFUND INTERE	605.96-	605.96-	113,700-	113,094.04	.5
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	50.00-	50.00-		<50.00>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	.00	1,893.78		1,893.78	
36990-1000:OTHER-OTHER	200.00-	400.00-		<400.00>	
36990-1075:OTHER-REIMBURSEMENT	.00	5,101.87-		<5,101.87>	
37934-1312:CAPITAL ASSESSMENT WATER-WATER CONNECTS-CAP	1,075.00-	177,915.88-		<177,915.88>	
37935-1313:CAPITAL ASSESSMENT SEWER-SEWER CONNECTIONS-	.00	78,449.12-		<78,449.12>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	19,998.02-	19,998.02-	320,000-	300,001.98	6.2
38500-1330:invalid COLLECT OF ACCRUED REV-AMORTIZATION	86.00-	170.00-		<170.00>	
38810-1312:CONTRIB CAP-LOCAL SOURCE-WATER CONNECTS-CAP	54,467.00-	77,829.00-	120,000-	42,171.00	64.9
38810-1313:CONTRIB CAP-LOCAL SOURCE-SEWER CONNECTIONS-	16,800.00-	23,676.00-	60,000-	36,324.00	39.5
:WATER/SEWER	2,635,226.83-	5,006,560.66-	13,469,000-	8,462,439.34	37.2

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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	122,438.32	254,803.45	608,300	353,496.55	41.9
0112:TEMPORARY PAY	4,842.00	9,297.00	24,400	15,103.00	38.1
0123:POSITION CHANGE	1,498.91	4,246.91	6,600	2,353.09	64.3
0126:COMP TIME TAKEN	198.75	1,710.56	0	<1,710.56>	.0
0131:OVERTIME	2,438.39	3,675.73	16,800	13,124.27	21.9
0141:VACATION (NORMAL)	11,729.12	21,830.86	0	<21,830.86>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,424.38	13,041.74	0	<13,041.74>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,168.59	7,629.33	0	<7,629.33>	.0
0211:SOCIAL SECURITY (NORMAL)	11,164.16	23,622.94	50,200	26,577.06	47.1
0213:RETIREMENT PERS & LEOFF	10,704.50	22,736.02	34,900	12,163.98	65.1
0214:WORKMANS COMPENSATION	2,577.24	5,309.05	12,600	7,290.95	42.1
0216:L&I RETRO POOL	774.71	774.71	0	<774.71>	.0
0221:MEDICAL INSURANCE	47,273.34	92,477.36	148,400	55,922.64	62.3
0223:LIFE INSURANCE	195.61	379.48	900	520.52	42.2
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,335.26	1,400	64.74	95.4
0311:OFFICE SUPPLIES	242.72	292.95	1,500	1,207.05	19.5
0312:OPERATING SUPPLIES	22,564.64	53,722.63	101,000	47,277.37	53.2
0313:OIL, LUBRICANTS & DIESEL 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	10,763.12	24,028.29	110,000	85,971.71	21.8
0316:REPAIR AND MAINT. METERS	.00	.00	10,000	10,000.00	.0
0351:MINOR EQUIPMENT < \$5000	1,636.41	1,636.41	12,300	10,663.59	13.3
0354:COMPUTER SOFTWARE	.00	478.34	0	<478.34>	.0
0355:SMALL EQUIPMENT < \$1000	.00	454.53	5,700	5,245.47	8.0
0411:PROFESSIONAL SERVICES	2,741.83	4,692.28	43,000	38,307.72	10.9
0421:TELEPHONE	1,008.89	1,679.52	4,200	2,520.48	40.0
0422:POSTAGE	21.14	47.11	4,800	4,752.89	1.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	40.14	55.09	400	344.91	13.8
0432:TRAVEL & SUBSISTENCE /EDUCATIO	1,422.79	1,633.63	3,000	1,366.37	54.5
0453:RENTAL/LEASE OTHER EQUIPMENT	24.60	24.60	0	<24.60>	.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	1,000	1,000.00	.0
0471:UTILITY EXP / ELECTRICITY	54,995.85	103,182.35	180,000	76,817.65	57.3
0481:REPAIR & MAINT. BUILDING (CONT	105.81	337.86	5,000	4,662.14	6.8
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,028.70	5,787.20	41,000	35,212.80	14.1
0483:REPAIR & MAINT. OTHER (CONTRAC	2,628.01	2,628.01	13,000	10,371.99	20.2
0491:MISCELLANEOUS (NOT LISTED BELO	275.39	9,462.83	15,500	6,037.17	61.1
0492:TAXES AND ASSESSMENTS	27,332.03	46,680.57	80,000	33,319.43	58.4
0493:REIMBURSABLE LABOR CHARGES	17,099.17	31,637.13	156,000	124,362.87	20.3
0495:REGISTRATION & MEMBERSHIPS	480.00	2,456.00	4,200	1,744.00	58.5
0496:PRINTING & BINDING	1,848.64	1,848.64	5,000	3,151.36	37.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0639:OTHER IMPROVEMENTS	11,929.96	11,929.96	12,000	70.04	99.4
0641:MACHINERY & EQUIPMENT NONLEASE	7,852.71	78,843.36	109,000	30,156.64	72.3
0645:WATER METERS	249,681.69	249,681.69	250,000	318.31	99.9

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0929:TO 477 W/S CONSTRUCT	405,000.00	810,000.00	1,080,000	270,000.00	75.0
0933:TO 519 EQUIPMENT RENT	22,500.00	45,000.00	82,500	37,500.00	54.5
0938:TO 503 SELF INSURANCE	8,808.00	17,620.00	32,300	14,680.00	54.6
0939:TO 517 CENTRAL SERV	7,092.00	14,180.00	26,000	11,820.00	54.5
0940:TO 528 BUILDING MAIN	7,281.00	14,565.00	26,700	12,135.00	54.6
0960:TO 483 W/S LEASE	1,827.00	3,655.00	6,700	3,045.00	54.6
411:WATER	1,090,660.26	2,001,111.38	3,329,000	1,327,888.62	60.1
412 SEWER					
0111:FULL TIME SALARIES	110,113.50	241,091.90	578,700	337,608.10	41.7
0112:TEMPORARY PAY	.00	.00	5,000	5,000.00	.0
0123:POSITION CHANGE	499.64	1,998.54	6,500	4,501.46	30.7
0126:COMP TIME TAKEN	1,739.41	4,020.26	0	<4,020.26>	.0
0131:OVERTIME	2,658.71	4,997.81	19,300	14,302.19	25.9
0132:HOLIDAY (ACTUALLY WORKED)	306.60	942.60	0	<942.60>	.0
0141:VACATION (NORMAL)	7,393.16	14,791.54	0	<14,791.54>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,170.14	10,579.02	0	<10,579.02>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,576.92	12,275.08	0	<12,275.08>	.0
0211:SOCIAL SECURITY (NORMAL)	9,963.50	21,592.68	46,700	25,107.32	46.2
0213:RETIREMENT PERS & LEOFF	9,694.28	20,958.84	32,500	11,541.16	64.5
0214:WORKMANS COMPENSATION	2,832.16	6,246.97	14,800	8,553.03	42.2
0216:L&I RETRO POOL	909.98	909.98	0	<909.98>	.0
0221:MEDICAL INSURANCE	46,493.99	92,987.92	155,300	62,312.08	59.9
0223:LIFE INSURANCE	181.83	363.66	900	536.34	40.4
0311:OFFICE SUPPLIES	142.79	239.89	700	460.11	34.3
0312:OPERATING SUPPLIES	24,800.62	44,437.27	55,300	10,862.73	80.4
0313:OIL, LUBRICANTS & DEISEL EX FL	204.73	204.73	5,400	5,195.27	3.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	5,917.45	11,282.18	42,000	30,717.82	26.9
0323:GAS-PROPANE-FUEL	.00	.00	6,400	6,400.00	.0
0351:MINOR EQUIPMENT < \$5000	2,978.69	2,978.69	2,500	<478.69>	119.1
0354:COMPUTER SOFTWARE	.00	478.36	1,000	521.64	47.8
0411:PROFESSIONAL SERVICES	12,974.64	17,357.17	43,400	26,042.83	40.0
0421:TELEPHONE	529.80	883.34	1,400	516.66	63.1
0422:POSTAGE	24.89	146.19	1,500	1,353.81	9.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	229.67	1,113.06	2,000	886.94	55.7
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0471:UTILITY EXP / ELECTRICITY	35,973.31	75,010.41	125,000	49,989.59	60.0
0473:UTILITY EXP / W-S-G	13,779.39	25,839.44	45,000	19,160.56	57.4
0481:REPAIR & MAINT. BUILDING (CONT	36.75	73.50	2,000	1,926.50	3.7
0482:REPAIR & MAINT. EQUIP. (CONTRA	7,244.35	14,223.71	25,000	10,776.29	56.9
0483:REPAIR & MAINT. OTHER (CONTRAC	21,011.36	65,943.43	220,600	154,656.57	29.9
0491:MISCELLANEOUS (NOT LISTED BELO	129.36	11,622.60	29,300	17,677.40	39.7

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0493:REIMBURSABLE LABOR CHARGES	21,633.23	59,097.22	145,000	85,902.78	40.8
0495:REGISTRATION & MEMBERSHIPS	165.00	1,833.00	3,500	1,667.00	52.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0621:BUILDINGS (CONSTRUCTION)	177.38	81,490.96	0	<81,490.96>	.0
0641:MACHINERY & EQUIPMENT NONLEASE	2,869.20	9,384.81	10,000	615.19	93.8
0929:TO 477 W/S CONSTRUCT	810,000.00	1,620,000.00	2,160,000	540,000.00	75.0
0933:TO 519 EQUIPMENT RENT	58,365.00	116,725.00	214,000	97,275.00	54.5
0938:TO 503 SELF INSURANCE	9,765.00	19,525.00	35,800	16,275.00	54.5
0939:TO 517 CENTRAL SERV	4,281.00	8,565.00	15,700	7,135.00	54.6
0940:TO 528 BUILDING MAIN	3,108.00	6,220.00	11,400	5,180.00	54.6
0960:TO 483 W/S LEASE	9,900.00	19,800.00	36,300	16,500.00	54.5
412:SEWER	1,250,775.43	2,648,231.76	4,101,600	1,453,368.24	64.6
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,173,400	1,173,400.00	.0
0111:FULL TIME SALARIES	29,598.82	62,795.15	147,100	84,304.85	42.7
0112:TEMPORARY PAY	.00	.00	5,300	5,300.00	.0
0126:COMP TIME TAKEN	.00	470.07	0	<470.07>	.0
0131:OVERTIME	.00	.00	800	800.00	.0
0141:VACATION (NORMAL)	1,934.17	4,162.29	0	<4,162.29>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	731.84	2,562.40	0	<2,562.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	696.79	1,426.97	0	<1,426.97>	.0
0211:SOCIAL SECURITY (NORMAL)	2,471.40	5,362.64	11,800	6,437.36	45.4
0213:RETIREMENT PERS & LEOFF	2,376.54	5,149.17	7,900	2,750.83	65.2
0214:WORKMANS COMPENSATION	651.57	1,399.72	3,600	2,200.28	38.9
0216:L&I RETRO POOL	221.35	221.35	0	<221.35>	.0
0221:MEDICAL INSURANCE	10,198.74	20,397.48	34,900	14,502.52	58.4
0223:LIFE INSURANCE	53.34	106.68	300	193.32	35.6
0312:OPERATING SUPPLIES	90.27	334.39	2,500	2,165.61	13.4
0355:SMALL EQUIPMENT < \$1000	107.89	107.89	500	392.11	21.6
0411:PROFESSIONAL SERVICES	946.35	2,463.15	2,000	<463.15>	123.2
0417:BANK CHARGES	4,512.02	8,701.26	17,000	8,298.74	51.2
0421:TELEPHONE	340.51	536.84	400	<136.84>	134.2
0422:POSTAGE	6,081.81	12,034.31	27,000	14,965.69	44.6
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	759.70	2,279.10	1,500	<779.10>	151.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	55,966.68	119,937.36	300,000	180,062.64	40.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	18,000	18,000.00	.0
0906:TRANS TO 006 MISC SERVICES	47,919.00	95,835.00	1,475,700	1,379,865.00	6.5
0927:TO REVENUE BOND FUND	158,457.00	316,905.00	581,000	264,095.00	54.5
0930:TO 471 WATER RIGHTS	65,454.00	130,910.00	240,000	109,090.00	54.5
0933:TO 519 EQUIPMENT RENT	6,273.00	12,545.00	23,000	10,455.00	54.5
0938:TO 503 SELF INSURANCE	2,235.00	4,475.00	8,200	3,725.00	54.6

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0939:TO 517 CENTRAL SERV	6,819.00	13,635.00	25,000	11,365.00	54.5
0940:TO 528 BUILDING MAIN	4,881.00	9,765.00	17,900	8,135.00	54.6
0941:TO 534 BLD MN CIVIC CNTR	8,481.00	16,965.00	31,100	14,135.00	54.5
0953:TO 485 PWTF W/S D/S	50,700.00	101,400.00	101,400	.00	100.0
0957:TO 486 - GOB 2006	16,371.00	32,743.00	38,200	5,457.00	85.7
413:WATER/BILLING	485,329.79	985,626.22	4,297,500	3,311,873.78	22.9
414 SEWER/BILLING					
0111:FULL TIME SALARIES	16,195.68	35,628.54	83,800	48,171.46	42.5
0112:TEMPORARY PAY	.00	.00	10,500	10,500.00	.0
0126:COMP TIME TAKEN	.00	44.01	0	<44.01>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	1,095.36	1,980.45	0	<1,980.45>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	625.92	1,564.80	0	<1,564.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	860.64	1,467.00	0	<1,467.00>	.0
0211:SOCIAL SECURITY (NORMAL)	1,377.24	2,993.70	7,300	4,306.30	41.0
0213:RETIREMENT PERS & LEOFF	1,353.84	2,933.32	4,500	1,566.68	65.2
0214:WORKMANS COMPENSATION	95.63	210.39	1,300	1,089.61	16.2
0216:L&I RETRO POOL	79.93	79.93	0	<79.93>	.0
0221:MEDICAL INSURANCE	8,794.50	17,589.00	29,500	11,911.00	59.6
0223:LIFE INSURANCE	36.24	72.48	200	127.52	36.2
0312:OPERATING SUPPLIES	72.88	256.31	1,000	743.69	25.6
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	18.29	318.90	500	181.10	63.8
0417:BANK CHARGES	3,163.78	6,101.24	13,400	7,298.76	45.5
0421:TELEPHONE	237.92	426.25	500	73.75	85.3
0422:POSTAGE	4,173.33	8,226.87	20,000	11,773.13	41.1
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	27,114.24	62,178.68	132,000	69,821.32	47.1
0521:PORT OF MOSES LAKE AGREEMENT	.00	50,000.00	50,000	.00	100.0
0906:TRANS TO 006 MISC SERVICES	32,292.00	64,580.00	118,400	53,820.00	54.5
0927:TO REVENUE BOND FUND	158,457.00	316,905.00	581,000	264,095.00	54.5
0938:TO 503 SELF INSURANCE	681.00	1,365.00	2,500	1,135.00	54.6
0939:TO 517 CENTRAL SERV	6,819.00	13,635.00	25,000	11,365.00	54.5
0940:TO 528 BUILDING MAIN	4,881.00	9,765.00	17,900	8,135.00	54.6
0941:TO 534 BLD MN CIVIC CNTR	8,481.00	16,965.00	31,100	14,135.00	54.5
0953:TO 485 PWTF W/S D/S	284,550.00	569,100.00	569,100	.00	100.0
0957:TO 486 - GOB 2006	16,371.00	32,743.00	38,200	5,457.00	85.7
414:SEWER/BILLING	577,827.42	1,217,129.87	1,740,900	523,770.13	69.9
:WATER/SEWER	3,404,592.90	6,852,099.23	13,469,000	6,616,900.77	50.9

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
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CITY OF MOSES LAKE
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(450) 2011 BOND FUND

Sub Account Name	2ND 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	79,092.00-	158,180.00-	290,000-	131,820.00	54.5
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	79,092.00-	158,180.00-	290,000-	131,820.00	54.5
:2011 BOND FUND	158,184.00-	316,360.00-	627,600-	311,240.00	50.4

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CITY OF MOSES LAKE
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(450) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
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	.00	53,592.50	107,200	53,607.50	50.0
450:2011 BOND FUND	.00	53,592.50	627,600	574,007.50	8.5
:2011 BOND FUND	.00	53,592.50	627,600	574,007.50	8.5

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

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(451) 2011 BOND RESERVE

Sub Account Name	2ND 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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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
451 2011 BOND RESERVE					
0006:RESERVE FOR BOND GUARANTEE	.00	.00	567,600	567,600.00	.0
451:2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0
:2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0

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

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(452) 2004 BOND FUND

Sub Account Name	2ND 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	79,365.00-	158,725.00-	291,000-	132,275.00	54.5
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	79,365.00-	158,725.00-	291,000-	132,275.00	54.5
:2004 BOND FUND	158,730.00-	317,450.00-	674,700-	357,250.00	47.1

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CITY OF MOSES LAKE
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(452) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
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	.00	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	.00	152,968.75	674,700	521,731.25	22.7
:2004 BOND FUND	.00	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	2ND 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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Sub Account Name		Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
453	2004 BOND RESERVE					
	0006:RESERVE FOR BOND GUARANTEE	.00	.00	701,500	701,500.00	.0
453:2004	BOND RESERVE	.00	.00	701,500	701,500.00	.0
:2004	BOND RESERVE	.00	.00	701,500	701,500.00	.0

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(471) WATER RIGHTS

Sub Account Name	2ND 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	17,280.00-	22,680.00-		<22,680.00>	
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	65,454.00-	130,910.00-	240,000-	109,090.00	54.5
:WATER RIGHTS	82,734.00-	153,590.00-	832,600-	679,010.00	18.4

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CITY OF MOSES LAKE
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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

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

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	2ND 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-	810,000.00-	1,080,000-	270,000.00	75.0
39700-1946:TRANSFERS-IN-FRM 410/412 SEWER	810,000.00-	1,620,000.00-	2,160,000-	540,000.00	75.0
:WATER SEWER CONSTRUCTION	1,215,000.00-	2,430,000.00-	5,839,800-	3,409,800.00	41.6

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	1,559,800	1,559,800.00	.0
0653:CIP-WATER PROJECTS	23,411.00	23,411.00	1,150,000	1,126,589.00	2.0
0654:CIP-SEWER PROJECTS	298,992.88	302,986.86	3,130,000	2,827,013.14	9.7
0699:REIMBURSABLE LABOR CHARGES	69,593.80	143,959.43	0	<143,959.43>	.0
477:WATER SEWER CONSTRUCTION	391,997.68	470,357.29	5,839,800	5,369,442.71	8.1
:WATER SEWER CONSTRUCTION	391,997.68	470,357.29	5,839,800	5,369,442.71	8.1

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(483) W/S LEASES

Sub Account Name	2ND 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	1,827.00-	3,655.00-	6,700-	3,045.00	54.6
39700-1946:TRANSFERS-IN-FRM 410/412 SEWER	9,900.00-	19,800.00-	36,300-	16,500.00	54.5
:W/S LEASES	11,727.00-	23,455.00-	56,100-	32,645.00	41.8

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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	10,310.57	20,557.89	41,300	20,742.11	49.8
0835:INTEREST ON CAPITAL LEASES/INS	349.90	763.06	1,600	836.94	47.7
483:W/S LEASES	10,660.47	21,320.95	56,100	34,779.05	38.0
:W/S LEASES	10,660.47	21,320.95	56,100	34,779.05	38.0

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

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(485) PWTF W/S D/S

Sub Account Name	2ND 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-	101,400.00-	101,400-	.00	100.0
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	284,550.00-	569,100.00-	569,100-	.00	100.0
:PWTF W/S D/S	335,250.00-	670,500.00-	686,100-	15,600.00	97.7

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(485) PWTF W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,400	15,400.00	.0
0781:PRINCIPAL INTERGOVERNMENTAL LO	638,008.91	638,008.91	638,100	91.09	100.0
0833:INTEREST INTERGOVERN DEBT	32,502.22	32,502.22	32,600	97.78	99.7
485:PWTF W/S D/S	670,511.13	670,511.13	686,100	15,588.87	97.7
:PWTF W/S D/S	670,511.13	670,511.13	686,100	15,588.87	97.7

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND 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	16,371.00-	32,743.00-	38,200-	5,457.00	85.7
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	16,371.00-	32,743.00-	38,200-	5,457.00	85.7
:G.O.B. 2006 REDEMPTION	32,742.00-	65,486.00-	77,500-	12,014.00	84.5

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

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

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

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(490) SANITATION FUND

Sub Account Name	2ND 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:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	598,400.49-	1,174,828.47-	2,100,000-	925,171.53	55.9
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	5,287.29-	17,147.01-	60,000-	42,852.99	28.6
36610-1000:invalid INTERFUND INTEREST-INTERFUND INTERE	1,514.90-	1,514.90-	57,000-	55,485.10	2.7
36990-1075:OTHER-REIMBURSEMENT	119.50-	119.50-		<119.50>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	49,995.05-	49,995.05-	291,900-	241,904.95	17.1
:SANITATION FUND	655,317.23-	1,243,604.93-	2,805,600-	1,561,995.07	44.3

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(490) SANITATION FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	101,650	101,650.00	.0
0111:FULL TIME SALARIES	7,524.78	17,407.63	60,400	42,992.37	28.8
0123:POSITION CHANGE	3,488.37	6,811.24	650	<6,161.24>	47.9
0126:COMP TIME TAKEN	.00	24.26	0	<24.26>	.0
0141:VACATION (NORMAL)	1,989.97	2,386.22	0	<2,386.22>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	419.04	1,319.20	0	<1,319.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	246.38	1,631.06	0	<1,631.06>	.0
0211:SOCIAL SECURITY (NORMAL)	995.90	2,163.45	4,700	2,536.55	46.0
0213:RETIREMENT PERS & LEOFF	985.68	2,133.15	3,300	1,166.85	64.6
0214:WORKMANS COMPENSATION	53.54	118.21	400	281.79	29.6
0216:L&I RETRO POOL	24.59	24.59	0	<24.59>	.0
0221:MEDICAL INSURANCE	6,317.70	12,635.55	21,000	8,364.45	60.2
0223:LIFE INSURANCE	21.17	42.36	200	157.64	21.2
0312:OPERATING SUPPLIES	348.97	2,257.35	2,000	<257.35>	112.9
0411:PROFESSIONAL SERVICES	18.29	90.29	300	209.71	30.1
0417:BANK CHARGES	1,854.93	3,577.16	7,500	3,922.84	47.7
0421:TELEPHONE	130.11	310.44	600	289.56	51.7
0422:POSTAGE	2,446.83	4,836.06	14,000	9,163.94	34.5
0428:CUSTOMER REFUNDS	36.18	8,702.81	44,000	35,297.19	19.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	22,787.56	56,107.53	130,000	73,892.47	43.2
0493:REIMBURSABLE LABOR CHARGES	7,861.32	7,861.32	20,000	12,138.68	39.3
0497:GARBAGE CONTRACT	544,303.69	893,612.11	1,800,000	906,387.89	49.6
0512:LANDFILL DUMPING FEES	124,810.82	209,887.05	380,000	170,112.95	55.2
0906:TRANS TO 006 MISC SERVICES	35,346.00	70,690.00	129,600	58,910.00	54.5
0933:TO 519 EQUIPMENT RENT	3,108.00	6,220.00	11,400	5,180.00	54.6
0938:TO 503 SELF INSURANCE	765.00	1,525.00	2,800	1,275.00	54.5
0939:TO 517 CENTRAL SERV	6,900.00	13,800.00	25,300	11,500.00	54.5
0940:TO 528 BUILDING MAIN	3,465.00	6,925.00	12,700	5,775.00	54.5
0941:TO 534 BLD MN CIVIC CNTR	8,481.00	16,965.00	31,100	14,135.00	54.5
490:SANITATION FUND	784,730.82	1,350,064.04	2,805,600	1,455,535.96	48.1
:SANITATION FUND	784,730.82	1,350,064.04	2,805,600	1,455,535.96	48.1

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

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(493) STORM WATER

Sub Account Name	2ND 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-DOE CAPACITY	17,238.01-	17,238.01-	649,000-	631,761.99	2.7
34383-1000:invalid STORM DRAINAGE FEES & -STORM WATER	182,471.06-	361,511.42-	700,000-	338,488.58	51.6
34928-1901:COMMUNICATION SERVICES-FRM 001 LEGISLATIVE	.00	576.14-		<576.14>	
34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND	6,756.50-	14,762.30-		<14,762.30>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	503.24-	503.24-		<503.24>	
:STORM WATER	206,968.81-	394,591.11-	1,752,500-	1,357,908.89	22.5

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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	41,913.64	91,504.31	215,500	123,995.69	42.5
0115:RETROACTIVE PAY	257.60	257.60	0	<257.60>	.0
0126:COMP TIME TAKEN	70.27	683.47	0	<683.47>	.0
0131:OVERTIME	498.23	613.21	3,300	2,686.79	18.6
0141:VACATION (NORMAL)	1,738.26	6,648.72	0	<6,648.72>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,208.08	4,619.28	0	<4,619.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	908.27	2,465.51	0	<2,465.51>	.0
0211:SOCIAL SECURITY (NORMAL)	3,470.36	7,943.64	16,800	8,856.36	47.3
0213:RETIREMENT PERS & LEOFF	3,359.39	7,636.20	11,700	4,063.80	65.3
0214:WORKMANS COMPENSATION	942.19	2,230.72	5,900	3,669.28	37.8
0216:L&I RETRO POOL	362.76	362.76	0	<362.76>	.0
0221:MEDICAL INSURANCE	15,797.28	34,515.17	53,900	19,384.83	64.0
0223:LIFE INSURANCE	70.44	141.90	400	258.10	35.5
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	119.26	435.24	4,500	4,064.76	9.7
0315:REPAIR AND MAINTENANCE SUPPLIE	2,196.58	3,120.09	5,900	2,779.91	52.9
0351:MINOR EQUIPMENT < \$5000	2,748.11	2,748.11	5,000	2,251.89	55.0
0354:COMPUTER SOFTWARE	.00	478.36	3,900	3,421.64	12.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	.00	19.41	5,400	5,380.59	.4
0417:BANK CHARGES	618.34	1,192.42	2,500	1,307.58	47.7
0421:TELEPHONE	43.36	43.36	0	<43.36>	.0
0422:POSTAGE	815.61	1,607.81	5,000	3,392.19	32.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	51.28	51.28	500	448.72	10.3
0432:TRAVEL & SUBSISTENCE /EDUCATIO	10.85	10.85	500	489.15	2.2
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0473:UTILITY EXP / W-S-G	4,876.20	8,467.20	0	<8,467.20>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	37.77	57,000	56,962.23	.1
0491:MISCELLANEOUS (NOT LISTED BELO	145.36	322.76	1,000	677.24	32.3
0492:TAXES AND ASSESSMENTS	2,167.52	5,387.24	7,000	1,612.76	77.0
0493:REIMBURSABLE LABOR CHARGES	5,000.27	14,073.30	48,000	33,926.70	29.3
0495:REGISTRATION & MEMBERSHIPS	130.00	163.00	500	337.00	32.6
0512:LANDFILL DUMPING FEES	17.34	17.34	25,000	24,982.66	.1
0522:DOT/DOE/PERMITS ETC.	.00	2,499.90	5,000	2,500.10	50.0
0634:STORM DRAINS	251,162.23	251,262.23	865,400	614,137.77	29.0
0641:MACHINERY & EQUIPMENT NONLEASE	6,709.69	12,406.77	0	<12,406.77>	.0
0699:REIMBURSABLE LABOR CHARGES	36,320.49	65,422.48	0	<65,422.48>	.0
0794:INTERFUND DBT/ST REPAYMENT	19,998.02	19,998.02	20,000	1.98	100.0
0821:INTEREST ON INTERFUND DEBT	605.96	605.96	700	94.04	86.6
0906:TRANS TO 006 MISC SERVICES	8,181.00	16,365.00	30,000	13,635.00	54.6
0933:TO 519 EQUIPMENT RENT	28,692.00	57,380.00	105,200	47,820.00	54.5
493:STORM WATER	441,206.24	623,738.39	1,752,500	1,128,761.61	35.6

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(495) AIRPORT

Sub Account Name	2ND 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	45.00-	20,262.91-	30,000-	9,737.09	67.5
:AIRPORT	45.00-	20,262.91-	95,600-	75,337.09	21.2

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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	382.94	392.52	0	<392.52>	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	2,021.51	2,129.29	200	<1,929.29>	64.6
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	.00	500.00	0	<500.00>	.0
0421:TELEPHONE	131.11	218.42	500	281.58	43.7
0422:POSTAGE	12.54	45.30	0	<45.30>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	436.57	436.57	400	<36.57>	109.1
0471:UTILITY EXP / ELECTRICITY	325.92	863.40	1,400	536.60	61.7
0473:UTILITY EXP / W-S-G	672.56	890.19	2,400	1,509.81	37.1
0481:REPAIR & MAINT. BUILDING (CONT	525.00	875.00	4,000	3,125.00	21.9
0483:REPAIR & MAINT. OTHER (CONTRAC	2,146.88	2,646.88	3,000	353.12	88.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	220.00	500	280.00	44.0
0492:TAXES AND ASSESSMENTS	802.16	802.16	1,300	497.84	61.7
0699:REIMBURSABLE LABOR CHARGES	1,511.99	1,511.99	0	<1,511.99>	.0
0938:TO 503 SELF INSURANCE	108.00	220.00	400	180.00	55.0
0939:TO 517 CENTRAL SERV	654.00	1,310.00	2,400	1,090.00	54.6
495:AIRPORT	9,731.18	13,061.72	95,600	82,538.28	13.7
:AIRPORT	9,731.18	13,061.72	95,600	82,538.28	13.7

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(498) AMBULANCE SERVICE FUND					
Sub Account Name	2ND 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	
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	1,208.00-	1,208.00-		<1,208.00>	
34261-1550:BLS AMBULANCE SERVICE FEES-AMBULANCE FEE CI	104,388.00-	236,488.00-	460,000-	223,512.00	51.4
34262-1550:ALS AMBULANCE SERVICE-AMBULANCE FEE CITY	291,800.30-	756,990.30-	2,040,000-	1,283,009.70	37.1
34263-1553:OTHER FEES AND CHARGES-UTILITY FEE	223,418.25-	445,879.70-	900,000-	454,120.30	49.5
34268-1554:WRITEOFFS & WRITEDOWNS-AMBUL. UTILITY	66,447.69	122,361.41	250,000	<127,638.59>	48.9
34268-1555:WRITEOFFS & WRITEDOWNS-CITY WRITEOFFS/DOWNS	387,959.53	983,859.29	1,700,000	<716,140.71>	57.9
34269-1550:MILEAGE-AMBULANCE FEE CITY	140,029.16-	339,463.56-	1,100,000-	760,536.44	30.9
34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FRM 030 POLI	567.30-	1,293.94-		<1,293.94>	
34922-1920:REIMBURSE FIRE PROTECTION SERV-FRM 040 FIRE	42,306.95-	81,129.78-	90,000-	8,870.22	90.1
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	68,946.00-	137,890.00-	252,800-	114,910.00	54.5
:AMBULANCE SERVICE FUND	418,256.74-	894,122.58-	2,992,800-	2,098,677.42	29.9

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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	185,676.65	406,109.15	1,135,300	729,190.85	35.8
0123:POSITION CHANGE	16,399.24	37,639.42	0	<37,639.42>	.0
0126:COMP TIME TAKEN	1,474.74	2,943.24	0	<2,943.24>	.0
0131:OVERTIME	27,584.22	55,206.05	128,200	72,993.95	43.1
0141:VACATION (NORMAL)	10,295.22	20,396.75	0	<20,396.75>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	594.96	2,145.12	39,900	37,754.88	5.4
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	10,370.87	21,352.87	0	<21,352.87>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	29,097.05	56,184.68	0	<56,184.68>	.0
0145:SICK PAY (EMPLOYEE RELATED)	13,258.33	29,061.22	0	<29,061.22>	.0
0211:SOCIAL SECURITY (NORMAL)	4,196.57	8,987.86	17,900	8,912.14	50.2
0213:RETIREMENT PERS & LEOFF	15,825.33	33,919.72	68,300	34,380.28	49.7
0214:WORKMANS COMPENSATION	7,353.03	15,949.74	35,600	19,650.26	44.8
0216:L&I RETRO POOL	2,188.87	2,188.87	0	<2,188.87>	.0
0221:MEDICAL INSURANCE	84,395.54	166,812.68	235,900	69,087.32	70.7
0223:LIFE INSURANCE	222.40	444.55	900	455.45	49.4
0242:TRAVEL/MEAL ALLOWANCE	900.00	2,180.00	8,000	5,820.00	27.3
0311:OFFICE SUPPLIES	11.86	11.86	0	<11.86>	.0
0312:OPERATING SUPPLIES	9,569.08	21,388.10	74,600	53,211.90	28.7
0351:MINOR EQUIPMENT < \$5000	.00	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	21,910.84	50,579.22	126,000	75,420.78	40.1
0417:BANK CHARGES	794.50	1,711.58	2,100	388.42	81.5
0421:TELEPHONE	1,500.76	2,395.54	0	<2,395.54>	.0
0422:POSTAGE	1,061.97	2,080.59	1,500	<580.59>	138.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	312.95	1,000	687.05	31.3
0482:REPAIR & MAINT. EQUIP. (CONTRA	592.55	2,765.62	5,600	2,834.38	49.4
0491:MISCELLANEOUS (NOT LISTED BELO	.00	5.34	0	<5.34>	.0
0492:TAXES AND ASSESSMENTS	2,253.52	10,058.87	45,000	34,941.13	22.4
0493:REIMBURSABLE LABOR CHARGES	19,411.79	40,702.36	100,000	59,297.64	40.7
0495:REGISTRATION & MEMBERSHIPS	1,650.00	2,020.00	3,600	1,580.00	56.1
0641:MACHINERY & EQUIPMENT NONLEASE	27,899.81	27,899.81	0	<27,899.81>	.0
0794:INTERFUND DBT/ST REPAYMENT	49,995.05	49,995.05	390,000	340,004.95	12.8
0821:INTEREST ON INTERFUND DEBT	1,514.90	1,514.90	6,000	4,485.10	25.2
0906:TRANS TO 006 MISC SERVICES	35,292.00	70,580.00	129,400	58,820.00	54.5
0933:TO 519 EQUIPMENT RENT	38,292.00	76,580.00	140,400	63,820.00	54.5
0938:TO 503 SELF INSURANCE	12,708.00	25,420.00	46,600	21,180.00	54.5
0939:TO 517 CENTRAL SERV	7,473.00	14,945.00	27,400	12,455.00	54.5
0940:TO 528 BUILDING MAIN	29,292.00	58,580.00	107,400	48,820.00	54.5
498:AMBULANCE SERVICE	671,056.65	1,323,605.44	2,992,800	1,669,194.56	44.2
:AMBULANCE SERVICE FUND	671,056.65	1,323,605.44	2,992,800	1,669,194.56	44.2

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(499) AMBULANCE DEBT SERVICE

Sub Account Name	2ND 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

499-499-50839-000-0005-0000-00 thru 499-499-50839-000-0005-0000-00

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(501) UNEMPL COMP INS

Sub Account Name	2ND 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	750.00	1,500	750.00	50.0
0491:MISCELLANEOUS (NOT LISTED BELO	6,061.40	14,463.11	70,000	55,536.89	20.7
501:UNEMPL COMP INS	6,436.40	15,213.11	191,000	175,786.89	8.0
:UNEMPL COMP INS	6,436.40	15,213.11	191,000	175,786.89	8.0

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(503) SELF-INSURANCE

Sub Account Name	2ND 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:invalid INTRFD INS PREM-FRM 001 LEGISLATIVE	1,527.00-	3,055.00-	5,600-	2,545.00	54.6
36580-1902:invalid INTRFD INS PREM-FRM 002 EXEC ADMIN	2,127.00-	4,255.00-	7,800-	3,545.00	54.6
36580-1903:invalid INTRFD INS PREM-FRM 003 FINANCE	4,881.00-	9,765.00-	17,900-	8,135.00	54.6
36580-1904:invalid INTRFD INS PREM-FRM 004 COMM DEVELO	9,546.00-	19,090.00-	35,000-	15,910.00	54.5
36580-1907:invalid INTRFD INS PREM-FRM 007 LIBRARY	819.00-	1,635.00-	3,000-	1,365.00	54.5
36580-1912:invalid INTRFD INS PREM-FRM 116 STREET FUND	6,546.00-	13,090.00-	24,000-	10,910.00	54.5
36580-1918:invalid INTRFD INS PREM-FRM 010 ENGINEERING	14,319.00-	28,635.00-	52,500-	23,865.00	54.5
36580-1919:invalid INTRFD INS PREM-FRM 030 POLICE	27,900.00-	55,800.00-	102,300-	46,500.00	54.5
36580-1920:invalid INTRFD INS PREM-FRM 040 FIRE	17,208.00-	34,420.00-	63,100-	28,680.00	54.5
36580-1921:invalid INTRFD INS PREM-FRM 020 PARK & REC	41,646.00-	83,290.00-	152,700-	69,410.00	54.5
36580-1931:invalid INTRFD INS PREM-FRM 490 SANITATION	765.00-	1,525.00-	2,800-	1,275.00	54.5
36580-1933:invalid INTRFD INS PREM-FRM 519 EQUIPMENT	2,727.00-	5,455.00-	10,000-	4,545.00	54.6
36580-1939:invalid INTRFD INS PREM-FRM 517 CENTRAL SER	1,719.00-	3,435.00-	6,300-	2,865.00	54.5
36580-1940:invalid INTRFD INS PREM-FRM 528 BUILDING MA	1,527.00-	3,055.00-	5,600-	2,545.00	54.6
36580-1945:invalid INTRFD INS PREM-FRM 410/411 WATER	8,808.00-	17,620.00-	32,300-	14,680.00	54.6
36580-1946:invalid INTRFD INS PREM-FRM 410/412 SEWER	9,765.00-	19,525.00-	35,800-	16,275.00	54.5
36580-1947:invalid INTRFD INS PREM-FRM 410/413 WTR BIL	2,235.00-	4,475.00-	8,200-	3,725.00	54.6
36580-1948:invalid INTRFD INS PREM-FRM 410/414 SWR BIL	681.00-	1,365.00-	2,500-	1,135.00	54.6
36580-1961:invalid INTRFD INS PREM-FRM 495 AIRPORT	108.00-	220.00-	400-	180.00	55.0
36580-1965:invalid INTRFD INS PREM-FRM 498 AMBULANCE	12,708.00-	25,420.00-	46,600-	21,180.00	54.5
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	25,000.00-	26,000.00-		<26,000.00>	
:SELF-INSURANCE	192,562.00-	361,130.00-	1,275,200-	914,070.00	28.3

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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	.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	8,469.72	11,523.52	100,000	88,476.48	11.5
503:SELF-INSURANCE	8,469.72	503,131.52	1,275,200	772,068.48	39.5
:SELF-INSURANCE	8,469.72	503,131.52	1,275,200	772,068.48	39.5

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(517) CENTRAL SERVICES

Sub Account Name	2ND 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	198.12-	317.28-		<317.28>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	381.00-	765.00-	1,400-	635.00	54.6
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	8,592.00-	17,180.00-	31,500-	14,320.00	54.5
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	9,708.00-	19,420.00-	35,600-	16,180.00	54.6
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	15,381.00-	30,765.00-	56,400-	25,635.00	54.5
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	273.00-	545.00-	1,000-	455.00	54.5
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	1,035.00-	2,075.00-	3,800-	1,725.00	54.6
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	3,381.00-	6,765.00-	12,400-	5,635.00	54.6
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	24,792.00-	49,580.00-	90,900-	41,320.00	54.5
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	27,819.00-	55,635.00-	102,000-	46,365.00	54.5
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	9,465.00-	18,925.00-	34,700-	15,775.00	54.5
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	21,927.00-	43,855.00-	80,400-	36,545.00	54.5
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	6,900.00-	13,800.00-	25,300-	11,500.00	54.5
34880-1933:DATA PROCS SRVC-FRM 519 EQUIPMENT RENT	954.00-	1,910.00-	3,500-	1,590.00	54.6
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	654.00-	1,310.00-	2,400-	1,090.00	54.6
34880-1945:DATA PROCS SRVC-FRM 410/411 WATER	7,092.00-	14,180.00-	26,000-	11,820.00	54.5
34880-1946:DATA PROCS SRVC-FRM 410/412 SEWER	4,281.00-	8,565.00-	15,700-	7,135.00	54.6
34880-1947:DATA PROCS SRVC-FRM 410/413 WTR BILLING	6,819.00-	13,635.00-	25,000-	11,365.00	54.5
34880-1948:DATA PROCS SRVC-FRM 410/414 SWR BILLING	6,819.00-	13,635.00-	25,000-	11,365.00	54.5
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	654.00-	1,310.00-	2,400-	1,090.00	54.6
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	7,473.00-	14,945.00-	27,400-	12,455.00	54.5
38250-1437:invalidPROCDs CAP LEAS/INSTALL-CAP LEASE PR	.00	.00	10,500-	10,500.00	
:CENTRAL SERVICES	164,598.12-	329,117.28-	787,700-	458,582.72	41.8

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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	24,277.67	51,202.08	125,900	74,697.92	40.7
0131:OVERTIME	275.41	378.69	1,900	1,521.31	19.9
0141:VACATION (NORMAL)	2,655.87	3,143.44	0	<3,143.44>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	653.84	2,534.80	0	<2,534.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	627.03	4,250.90	0	<4,250.90>	.0
0211:SOCIAL SECURITY (NORMAL)	2,153.94	4,654.25	9,800	5,145.75	47.5
0213:RETIREMENT PERS & LEOFF	2,054.15	4,434.94	6,800	2,365.06	65.2
0214:WORKMANS COMPENSATION	98.13	206.53	600	393.47	34.4
0216:L&I RETRO POOL	36.89	36.89	0	<36.89>	.0
0221:MEDICAL INSURANCE	6,245.97	12,491.94	21,600	9,108.06	57.8
0223:LIFE INSURANCE	35.22	70.44	200	129.56	35.2
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	11,353.14	17,726.74	45,000	27,273.26	39.4
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	1,000	1,000.00	.0
0351:MINOR EQUIPMENT < \$5000	3,215.98	3,215.98	40,000	36,784.02	8.0
0353:COMPUTER SOFTWARE - LEASE	.00	1,347.76	0	<1,347.76>	.0
0354:COMPUTER SOFTWARE	2,097.68	3,129.23	20,000	16,870.77	15.6
0355:SMALL EQUIPMENT < \$1000	1,183.63	5,754.81	30,000	24,245.19	19.2
0411:PROFESSIONAL SERVICES	13,628.95	23,985.22	65,000	41,014.78	36.9
0421:TELEPHONE	9,654.76	16,131.51	36,000	19,868.49	44.8
0422:POSTAGE	3,205.84	4,592.94	6,500	1,907.06	70.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	1,347.76	1,347.76	4,000	2,652.24	33.7
0482:REPAIR & MAINT. EQUIP. (CONTRA	13,769.37	21,091.09	38,000	16,908.91	55.5
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	9,031.87	9,031.87	10,500	1,468.13	86.0
0938:TO 503 SELF INSURANCE	1,719.00	3,435.00	6,300	2,865.00	54.5
0940:TO 528 BUILDING MAIN	2,754.00	5,510.00	10,100	4,590.00	54.6
517:CENTRAL SERVICES	112,076.10	199,704.81	781,900	582,195.19	25.5
:CENTRAL SERVICES	112,076.10	199,704.81	787,700	587,995.19	25.4

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	2ND 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:invalid INTRFD EQ LEASE-FRM 001 LEGISLATIVE	819.00-	1,635.00-	3,000-	1,365.00	54.5
36520-1902:invalid INTRFD EQ LEASE-FRM 002 EXEC ADMIN	819.00-	1,635.00-	3,000-	1,365.00	54.5
36520-1903:invalid INTRFD EQ LEASE-FRM 003 FINANCE	792.00-	1,580.00-	2,900-	1,320.00	54.5
36520-1904:invalid INTRFD EQ LEASE-FRM 004 COMM DEVELO	14,619.00-	29,235.00-	53,600-	24,365.00	54.5
36520-1912:invalid INTRFD EQ LEASE-FRM 116 STREET FUND	72,708.00-	145,420.00-	266,600-	121,180.00	54.5
36520-1918:invalid INTRFD EQ LEASE-FRM 010 ENGINEERING	29,727.00-	59,455.00-	109,000-	49,545.00	54.5
36520-1919:invalid INTRFD EQ LEASE-FRM 030 POLICE	73,092.00-	146,180.00-	268,000-	121,820.00	54.5
36520-1920:invalid INTRFD EQ LEASE-FRM 040 FIRE	59,400.00-	118,800.00-	217,800-	99,000.00	54.5
36520-1921:invalid INTRFD EQ LEASE-FRM 020 PARK & REC	102,735.00-	205,475.00-	376,700-	171,225.00	54.5
36520-1931:invalid INTRFD EQ LEASE-FRM 490 SANITATION	3,108.00-	6,220.00-	11,400-	5,180.00	54.6
36520-1940:invalid INTRFD EQ LEASE-FRM 528 BUILDING MA	8,754.00-	17,510.00-	32,100-	14,590.00	54.5
36520-1945:invalid INTRFD EQ LEASE-FRM 410/411 WATER	22,500.00-	45,000.00-	82,500-	37,500.00	54.5
36520-1946:invalid INTRFD EQ LEASE-FRM 410/412 SEWER	58,365.00-	116,725.00-	214,000-	97,275.00	54.5
36520-1947:invalid INTRFD EQ LEASE-FRM 410/413 WTR BIL	6,273.00-	12,545.00-	23,000-	10,455.00	54.5
36520-1962:invalid INTRFD EQ LEASE-FRM 493 STORM WATE	28,692.00-	57,380.00-	105,200-	47,820.00	54.5
36520-1965:invalid INTRFD EQ LEASE-FRM 498 AMBULANCE	38,292.00-	76,580.00-	140,400-	63,820.00	54.5
36990-1072:OTHER-REFUND	.00	36.03-		<36.03>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	591.94-	591.94-		<591.94>	
38250-1436:invalidPROCDS CAP LEAS/INSTALL-CAP LEASE PR	32,047.97-	32,047.97-	560,000-	527,952.03	5.7
39510-1131:PROCEEDS-SALE OF CAPITAL ASSET-MISC SALES,	185.36-	185.36-		<185.36>	
:EQUIPMENT RENTAL	553,520.27-	1,074,236.30-	3,930,900-	2,856,663.70	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					
0001:UNRESERVED FUND BALANCE	.00	.00	1,362,900	1,362,900.00	.0
0111:FULL TIME SALARIES	39,995.74	84,508.32	237,400	152,891.68	35.6
0112:TEMPORARY PAY	1,500.00	1,500.00	8,200	6,700.00	18.3
0123:POSITION CHANGE	1,655.78	5,913.50	3,700	<2,213.50>	159.8
0126:COMP TIME TAKEN	.00	376.57	0	<376.57>	.0
0131:OVERTIME	.00	.00	8,600	8,600.00	.0
0141:VACATION (NORMAL)	6,145.76	11,552.84	0	<11,552.84>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,094.56	4,205.52	0	<4,205.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,394.99	9,008.79	0	<9,008.79>	.0
0211:SOCIAL SECURITY (NORMAL)	4,140.05	8,852.82	19,800	10,947.18	44.7
0213:RETIREMENT PERS & LEOFF	3,841.95	8,332.22	13,300	4,967.78	62.6
0214:WORKMANS COMPENSATION	865.73	1,803.77	6,000	4,196.23	30.1
0216:L&I RETRO POOL	368.91	368.91	0	<368.91>	.0
0221:MEDICAL INSURANCE	12,471.03	24,942.06	51,500	26,557.94	48.4
0223:LIFE INSURANCE	70.44	140.88	400	259.12	35.2
0311:OFFICE SUPPLIES	106.09	106.09	600	493.91	17.7
0312:OPERATING SUPPLIES	47.75	47.75	8,500	8,452.25	.6
0313:OIL, LUBRICANTS & DEISEL EX FL	13,881.37	13,881.37	17,500	3,618.63	79.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	24,564.32	44,050.18	110,000	65,949.82	40.0
0323:GAS-PROPANE-FUEL	86,404.01	152,783.73	352,000	199,216.27	43.4
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	638.82	0	<638.82>	.0
0411:PROFESSIONAL SERVICES	126.55	322.30	200	<122.30>	161.2
0421:TELEPHONE	12.00	20.00	200	180.00	10.0
0422:POSTAGE	.00	11.65	200	188.35	5.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	75.23	200	124.77	37.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	441.91	441.91	2,000	1,558.09	22.1
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	5,341.37	15,517.51	120,000	104,482.49	12.9
0483:REPAIR & MAINT. OTHER (CONTRAC	449.75	1,326.48	2,000	673.52	66.3
0491:MISCELLANEOUS (NOT LISTED BELO	1,736.55	2,189.46	5,800	3,610.54	37.7
0495:REGISTRATION & MEMBERSHIPS	100.00	1,215.00	2,000	785.00	60.8
0496:PRINTING & BINDING	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	23.51	0	<23.51>	.0
0661:LEASE PURCHASE DEFERRING TO CA	184,030.66	216,067.01	558,500	342,432.99	38.7
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	2,727.00	5,455.00	10,000	4,545.00	54.6
0939:TO 517 CENTRAL SERV	954.00	1,910.00	3,500	1,590.00	54.6
0940:TO 528 BUILDING MAIN	8,265.00	16,525.00	30,300	13,775.00	54.5

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0949:OPERATIONS COMPLEX RENT	52,800.00	105,600.00	193,600	88,000.00	54.5
519:EQUIP RENTAL-OPERATION	458,533.27	739,714.20	3,212,700	2,472,985.80	23.0
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	106,861.91	491,408.01	680,000	188,591.99	72.3
0835:INTEREST ON CAPITAL LEASES/INS	5,492.50	24,914.12	38,200	13,285.88	65.2
0891:OTHER DEBT SERVICE COSTS	50.00	50.00	0	<50.00>	.0
520:EQUIP RENTAL-DEBT SR	112,404.41	516,372.13	718,200	201,827.87	71.9
:EQUIPMENT RENTAL	570,937.68	1,256,086.33	3,930,900	2,674,813.67	32.0

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(528) BUILD MAINTENANCE

Sub Account Name	2ND 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:PROPERTY MANAGEMENT FEE-FRM 001 LEGISLATIVE	7,800.00-	15,600.00-	28,600-	13,000.00	54.5
34892-1902:PROPERTY MANAGEMENT FEE-FRM 002 EXEC ADMIN	8,973.00-	17,945.00-	32,900-	14,955.00	54.5
34892-1903:PROPERTY MANAGEMENT FEE-FRM 003 FINANCE	13,065.00-	26,125.00-	47,900-	21,775.00	54.5
34892-1904:PROPERTY MANAGEMENT FEE-FRM 004 COMM DEVELO	5,154.00-	10,310.00-	18,900-	8,590.00	54.6
34892-1905:PROPERTY MANAGEMENT FEE-FRM 005 LEGAL/JUDIC	2,181.00-	4,365.00-	8,000-	3,635.00	54.6
34892-1907:PROPERTY MANAGEMENT FEE-FRM 007 LIBRARY	12,135.00-	24,275.00-	44,500-	20,225.00	54.6
34892-1912:PROPERTY MANAGEMENT FEE-FRM 116 STREET FUND	6,165.00-	12,325.00-	22,600-	10,275.00	54.5
34892-1918:PROPERTY MANAGEMENT FEE-FRM 010 ENGINEERING	6,873.00-	13,745.00-	25,200-	11,455.00	54.5
34892-1919:PROPERTY MANAGEMENT FEE-FRM 030 POLICE	46,854.00-	93,710.00-	171,800-	78,090.00	54.5
34892-1920:PROPERTY MANAGEMENT FEE-FRM 040 FIRE	62,835.00-	125,675.00-	230,400-	104,725.00	54.5
34892-1921:PROPERTY MANAGEMENT FEE-FRM 020 PARK & REC	117,900.00-	235,800.00-	432,300-	196,500.00	54.5
34892-1931:PROPERTY MANAGEMENT FEE-FRM 490 SANITATION	3,465.00-	6,925.00-	12,700-	5,775.00	54.5
34892-1933:PROPERTY MANAGEMENT FEE-FRM 519 EQUIPMENT	8,265.00-	16,525.00-	30,300-	13,775.00	54.5
34892-1939:PROPERTY MANAGEMENT FEE-FRM 517 CENTRAL SER	2,754.00-	5,510.00-	10,100-	4,590.00	54.6
34892-1941:PROPERTY MANAGEMENT FEE-DEPTS/CIVIC CNTR	269,235.00-	538,475.00-	987,200-	448,725.00	54.5
34892-1945:PROPERTY MANAGEMENT FEE-FRM 410/411 WATER	7,281.00-	14,565.00-	26,700-	12,135.00	54.6
34892-1946:PROPERTY MANAGEMENT FEE-FRM 410/412 SEWER	3,108.00-	6,220.00-	11,400-	5,180.00	54.6
34892-1947:PROPERTY MANAGEMENT FEE-FRM 410/413 WTR BIL	4,881.00-	9,765.00-	17,900-	8,135.00	54.6
34892-1948:PROPERTY MANAGEMENT FEE-FRM 410/414 SWR BIL	4,881.00-	9,765.00-	17,900-	8,135.00	54.6
34892-1965:PROPERTY MANAGEMENT FEE-FRM 498 AMBULANCE	29,292.00-	58,580.00-	107,400-	48,820.00	54.5
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	.00	450.00-		<450.00>	
:BUILD MAINTENANCE	623,097.00-	1,246,655.00-	2,421,600-	1,174,945.00	51.5

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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	77,951.07	166,412.55	349,400	182,987.45	47.6
0123:POSITION CHANGE	.00	.00	5,900	5,900.00	.0
0126:COMP TIME TAKEN	1,345.76	1,853.44	0	<1,853.44>	.0
0131:OVERTIME	.00	481.60	9,800	9,318.40	4.9
0141:VACATION (NORMAL)	5,835.66	11,404.06	0	<11,404.06>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,181.68	7,070.56	0	<7,070.56>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,652.37	5,507.73	0	<5,507.73>	.0
0211:SOCIAL SECURITY (NORMAL)	6,685.29	14,344.62	28,000	13,655.38	51.2
0213:RETIREMENT PERS & LEOFF	6,486.70	13,896.02	19,400	5,503.98	71.6
0214:WORKMANS COMPENSATION	2,441.59	5,160.48	14,700	9,539.52	35.1
0216:L&I RETRO POOL	903.89	903.89	0	<903.89>	.0
0221:MEDICAL INSURANCE	35,893.06	72,475.48	93,600	21,124.52	77.4
0223:LIFE INSURANCE	172.44	350.58	800	449.42	43.8
0311:OFFICE SUPPLIES	78.06	78.06	500	421.94	15.6
0312:OPERATING SUPPLIES	6,786.99	19,819.55	35,000	15,180.45	56.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	6,391.26	13,698.26	31,200	17,501.74	43.9
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	2,930.26	6,954.57	4,300	<2,654.57>	161.7
0354:COMPUTER SOFTWARE	.00	.00	300	300.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	1,261.32	2,400	1,138.68	52.6
0411:PROFESSIONAL SERVICES	50.00	100.00	1,000	900.00	10.0
0421:TELEPHONE	712.06	1,188.20	600	<588.20>	198.0
0422:POSTAGE	11.00	11.00	100	89.00	11.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0471:UTILITY EXP / ELECTRICITY	15,927.33	40,632.80	70,000	29,367.20	58.0
0472:UTILITY EXP / GAS	767.76	3,844.48	22,500	18,655.52	17.1
0473:UTILITY EXP / W-S-G	8,040.62	15,122.25	34,000	18,877.75	44.5
0481:REPAIR & MAINT. BUILDING (CONT	971.10	4,742.96	65,000	60,257.04	7.3
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	1,728.81	1,728.81	2,900	1,171.19	59.6
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	8,754.00	17,510.00	32,100	14,590.00	54.5
0938:TO 503 SELF INSURANCE	1,527.00	3,055.00	5,600	2,545.00	54.6
0939:TO 517 CENTRAL SERV	654.00	1,310.00	2,400	1,090.00	54.6
0949:OPERATIONS COMPLEX RENT	14,265.00	28,525.00	52,300	23,775.00	54.5
528:BUILD MAINT-OPERATION	212,144.76	459,443.27	1,491,300	1,031,856.73	30.8

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

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
529 BUILD MAINT-DEBT SR					
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	63,506.25	65,943.75	202,100	136,156.25	32.6
0891:OTHER DEBT SERVICE COSTS	.00	.00	8,200	8,200.00	.0
529:BUILD MAINT-DEBT SR	63,506.25	65,943.75	930,300	864,356.25	7.1
533 BUILD MAINT-CONST. PROJ.					
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	5,030.79	0	<5,030.79>	.0
533:BUILD MAINT-CONST. PROJ.	.00	5,030.79	0	<5,030.79>	.0
534 CIVIC CENTER					
0643:OFFICE FURNITURE & EQUIP	.00	12,645.88	0	<12,645.88>	.0
0699:REIMBURSABLE LABOR CHARGES	.00	67.39	0	<67.39>	.0
534:CIVIC CENTER	.00	12,713.27	0	<12,713.27>	.0
:BUILD MAINTENANCE	275,651.01	543,131.08	2,421,600	1,878,468.92	22.4

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(611) FIREMANS PENSION

Sub Account Name	2ND 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-FIRE INSURANCE PRE	26,146.66-	26,146.66-	23,000-	<3,146.66>	113.7
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	20,046.00-	40,090.00-	73,500-	33,410.00	54.5
:FIREMANS PENSION	46,192.66-	66,236.66-	485,800-	419,563.34	13.6
***** F i n a l T o t a l s *****	14,142,883.44-	25,722,512.36-	68,695,700-	42,973,187.64	37.4

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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	63,212.10	160,000	96,787.90	39.5
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	60,000	60,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	411.30	3,695.64	6,000	2,304.36	61.6
0290:PENSION & DISABILITY PAYMENTS	4,947.39	11,008.74	24,000	12,991.26	45.9
611:FIREMANS PENSION	36,964.74	77,916.48	485,800	407,883.52	16.0
:FIREMANS PENSION	36,964.74	77,916.48	485,800	407,883.52	16.0

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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 *****	14109,020.73	27036,194.69	68,695,700	41,659,505.31	39.4