



**City of Moses Lake**

**Council Financial Report**

**For Period Ending September 30, 2013**

USER btaylor  
DATE 10/14/13  
TIME 17:35:56

CITY OF MOSES LAKE  
Revenue Budget Summary  
Jul 01, 2013 Thru Sep 30, 2013

GLR410-IDX  
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PERIOD. 133Q  
Cntl Level 1-35

( 000 ) GENERAL FUND

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE- BUDGET	.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	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	1,384,505.17-		<1,384,505.17>	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	6,238.24-		<6,238.24>	
30890-1000:BEG. FUND BAL-UNASSIGNED-BEG. FUND BALANCE-	.00	3,250,064.20-		<3,250,064.20>	
30890-1604:BEG. FUND BAL-UNASSIGNED-RESERVE FOR PETTY	.00	10,225.00-		<10,225.00>	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	69,541.64-	2,357,337.52-	8,800,000-	6,442,662.48	26.8
31110-1091:REAL/PERSONAL PROP TX-REVENUE SHARING PROPE	3,442.74-	3,442.74-		<3,442.74>	
31110-1650:REAL/PERSONAL PROP TX-REVENUE SHARING GRANT	.00	.00	1,700,000	<1,700,000.00>	
31310-1000:invalidLOCAL RETAIL SALES TAX -invalidLOCAL	401,499.05	.00	4,800,000-	4,800,000.00	
31311-1000:SALES & USE TX-SALES & USE TAX	1,798,539.80-	3,940,982.86-		<3,940,982.86>	
31412-1947:invalid IN LIEU TAXES/CITY-FRM 413 WTR BILL	27,000.00	.00	49,500-	49,500.00	
31413-1948:invalid IN LIEU TAXES/LARSON -FRM 414 SWR	13,635.00	.00	25,000-	25,000.00	
31620-1000:invalid ADMISSIONS TAX-invalid ADMISSIONS T	27,831.03	.00	60,000-	60,000.00	
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	673,436.72-	673,436.72-		<673,436.72>	
31642-1000:UTILITY TX WATER-UTILITY TAX WATER	654.77-	1,896.26-	2,500-	603.74	75.9
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	158,243.28-	158,243.28-		<158,243.28>	
31642-1327:UTILITY TX WATER-OTHER CHARGES U/C	83,329.49-	83,329.49-		<83,329.49>	
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	23.72-	23.72-		<23.72>	
31642-1947:UTILITY TX WATER-FRM 413 WTR BILLING	40,500.00-	40,500.00-		<40,500.00>	
31643-1000:UTILITY TAX NAT. GAS-NATURAL GAS	17,737.64-	80,823.16-	150,000-	69,176.84	53.9
31644-1094:UTILITY TAX SEWAGE-CITY OWNED UTILITY	118,285.82-	118,285.82-		<118,285.82>	
31644-1354:UTILITY TAX SEWAGE-PUBLIC UTILITY TAX EXEMP	14.37-	14.37-		<14.37>	
31644-1948:UTILITY TAX SEWAGE-FRM 414 SWR BILLING	20,454.00-	20,454.00-		<20,454.00>	
31645-1000:UTILTY TAX GARBAGE/SOLID WASTE-UTILITY TAX	868.99-	2,511.25-	3,500-	988.75	71.8
31645-1094:UTILTY TAX GARBAGE/SOLID WASTE-CITY OWNED U	88,590.43-	88,590.43-		<88,590.43>	
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	12,786.97-	34,898.59-	8,000-	<26,898.59>	436.2
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	35,117.22-	109,516.61-	165,000-	55,483.39	66.4
31647-1093:UTILITY TX PHONE-CELLULAR TELEPHONE UTIL TA	164,946.31-	463,327.20-	710,000-	246,672.80	65.3
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	27,326.32-	27,326.32-		<27,326.32>	
31651-1000:invalid ELECTRIC-invalid ELECTRIC	412,173.55	.00	850,000-	850,000.00	
31672-1000:invalid UTILITY TAX WATER-invalid UTILITY T	92,172.20	.00	180,000-	180,000.00	
31672-1327:invalid UTILITY TAX WATER-OTHER CHARGES U/C	46,680.57	.00	70,000-	70,000.00	
31672-1354:invalid UTILITY TAX WATER-PUBLIC UTILITY TA	12.38	.00		.00	
31674-1000:invalid UTILITY TAX SEWER-invalidUTILITY TA	76,628.22	.00	150,000-	150,000.00	
31674-1354:invalid UTILITY TAX SEWER-PUBLIC UTILITY TA	9.54	.00		.00	
31675-1000:invalid UTILITY TAX GARBAGE-invalidUTILITY	58,678.98	.00	102,000-	102,000.00	
31676-1000:invalid UTILITY TAX STORM WTR -invalidUTILI	18,112.43	.00	34,000-	34,000.00	
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	73,241.39-	73,241.39-		<73,241.39>	
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	1,901.75-	1,901.75-		<1,901.75>	
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	174,476.00-	174,476.00-		<174,476.00>	
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	3,076.47-	10,822.30-	13,000-	2,177.70	83.2
31750-1000:invalid GAMBLING EXCISE TAX-invalid GAMBLIN	167,744.27	.00	330,000-	330,000.00	
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	47,963.87-	47,963.87-		<47,963.87>	
32160-1000:PROFESSIONAL & OCCUPATIONS-PROFESSIONAL AND	.00	110.00-		<110.00>	
32160-1001:PROFESSIONAL & OCCUPATIONS-BUSINESS LICENSE	112,066.00-	112,066.00-		<112,066.00>	
32180-1000:invalidPENALTY ON BUS. LIC.-invalid PENALTI	39.31	.00		.00	
32190-1001:invalid OTHER BUS LIC/PERM-BUSINESS LICENSE	108,929.00	.00	130,000-	130,000.00	

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Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	26,374.85-	59,722.37-	95,000-	35,277.63	62.9
32192-1000:invalidPEPSI FRANCHISE FEE-invalid PEPSI FR	6,521.26	.00	11,300-	11,300.00	
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	73,632.20-	187,929.26-	230,000-	42,070.74	81.7
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	155.00-	2,340.60-	4,000-	1,659.40	58.5
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	952.00-	5,304.00-	4,500-	<804.00>	117.9
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	.00	1,100.00-	1,500-	400.00	73.3
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	19,040.00-	19,040.00-		<19,040.00>	
33321-1019:FED IND DEPT OF TREASURY-OPERATING GRANT-GO	14,280.00	.00	14,200-	14,200.00	
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	30.00-	90.00-		<90.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	48,014.33-	144,064.03-	75,000-	<69,064.03>	192.1
33872-1000:invalid LIBRARY SERVICES-invalid LIBRARY SE	17,277.00	.00	32,000-	32,000.00	
33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR	.00	90,000.00-	100,000-	10,000.00	90.0
34143-1931:BUDGET & ACCT SRV-FRM 490 SANITATION	106,036.00-	106,036.00-		<106,036.00>	
34143-1947:BUDGET & ACCT SRV-FRM 413 WTR BILLING	143,754.00-	143,754.00-		<143,754.00>	
34143-1948:BUDGET & ACCT SRV-FRM 414 SWR BILLING	96,872.00-	96,872.00-		<96,872.00>	
34143-1962:BUDGET & ACCT SRV-FRM 493 STORM WATER	24,546.00-	24,546.00-		<24,546.00>	
34143-1965:BUDGET & ACCT SRV-FRM 498 AMBULANCE	105,872.00-	105,872.00-		<105,872.00>	
34160-1000:invalidWORD PROCESSG, PHOTO-invalidWORD PRO	3,759.00	.00	7,000-	7,000.00	
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	3,712.26-	10,323.13-	45,000-	34,676.87	22.9
34171-1114:SALE TX MDSE-LARSON CONCESSIONS TAXABLE	5,530.13-	14,975.70-	25,000-	10,024.30	59.9
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	84,037.08-	99,159.28-	95,000-	<4,159.28>	104.4
34171-1118:SALE TX MDSE-LAUZIER PLAYFIELD CONCESSION	2,194.63-	10,530.36-	10,000-	<530.36>	105.3
34171-1127:SALE TX MDSE-LRC - CONCESSIONS	442.54-	9,682.73-	13,000-	3,317.27	74.5
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	3,550.71-	18,165.05-		<18,165.05>	
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	3,387.36-	4,558.14-	4,000-	<558.14>	114.0
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	14,863.76-	17,937.90-	20,000-	2,062.10	89.7
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	73.69-	2,832.17-	4,000-	1,167.83	70.8
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	18,467.06-	40,371.38-	40,000-	<371.38>	100.9
34175-1132:SALE NONTX MERCH.-TX EXEMPT SALES, NO B&O	147.00-	609.00-		<609.00>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	82.12-	190.29-	1,000-	809.71	19.0
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	5,227.85-	5,227.85-		<5,227.85>	
34182-1000:ENGINEER SRVC-ENGINEERING SERVICES	3,687.50-	3,687.50-		<3,687.50>	
34182-1912:ENGINEER SRVC-FRM 116 STREET FUND	66,607.80-	66,607.80-		<66,607.80>	
34182-1914:ENGINEER SRVC-FRM 119 ST/REPAIR RECON	133,832.08-	133,832.08-		<133,832.08>	
34182-1916:ENGINEER SRVC-FRM 114 PATHS & TRAILS	2,184.31-	2,184.31-		<2,184.31>	
34182-1929:ENGINEER SRVC-FRM 477 W/S CONSTRUCT	235,448.04-	235,448.04-		<235,448.04>	
34182-1940:ENGINEER SRVC-FRM 528 BUILDING MAINT	67.39-	67.39-		<67.39>	
34182-1945:ENGINEER SRVC-FRM 411 WATER	49,135.59-	49,135.59-		<49,135.59>	
34182-1946:ENGINEER SRVC-FRM 412 SEWER	82,684.67-	82,684.67-		<82,684.67>	
34182-1961:ENGINEER SRVC-FRM 495 AIRPORT	3,021.44-	3,021.44-		<3,021.44>	
34182-1962:ENGINEER SRVC-FRM 493 STORM WATER	85,477.29-	85,477.29-		<85,477.29>	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	.00	465.81-		<465.81>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	17,277.00-	17,277.00-		<17,277.00>	
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	623.00-	3,381.00-	3,500-	119.00	96.6
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	33,006.39-	110,261.47-	160,000-	49,738.53	68.9
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	1,112.21-	2,623.37-	2,500-	<123.37>	104.9
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	5,193.56-	5,193.56-		<5,193.56>	

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( 000 ) GENERAL FUND

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	330.88-	558.58-		<558.58>	
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	.00	817.25-		<817.25>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	65,961.43-	65,961.43-		<65,961.43>	
34320-1000:TELEVISION/CABLE SERVICES-invalidENGINEERIN	1,937.50	.00	4,000-	4,000.00	
34516-1912:WEED CONTROL SERVICES-FRM 116 STREET FUND	20,431.34-	20,431.34-		<20,431.34>	
34516-1931:WEED CONTROL SERVICES-FRM 490 SANITATION	7,861.32-	7,861.32-		<7,861.32>	
34516-1946:WEED CONTROL SERVICES-FRM 412 SEWER	6,152.00-	6,152.00-		<6,152.00>	
34581-1020:ZONING/SUBDIVISION SERVICES-SUBDIVISION PLA	1,450.00-	3,550.00-	6,500-	2,950.00	54.6
34581-1026:ZONING/SUBDIVISION SERVICES-ZONING FEES	250.00-	750.00-	1,000-	250.00	75.0
34583-1000:PLAN CHECKING SERVICES-PLAN CHECKING FEES	20,648.63-	57,547.17-	75,000-	17,452.83	76.7
34583-1026:PLAN CHECKING SERVICES-ZONING FEES	250.00-	500.00-	2,500-	2,000.00	20.0
34589-1026:OTHER PLAN/DEVELOP SERVICES-ZONING FEES	500.00-	2,750.00-	4,000-	1,250.00	68.8
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	435,835.05-	600,748.87-	640,000-	39,251.13	93.9
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	15,188.20-	47,056.20-	45,000-	<2,056.20>	104.6
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	1,626.51-	1,821.51-	4,000-	2,178.49	45.5
34730-1106:ACTIVITY FEE-LARSON TOURNAMENT RENTAL	5,180.00-	13,358.50-	14,000-	641.50	95.4
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	763.50-	894.50-	1,200-	305.50	74.5
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	14,929.25-	41,639.25-	36,000-	<5,639.25>	115.7
34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER	825.76-	11,177.91-	13,000-	1,822.09	86.0
34730-1138:ACTIVITY FEE-COMM GARDENS	.00	1,060.00-	1,000-	<60.00>	106.0
34730-1139:ACTIVITY FEE-ICE RINK FEES	.00	544.93-	1,000-	455.07	54.5
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	88.00-	612.00-	500-	<112.00>	122.4
34760-1109:PROGRAM FEE-RECREATION PROG INST.	12,675.00-	55,344.98-	90,000-	34,655.02	61.5
34760-1133:PROGRAM FEE-LRC - PROGRAMS	1,040.00-	3,620.25-	3,000-	<620.25>	120.7
34760-1135:PROGRAM FEE-PROG FEES	2,449.00-	6,188.28-	6,000-	<188.28>	103.1
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	90.00-	1,935.00-	2,500-	565.00	77.4
34760-1148:PROGRAM FEE-ROLLER SKATE LESSONS	.00	45.00-		<45.00>	
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	1,270.00-	2,470.00-		<2,470.00>	
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	707.80-	9,090.60-	6,500-	<2,590.60>	139.9
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	100.00-	800.00-		<800.00>	
34790-1157:OTHER FEE-MUSEUM BOOK ROYALTY	380.01-	380.01-		<380.01>	
34910-1931:REIMB GEN AD-FRM 490 SANITATION	70,690.00	.00	129,600-	129,600.00	
34910-1947:REIMB GEN AD-FRM 413 WTR BILLING	95,835.00	.00	175,700-	175,700.00	
34910-1948:REIMB GEN AD-FRM 414 SWR BILLING	64,580.00	.00	118,400-	118,400.00	
34910-1962:REIMB GEN AD-FRM 493 STORM WATER	16,365.00	.00	30,000-	30,000.00	
34910-1965:REIMB GEN AD-FRM 498 AMBULANCE	70,580.00	.00	129,400-	129,400.00	
34919-1945:OTHR GEN GOV SRVS-FRM 411 WATER	.00	.00	8,000-	8,000.00	
34919-1946:OTHR GEN GOV SRVS-FRM 412 SEWER	.00	.00	8,000-	8,000.00	
34919-1962:OTHR GEN GOV SRVS-FRM 493 STORM WATER	.00	.00	1,000-	1,000.00	
34921-1919:REIMB LAW ENFORCE. SERV-FRM 030 POLICE	2,472.33	.00		.00	
34926-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	40,721.30	.00	95,000-	95,000.00	
34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND	12,107.16	.00	40,000-	40,000.00	
34931-1931:REIMB NATRL RESRC-FRM 490 SANITATION	7,861.32	.00	15,000-	15,000.00	
34931-1946:REIMB NATRL RESRC-FRM 412 SEWER	4,677.20	.00	13,000-	13,000.00	
34932-1912:REIMB ENG SRVC-FRM 116 STREET FUND	36,684.39	.00	188,000-	188,000.00	
34932-1914:REIMB ENG SRVC-FRM 119 ST/REPAIR RECON	104,117.37	.00	300,000-	300,000.00	
34932-1916:REIMB ENG SRVC-FRM 114 PATHS & TRAILS	2,184.31	.00		.00	
34932-1929:REIMB ENG SRVC-FRM 477 W/S CONSTRUCT	143,959.43	.00	150,000-	150,000.00	

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34932-1940:REIMB ENG SRVC-FRM 528 BUILDING MAINT	67.39	.00	130,000-	130,000.00	
34932-1945:REIMB ENG SRVC-FRM 411 WATER	29,076.47	.00	110,000-	110,000.00	
34932-1946:REIMB ENG SRVC-FRM 412 SEWER	56,883.58	.00	110,000-	110,000.00	
34932-1961:REIMB ENG SRVC-FRM 495 AIRPORT	1,511.99	.00		.00	
34932-1962:REIMB ENG SRVC-FRM 493 STORM WATER	65,422.45	.00	10,000-	10,000.00	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	107,122.73-	368,709.01-	420,000-	51,290.99	87.8
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	2,840.50-	12,431.47-	11,000-	<1,431.47>	113.0
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	53,595.42-	150,666.90-	210,000-	59,333.10	71.7
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	4,379.52-	4,994.47-	3,000-	<1,994.47>	166.5
36141-1000:INTEREST & PENALTY OTHER TAXES-INTEREST & P	1,035.16-	1,035.16-		<1,035.16>	
36190-1000:invalidOTHER INTEREST EARNINGS-invalidOTHER	68.14	.00	500-	500.00	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	14,724.52-	14,724.52-		<14,724.52>	
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	180.00-	1,360.00-		<1,360.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	8,482.25-	64,838.01-	70,000-	5,161.99	92.6
36240-1112:SPACE/FAC. RENT S-T-AMPHITHEATER RENTAL	.00	40.00-		<40.00>	
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	460.00-	1,690.00-	2,000-	310.00	84.5
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	510.00-	2,055.00-	1,800-	<255.00>	114.2
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	755.00-	2,885.00-	2,800-	<85.00>	103.0
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	405.00-	2,320.00-	1,500-	<820.00>	154.7
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	665.00-	2,182.50-	4,000-	1,817.50	54.6
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	2,678.01-	5,735.38-	6,500-	764.62	88.2
36240-1136:SPACE/FAC. RENT S-T-EVENT SECURITY & MAINT	.00	515.00-		<515.00>	
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	1,567.91-	2,250.54-	2,500-	249.46	90.0
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	1,730.00-	21,964.25-	19,000-	<2,964.25>	115.6
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	2,414.51-	2,414.51-		<2,414.51>	
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	543.13-	543.13-		<543.13>	
36250-1000:SPACE/FACILITY LEASES L-T-REVENUE FROM RENT	1,741.21-	6,671.81-	12,000-	5,328.19	55.6
36250-1140:SPACE/FACILITY LEASES L-T-FIRE STATION RENT	200.00-	600.00-		<600.00>	
36282-1000:invalid SHOWERS CASCADE PARK -invalid SHOW	617.48	.00	2,000-	2,000.00	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	383.20-	656.28-	500-	<156.28>	131.3
36284-1000:invalidTENNIS CRT LITS-MCCOSH -invalidTENNI	456.25	.00	500-	500.00	
36285-1139:invalidSMALL ITEM RENTALS-ICE RINK FEES	13,857.97	.00	26,000-	26,000.00	
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	.00	628.28-	1,200-	571.72	52.4
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	10,253.49-	10,253.49-		<10,253.49>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	1,063.95-	2,500.49-		<2,500.49>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	73.00-	1,053.28-		<1,053.28>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	2,577.11-	3,896.54-		<3,896.54>	
36990-1000:OTHER-REVENUE	124.00-	1,675.00-		<1,675.00>	
36990-1075:OTHER-REIMBURSEMENT	.00	50.00-		<50.00>	
36990-1131:OTHER-MISC SALES, TAXABLE, NO B&O	33.00-	33.00-		<33.00>	
36990-1139:OTHER-ICE RINK FEES	.00	19.46-		<19.46>	
36990-1359:OTHER-NSF CHECK SERVICE FEE	15.00-	220.00-		<220.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	27,273.00-	81,818.00-	100,000-	18,182.00	81.8
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	1,300,000-	1,300,000.00	
:GENERAL FUND	3,762,011.03-	17,038,830.92-	23,198,900-	6,160,069.08	73.4

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	25,702.16	73,590.74	114,100	40,509.26	64.5
0131:OVERTIME	359.64	1,118.88	2,700	1,581.12	41.4
0141:VACATION (NORMAL)	1,485.23	2,811.12	0	<2,811.12>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	341.00	1,236.12	0	<1,236.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	322.08	846.64	0	<846.64>	.0
0211:SOCIAL SECURITY (NORMAL)	2,144.46	6,048.97	9,000	2,951.03	67.2
0213:RETIREMENT PERS & LEOFF	1,090.77	2,742.09	2,600	<142.09>	105.5
0214:WORKMANS COMPENSATION	71.70	201.41	400	198.59	50.4
0216:L&I RETRO POOL	.00	24.59	0	<24.59>	.0
0221:MEDICAL INSURANCE	2,663.55	8,046.93	9,300	1,253.07	86.5
0223:LIFE INSURANCE	13.99	42.25	100	57.75	42.3
0312:OPERATING SUPPLIES	189.67	491.43	1,000	508.57	49.1
0411:PROFESSIONAL SERVICES	.00	2,184.78	5,000	2,815.22	43.7
0418:BUILDING EXP TO 528	23,400.00	23,400.00	0	<23,400.00>	.0
0419:CENTRAL SRVS TO 517	1,146.00	1,146.00	0	<1,146.00>	.0
0422:POSTAGE	.00	15.08	0	<15.08>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	156.00	3,277.81	3,500	222.19	93.7
0441:ADVERTISING	1,147.06	5,913.49	9,000	3,086.51	65.7
0451:RENTALS - TO 519	2,454.00	2,454.00	0	<2,454.00>	.0
0455:RENT CIVIC CNTR TO 534	106,036.00	106,036.00	0	<106,036.00>	.0
0461:INSURANCE TO 503	4,582.00	4,582.00	0	<4,582.00>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	310.00	0	<310.00>	.0
0493:REIMBURSABLE LABOR CHARGES	.00	576.14	0	<576.14>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	45.00	700	655.00	6.4
0933:TO 519 EQUIPMENT RENT	1,635.00-	.00	3,000	3,000.00	.0
0938:TO 503 SELF INSURANCE	3,055.00-	.00	5,600	5,600.00	.0
0939:TO 517 CENTRAL SERV	765.00-	.00	1,400	1,400.00	.0
0940:TO 528 BUILDING MAIN	15,600.00-	.00	28,600	28,600.00	.0
0941:TO 534 BLD MN CIVIC CNTR	70,690.00-	.00	129,600	129,600.00	.0
001:LEGISLATIVE	81,560.31	247,141.47	325,600	78,458.53	75.9
002 EXECUTIVE					
0111:FULL TIME SALARIES	69,621.71	199,585.69	307,900	108,314.31	64.8
0131:OVERTIME	.00	289.71	4,000	3,710.29	7.2
0141:VACATION (NORMAL)	8,712.22	21,050.91	0	<21,050.91>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,323.40	8,309.72	0	<8,309.72>	.0
0145:SICK PAY (EMPLOYEE RELATED)	450.48	1,774.14	0	<1,774.14>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	5,938.84	17,242.78	23,900	6,657.22	72.1
0213:RETIREMENT PERS & LEOFF	3,521.84	8,849.14	8,400	<449.14>	105.3
0214:WORKMANS COMPENSATION	175.39	510.68	900	389.32	56.7
0216:L&I RETRO POOL	.00	55.34	0	<55.34>	.0
0221:MEDICAL INSURANCE	13,295.44	39,878.08	45,700	5,821.92	87.3
0223:LIFE INSURANCE	57.05	171.71	300	128.29	57.2

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0312:OPERATING SUPPLIES	1,201.10	3,594.85	3,000	<594.85>	119.8
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	3,306.14	3,621.81	7,000	3,378.19	51.7
0418:BUILDING EXP TO 528	26,918.00	26,918.00	0	<26,918.00>	.0
0419:CENTRAL SRVS TO 517	2,864.00	2,864.00	0	<2,864.00>	.0
0421:TELEPHONE	24.00	64.00	300	236.00	21.3
0422:POSTAGE	272.14	573.20	500	<73.20>	114.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	349.50	2,129.06	4,400	2,270.94	48.4
0451:RENTALS - TO 519	2,454.00	2,454.00	0	<2,454.00>	.0
0455:RENT CIVIC CNTR TO 534	12,355.00	12,355.00	0	<12,355.00>	.0
0461:INSURANCE TO 503	6,382.00	6,382.00	0	<6,382.00>	.0
0495:REGISTRATION & MEMBERSHIPS	75.00-	135.00	1,500	1,365.00	9.0
0933:TO 519 EQUIPMENT RENT	1,635.00-	.00	3,000	3,000.00	.0
0938:TO 503 SELF INSURANCE	4,255.00-	.00	7,800	7,800.00	.0
0939:TO 517 CENTRAL SERV	5,728.00	22,908.00	31,500	8,592.00	72.7
0940:TO 528 BUILDING MAIN	17,945.00-	.00	32,900	32,900.00	.0
0941:TO 534 BLD MN CIVIC CNTR	24,710.00	98,835.00	135,900	37,065.00	72.7
002:EXECUTIVE	166,740.25	480,541.82	619,600	139,058.18	77.6
003 FINANCE					
0111:FULL TIME SALARIES	104,927.57	257,349.48	459,600	202,250.52	56.0
0141:VACATION (NORMAL)	11,432.90	28,421.98	0	<28,421.98>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,313.16	12,493.60	0	<12,493.60>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,398.06	21,418.46	0	<21,418.46>	.0
0211:SOCIAL SECURITY (NORMAL)	8,235.46	22,641.82	35,300	12,658.18	64.1
0213:RETIREMENT PERS & LEOFF	10,578.20	24,320.99	24,600	279.01	98.9
0214:WORKMANS COMPENSATION	645.75	1,180.99	1,900	719.01	62.2
0216:L&I RETRO POOL	.00	116.82	0	<116.82>	.0
0221:MEDICAL INSURANCE	22,231.07	59,115.22	79,400	20,284.78	74.5
0223:LIFE INSURANCE	117.38	315.98	600	284.02	52.7
0312:OPERATING SUPPLIES	74.68	2,313.97	4,150	1,836.03	55.8
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	23,527.33	23,540.99	38,000	14,459.01	61.9
0417:BANK CHARGES	.00	.00	3,500	3,500.00	.0
0418:BUILDING EXP TO 528	39,190.00	39,190.00	0	<39,190.00>	.0
0419:CENTRAL SRVS TO 517	29,128.00	29,128.00	0	<29,128.00>	.0
0421:TELEPHONE	24.00	6.06-	300	306.06	2.0
0422:POSTAGE	433.62	3,830.41	2,500	<1,330.41>	153.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	91.44	4,700	4,608.56	1.9
0451:RENTALS - TO 519	2,372.00	2,372.00	0	<2,372.00>	.0
0455:RENT CIVIC CNTR TO 534	95,972.00	95,972.00	0	<95,972.00>	.0
0461:INSURANCE TO 503	14,646.00	14,646.00	0	<14,646.00>	.0

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0491:MISCELLANEOUS (NOT LISTED BELO	1,196.54	3,966.48	5,800	1,833.52	68.4
0495:REGISTRATION & MEMBERSHIPS	.00	1,850.00	5,000	3,150.00	37.0
0933:TO 519 EQUIPMENT RENT	1,580.00-	.00	2,900	2,900.00	.0
0938:TO 503 SELF INSURANCE	9,765.00-	.00	17,900	17,900.00	.0
0939:TO 517 CENTRAL SERV	19,420.00-	.00	35,600	35,600.00	.0
0940:TO 528 BUILDING MAIN	26,125.00-	.00	47,900	47,900.00	.0
0941:TO 534 BLD MN CIVIC CNTR	63,980.00-	.00	117,300	117,300.00	.0
003:FINANCE	256,573.72	644,270.57	887,600	243,329.43	72.6
004 COMMUNITY DEVELOPMENT					
0111:FULL TIME SALARIES	136,834.58	408,821.03	815,600	406,778.97	50.1
0112:TEMPORARY PAY	8,002.50	14,415.00	20,000	5,585.00	72.1
0115:RETROACTIVE PAY	.00	388.00-	0	388.00	.0
0126:COMP TIME TAKEN	1,006.67	3,154.77	0	<3,154.77>	.0
0131:OVERTIME	142.92	1,025.22	2,900	1,874.78	35.4
0141:VACATION (NORMAL)	16,925.65	46,850.48	0	<46,850.48>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,913.52	19,707.84	0	<19,707.84>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,763.69	31,125.19	0	<31,125.19>	.0
0211:SOCIAL SECURITY (NORMAL)	12,822.08	38,918.39	62,800	23,881.61	62.0
0213:RETIREMENT PERS & LEOFF	14,236.43	37,198.47	40,800	3,601.53	91.2
0214:WORKMANS COMPENSATION	1,984.62	5,484.75	10,400	4,915.25	52.7
0216:L&I RETRO POOL	.00	639.45	0	<639.45>	.0
0221:MEDICAL INSURANCE	45,992.03	146,684.89	187,800	41,115.11	78.1
0223:LIFE INSURANCE	179.58	567.90	1,200	632.10	47.3
0312:OPERATING SUPPLIES	144.38	2,971.77	3,800	828.23	78.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	84.97	446.23	700	253.77	63.7
0351:MINOR EQUIPMENT < \$5000	.00	1,850.47	0	<1,850.47>	.0
0354:COMPUTER SOFTWARE	.00	1,045.49	0	<1,045.49>	.0
0411:PROFESSIONAL SERVICES	.00	1,037.28	0	<1,037.28>	.0
0417:BANK CHARGES	665.61	2,377.63	3,000	622.37	79.3
0418:BUILDING EXP TO 528	15,464.00	15,464.00	0	<15,464.00>	.0
0419:CENTRAL SRVS TO 517	5,127.00	5,127.00	0	<5,127.00>	.0
0421:TELEPHONE	210.67	608.66	1,000	391.34	60.9
0422:POSTAGE	1,425.68	2,872.52	1,000	<1,872.52>	287.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	15.72	743.94	3,500	2,756.06	21.3
0451:RENTALS - TO 519	43,854.00	43,854.00	0	<43,854.00>	.0
0461:INSURANCE TO 503	28,636.00	28,636.00	0	<28,636.00>	.0
0493:REIMBURSABLE LABOR CHARGES	9,656.67	13,593.71	0	<13,593.71>	.0
0495:REGISTRATION & MEMBERSHIPS	1,201.56	2,496.56	2,000	<496.56>	124.8
0496:PRINTING & BINDING	117.03	602.63	4,000	3,397.37	15.1
0933:TO 519 EQUIPMENT RENT	29,235.00-	.00	53,600	53,600.00	.0
0938:TO 503 SELF INSURANCE	19,090.00-	.00	35,000	35,000.00	.0
0939:TO 517 CENTRAL SERV	10,254.00	41,019.00	56,400	15,381.00	72.7
0940:TO 528 BUILDING MAIN	10,310.00-	.00	18,900	18,900.00	.0

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004:COMMUNITY DEVELOPMENT	308,026.56	918,952.27	1,324,400	405,447.73	69.4
005 LEGAL/JUDICIAL					
0314:BOOKS /LESS \$100.00 TOTAL VALU	2,793.54	7,929.60	10,200	2,270.40	77.7
0411:PROFESSIONAL SERVICES	21,021.77	60,452.97	100,000	39,547.03	60.5
0418:BUILDING EXP TO 528	6,546.00	6,546.00	0	<6,546.00>	.0
0419:CENTRAL SRVS TO 517	818.00	818.00	0	<818.00>	.0
0422:POSTAGE	.00	.01	0	<.01>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0455:RENT CIVIC CNTR TO 534	6,054.00	6,054.00	0	<6,054.00>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	20.00	20.00	700	680.00	2.9
0495:REGISTRATION & MEMBERSHIPS	.00	608.60	500	<108.60>	121.7
0939:TO 517 CENTRAL SERV	545.00-	.00	1,000	1,000.00	.0
0940:TO 528 BUILDING MAIN	4,365.00-	.00	8,000	8,000.00	.0
0941:TO 534 BLD MN CIVIC CNTR	4,035.00-	.00	7,400	7,400.00	.0
005:LEGAL/JUDICIAL	28,308.31	82,429.18	128,800	46,370.82	64.0
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	1,036,500	1,036,500.00	.0
0290:PENSION & DISABILITY PAYMENTS	60,136.00	60,136.00	0	<60,136.00>	.0
0312:OPERATING SUPPLIES	1,700.67	4,390.57	7,700	3,309.43	57.0
0315:REPAIR AND MAINTENANCE SUPPLIE	25.38	59.88	0	<59.88>	.0
0351:MINOR EQUIPMENT < \$5000	123.65	9,907.20	13,000	3,092.80	76.2
0355:SMALL EQUIPMENT < \$1000	1,229.34	5,185.96	0	<5,185.96>	.0
0411:PROFESSIONAL SERVICES	222,836.00	222,836.00	17,000	<205,836.00>	310.8
0419:CENTRAL SRVS TO 517	345.00	345.00	0	<345.00>	.0
0422:POSTAGE	286.00	759.00	1,000	241.00	75.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	25.33	500	474.67	5.1
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	558.66	0	<558.66>	.0
0485:R&M-MAJOR PROJECTS	1,138,908.00	1,138,908.00	0	<1,138,908.00>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	74,236.95	78,200	3,963.05	94.9
0492:TAXES AND ASSESSMENTS	.00	5,126.46	8,400	3,273.54	61.0
0493:REIMBURSABLE LABOR CHARGES	.00	783.09	0	<783.09>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	300	300.00	.0
0511:ALCOHOLISM PROGRAM	941.42	1,883.12	3,500	1,616.88	53.8
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	847,635.00-	.00	1,554,000	1,554,000.00	.0
0914:TO 119 ST/REPAIR REC	343,635.00-	.00	630,000	630,000.00	.0
0934:TO 611 FIREMN PENSION	40,090.00-	.00	73,500	73,500.00	.0
0939:TO 517 CENTRAL SERV	690.00	2,765.00	3,800	1,035.00	72.8
0965:TO 498 AMBULANCE	137,890.00-	.00	252,800	252,800.00	.0

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006:MISC. SERVICES	57,971.46	1,571,296.22	3,727,800	2,156,503.78	42.2
007 LIBRARY					
0418:BUILDING EXP TO 528	36,410.00	36,410.00	0	<36,410.00>	.0
0461:INSURANCE TO 503	2,454.00	2,454.00	0	<2,454.00>	.0
0471:UTILITY EXP / ELECTRICITY	2,108.51	8,671.79	10,000	1,328.21	86.7
0473:UTILITY EXP / W-S-G	906.31	2,732.94	3,500	767.06	78.1
0938:TO 503 SELF INSURANCE	1,635.00-	.00	3,000	3,000.00	.0
0940:TO 528 BUILDING MAIN	24,275.00-	.00	44,500	44,500.00	.0
007:LIBRARY	15,968.82	50,268.73	61,000	10,731.27	82.4
010 ENGINEERING					
0111:FULL TIME SALARIES	241,501.63	706,843.29	1,106,900	400,056.71	63.9
0112:TEMPORARY PAY	.00	.00	10,000	10,000.00	.0
0126:COMP TIME TAKEN	132.94	132.94	0	<132.94>	.0
0131:OVERTIME	445.24	4,476.12	23,500	19,023.88	19.0
0141:VACATION (NORMAL)	31,679.04	66,280.11	0	<66,280.11>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,857.60	31,841.04	0	<31,841.04>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,989.51	20,622.58	0	<20,622.58>	.0
0147:CIVIL LEAVE	.00	364.14	0	<364.14>	.0
0191:PAYROLL REIMBURSEMENT	.00	40.00-	0	40.00	.0
0211:SOCIAL SECURITY (NORMAL)	21,613.90	61,913.74	87,400	25,486.26	70.8
0213:RETIREMENT PERS & LEOFF	25,812.24	64,815.04	60,100	<4,715.04>	107.8
0214:WORKMANS COMPENSATION	3,784.99	11,113.71	18,400	7,286.29	60.4
0216:L&I RETRO POOL	.00	1,131.33	0	<1,131.33>	.0
0221:MEDICAL INSURANCE	75,928.29	227,784.87	253,600	25,815.13	89.8
0223:LIFE INSURANCE	282.93	848.79	1,500	651.21	56.6
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,920.33	2,800	879.67	68.6
0311:OFFICE SUPPLIES	75.53	226.59	1,000	773.41	22.7
0312:OPERATING SUPPLIES	1,214.41	3,471.49	12,000	8,528.51	28.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	601.75	1,253.81	2,400	1,146.19	52.2
0351:MINOR EQUIPMENT < \$5000	49.70	49.70	3,000	2,950.30	1.7
0354:COMPUTER SOFTWARE	.00	.00	4,200	4,200.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	2,088.81	14,500	12,411.19	14.4
0411:PROFESSIONAL SERVICES	.00	463.55	2,500	2,036.45	18.5
0417:BANK CHARGES	468.14	1,485.14	0	<1,485.14>	.0
0418:BUILDING EXP TO 528	20,618.00	20,618.00	0	<20,618.00>	.0
0419:CENTRAL SRVS TO 517	74,372.00	74,372.00	0	<74,372.00>	.0
0421:TELEPHONE	871.50	2,501.49	4,000	1,498.51	62.5
0422:POSTAGE	79.76	1,504.82	3,000	1,495.18	50.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	32.96	1,838.55	0	<1,838.55>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0441:ADVERTISING	.00	122.72	0	<122.72>	.0
0451:RENTALS - TO 519	89,180.00	89,180.00	0	<89,180.00>	.0
0456:LEASE PAYMENTS (CAPITALIZED) (C	1,800.00	1,800.00	0	<1,800.00>	.0
0461:INSURANCE TO 503	42,954.00	42,954.00	0	<42,954.00>	.0
0471:UTILITY EXP / ELECTRICITY	50.60	150.97	0	<150.97>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	2,740.00	3,000	260.00	91.3
0491:MISCELLANEOUS (NOT LISTED BELO	520.63	2,328.29	5,000	2,671.71	46.6
0493:REIMBURSABLE LABOR CHARGES	4,408.43-	5.47-	0	5.47	.0
0495:REGISTRATION & MEMBERSHIPS	1,310.00	4,441.00	8,500	4,059.00	52.2
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0933:TO 519 EQUIPMENT RENT	59,450.00-	.00	109,000	109,000.00	.0
0938:TO 503 SELF INSURANCE	28,635.00-	.00	52,500	52,500.00	.0
0939:TO 517 CENTRAL SERV	49,580.00-	.00	90,900	90,900.00	.0
0940:TO 528 BUILDING MAIN	13,745.00-	.00	25,200	25,200.00	.0
0956:TO 275 EQUIP LEASES	1,200.00-	.00	2,200	2,200.00	.0
010:ENGINEERING	494,208.86	1,453,633.49	1,915,000	461,366.51	75.9
020 PARK RECREATION					
0111:FULL TIME SALARIES	255,506.33	757,351.78	1,245,600	488,248.22	60.8
0112:TEMPORARY PAY	391,281.70	619,755.91	681,000	61,244.09	91.0
0115:RETROACTIVE PAY	.00	10.08	0	<10.08>	.0
0126:COMP TIME TAKEN	1,655.59	3,030.18	0	<3,030.18>	.0
0131:OVERTIME	1,510.35	13,342.78	40,300	26,957.22	33.1
0132:HOLIDAY (ACTUALLY WORKED)	679.79	1,498.73	0	<1,498.73>	.0
0141:VACATION (NORMAL)	27,554.47	65,827.21	0	<65,827.21>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	10,698.24	31,803.04	0	<31,803.04>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,686.91	22,067.48	0	<22,067.48>	.0
0147:CIVIL LEAVE	584.22	788.63	0	<788.63>	.0
0211:SOCIAL SECURITY (NORMAL)	52,761.42	114,033.37	151,200	37,166.63	75.4
0213:RETIREMENT PERS & LEOFF	30,268.40	74,575.08	70,700	<3,875.08>	105.5
0214:WORKMANS COMPENSATION	29,183.03	52,327.59	72,200	19,872.41	72.5
0216:L&I RETRO POOL	.00	4,439.22	0	<4,439.22>	.0
0221:MEDICAL INSURANCE	92,042.11	276,433.80	339,000	62,566.20	81.5
0223:LIFE INSURANCE	369.07	1,116.38	2,200	1,083.62	50.7
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,875.24	2,400	<475.24>	119.8
0311:OFFICE SUPPLIES	528.79	2,432.61	1,000	<1,432.61>	243.3
0312:OPERATING SUPPLIES	71,322.00	194,251.92	239,400	45,148.08	81.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	15,703.47	70,792.56	104,000	33,207.44	68.1
0338:SHRINKAGE/LOSS/THEFT	136.50	136.50	0	<136.50>	.0
0341:MUSEUM RESALE	8,814.34	21,775.29	40,000	18,224.71	54.4
0342:CAMPGROUND RESALE	1,273.50	1,813.92	1,500	<313.92>	120.9
0343:S&S CONCESSION RESALE	35,112.12	54,069.59	70,000	15,930.41	77.2
0344:LARSON RESALE	9,466.38	21,428.27	20,000	<1,428.27>	107.1

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0346:LAUZIER PLAYFIELD RESALE	3,873.71	10,489.98	10,000	<489.98>	104.9
0347:LARSON REC COMPLEX RESALE	282.84	8,593.50	20,000	11,406.50	43.0
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	3,339.68	9,876.21	28,000	18,123.79	35.3
0411:PROFESSIONAL SERVICES	7,213.18	29,814.62	44,000	14,185.38	67.8
0417:BANK CHARGES	7,191.56	11,115.89	11,700	584.11	95.0
0418:BUILDING EXP TO 528	402,300.00	402,300.00	0	<402,300.00>	.0
0419:CENTRAL SRVS TO 517	65,782.00	65,782.00	0	<65,782.00>	.0
0421:TELEPHONE	656.76	1,744.30	3,000	1,255.70	58.1
0422:POSTAGE	1,718.09	5,495.62	3,500	<1,995.62>	157.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	94.90	1,980.23	3,200	1,219.77	61.9
0441:ADVERTISING	1,502.65	9,815.31	6,000	<3,815.31>	163.6
0442:CHAMBER OF COMMERCE / CONTRACT	2,410.98	11,075.29	10,000	<1,075.29>	110.8
0451:RENTALS - TO 519	308,210.00	308,210.00	0	<308,210.00>	.0
0452:RENT OPERATIONS CMLPX TO 528	77,318.00	77,318.00	0	<77,318.00>	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	300.00	2,182.80	0	<2,182.80>	.0
0455:RENT CIVIC CNTR TO 534	45,790.00	45,790.00	0	<45,790.00>	.0
0459:RENTAL/LEASE LAND (PARKS)	.00	1,000.00	1,000	.00	100.0
0461:INSURANCE TO 503	124,936.00	124,936.00	0	<124,936.00>	.0
0471:UTILITY EXP / ELECTRICITY	34,108.16	75,906.50	95,500	19,593.50	79.5
0472:UTILITY EXP / GAS	17,530.95	28,652.80	66,000	37,347.20	43.4
0473:UTILITY EXP / W-S-G	89,738.46	126,412.04	169,600	43,187.96	74.5
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	22.44	16,591.87	3,000	<13,591.87>	553.1
0483:REPAIR & MAINT. OTHER (CONTRAC	9,571.56	156,339.96	169,000	12,660.04	92.5
0485:R&M-MAJOR PROJECTS	.00	.00	15,000	15,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	678.34	2,562.05	6,500	3,937.95	39.4
0492:TAXES AND ASSESSMENTS	4,327.44	37,508.28	42,000	4,491.72	89.3
0495:REGISTRATION & MEMBERSHIPS	98.00	2,861.50	4,000	1,138.50	71.5
0496:PRINTING & BINDING	615.74	4,179.98	16,000	11,820.02	26.1
0646:ART WORK	.00	.00	10,000	10,000.00	.0
0794:INTERFUND DBT/ST REPAYMENT	137,873.00	137,873.00	137,900	27.00	100.0
0821:INTEREST ON INTERFUND DEBT	40,196.59	40,196.59	40,200	3.41	100.0
0933:TO 519 EQUIPMENT RENT	205,475.00-	.00	376,700	376,700.00	.0
0938:TO 503 SELF INSURANCE	83,290.00-	.00	152,700	152,700.00	.0
0939:TO 517 CENTRAL SERV	43,855.00-	.00	80,400	80,400.00	.0
0940:TO 528 BUILDING MAIN	235,800.00-	.00	432,300	432,300.00	.0
0941:TO 534 BLD MN CIVIC CNTR	91,580.00	366,330.00	503,700	137,370.00	72.7
0949:OPERATIONS COMPLEX RENT	51,545.00-	.00	94,500	94,500.00	.0
0981:TRANSFER TO 281 GO BOND FUND	.00	.00	48,600	48,600.00	.0
020:PARK RECREATION	1,904,434.76	4,531,472.88	5,695,000	1,163,527.12	79.6
030 POLICE					

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0111:FULL TIME SALARIES	569,355.11	1,671,442.10	2,681,200	1,009,757.90	62.3
0112:TEMPORARY PAY	.00	.00	25,000	25,000.00	.0
0114:POLICE RESERVE PAY	.00	.00	6,000	6,000.00	.0
0115:RETROACTIVE PAY	377.06	460.66	0	<460.66>	.0
0123:POSITION CHANGE	12,521.26	36,919.43	0	<36,919.43>	.0
0126:COMP TIME TAKEN	9,181.96	19,745.09	0	<19,745.09>	.0
0131:OVERTIME	30,515.46	73,755.00	98,600	24,845.00	74.8
0141:VACATION (NORMAL)	70,203.58	146,081.03	0	<146,081.03>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,009.76	17,772.48	0	<17,772.48>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	22,814.88	63,586.83	85,400	21,813.17	74.5
0145:SICK PAY (EMPLOYEE RELATED)	21,234.48	72,512.39	0	<72,512.39>	.0
0147:CIVIL LEAVE	.00	99.70	0	<99.70>	.0
0148:MILITARY LEAVE	5,031.76	10,352.50	0	<10,352.50>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	55,702.14	157,651.75	222,800	65,148.25	70.8
0213:RETIREMENT PERS & LEOFF	43,158.32	120,176.41	150,600	30,423.59	79.8
0214:WORKMANS COMPENSATION	12,949.42	36,742.06	47,600	10,857.94	77.2
0216:L&I RETRO POOL	.00	2,926.69	0	<2,926.69>	.0
0221:MEDICAL INSURANCE	198,845.34	601,126.94	831,000	229,873.06	72.3
0223:LIFE INSURANCE	585.14	1,774.24	2,800	1,025.76	63.4
0241:UNIFORM AND CLOTHING ALLOWANCE	992.44	2,827.30	2,700	<127.30>	104.7
0252:DIRECT MEDICAL PAYMENTS	923.25	1,856.85	1,500	<356.85>	123.8
0312:OPERATING SUPPLIES	15,802.27	52,476.12	70,500	18,023.88	74.4
0315:REPAIR AND MAINTENANCE SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	224.97	6,705.39	7,800	1,094.61	86.0
0355:SMALL EQUIPMENT < \$1000	218.56	5,025.51	14,900	9,874.49	33.7
0411:PROFESSIONAL SERVICES	165,323.30	539,751.95	822,000	282,248.05	65.7
0413:ANIMAL SHELTER	.00	50,000.00	54,400	4,400.00	91.9
0417:BANK CHARGES	64.64	256.42	0	<256.42>	.0
0418:BUILDING EXP TO 528	140,564.00	140,564.00	0	<140,564.00>	.0
0419:CENTRAL SRVS TO 517	9,273.00	9,273.00	0	<9,273.00>	.0
0421:TELEPHONE	3,470.65	7,737.95	18,900	11,162.05	40.9
0422:POSTAGE	581.62	2,103.26	3,000	896.74	70.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,343.93	7,907.70	11,300	3,392.30	70.0
0441:ADVERTISING	357.30	626.81	2,500	1,873.19	25.1
0451:RENTALS - TO 519	219,274.00	219,274.00	0	<219,274.00>	.0
0461:INSURANCE TO 503	83,700.00	83,700.00	0	<83,700.00>	.0
0471:UTILITY EXP / ELECTRICITY	240.90	1,269.00	0	<1,269.00>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	373.04	3,393.83	9,100	5,706.17	37.3
0491:MISCELLANEOUS (NOT LISTED BELO	33.00	49.50	1,500	1,450.50	3.3
0492:TAXES AND ASSESSMENTS	.00	119.86	0	<119.86>	.0
0493:REIMBURSABLE LABOR CHARGES	3,351.76	7,118.03	0	<7,118.03>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,850.00	8,491.00	18,700	10,209.00	45.4

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0496:PRINTING & BINDING	826.11	2,142.01	5,000	2,857.99	42.8
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	146,185.00-	.00	268,000	268,000.00	.0
0938:TO 503 SELF INSURANCE	55,800.00-	.00	102,300	102,300.00	.0
0939:TO 517 CENTRAL SERV	18,546.00	74,181.00	102,000	27,819.00	72.7
0940:TO 528 BUILDING MAIN	93,710.00-	.00	171,800	171,800.00	.0
030:POLICE	1,429,125.41	4,259,965.79	5,848,900	1,588,934.21	72.8
040 FIRE					
0111:FULL TIME SALARIES	187,752.39	568,802.73	1,191,400	622,597.27	47.7
0112:TEMPORARY PAY	15,801.38	60,065.11	0	<60,065.11>	.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	.00	5,982.17	3,100	<2,882.17>	193.0
0126:COMP TIME TAKEN	441.18	1,864.34	0	<1,864.34>	.0
0131:OVERTIME	23,948.07	58,067.54	96,300	38,232.46	60.3
0141:VACATION (NORMAL)	25,513.30	71,298.79	0	<71,298.79>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,017.12	8,638.08	31,300	22,661.92	27.6
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	7,013.20	19,258.10	0	<19,258.10>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	26,633.73	75,220.51	0	<75,220.51>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,065.60	33,390.19	0	<33,390.19>	.0
0147:CIVIL LEAVE	106.44	464.52	0	<464.52>	.0
0148:MILITARY LEAVE	6,116.16	6,116.16	0	<6,116.16>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	5,381.04	16,403.16	19,500	3,096.84	84.1
0213:RETIREMENT PERS & LEOFF	20,873.97	51,971.46	69,500	17,528.54	74.8
0214:WORKMANS COMPENSATION	7,040.88	21,049.57	32,600	11,550.43	64.6
0216:L&I RETRO POOL	.00	2,004.42	0	<2,004.42>	.0
0221:MEDICAL INSURANCE	65,415.58	199,419.27	229,700	30,280.73	86.8
0223:LIFE INSURANCE	111.08	368.05	900	531.95	40.9
0311:OFFICE SUPPLIES	127.78	347.00	0	<347.00>	.0
0312:OPERATING SUPPLIES	4,082.33	13,605.69	27,000	13,394.31	50.4
0315:REPAIR AND MAINTENANCE SUPPLIE	126.73	750.98	3,500	2,749.02	21.5
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	1,278.62	29,700	28,421.38	4.3
0355:SMALL EQUIPMENT < \$1000	5,293.84	11,840.14	17,100	5,259.86	69.2
0411:PROFESSIONAL SERVICES	2,467.28	10,258.83	17,000	6,741.17	60.3
0417:BANK CHARGES	34.44	121.81	0	<121.81>	.0
0418:BUILDING EXP TO 528	188,510.00	188,510.00	0	<188,510.00>	.0
0419:CENTRAL SRVS TO 517	3,155.00	3,155.00	0	<3,155.00>	.0
0421:TELEPHONE	1,917.83	5,702.74	5,100	<602.74>	111.8
0422:POSTAGE	76.31	287.84	500	212.16	57.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	48.64	117.43	0	<117.43>	.0

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	379.79	6,200	5,820.21	6.1
0441:ADVERTISING	40.00	160.00	1,000	840.00	16.0
0451:RENTALS - TO 519	178,200.00	178,200.00	0	<178,200.00>	.0
0454:RENTAL HYDRANTS	53,181.00	159,546.00	190,000	30,454.00	84.0
0461:INSURANCE TO 503	51,628.00	51,628.00	0	<51,628.00>	.0
0471:UTILITY EXP / ELECTRICITY	2,290.27	11,545.17	15,000	3,454.83	77.0
0472:UTILITY EXP / GAS	241.86	4,212.35	10,000	5,787.65	42.1
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,988.77	4,753.44	8,500	3,746.56	55.9
0492:TAXES AND ASSESSMENTS	.00	2,991.97	5,000	2,008.03	59.8
0493:REIMBURSABLE LABOR CHARGES	35,586.28	116,727.44	98,000	<18,727.44>	119.1
0495:REGISTRATION & MEMBERSHIPS	2,625.00	6,652.00	8,300	1,648.00	80.1
0933:TO 519 EQUIPMENT RENT	118,800.00-	.00	217,800	217,800.00	.0
0938:TO 503 SELF INSURANCE	34,420.00-	.00	63,100	63,100.00	.0
0939:TO 517 CENTRAL SERV	6,310.00	25,235.00	34,700	9,465.00	72.7
0940:TO 528 BUILDING MAIN	125,675.00-	.00	230,400	230,400.00	.0
040:FIRE	658,257.48	1,998,431.89	2,665,200	666,768.11	75.0
:GENERAL FUND	5,401,175.94	16,238,404.31	23,198,900	6,960,495.69	70.0

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( 102 ) TOURISM ACTIVITIES

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	142,500-	142,500.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	228,899.18-		<228,899.18>	
31330-1000:invalid HOTEL/MOTEL TAX-HOTEL/MOTEL TAX-BU	.00	.00	400,000-	400,000.00	
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	185,981.31-	364,039.26-		<364,039.26>	
31332-1000:HOTEL/MOTEL STADIUM TAX-HOTEL/MOTEL STADIUM	9,572.63	.00		.00	
:TOURISM ACTIVITIES	176,408.68-	592,938.44-	542,500-	<50,438.44>	109.3

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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	32,276.21	32,276.81	1,000	<31,276.81>	227.7
0411:PROFESSIONAL SERVICES	111,255.87	146,262.56	126,500	<19,762.56>	115.6
0418:BUILDING EXP TO 528	180,000.00	180,000.00	0	<180,000.00>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	3,613.27	3,613.27	2,000	<1,613.27>	180.7
0441:ADVERTISING	30,725.75	73,743.36	65,000	<8,743.36>	113.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0911:TO 000 GENERAL FUND	54,545.00-	.00	100,000	100,000.00	.0
0981:TRANSFER TO 281 GO BOND FUND	154,286.00-	.00	180,000	180,000.00	.0
102:TOURISM ACTIVITIES	149,040.10	435,896.00	542,500	106,604.00	80.3
:TOURISM ACTIVITIES	149,040.10	435,896.00	542,500	106,604.00	80.3

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( 103 ) GRANTS AND DONATIONS

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	40,800-	40,800.00	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	2,536.14-		<2,536.14>	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	90,913.11-		<90,913.11>	
30890-1000:BEG. FUND BAL-UNASSIGNED-BEG. FUND BALANCE-	.00	157.25-		<157.25>	
33121-1019:FED DIRECT DEPT OF TREASURY-OPERATING GRANT	.00	.00	2,500-	2,500.00	
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	7,606.34-	7,606.34-		<7,606.34>	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	11,320.21-	11,320.21-		<11,320.21>	
33321-1019:FED IND DEPT OF TREASURY-OPERATING GRANT-GO	11,885.28	.00	7,800-	7,800.00	
33379-1019:invalid FED IND CULTR & REC-OPERATING GRANT	.00	.00	1,000-	1,000.00	
33421-1019:STATE POLICE GRANT-OPERATING GRANT-GOVT'L	1,261.38-	8,829.42-	15,000-	6,170.58	58.9
33458-1019:STATE PLANNING GRANT-OPERATING GRANT-GOVT'L	11,493.75-	11,493.75-		<11,493.75>	
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	34,006.58-	103,597.56-	111,000-	7,402.44	93.3
34290-1523:invalid OTHER-INSTRUCTION FEES-FIRE	.00	.00	100-	100.00	
34760-1142:PROGRAM FEE-FUND RAISING	.00	130.00-	100-	<30.00>	130.0
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.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	1,600.00-	45,800.00-	15,000-	<30,800.00>	305.3
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	2,443.20-	10,676.62-	11,500-	823.38	92.8
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -COUNTY AUCTI	701.57-	1,407.00-	1,000-	<407.00>	140.7
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	1,620.00-	11,016.08-	5,000-	<6,016.08>	220.3
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00	2,500-	2,500.00	
:GRANTS AND DONATIONS	60,167.75-	307,483.48-	223,900-	<83,583.48>	137.3

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( 103 ) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	16,900	16,900.00	.0
0111:FULL TIME SALARIES	15,208.20	46,027.36	76,800	30,772.64	59.9
0126:COMP TIME TAKEN	319.50	1,789.20	0	<1,789.20>	.0
0131:OVERTIME	4,656.57	14,385.61	4,500	<9,885.61>	319.7
0141:VACATION (NORMAL)	2,044.80	3,003.30	0	<3,003.30>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	760.48	2,170.64	3,300	1,129.36	65.8
0145:SICK PAY (EMPLOYEE RELATED)	319.50	319.50	0	<319.50>	.0
0211:SOCIAL SECURITY (NORMAL)	1,357.39	4,676.38	6,500	1,823.62	71.9
0213:RETIREMENT PERS & LEOFF	1,220.18	3,546.52	4,500	953.48	78.8
0214:WORKMANS COMPENSATION	384.68	1,147.76	1,400	252.24	82.0
0221:MEDICAL INSURANCE	5,980.56	15,291.17	21,300	6,008.83	71.8
0223:LIFE INSURANCE	16.23	44.01	100	55.99	44.0
0312:OPERATING SUPPLIES	6,058.80	13,807.80	23,200	9,392.20	59.5
0315:REPAIR AND MAINTENANCE SUPPLIES	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	3,546.69	6,894.18	0	<6,894.18>	.0
0355:SMALL EQUIPMENT < \$1000	600.00	1,186.44	7,500	6,313.56	15.8
0411:PROFESSIONAL SERVICES	14,370.87	36,359.73	27,300	<9,059.73>	133.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	641.53	0	<641.53>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	100	100.00	.0
0441:ADVERTISING	9,505.96	9,505.96	15,000	5,494.04	63.4
0491:MISCELLANEOUS (NOT LISTED BELOW)	.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	895.00	4,015.00	0	<4,015.00>	.0
0641:MACHINERY & EQUIPMENT NONLEASE	6,004.03	6,004.03	0	<6,004.03>	.0
103:GRANTS AND DONATIONS	73,249.44	175,437.72	223,900	48,462.28	78.4
:GRANTS AND DONATIONS	73,249.44	175,437.72	223,900	48,462.28	78.4

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( 114 ) PATHS & TRAILS

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	223,000-	223,000.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	3,493.56-		<3,493.56>	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	223,944.07-		<223,944.07>	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	574.72-	1,595.01-	1,000-	<595.01>	159.5
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR	1,500.00-	1,500.00-	1,000-	<500.00>	150.0
:PATHS & TRAILS	2,074.72-	230,532.64-	225,000-	<5,532.64>	102.5

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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	610.19	610.19	1,000	389.81	61.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	30,000	30,000.00	.0
0485:R&M-MAJOR PROJECTS	.00	7,061.52	0	<7,061.52>	.0
0493:REIMBURSABLE LABOR CHARGES	.00	2,184.31	0	<2,184.31>	.0
0495:REGISTRATION & MEMBERSHIPS	995.00	1,245.00	0	<1,245.00>	.0
114:PATHS & TRAILS	1,605.19	11,101.02	225,000	213,898.98	4.9
:PATHS & TRAILS	1,605.19	11,101.02	225,000	213,898.98	4.9

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( 116 ) STREET

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	1,900-	1,900.00	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	68,176.26-		<68,176.26>	
30850-1000:BEG. FUND BALANCE-ASSIGNED-BEG. FUND BALANC	.00	236,164.43-		<236,164.43>	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	2,341.83-	16,004.09-	10,000-	<6,004.09>	160.0
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	114,369.16-	317,406.31-	410,000-	92,593.69	77.4
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	23,794.91-	23,794.91-		<23,794.91>	
34942-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	14,073.33	.00	20,000-	20,000.00	
39510-1130:PROCEEDS-SALE OF CAPITAL ASSET-COUNTY AUCTI	.00	1,031.00-		<1,031.00>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	291,273.00-	1,138,908.00-	1,554,000-	415,092.00	73.3
:STREET	417,705.57-	1,801,485.00-	1,995,900-	194,415.00	90.3

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( 116 ) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	429.75	4,617.16	8,000	3,382.84	57.7
0315:REPAIR AND MAINTENANCE SUPPLIE	269.84	3,511.92	2,500	<1,011.92>	140.5
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	480.77	1,528.25	1,500	<28.25>	101.9
0473:UTILITY EXP / W-S-G	37,996.70	56,614.52	75,000	18,385.48	75.5
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	2,643.55	4,000	1,356.45	66.1
0493:REIMBURSABLE LABOR CHARGES	8,324.18	20,431.34	45,000	24,568.66	45.4
115:PARKS/STREET	47,501.24	89,346.74	142,000	52,653.26	62.9
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	100	100.00	.0
0111:FULL TIME SALARIES	59,148.17	165,780.65	292,500	126,719.35	56.7
0112:TEMPORARY PAY	6,675.00	7,755.00	6,000	<1,755.00>	129.3
0123:POSITION CHANGE	3,164.63	6,099.93	6,500	400.07	93.8
0126:COMP TIME TAKEN	1,491.98	2,109.31	0	<2,109.31>	.0
0131:OVERTIME	76.65	364.09	5,500	5,135.91	6.6
0141:VACATION (NORMAL)	5,504.09	15,205.31	0	<15,205.31>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,489.04	7,070.48	0	<7,070.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	225.23-	5,117.38	0	<5,117.38>	.0
0191:PAYROLL REIMBURSEMENT	.00	40.00-	0	40.00	.0
0211:SOCIAL SECURITY (NORMAL)	5,889.81	15,718.42	24,100	8,381.58	65.2
0213:RETIREMENT PERS & LEOFF	6,528.51	16,362.37	16,400	37.63	99.8
0214:WORKMANS COMPENSATION	1,809.24	4,484.05	7,600	3,115.95	59.0
0216:L&I RETRO POOL	.00	467.29	0	<467.29>	.0
0221:MEDICAL INSURANCE	17,325.38	53,722.71	65,500	11,777.29	82.0
0223:LIFE INSURANCE	74.90	232.63	800	567.37	29.1
0311:OFFICE SUPPLIES	92.74	170.80	400	229.20	42.7
0312:OPERATING SUPPLIES	553.30	1,886.05	1,500	<386.05>	125.7
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	31,888.77	86,876.44	116,000	29,123.56	74.9
0323:GAS-PROPANE-FUEL	19.28	27.09	300	272.91	9.0
0351:MINOR EQUIPMENT < \$5000	.00	8,098.63	9,500	1,401.37	85.2
0411:PROFESSIONAL SERVICES	72.00	672.37	0	<672.37>	.0
0418:BUILDING EXP TO 528	170,790.00	170,790.00	0	<170,790.00>	.0
0419:CENTRAL SRVS TO 517	1,127.00	1,127.00	0	<1,127.00>	.0
0421:TELEPHONE	613.01	1,617.45	1,500	<117.45>	107.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	10.90	2,200	2,189.10	.5
0451:RENTALS - TO 519	218,128.00	218,128.00	0	<218,128.00>	.0
0452:RENT OPERATIONS CMLPX TO 528	97,446.00	97,446.00	0	<97,446.00>	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	107.90	311.84	1,000	688.16	31.2
0455:RENT CIVIC CNTR TO 534	.00	.00	0	.00	.0

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( 116 ) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0461:INSURANCE TO 503	19,636.00	19,636.00	0	<19,636.00>	.0
0471:UTILITY EXP / ELECTRICITY	107,027.70	326,478.72	414,000	87,521.28	78.9
0473:UTILITY EXP / W-S-G	.00	454.63	500	45.37	90.9
0482:REPAIR & MAINT. EQUIP. (CONTRA	324.93	1,146.26	2,000	853.74	57.3
0483:REPAIR & MAINT. OTHER (CONTRAC	15,406.83	15,534.15	84,000	68,465.85	18.5
0491:MISCELLANEOUS (NOT LISTED BELO	75.54	216.07	1,000	783.93	21.6
0492:TAXES AND ASSESSMENTS	.00	410.30	500	89.70	82.1
0493:REIMBURSABLE LABOR CHARGES	34,266.23	85,713.91	185,000	99,286.09	46.3
0495:REGISTRATION & MEMBERSHIPS	1,020.00	1,260.00	1,600	340.00	78.8
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	145,420.00-	.00	266,600	266,600.00	.0
0938:TO 503 SELF INSURANCE	13,090.00-	.00	24,000	24,000.00	.0
0939:TO 517 CENTRAL SERV	2,254.00	9,019.00	12,400	3,381.00	72.7
0940:TO 528 BUILDING MAIN	12,325.00-	.00	22,600	22,600.00	.0
0949:OPERATIONS COMPLEX RENT	64,965.00-	.00	119,100	119,100.00	.0
0981:TRANSFER TO 281 GO BOND FUND	130,543.00-	.00	152,300	152,300.00	.0
116:STREET	444,458.40	1,357,412.68	1,853,900	496,487.32	73.2
:STREET	491,959.64	1,446,759.42	1,995,900	549,140.58	72.5

116-116-54330-000-0461-0938-00 thru 116-116-59700-000-0981-0000-00

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( 119 ) STREET REPR/RECON

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	50,000-	50,000.00	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	50,390.22-		<50,390.22>	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	277,435.51-		<277,435.51>	
30850-1000:BEG. FUND BALANCE-ASSIGNED-BEG. FUND BALANC	.00	151,516.71-		<151,516.71>	
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	109,398.04-	109,398.04-		<109,398.04>	
31642-1000:UTILITY TX WATER-WATER	389.99-	1,134.84-	1,100-	<34.84>	103.2
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	95,088.33-	95,088.33-		<95,088.33>	
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	14.24-	14.24-		<14.24>	
31643-1000:UTILITY TAX NAT. GAS-GAS	3,556.05-	16,203.45-	30,000-	13,796.55	54.0
31644-1094:UTILITY TAX SEWAGE-CITY OWNED UTILITY	70,845.29-	70,845.29-		<70,845.29>	
31644-1354:UTILITY TAX SEWAGE-PUBLIC UTILITY TAX EXEMP	8.60-	8.60-		<8.60>	
31645-1000:UTILTY TAX GARBAGE/SOLID WASTE-3% GARBAGE T	521.38-	1,506.72-	2,000-	493.28	75.3
31645-1094:UTILTY TAX GARBAGE/SOLID WASTE-CITY OWNED U	53,118.11-	53,118.11-		<53,118.11>	
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	.00	.00	500-	500.00	
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	7,040.25-	21,955.90-	35,000-	13,044.10	62.7
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	16,360.64-	16,360.64-		<16,360.64>	
31651-1000:invalid ELECTRIC-invalid ELECTRIC	82,632.63	.00	130,000-	130,000.00	
31672-1000:invalid UTILITY TAX WATER-invalidUTILITY TA	55,333.48	.00	110,000-	110,000.00	
31672-1354:invalid UTILITY TAX WATER-PUBLIC UTILITY TA	7.43	.00		.00	
31674-1000:invalid UTILITY TAX SEWER-invalidUTILITY TA	45,973.26	.00	88,000-	88,000.00	
31674-1354:invalid UTILITY TAX SEWER-PUBLIC UTILITY TA	5.72	.00		.00	
31675-1000:invalid UTILITY TAX GARBAGE-invalidUTILITY	35,168.29	.00	60,000-	60,000.00	
31676-1000:invalid UTILITY TAX STORM WTR -invalidUTILI	10,775.26	.00	20,000-	20,000.00	
31734-1000:invalid REET 1 QTR PERCENT -invalidREET	.03-	.00	160,000-	160,000.00	
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	34,550.22-	125,925.28-		<125,925.28>	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	911.00-	911.00-		<911.00>	
33400-1000:STATE GRANTS-STATE GRANTS	.00	20,972.68-		<20,972.68>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	419.61-	2,733.28-		<2,733.28>	
36810-1702:SPECIAL ASSESSMENTS-CAPITAL-ASSESSMENT - PO	.00	57,285.65-		<57,285.65>	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	6,630.34-	16,499.38-		<16,499.38>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	343,635.00	.00	630,000-	630,000.00	
:STREET REPR/RECON	174,678.95	1,089,303.87-	1,316,600-	227,296.13	82.7

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( 119 ) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	26,600	26,600.00	.0
0485:R&M-MAJOR PROJECTS	255,112.68	751,223.47	1,110,000	358,776.53	67.7
0493:REIMBURSABLE LABOR CHARGES	21,704.77	122,608.26	0	<122,608.26>	.0
0632:STREET RECONSTRUCTION	900.00	6,852.66	180,000	173,147.34	3.8
0633:SIDEWALKS AND PAVERS	28,521.50	28,521.50	0	<28,521.50>	.0
0639:OTHER IMPROVEMENTS	28,233.76	28,233.76	0	<28,233.76>	.0
0699:REIMBURSABLE LABOR CHARGES	8,009.94	11,223.82	0	<11,223.82>	.0
119:STREET REPR/RECON	342,482.65	948,663.47	1,316,600	367,936.53	72.1
:STREET REPR/RECON	342,482.65	948,663.47	1,316,600	367,936.53	72.1

119-119-50800-000-0001-0000-00 thru 119-119-59561-000-0699-3835-00



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( 275 ) EQUIPMENT LEASES

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	24,500-	24,500.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	24,365.86-		<24,365.86>	
39700-1918:TRANS-IN-FRM 010 ENGINEERING	600.00-	1,800.00-	2,200-	400.00	81.8
:EQUIPMENT LEASES	600.00-	26,165.86-	26,700-	534.14	98.0

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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	1,308.17	9,040.78	10,400	1,359.22	86.9
0835:INTEREST ON CAPITAL LEASES/INS	29.48	531.55	600	68.45	88.6
275:EQUIPMENT LEASES	1,337.65	9,572.33	26,700	17,127.67	35.9
:EQUIPMENT LEASES	1,337.65	9,572.33	26,700	17,127.67	35.9

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

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( 281 ) G.O.B. 2006 REDEMPTION

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	151,600-	151,600.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	151,589.32-		<151,589.32>	
39700-1912:TRANS-IN-FRM 116 STREET FUND	21,757.00-	152,300.00-	152,300-	.00	100.0
39700-1913:TRANS-IN-FRM 102 TOURISM	25,714.00-	180,000.00-	180,000-	.00	100.0
39700-1921:TRANS-IN-FRM 020 PARK & REC	48,600.00-	48,600.00-	48,600-	.00	100.0
:G.O.B. 2006 REDEMPTION	96,071.00-	532,489.32-	532,500-	10.68	100.0

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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	216,666.65	216,666.65	216,700	33.35	100.0
0831:INTER ON GO DEBT	82,467.70	164,935.40	165,000	64.60	100.0
0891:OTHER DEBT SERVICE COSTS	201.17	201.17	300	98.83	67.1
281:G.O.B. 2006 REDEMPTION	299,335.52	381,803.22	532,500	150,696.78	71.7
:G.O.B. 2006 REDEMPTION	299,335.52	381,803.22	532,500	150,696.78	71.7

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	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.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

284-284-50800-000-0005-0000-00 thru 284-284-50800-000-0005-0000-00

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( 314 ) PARK & RECREATION IMPROV.

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	60,000-	60,000.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	66,533.54-		<66,533.54>	
:PARK & RECREATION IMPROV.	.00	66,533.54-	60,000-	<6,533.54>	110.9



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( 314 ) PARK & RECREATION IMPROV.

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

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

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( 315 ) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	264,200-	264,200.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	235,829.17-		<235,829.17>	
34589-1065:OTHER PLAN/DEVELOP SERVICES-MITIGATION FEES	.00	7,650.00-	36,000-	28,350.00	21.3
:PARK MITIGATION CAPITAL PROJ.	.00	243,479.17-	300,200-	56,720.83	81.1

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( 315 ) PARK MITIGATION CAPITAL PROJ.

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

315-315-50800-000-0003-0000-00 thru 315-315-59476-000-0631-3653-00

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( 410 ) WATER/SEWER

Sub Account Name	3RD 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	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	3,651,276.38-		<3,651,276.38>	
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	.00	9,000.00-	11,500-	2,500.00	78.3
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	13,593.71-	13,593.71-		<13,593.71>	
34181-1918:DATA/WORD PROCESSING,PRINTING -FRM 010 ENGI	5.47	5.47		5.47	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	273.18-	273.18-		<273.18>	
34340-1302:WATER SALES-WATER CITY METERED	1,161,405.18-	2,716,493.74-	3,300,000-	583,506.26	82.3
34340-1303:WATER SALES-WATER LARSON METERED	320,485.13-	668,083.76-	790,000-	121,916.24	84.6
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	53,181.00-	159,546.00-	195,000-	35,454.00	81.8
34340-1306:WATER SALES-WATER CITY PUB/AUTH	22,201.89-	54,034.63-	58,000-	3,965.37	93.2
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	103,327.21-	186,781.13-	190,000-	3,218.87	98.3
34340-1308:WATER SALES-WTR INTERFND/CITY	47,173.66-	77,142.57-	80,000-	2,857.43	96.4
34340-1309:WATER SALES-WTR INTERFND/LARSON	4,744.24-	9,195.98-	10,000-	804.02	92.0
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	16,171.00-	45,674.00-	60,000-	14,326.00	76.1
34340-1323:WATER SALES-WATER CITY USE	49,441.95-	96,601.45-	105,000-	8,398.55	92.0
34340-1324:WATER SALES-WATER/OUTSIDE CITY	15,407.00-	38,060.37-	46,000-	7,939.63	82.7
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	4,743.78	147,658.52-	275,000-	127,341.48	53.7
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	1,085.00-	2,870.00-	2,000-	<870.00>	143.5
34340-1360:WATER SALES-METERED IRRIGATION WATER	43,270.70-	71,309.42-	70,000-	<1,309.42>	101.9
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	138,976.44-	408,032.32-	510,000-	101,967.68	80.0
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	5,075.31-	15,061.43-	15,000-	<61.43>	100.4
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	825,949.89-	2,332,698.89-	2,900,000-	567,301.11	80.4
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	10,092.03-	32,985.11-	40,000-	7,014.89	82.5
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	29,039.30-	85,890.23-	108,000-	22,109.77	79.5
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	2,890.80-	7,370.31-	9,000-	1,629.69	81.9
34939-1904:OTHER PHYSICAL ENVIRONMENT SER-FRM 004 COMM	3,937.04	.00		.00	
34939-1918:OTHER PHYSICAL ENVIRONMENT SER-FRM 010 ENGI	4,402.96	.00		.00	
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	112.31-	112.31-		<112.31>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	83,605.96-	83,605.96-		<83,605.96>	
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,648.00-	4,804.00-	8,000-	3,196.00	60.1
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	40,389.74-	84,201.42-	95,000-	10,798.58	88.6
36250-1949:SPACE/FACILITY LEASES L-T-OPERATIONS COMPLE	375,954.00-	375,954.00-		<375,954.00>	
36550-1949:invalidINTERFND SPAC/FAC LEAS -OPERATIONS C	250,635.00	.00	460,000-	460,000.00	
36610-1000:invalid INTERFUND INTEREST-invalid INTERFUN	605.96	.00	113,700-	113,700.00	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	55.93-	105.93-		<105.93>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	.00	1,893.78		1,893.78	
36990-1000:OTHER-OTHER	300.00-	700.00-		<700.00>	
36990-1075:OTHER-REIMBURSEMENT	.00	5,101.87-		<5,101.87>	
36990-1131:OTHER-MISC SALES, TAXABLE, NO B&O	791.00-	791.00-		<791.00>	
37934-1312:CAPITAL ASSESS. WTR-WATER CONNECTS-CAPITAL	27,156.06-	205,071.94-		<205,071.94>	
37934-1330:CAPITAL ASSESS. WTR-AMORTIZATION LONGVIEW	254.00-	254.00-		<254.00>	
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	188.13-	78,637.25-		<78,637.25>	
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	2,083.63-	2,083.63-		<2,083.63>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	300,000.00-	319,998.02-	320,000-	1.98	100.0
38500-1330:invalid COLLECT OF ACCRUED REV-AMORTIZATION	170.00	.00		.00	
38810-1312:CONTRIB CAP-LOCAL SOURCE-WATER CONNECTS-CAP	57,765.00-	135,594.00-	120,000-	<15,594.00>	113.0
38810-1313:CONTRIB CAP-LOCAL SOURCE-SEWER CONNECTIONS-	12,694.00-	36,370.00-	60,000-	23,630.00	60.6
:WATER/SEWER	3,503,282.17-	12,161,119.21-	13,469,000-	1,307,880.79	90.3

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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	146,566.19	401,369.64	608,300	206,930.36	66.0
0112:TEMPORARY PAY	5,725.65	15,022.65	24,400	9,377.35	61.6
0123:POSITION CHANGE	.00	4,246.91	6,600	2,353.09	64.3
0126:COMP TIME TAKEN	359.61	2,070.17	0	<2,070.17>	.0
0131:OVERTIME	4,992.07	8,667.80	16,800	8,132.20	51.6
0141:VACATION (NORMAL)	16,778.08	38,608.94	0	<38,608.94>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,834.10	18,875.84	0	<18,875.84>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,038.07	9,667.40	0	<9,667.40>	.0
0211:SOCIAL SECURITY (NORMAL)	14,036.61	37,659.55	50,200	12,540.45	75.0
0213:RETIREMENT PERS & LEOFF	16,069.84	38,805.86	34,900	<3,905.86>	111.2
0214:WORKMANS COMPENSATION	3,360.19	8,669.24	12,600	3,930.76	68.8
0216:L&I RETRO POOL	.00	774.71	0	<774.71>	.0
0221:MEDICAL INSURANCE	49,641.08	142,118.44	148,400	6,281.56	95.8
0223:LIFE INSURANCE	201.47	580.95	900	319.05	64.6
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,335.26	1,400	64.74	95.4
0311:OFFICE SUPPLIES	423.49	716.44	1,500	783.56	47.8
0312:OPERATING SUPPLIES	40,858.02	94,580.65	101,000	6,419.35	93.6
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	1,500	1,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	35,656.75	59,685.04	110,000	50,314.96	54.3
0316:REPAIR AND MAINT. METERS	4,996.87	4,996.87	10,000	5,003.13	50.0
0351:MINOR EQUIPMENT < \$5000	.00	1,636.41	12,300	10,663.59	13.3
0354:COMPUTER SOFTWARE	.00	478.34	0	<478.34>	.0
0355:SMALL EQUIPMENT < \$1000	874.87	1,329.40	5,700	4,370.60	23.3
0411:PROFESSIONAL SERVICES	4,984.32	9,676.60	43,000	33,323.40	22.5
0418:BUILDING EXP TO 528	21,846.00	21,846.00	0	<21,846.00>	.0
0419:CENTRAL SRVS TO 517	2,364.00	2,364.00	0	<2,364.00>	.0
0421:TELEPHONE	1,055.61	2,735.13	4,200	1,464.87	65.1
0422:POSTAGE	42.86	101.41	4,800	4,698.59	2.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	26.02	81.11	400	318.89	20.3
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	1,633.63	3,000	1,366.37	54.5
0451:RENTALS - TO 519	67,500.00	67,500.00	0	<67,500.00>	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	647.40	672.00	0	<672.00>	.0
0456:LEASE PAYMENTS (CAPITALIZED) (C	5,482.00	5,482.00	0	<5,482.00>	.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	26,428.00	26,428.00	0	<26,428.00>	.0
0471:UTILITY EXP / ELECTRICITY	109,820.03	213,002.38	180,000	<33,002.38>	118.3
0473:UTILITY EXP / W-S-G	1,080,000.00	1,080,000.00	0	<1,080,000.00>	.0
0481:REPAIR & MAINT. BUILDING (CONT	244.94	582.80	5,000	4,417.20	11.7
0482:REPAIR & MAINT. EQUIP. (CONTRA	8,182.44	13,969.64	41,000	27,030.36	34.1
0483:REPAIR & MAINT. OTHER (CONTRAC	5,481.47	8,109.48	13,000	4,890.52	62.4
0491:MISCELLANEOUS (NOT LISTED BELO	889.90	10,352.73	15,500	5,147.27	66.8
0492:TAXES AND ASSESSMENTS	36,648.92	83,329.49	80,000	<3,329.49>	104.2
0493:REIMBURSABLE LABOR CHARGES	21,265.17	52,902.15	156,000	103,097.85	33.9

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0495:REGISTRATION & MEMBERSHIPS	2,896.00	5,352.00	4,200	<1,152.00>	127.4
0496:PRINTING & BINDING	555.79	2,404.43	5,000	2,595.57	48.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0639:OTHER IMPROVEMENTS	.00	11,929.96	12,000	70.04	99.4
0641:MACHINERY & EQUIPMENT NONLEASE	.00	78,843.36	109,000	30,156.64	72.3
0645:WATER METERS	.00	249,681.69	250,000	318.31	99.9
0929:TO 477 W/S CONSTRUCT	810,000.00-	.00	1,080,000	1,080,000.00	.0
0933:TO 519 EQUIPMENT RENT	45,000.00-	.00	82,500	82,500.00	.0
0938:TO 503 SELF INSURANCE	17,620.00-	.00	32,300	32,300.00	.0
0939:TO 517 CENTRAL SERV	4,728.00	18,908.00	26,000	7,092.00	72.7
0940:TO 528 BUILDING MAIN	14,565.00-	.00	26,700	26,700.00	.0
0960:TO 483 W/S LEASE	3,655.00-	.00	6,700	6,700.00	.0
411:WATER	858,661.83	2,859,784.50	3,329,000	469,215.50	85.9
412 SEWER					
0111:FULL TIME SALARIES	129,724.02	370,815.92	578,700	207,884.08	64.1
0112:TEMPORARY PAY	.00	.00	5,000	5,000.00	.0
0123:POSITION CHANGE	1,249.08	3,247.62	6,500	3,252.38	50.0
0126:COMP TIME TAKEN	3,080.81	7,101.07	0	<7,101.07>	.0
0131:OVERTIME	3,879.38	8,877.19	19,300	10,422.81	46.0
0132:HOLIDAY (ACTUALLY WORKED)	318.00	1,260.60	0	<1,260.60>	.0
0141:VACATION (NORMAL)	15,162.02	29,953.56	0	<29,953.56>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,612.66	16,191.68	0	<16,191.68>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,603.02	16,878.10	0	<16,878.10>	.0
0211:SOCIAL SECURITY (NORMAL)	12,180.62	33,773.30	46,700	12,926.70	72.3
0213:RETIREMENT PERS & LEOFF	14,613.07	35,571.91	32,500	<3,071.91>	109.5
0214:WORKMANS COMPENSATION	3,324.27	9,571.24	14,800	5,228.76	64.7
0216:L&I RETRO POOL	.00	909.98	0	<909.98>	.0
0221:MEDICAL INSURANCE	49,098.15	142,086.07	155,300	13,213.93	91.5
0223:LIFE INSURANCE	195.26	558.92	900	341.08	62.1
0311:OFFICE SUPPLIES	438.94	678.83	700	21.17	97.0
0312:OPERATING SUPPLIES	3,212.58	47,649.85	55,300	7,650.15	86.2
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	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	16,298.48	27,580.66	42,000	14,419.34	65.7
0323:GAS-PROPANE-FUEL	.00	.00	6,400	6,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	2,978.69	2,500	<478.69>	119.1
0354:COMPUTER SOFTWARE	.00	478.36	1,000	521.64	47.8
0411:PROFESSIONAL SERVICES	10,094.43	27,451.60	43,400	15,948.40	63.3
0418:BUILDING EXP TO 528	9,328.00	9,328.00	0	<9,328.00>	.0
0419:CENTRAL SRVS TO 517	1,427.00	1,427.00	0	<1,427.00>	.0
0421:TELEPHONE	565.11	1,448.45	1,400	<48.45>	103.5
0422:POSTAGE	91.74	237.93	1,500	1,262.07	15.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0

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0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	1,113.06	2,000	886.94	55.7
0451:RENTALS - TO 519	175,090.00	175,090.00	0	<175,090.00>	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	207.60	207.60	1,000	792.40	20.8
0456:LEASE PAYMENTS (CAPITALIZED) (C	29,700.00	29,700.00	0	<29,700.00>	.0
0461:INSURANCE TO 503	29,290.00	29,290.00	0	<29,290.00>	.0
0471:UTILITY EXP / ELECTRICITY	36,638.89	111,649.30	125,000	13,350.70	89.3
0473:UTILITY EXP / W-S-G	2,176,340.96	2,202,180.40	45,000	<2,157,180.40>	893.7
0481:REPAIR & MAINT. BUILDING (CONT	.00	73.50	2,000	1,926.50	3.7
0482:REPAIR & MAINT. EQUIP. (CONTRA	4,241.94	18,465.65	25,000	6,534.35	73.9
0483:REPAIR & MAINT. OTHER (CONTRAC	8,195.47	74,138.90	220,600	146,461.10	33.6
0491:MISCELLANEOUS (NOT LISTED BELO	15,788.19	27,410.79	29,300	1,889.21	93.6
0493:REIMBURSABLE LABOR CHARGES	26,067.45	85,164.67	145,000	59,835.33	58.7
0495:REGISTRATION & MEMBERSHIPS	600.00	2,433.00	3,500	1,067.00	69.5
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0621:BUILDINGS (CONSTRUCTION)	.00	81,490.96	0	<81,490.96>	.0
0641:MACHINERY & EQUIPMENT NONLEASE	25.50	9,410.31	10,000	589.69	94.1
0929:TO 477 W/S CONSTRUCT	1,620,000.00-	.00	2,160,000	2,160,000.00	.0
0933:TO 519 EQUIPMENT RENT	116,725.00-	.00	214,000	214,000.00	.0
0938:TO 503 SELF INSURANCE	19,525.00-	.00	35,800	35,800.00	.0
0939:TO 517 CENTRAL SERV	2,854.00	11,419.00	15,700	4,281.00	72.7
0940:TO 528 BUILDING MAIN	6,220.00-	.00	11,400	11,400.00	.0
0960:TO 483 W/S LEASE	19,800.00-	.00	36,300	36,300.00	.0
412:SEWER	1,007,266.64	3,655,498.40	4,101,600	446,101.60	89.1
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,173,400	1,173,400.00	.0
0111:FULL TIME SALARIES	31,575.08	94,370.23	147,100	52,729.77	64.2
0112:TEMPORARY PAY	5,113.50	5,113.50	5,300	186.50	96.5
0126:COMP TIME TAKEN	309.56	779.63	0	<779.63>	.0
0131:OVERTIME	.00	.00	800	800.00	.0
0141:VACATION (NORMAL)	2,288.08	6,450.37	0	<6,450.37>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,649.04	4,211.44	0	<4,211.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,633.49	4,060.46	0	<4,060.46>	.0
0211:SOCIAL SECURITY (NORMAL)	2,891.66	8,254.30	11,800	3,545.70	70.0
0213:RETIREMENT PERS & LEOFF	3,427.45	8,576.62	7,900	<676.62>	108.6
0214:WORKMANS COMPENSATION	675.22	2,074.94	3,600	1,525.06	57.6
0216:L&I RETRO POOL	.00	221.35	0	<221.35>	.0
0221:MEDICAL INSURANCE	10,198.74	30,596.22	34,900	4,303.78	87.7
0223:LIFE INSURANCE	53.34	160.02	300	139.98	53.3
0312:OPERATING SUPPLIES	56.62	391.01	2,500	2,108.99	15.6
0351:MINOR EQUIPMENT < \$5000	.00	.00	0	.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	107.89	500	392.11	21.6
0411:PROFESSIONAL SERVICES	6,194.65	8,657.80	2,000	<6,657.80>	432.9
0412:ADMIN SERVICES /OTHER FUNDS	143,754.00	143,754.00	0	<143,754.00>	.0

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0417:BANK CHARGES	5,897.99	14,599.25	17,000	2,400.75	85.9
0418:BUILDING EXP TO 528	528,208.00	528,208.00	0	<528,208.00>	.0
0419:CENTRAL SRVS TO 517	2,273.00	2,273.00	0	<2,273.00>	.0
0421:TELEPHONE	386.12	922.96	400	<522.96>	230.7
0422:POSTAGE	5,697.08	17,760.05	27,000	9,239.95	65.8
0451:RENTALS - TO 519	18,818.00	18,818.00	0	<18,818.00>	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	504.00	504.00	1,000	496.00	50.4
0455:RENT CIVIC CNTR TO 534	2,827.00	2,827.00	0	<2,827.00>	.0
0461:INSURANCE TO 503	6,710.00	6,710.00	0	<6,710.00>	.0
0473:UTILITY EXP / W-S-G	297,764.00	297,764.00	0	<297,764.00>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	759.78	3,038.88	1,500	<1,538.88>	202.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	88,543.21	208,480.57	300,000	91,519.43	69.5
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	18,000	18,000.00	.0
0906:TRANS TO 006 MISC SERVICES	95,835.00-	.00	1,475,700	1,475,700.00	.0
0927:TO REVENUE BOND FUND	316,905.00-	.00	581,000	581,000.00	.0
0930:TO 471 WATER RIGHTS	130,910.00-	.00	240,000	240,000.00	.0
0933:TO 519 EQUIPMENT RENT	12,545.00-	.00	23,000	23,000.00	.0
0938:TO 503 SELF INSURANCE	4,475.00-	.00	8,200	8,200.00	.0
0939:TO 517 CENTRAL SERV	4,546.00	18,181.00	25,000	6,819.00	72.7
0940:TO 528 BUILDING MAIN	9,765.00-	.00	17,900	17,900.00	.0
0941:TO 534 BLD MN CIVIC CNTR	5,654.00	22,619.00	31,100	8,481.00	72.7
0953:TO 485 PWTf W/S D/S	101,400.00-	.00	101,400	101,400.00	.0
0957:TO 486 - GOB 2006	32,743.00-	.00	38,200	38,200.00	.0
413:WATER/BILLING	474,830.61	1,460,485.49	4,297,500	2,837,014.51	34.0
414 SEWER/BILLING					
0111:FULL TIME SALARIES	19,222.59	54,851.13	83,800	28,948.87	65.5
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)	1,227.39	3,207.84	0	<3,207.84>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	782.40	2,347.20	0	<2,347.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	674.82	2,141.82	0	<2,141.82>	.0
0211:SOCIAL SECURITY (NORMAL)	1,616.66	4,610.36	7,300	2,689.64	63.2
0213:RETIREMENT PERS & LEOFF	1,952.60	4,885.92	4,500	<385.92>	108.6
0214:WORKMANS COMPENSATION	113.52	323.91	1,300	976.09	24.9
0216:L&I RETRO POOL	.00	79.93	0	<79.93>	.0
0221:MEDICAL INSURANCE	8,794.50	26,383.50	29,500	3,116.50	89.4
0223:LIFE INSURANCE	36.24	108.72	200	91.28	54.4
0312:OPERATING SUPPLIES	56.63	312.94	1,000	687.06	31.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	17.45	336.35	500	163.65	67.3
0412:ADMIN SERVICES /OTHER FUNDS	96,872.00	96,872.00	0	<96,872.00>	.0

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0417:BANK CHARGES	4,135.58	10,236.82	13,400	3,163.18	76.4
0418:BUILDING EXP TO 528	528,208.00	528,208.00	0	<528,208.00>	.0
0419:CENTRAL SRVS TO 517	2,273.00	2,273.00	0	<2,273.00>	.0
0421:TELEPHONE	265.90	692.15	500	<192.15>	138.4
0422:POSTAGE	3,963.62	12,190.49	20,000	7,809.51	61.0
0455:RENT CIVIC CNTR TO 534	2,827.00	2,827.00	0	<2,827.00>	.0
0461:INSURANCE TO 503	2,046.00	2,046.00	0	<2,046.00>	.0
0473:UTILITY EXP / W-S-G	569,100.00	569,100.00	0	<569,100.00>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	37,528.88	99,707.56	132,000	32,292.44	75.5
0521:PORT OF MOSES LAKE AGREEMENT	.00	50,000.00	50,000	.00	100.0
0906:TRANS TO 006 MISC SERVICES	64,580.00-	.00	118,400	118,400.00	.0
0927:TO REVENUE BOND FUND	316,905.00-	.00	581,000	581,000.00	.0
0938:TO 503 SELF INSURANCE	1,365.00-	.00	2,500	2,500.00	.0
0939:TO 517 CENTRAL SERV	4,546.00	18,181.00	25,000	6,819.00	72.7
0940:TO 528 BUILDING MAIN	9,765.00-	.00	17,900	17,900.00	.0
0941:TO 534 BLD MN CIVIC CNTR	5,654.00	22,619.00	31,100	8,481.00	72.7
0953:TO 485 PWTF W/S D/S	569,100.00-	.00	569,100	569,100.00	.0
0957:TO 486 - GOB 2006	32,743.00-	.00	38,200	38,200.00	.0
414:SEWER/BILLING	297,456.78	1,514,586.65	1,740,900	226,313.35	87.0
:WATER/SEWER	2,638,215.86	9,490,355.04	13,469,000	3,978,644.96	70.5

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( 450 ) 2011 BOND FUND

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	47,366.03-		<47,366.03>	
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	47,600-	47,600.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	79,092.00-	237,272.00-	290,000-	52,728.00	81.8
39700-1948:TRANS-IN-FRM 414 SWR BILLING	79,092.00-	237,272.00-	290,000-	52,728.00	81.8
:2011 BOND FUND	158,184.00-	521,910.03-	627,600-	105,689.97	83.2

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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	460,000.00	460,000.00	460,000	.00	100.0
0832:INT ON REV DEBT	53,592.50	107,185.00	107,200	15.00	100.0
0891:OTHER DEBT SERVICE COSTS	300.00	300.00	0	<300.00>	.0
450:2011 BOND FUND	513,892.50	567,485.00	627,600	60,115.00	90.4
:2011 BOND FUND	513,892.50	567,485.00	627,600	60,115.00	90.4

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( 451 ) 2011 BOND RESERVE

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	567,600.00-		<567,600.00>	
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	567,600-	567,600.00	
:2011 BOND RESERVE	.00	567,600.00-	567,600-	.00	100.0

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( 451 ) 2011 BOND RESERVE

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

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

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( 452 ) 2004 BOND FUND

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	92,783.54-		<92,783.54>	
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	92,700-	92,700.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	79,365.00-	238,090.00-	291,000-	52,910.00	81.8
39700-1948:TRANS-IN-FRM 414 SWR BILLING	79,365.00-	238,090.00-	291,000-	52,910.00	81.8
:2004 BOND FUND	158,730.00-	568,963.54-	674,700-	105,736.46	84.3



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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	275,000.00	275,000.00	275,000	.00	100.0
0832:INT ON REV DEBT	152,968.75	305,937.50	306,000	62.50	100.0
0891:OTHER DEBT SERVICE COSTS	301.75	301.75	400	98.25	75.4
452:2004 BOND FUND	428,270.50	581,239.25	674,700	93,460.75	86.1
:2004 BOND FUND	428,270.50	581,239.25	674,700	93,460.75	86.1

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	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	701,500.00-		<701,500.00>	
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	701,500-	701,500.00	
:2004 BOND RESERVE	.00	701,500.00-	701,500-	.00	100.0

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( 453 ) 2004 BOND RESERVE

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

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( 471 ) WATER RIGHTS

Sub Account Name	3RD QTR 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	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	592,673.00-		<592,673.00>	
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	.00	22,680.00-		<22,680.00>	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	65,454.00-	196,364.00-	240,000-	43,636.00	81.8
:WATER RIGHTS	65,454.00-	811,717.00-	832,600-	20,883.00	97.5

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( 471 ) WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	832,600	832,600.00	.0
471:WATER RIGHTS	.00	.00	832,600	832,600.00	.0
:WATER RIGHTS	.00	.00	832,600	832,600.00	.0

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( 477 ) WATER SEWER CONSTRUCTION

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	2,508,113.60-		<2,508,113.60>	
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	2,599,800-	2,599,800.00	
39700-1945:TRANS-IN-FRM 411 WATER	270,000.00-	1,080,000.00-	1,080,000-	.00	100.0
39700-1946:TRANS-IN-FRM 412 SEWER	540,000.00-	2,160,000.00-	2,160,000-	.00	100.0
:WATER SEWER CONSTRUCTION	810,000.00-	5,748,113.60-	5,839,800-	91,686.40	98.4

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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	1,027.00	24,438.00	1,150,000	1,125,562.00	2.1
0654:CIP-SEWER PROJECTS	247,673.60	550,660.46	3,130,000	2,579,339.54	17.6
0699:REIMBURSABLE LABOR CHARGES	91,488.61	235,448.04	0	<235,448.04>	.0
477:WATER SEWER CONSTRUCTION	340,189.21	810,546.50	5,839,800	5,029,253.50	13.9
:WATER SEWER CONSTRUCTION	340,189.21	810,546.50	5,839,800	5,029,253.50	13.9

477-477-50837-000-0008-0000-00 thru 477-477-59434-000-0699-7199-00



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( 483 ) W/S LEASES

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	13,413.78-		<13,413.78>	
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	13,100-	13,100.00	
39700-1945:TRANS-IN-FRM 411 WATER	1,827.00-	5,482.00-	6,700-	1,218.00	81.8
39700-1946:TRANS-IN-FRM 412 SEWER	9,900.00-	29,700.00-	36,300-	6,600.00	81.8
:W/S LEASES	11,727.00-	48,595.78-	56,100-	7,504.22	86.6

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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	10,374.28	30,932.17	41,300	10,367.83	74.9
0835:INTEREST ON CAPITAL LEASES/INS	286.19	1,049.25	1,600	550.75	65.6
483:W/S LEASES	10,660.47	31,981.42	56,100	24,118.58	57.0
:W/S LEASES	10,660.47	31,981.42	56,100	24,118.58	57.0

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( 485 ) PWTF W/S D/S

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	15,565.51-		<15,565.51>	
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	15,600-	15,600.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	101,400.00-	101,400-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	.00	569,100.00-	569,100-	.00	100.0
:PWTF W/S D/S	.00	686,065.51-	686,100-	34.49	100.0

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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	.00	638,008.91	638,100	91.09	100.0
0833:INTEREST INTERGOVERN DEBT	.00	32,502.22	32,600	97.78	99.7
485:PWTf W/S D/S	.00	670,511.13	686,100	15,588.87	97.7
:PWTf W/S D/S	.00	670,511.13	686,100	15,588.87	97.7

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

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( 486 ) G.O.B. 2006 REDEMPTION

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	1,107.19-		<1,107.19>	
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	1,100-	1,100.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	5,457.00-	38,200.00-	38,200-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	5,457.00-	38,200.00-	38,200-	.00	100.0
:G.O.B. 2006 REDEMPTION	10,914.00-	77,507.19-	77,500-	<7.19>	100.0

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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	43,333.35	43,333.35	43,400	66.65	99.8
0831:INTER ON GO DEBT	16,493.55	32,987.10	33,000	12.90	100.0
0891:OTHER DEBT SERVICE COSTS	100.58	100.58	100	<.58>	100.6
486:G.O.B. 2006 REDEMPTION	59,927.48	76,421.03	77,500	1,078.97	98.6
:G.O.B. 2006 REDEMPTION	59,927.48	76,421.03	77,500	1,078.97	98.6

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

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( 490 ) SANITATION FUND

Sub Account Name	3RD QTR 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	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	236,007.90-		<236,007.90>	
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	598,924.06-	1,773,752.53-	2,100,000-	326,247.47	84.5
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	4,460.33-	21,607.34-	60,000-	38,392.66	36.0
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	42,923.41-	42,923.41-		<42,923.41>	
36610-1000:invalid INTERFUND INTEREST-invalid INTERFUN	1,514.90	.00	57,000-	57,000.00	
36990-1075:OTHER-REIMBURSEMENT	.00	119.50-		<119.50>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	177,869.04-	227,864.09-	291,900-	64,035.91	78.1
:SANITATION FUND	822,661.94-	2,302,274.77-	2,805,600-	503,325.23	82.1

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( 490 ) SANITATION FUND

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	101,650	101,650.00	.0
0111:FULL TIME SALARIES	9,607.86	27,015.49	60,400	33,384.51	44.7
0123:POSITION CHANGE	4,061.27	10,872.51	650	<10,222.51>	672.7
0126:COMP TIME TAKEN	84.88	109.14	0	<109.14>	.0
0141:VACATION (NORMAL)	1,352.18	3,738.40	0	<3,738.40>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	481.12	1,800.32	0	<1,800.32>	.0
0145:SICK PAY (EMPLOYEE RELATED)	358.90	1,989.96	0	<1,989.96>	.0
0211:SOCIAL SECURITY (NORMAL)	1,170.34	3,333.79	4,700	1,366.21	70.9
0213:RETIREMENT PERS & LEOFF	1,421.30	3,554.45	3,300	<254.45>	107.7
0214:WORKMANS COMPENSATION	68.51	186.83	400	213.17	46.7
0216:L&I RETRO POOL	.00	24.59	0	<24.59>	.0
0221:MEDICAL INSURANCE	6,318.10	18,953.65	21,000	2,046.35	90.3
0223:LIFE INSURANCE	21.24	63.60	200	136.40	31.8
0312:OPERATING SUPPLIES	56.62	2,313.97	2,000	<313.97>	115.7
0411:PROFESSIONAL SERVICES	17.44	107.73	300	192.27	35.9
0412:ADMIN SERVICES /OTHER FUNDS	106,036.00	106,036.00	0	<106,036.00>	.0
0417:BANK CHARGES	2,424.73	6,001.89	7,500	1,498.11	80.0
0418:BUILDING EXP TO 528	10,390.00	10,390.00	0	<10,390.00>	.0
0419:CENTRAL SRVS TO 517	2,300.00	2,300.00	0	<2,300.00>	.0
0421:TELEPHONE	148.87	459.31	600	140.69	76.6
0422:POSTAGE	2,341.34	7,177.40	14,000	6,822.60	51.3
0428:CUSTOMER REFUNDS	.00	8,702.81	44,000	35,297.19	19.8
0451:RENTALS - TO 519	9,328.00	9,328.00	0	<9,328.00>	.0
0455:RENT CIVIC CNTR TO 534	2,827.00	2,827.00	0	<2,827.00>	.0
0461:INSURANCE TO 503	2,290.00	2,290.00	0	<2,290.00>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	34,365.01	90,472.54	130,000	39,527.46	69.6
0493:REIMBURSABLE LABOR CHARGES	.00	7,861.32	20,000	12,138.68	39.3
0497:GARBAGE CONTRACT	540,029.72	1,433,641.83	1,800,000	366,358.17	79.6
0512:LANDFILL DUMPING FEES	129,697.22	339,584.27	380,000	40,415.73	89.4
0906:TRANS TO 006 MISC SERVICES	70,690.00-	.00	129,600	129,600.00	.0
0933:TO 519 EQUIPMENT RENT	6,220.00-	.00	11,400	11,400.00	.0
0938:TO 503 SELF INSURANCE	1,525.00-	.00	2,800	2,800.00	.0
0939:TO 517 CENTRAL SERV	4,600.00	18,400.00	25,300	6,900.00	72.7
0940:TO 528 BUILDING MAIN	6,925.00-	.00	12,700	12,700.00	.0
0941:TO 534 BLD MN CIVIC CNTR	5,654.00	22,619.00	31,100	8,481.00	72.7
490:SANITATION FUND	792,091.65	2,142,155.80	2,805,600	663,444.20	76.4
:SANITATION FUND	792,091.65	2,142,155.80	2,805,600	663,444.20	76.4

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	3RD 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	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	427,096.09-		<427,096.09>	
33400-1000:STATE GRANTS-invalid STATE GRANT - RETROFIT	17,238.01	.00	649,000-	649,000.00	
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	546,070.08-	546,070.08-		<546,070.08>	
34383-1000:invalid STORM DRAINAGE FEES & -invalid STOR	361,511.42	.00	700,000-	700,000.00	
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	20,864.18-	20,864.18-		<20,864.18>	
34570-1901:INFORMATION SERVICES-FRM 001 LEGISLATIVE	576.14-	576.14-		<576.14>	
34928-1901:COMMUNICATION SERVICES-FRM 001 LEGISLATIVE	576.14	.00		.00	
34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND	14,762.30	.00		.00	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	503.24-		<503.24>	
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT	227,780.62-	227,780.62-		<227,780.62>	
:STORM WATER	401,203.15-	1,222,890.35-	1,752,500-	529,609.65	69.8

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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	50,606.29	142,110.60	215,500	73,389.40	65.9
0115:RETROACTIVE PAY	.00	257.60	0	<257.60>	.0
0126:COMP TIME TAKEN	314.80	998.27	0	<998.27>	.0
0131:OVERTIME	371.77	984.98	3,300	2,315.02	29.8
0141:VACATION (NORMAL)	2,191.76	8,840.48	0	<8,840.48>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,338.64	6,957.92	0	<6,957.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,363.38	4,828.89	0	<4,828.89>	.0
0211:SOCIAL SECURITY (NORMAL)	4,344.93	12,288.57	16,800	4,511.43	73.1
0213:RETIREMENT PERS & LEOFF	5,191.74	12,827.94	11,700	<1,127.94>	109.6
0214:WORKMANS COMPENSATION	1,122.89	3,353.61	5,900	2,546.39	56.8
0216:L&I RETRO POOL	.00	362.76	0	<362.76>	.0
0221:MEDICAL INSURANCE	16,560.46	51,075.63	53,900	2,824.37	94.8
0223:LIFE INSURANCE	76.48	218.38	400	181.62	54.6
0311:OFFICE SUPPLIES	99.95	99.95	500	400.05	20.0
0312:OPERATING SUPPLIES	356.48	791.72	4,500	3,708.28	17.6
0315:REPAIR AND MAINTENANCE SUPPLIE	230.15	3,350.24	5,900	2,549.76	56.8
0351:MINOR EQUIPMENT < \$5000	.00	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	1,619.50	1,638.91	5,400	3,761.09	30.4
0412:ADMIN SERVICES /OTHER FUNDS	24,546.00	24,546.00	0	<24,546.00>	.0
0417:BANK CHARGES	808.28	2,000.70	2,500	499.30	80.0
0421:TELEPHONE	96.14	139.50	0	<139.50>	.0
0422:POSTAGE	774.61	2,382.42	5,000	2,617.58	47.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	227.75	279.03	500	220.97	55.8
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	10.85	500	489.15	2.2
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	86,072.00	86,072.00	0	<86,072.00>	.0
0473:UTILITY EXP / W-S-G	2,689.20	11,156.40	0	<11,156.40>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	576.19	576.19	0	<576.19>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	37.77	57,000	56,962.23	.1
0491:MISCELLANEOUS (NOT LISTED BELO	268.38	591.14	1,000	408.86	59.1
0492:TAXES AND ASSESSMENTS	3,127.62	8,514.86	7,000	<1,514.86>	121.6
0493:REIMBURSABLE LABOR CHARGES	11,754.47	25,827.77	48,000	22,172.23	53.8
0495:REGISTRATION & MEMBERSHIPS	463.00	626.00	500	<126.00>	125.2
0512:LANDFILL DUMPING FEES	.00	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	8,895.00	260,157.23	865,400	605,242.77	30.1
0641:MACHINERY & EQUIPMENT NONLEASE	464.59	12,871.36	0	<12,871.36>	.0
0699:REIMBURSABLE LABOR CHARGES	20,054.76	85,477.24	0	<85,477.24>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	19,998.02	20,000	1.98	100.0
0821:INTEREST ON INTERFUND DEBT	.00	605.96	700	94.04	86.6
0906:TRANS TO 006 MISC SERVICES	16,365.00-	.00	30,000	30,000.00	.0

493-493-50834-000-0001-0000-00 thru 493-493-54240-000-0906-0000-00

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( 493 ) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0933:TO 519 EQUIPMENT RENT	57,380.00-	.00	105,200	105,200.00	.0
493:STORM WATER	174,862.21	798,600.60	1,752,500	953,899.40	45.6
:STORM WATER	174,862.21	798,600.60	1,752,500	953,899.40	45.6

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( 495 ) AIRPORT

Sub Account Name	3RD 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	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	69,928.03-		<69,928.03>	
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	3,841.18-	24,104.09-	30,000-	5,895.91	80.3
:AIRPORT	3,841.18-	94,032.12-	95,600-	1,567.88	98.4

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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	.00	392.52	0	<392.52>	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	465.50	2,594.79	200	<2,394.79>	297.4
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	500	500.00	.0
0355:SMALL EQUIPMENT < \$1000	1,725.47	1,725.47	0	<1,725.47>	.0
0411:PROFESSIONAL SERVICES	2,500.00	3,000.00	0	<3,000.00>	.0
0419:CENTRAL SRVS TO 517	218.00	218.00	0	<218.00>	.0
0421:TELEPHONE	132.35	350.77	500	149.23	70.2
0422:POSTAGE	11.96	68.70	0	<68.70>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	436.57	400	<36.57>	109.1
0461:INSURANCE TO 503	328.00	328.00	0	<328.00>	.0
0471:UTILITY EXP / ELECTRICITY	282.41	1,145.81	1,400	254.19	81.8
0473:UTILITY EXP / W-S-G	1,489.81	2,380.00	2,400	20.00	99.2
0481:REPAIR & MAINT. BUILDING (CONT	525.00	1,400.00	4,000	2,600.00	35.0
0483:REPAIR & MAINT. OTHER (CONTRAC	1,200.00	3,846.88	3,000	<846.88>	128.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	220.00	500	280.00	44.0
0492:TAXES AND ASSESSMENTS	.00	802.16	1,300	497.84	61.7
0699:REIMBURSABLE LABOR CHARGES	1,509.45	3,021.44	0	<3,021.44>	.0
0938:TO 503 SELF INSURANCE	220.00-	.00	400	400.00	.0
0939:TO 517 CENTRAL SERV	436.00	1,746.00	2,400	654.00	72.8
495:AIRPORT	10,603.95	23,677.11	95,600	71,922.89	24.8
:AIRPORT	10,603.95	23,677.11	95,600	71,922.89	24.8

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

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( 498 ) AMBULANCE SERVICE FUND

Sub Account Name	3RD 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	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	293,504.49-		<293,504.49>	
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	.00	1,208.00-		<1,208.00>	
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	1,924.47-	1,924.47-		<1,924.47>	
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	116,709.84-	116,709.84-		<116,709.84>	
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	200,645.25-	503,821.25-	460,000-	<43,821.25>	109.5
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	440,713.10-	1,334,082.00-	2,040,000-	705,918.00	65.4
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	225,651.70-	671,531.40-	900,000-	228,468.60	74.6
34265-1550:CONSUMABLES-AMBUL FEE CITY	56,335.00-	71,725.00-		<71,725.00>	
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	33,836.63	158,895.31	250,000	<91,104.69>	63.6
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	490,896.86	1,613,131.54	1,700,000	<86,868.46>	94.9
34269-1550:MILEAGE-AMBUL FEE CITY	204,520.71-	617,281.69-	1,100,000-	482,718.31	56.1
34921-1919:REIMB LAW ENFORCE. SERV-FRM 030 POLICE	1,293.94	.00		.00	
34922-1920:REIMBURSE FIRE PROTECTION SERV-FRM 040 FIRE	81,129.64	.00	90,000-	90,000.00	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	68,946.00-	206,836.00-	252,800-	45,964.00	81.8
:AMBULANCE SERVICE FUND	708,289.00-	2,046,597.29-	2,992,800-	946,202.71	68.4

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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	195,270.34	601,379.49	1,135,300	533,920.51	53.0
0123:POSITION CHANGE	17,058.65	54,698.07	0	<54,698.07>	.0
0126:COMP TIME TAKEN	1,080.54	4,023.78	0	<4,023.78>	.0
0131:OVERTIME	44,793.12	99,999.17	128,200	28,200.83	78.0
0141:VACATION (NORMAL)	23,772.81	44,169.56	0	<44,169.56>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	986.40	3,131.52	39,900	36,768.48	7.8
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	11,064.26	32,417.13	0	<32,417.13>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	35,093.13	91,277.81	0	<91,277.81>	.0
0145:SICK PAY (EMPLOYEE RELATED)	24,867.83	53,929.05	0	<53,929.05>	.0
0211:SOCIAL SECURITY (NORMAL)	5,077.76	14,065.62	17,900	3,834.38	78.6
0213:RETIREMENT PERS & LEOFF	18,938.10	52,857.82	68,300	15,442.18	77.4
0214:WORKMANS COMPENSATION	8,124.27	24,074.01	35,600	11,525.99	67.6
0216:L&I RETRO POOL	.00	2,188.87	0	<2,188.87>	.0
0221:MEDICAL INSURANCE	85,322.61	252,135.29	235,900	<16,235.29>	106.9
0223:LIFE INSURANCE	222.24	666.79	900	233.21	74.1
0242:TRAVEL/MEAL ALLOWANCE	1,255.00	3,435.00	8,000	4,565.00	42.9
0311:OFFICE SUPPLIES	127.77	139.63	0	<139.63>	.0
0312:OPERATING SUPPLIES	13,198.09	34,586.19	74,600	40,013.81	46.4
0351:MINOR EQUIPMENT < \$5000	.00	2,536.73	27,900	25,363.27	9.1
0355:SMALL EQUIPMENT < \$1000	666.21	666.21	8,000	7,333.79	8.3
0411:PROFESSIONAL SERVICES	29,727.16	80,306.38	126,000	45,693.62	63.7
0412:ADMIN SERVICES /OTHER FUNDS	105,872.00	105,872.00	0	<105,872.00>	.0
0417:BANK CHARGES	1,038.56	2,750.14	2,100	<650.14>	131.0
0418:BUILDING EXP TO 528	87,872.00	87,872.00	0	<87,872.00>	.0
0419:CENTRAL SRVS TO 517	22,418.00	22,418.00	0	<22,418.00>	.0
0421:TELEPHONE	1,137.23	3,532.77	0	<3,532.77>	.0
0422:POSTAGE	996.28	3,076.87	1,500	<1,576.87>	205.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	312.95	1,000	687.05	31.3
0451:RENTALS - TO 519	114,872.00	114,872.00	0	<114,872.00>	.0
0461:INSURANCE TO 503	38,128.00	38,128.00	0	<38,128.00>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	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	9,892.78	19,951.65	45,000	25,048.35	44.3
0493:REIMBURSABLE LABOR CHARGES	25,228.43	65,930.79	100,000	34,069.21	65.9
0495:REGISTRATION & MEMBERSHIPS	125.00	2,145.00	3,600	1,455.00	59.6
0641:MACHINERY & EQUIPMENT NONLEASE	.00	27,899.81	0	<27,899.81>	.0
0794:INTERFUND DBT/ST REPAYMENT	339,996.04	389,991.09	390,000	8.91	100.0
0821:INTEREST ON INTERFUND DEBT	4,211.92	5,726.82	6,000	273.18	95.4
0906:TRANS TO 006 MISC SERVICES	70,580.00-	.00	129,400	129,400.00	.0
0933:TO 519 EQUIPMENT RENT	76,580.00-	.00	140,400	140,400.00	.0
0938:TO 503 SELF INSURANCE	25,420.00-	.00	46,600	46,600.00	.0
0939:TO 517 CENTRAL SERV	14,945.00-	.00	27,400	27,400.00	.0
0940:TO 528 BUILDING MAIN	58,580.00-	.00	107,400	107,400.00	.0

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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	1,022,329.53	2,345,934.97	2,992,800	646,865.03	78.4
:AMBULANCE SERVICE FUND	1,022,329.53	2,345,934.97	2,992,800	646,865.03	78.4



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( 499 ) AMBULANCE DEBT SERVICE

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	1,917.46-		<1,917.46>	
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	.00	2,000-	2,000.00	
:AMBULANCE DEBT SERVICE	.00	1,917.46-	2,000-	82.54	95.9

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( 499 ) AMBULANCE DEBT SERVICE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
499 AMBULANCE DEBT SERVICE					
0005:RESERVE FOR DEBT SERVICE	.00	.00	2,000	2,000.00	.0
499:AMBULANCE DEBT SERVICE	.00	.00	2,000	2,000.00	.0
:AMBULANCE DEBT SERVICE	.00	.00	2,000	2,000.00	.0

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( 501 ) UNEMPL COMP INS

Sub Account Name	3RD QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	226,071.48-		<226,071.48>	
30895-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	191,000-	191,000.00	
:UNEMPL COMP INS	.00	226,071.48-	191,000-	<35,071.48>	118.4

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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	1,125.00	1,500	375.00	75.0
0491:MISCELLANEOUS (NOT LISTED BELO	4,350.40	18,813.51	70,000	51,186.49	26.9
501:UNEMPL COMP INS	4,725.40	19,938.51	191,000	171,061.49	10.4
:UNEMPL COMP INS	4,725.40	19,938.51	191,000	171,061.49	10.4

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( 503 ) SELF-INSURANCE

Sub Account Name	3RD 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	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	678,622.68-		<678,622.68>	
34891-1901:RISK MANAGEMENT SERVICES-FRM 001 LEGISLATIV	4,582.00-	4,582.00-		<4,582.00>	
34891-1902:RISK MANAGEMENT SERVICES-FRM 002 EXEC ADMIN	6,382.00-	6,382.00-		<6,382.00>	
34891-1903:RISK MANAGEMENT SERVICES-FRM 003 FINANCE	14,646.00-	14,646.00-		<14,646.00>	
34891-1904:RISK MANAGEMENT SERVICES-FRM 004 COMM DEVEL	28,636.00-	28,636.00-		<28,636.00>	
34891-1907:RISK MANAGEMENT SERVICES-FRM 007 LIBRARY	2,454.00-	2,454.00-		<2,454.00>	
34891-1912:RISK MANAGEMENT SERVICES-FRM 116 STREET FUN	19,636.00-	19,636.00-		<19,636.00>	
34891-1918:RISK MANAGEMENT SERVICES-FRM 010 ENGINEERIN	42,954.00-	42,954.00-		<42,954.00>	
34891-1919:RISK MANAGEMENT SERVICES-FRM 030 POLICE	83,700.00-	83,700.00-		<83,700.00>	
34891-1920:RISK MANAGEMENT SERVICES-FRM 040 FIRE	51,628.00-	51,628.00-		<51,628.00>	
34891-1921:RISK MANAGEMENT SERVICES-FRM 020 PARK & REC	124,936.00-	124,936.00-		<124,936.00>	
34891-1931:RISK MANAGEMENT SERVICES-FRM 490 SANITATION	2,290.00-	2,290.00-		<2,290.00>	
34891-1933:RISK MANAGEMENT SERVICES-FROM 519 EQUIPMENT	8,182.00-	8,182.00-		<8,182.00>	
34891-1939:RISK MANAGEMENT SERVICES-FRM 517 CENTRAL SE	5,154.00-	5,154.00-		<5,154.00>	
34891-1940:RISK MANAGEMENT SERVICES-FRM 528 BUILDING M	4,582.00-	4,582.00-		<4,582.00>	
34891-1945:RISK MANAGEMENT SERVICES-FRM 411 WATER	26,428.00-	26,428.00-		<26,428.00>	
34891-1946:RISK MANAGEMENT SERVICES-FRM 412 SEWER	29,290.00-	29,290.00-		<29,290.00>	
34891-1947:RISK MANAGEMENT SERVICES-FRM 413 WTR BILLIN	6,710.00-	6,710.00-		<6,710.00>	
34891-1948:RISK MANAGEMENT SERVICES-FRM 414 SWR BILLIN	2,046.00-	2,046.00-		<2,046.00>	
34891-1961:RISK MANAGEMENT SERVICES-FROM 495 AIRPORT	328.00-	328.00-		<328.00>	
34891-1965:RISK MANAGEMENT SERVICES-FRM 498 AMBULANCE	38,128.00-	38,128.00-		<38,128.00>	
36580-1901:invalid INS PREM-FRM 001 LEGISLATIVE	3,055.00	.00	5,600-	5,600.00	
36580-1902:invalid INS PREM-FRM 002 EXEC ADMIN	4,255.00	.00	7,800-	7,800.00	
36580-1903:invalid INS PREM-FRM 003 FINANCE	9,765.00	.00	17,900-	17,900.00	
36580-1904:invalid INS PREM-FRM 004 COMM DEVELOPMNT	19,090.00	.00	35,000-	35,000.00	
36580-1907:invalid INS PREM-FRM 007 LIBRARY	1,635.00	.00	3,000-	3,000.00	
36580-1912:invalid INS PREM-FRM 116 STREET FUND	13,090.00	.00	24,000-	24,000.00	
36580-1918:invalid INS PREM-FRM 010 ENGINEERING	28,635.00	.00	52,500-	52,500.00	
36580-1919:invalid INS PREM-FRM 030 POLICE	55,800.00	.00	102,300-	102,300.00	
36580-1920:invalid INS PREM-FRM 040 FIRE	34,420.00	.00	63,100-	63,100.00	
36580-1921:invalid INS PREM-FRM 020 PARK & REC	83,290.00	.00	152,700-	152,700.00	
36580-1931:invalid INS PREM-FRM 490 SANITATION	1,525.00	.00	2,800-	2,800.00	
36580-1933:invalid INS PREM-FROM 519 EQUIPMENT RENT	5,455.00	.00	10,000-	10,000.00	
36580-1939:invalid INS PREM-FRM 517 CENTRAL SERVICE	3,435.00	.00	6,300-	6,300.00	
36580-1940:invalid INS PREM-FRM 528 BUILDING MAINT	3,055.00	.00	5,600-	5,600.00	
36580-1945:invalid INS PREM-FRM 411 WATER	17,620.00	.00	32,300-	32,300.00	
36580-1946:invalid INS PREM-FRM 412 SEWER	19,525.00	.00	35,800-	35,800.00	
36580-1947:invalid INS PREM-FRM 413 WTR BILLING	4,475.00	.00	8,200-	8,200.00	
36580-1948:invalid INS PREM-FRM 414 SWR BILLING	1,365.00	.00	2,500-	2,500.00	
36580-1961:invalid INS PREM-FROM 495 AIRPORT	220.00	.00	400-	400.00	
36580-1965:invalid INS PREM-FRM 498 AMBULANCE	25,420.00	.00	46,600-	46,600.00	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	26,000.00	.00		.00	
:SELF-INSURANCE	141,562.00-	1,181,314.68-	1,275,200-	93,885.32	92.6

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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 TO 503	.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	18,960.78-	7,437.26-	100,000	107,437.26	7.4
503:SELF-INSURANCE	18,960.78-	484,170.74	1,275,200	791,029.26	38.0
:SELF-INSURANCE	18,960.78-	484,170.74	1,275,200	791,029.26	38.0

503-503-50800-000-0001-0000-00 thru 503-503-51868-000-0499-0000-00

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( 517 ) CENTRAL SERVICES

Sub Account Name	3RD 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	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	153,301.13-		<153,301.13>	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	.00	317.28-		<317.28>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	381.00-	1,146.00-	1,400-	254.00	81.9
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	8,592.00-	25,772.00-	31,500-	5,728.00	81.8
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	9,708.00-	29,128.00-	35,600-	6,472.00	81.8
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	15,381.00-	46,146.00-	56,400-	10,254.00	81.8
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	273.00-	818.00-	1,000-	182.00	81.8
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	1,035.00-	3,110.00-	3,800-	690.00	81.8
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	3,381.00-	10,146.00-	12,400-	2,254.00	81.8
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	24,792.00-	74,372.00-	90,900-	16,528.00	81.8
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	27,819.00-	83,454.00-	102,000-	18,546.00	81.8
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	9,465.00-	28,390.00-	34,700-	6,310.00	81.8
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	21,927.00-	65,782.00-	80,400-	14,618.00	81.8
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	6,900.00-	20,700.00-	25,300-	4,600.00	81.8
34880-1933:DATA PROCS SRVC-FRM 519 EQUIPMENT RENT	954.00-	2,864.00-	3,500-	636.00	81.8
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	654.00-	1,964.00-	2,400-	436.00	81.8
34880-1945:DATA PROCS SRVC-FRM 411 WATER	7,092.00-	21,272.00-	26,000-	4,728.00	81.8
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	4,281.00-	12,846.00-	15,700-	2,854.00	81.8
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	6,819.00-	20,454.00-	25,000-	4,546.00	81.8
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	6,819.00-	20,454.00-	25,000-	4,546.00	81.8
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	654.00-	1,964.00-	2,400-	436.00	81.8
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	7,473.00-	22,418.00-	27,400-	4,982.00	81.8
38250-1437:invalidPROCDS CAP LEAS/INSTALL-CAP LEASE PR	.00	.00	10,500-	10,500.00	
:CENTRAL SERVICES	164,400.00-	646,818.41-	787,700-	140,881.59	82.1

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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	27,641.24	78,843.32	125,900	47,056.68	62.6
0131:OVERTIME	.00	378.69	1,900	1,521.31	19.9
0141:VACATION (NORMAL)	2,342.07	5,485.51	0	<5,485.51>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,227.12	3,761.92	0	<3,761.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,706.38	5,957.28	0	<5,957.28>	.0
0211:SOCIAL SECURITY (NORMAL)	2,492.61	7,146.86	9,800	2,653.14	72.9
0213:RETIREMENT PERS & LEOFF	2,933.85	7,368.79	6,800	<568.79>	108.4
0214:WORKMANS COMPENSATION	107.71	314.24	600	285.76	52.4
0216:L&I RETRO POOL	.00	36.89	0	<36.89>	.0
0221:MEDICAL INSURANCE	6,245.97	18,737.91	21,600	2,862.09	86.7
0223:LIFE INSURANCE	35.22	105.66	200	94.34	52.8
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	6,644.02	24,370.76	45,000	20,629.24	54.2
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	1,000	1,000.00	.0
0351:MINOR EQUIPMENT < \$5000	254.06	3,470.04	40,000	36,529.96	8.7
0353:COMPUTER SOFTWARE - LEASE	1,347.76-	.00	0	.00	.0
0354:COMPUTER SOFTWARE	51.79	3,487.96	20,000	16,512.04	17.4
0355:SMALL EQUIPMENT < \$1000	688.53	6,443.34	30,000	23,556.66	21.5
0411:PROFESSIONAL SERVICES	41,565.34	65,550.56	65,000	<550.56>	100.8
0418:BUILDING EXP TO 528	8,264.00	8,264.00	0	<8,264.00>	.0
0421:TELEPHONE	8,586.50	24,718.01	36,000	11,281.99	68.7
0422:POSTAGE	4,156.57-	691.70-	6,500	7,191.70	10.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	2,695.52	4,043.28	4,000	<43.28>	101.1
0461:INSURANCE TO 503	5,154.00	5,154.00	0	<5,154.00>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	8,033.40	29,124.49	38,000	8,875.51	76.6
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	9,031.87	10,500	1,468.13	86.0
0938:TO 503 SELF INSURANCE	3,435.00-	.00	6,300	6,300.00	.0
0940:TO 528 BUILDING MAIN	5,510.00-	.00	10,100	10,100.00	.0
517:CENTRAL SERVICES	112,220.00	311,103.68	781,900	470,796.32	39.8
:CENTRAL SERVICES	112,220.00	311,103.68	787,700	476,596.32	39.5

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	3RD 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	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	1,136,691.06-		<1,136,691.06>	
34870-1901:MOTOR POOL SERVICES-FRM 001 LEGISLATIVE	2,454.00-	2,454.00-		<2,454.00>	
34870-1902:MOTOR POOL SERVICES-FRM 002 EXEC ADMIN	2,454.00-	2,454.00-		<2,454.00>	
34870-1903:MOTOR POOL SERVICES-FRM 003 FINANCE	2,372.00-	2,372.00-		<2,372.00>	
34870-1904:MOTOR POOL SERVICES-FRM 004 COMM DEVELOPMNT	43,854.00-	43,854.00-		<43,854.00>	
34870-1912:MOTOR POOL SERVICES-FRM 116 STREET FUND	218,128.00-	218,128.00-		<218,128.00>	
34870-1918:MOTOR POOL SERVICES-FRM 010 ENGINEERING	89,182.00-	89,182.00-		<89,182.00>	
34870-1919:MOTOR POOL SERVICES-FRM 030 POLICE	219,272.00-	219,272.00-		<219,272.00>	
34870-1920:MOTOR POOL SERVICES-FRM 040 FIRE	178,200.00-	178,200.00-		<178,200.00>	
34870-1921:MOTOR POOL SERVICES-FRM 020 PARK & REC	308,210.00-	308,210.00-		<308,210.00>	
34870-1931:MOTOR POOL SERVICES-FRM 490 SANITATION	9,328.00-	9,328.00-		<9,328.00>	
34870-1940:MOTOR POOL SERVICES-FRM 528 BUILDING MAINT	26,264.00-	26,264.00-		<26,264.00>	
34870-1945:MOTOR POOL SERVICES-FRM 411 WATER	67,500.00-	67,500.00-		<67,500.00>	
34870-1946:MOTOR POOL SERVICES-FRM 412 SEWER	175,090.00-	175,090.00-		<175,090.00>	
34870-1947:MOTOR POOL SERVICES-FRM 413 WTR BILLING	18,818.00-	18,818.00-		<18,818.00>	
34870-1962:MOTOR POOL SERVICES-FRM 493 STORM WATER	86,072.00-	86,072.00-		<86,072.00>	
34870-1965:MOTOR POOL SERVICES-FRM 498 AMBULANCE	114,872.00-	114,872.00-		<114,872.00>	
36520-1901:invalid INTRFD EQ LEASE-FRM 001 LEGISLATIVE	1,635.00	.00	3,000-	3,000.00	
36520-1902:invalid INTRFD EQ LEASE-FRM 002 EXEC ADMIN	1,635.00	.00	3,000-	3,000.00	
36520-1903:invalid INTRFD EQ LEASE-FRM 003 FINANCE	1,580.00	.00	2,900-	2,900.00	
36520-1904:invalid INTRFD EQ LEASE-FRM 004 COMM DEVELO	29,235.00	.00	53,600-	53,600.00	
36520-1912:invalid INTRFD EQ LEASE-FRM 116 STREET FUND	145,420.00	.00	266,600-	266,600.00	
36520-1918:invalid INTRFD EQ LEASE-FRM 010 ENGINEERING	59,455.00	.00	109,000-	109,000.00	
36520-1919:invalid INTRFD EQ LEASE-FRM 030 POLICE	146,180.00	.00	268,000-	268,000.00	
36520-1920:invalid INTRFD EQ LEASE-FRM 040 FIRE	118,800.00	.00	217,800-	217,800.00	
36520-1921:invalid INTRFD EQ LEASE-FRM 020 PARK & REC	205,475.00	.00	376,700-	376,700.00	
36520-1931:invalid INTRFD EQ LEASE-FRM 490 SANITATION	6,220.00	.00	11,400-	11,400.00	
36520-1940:invalid INTRFD EQ LEASE-FRM 528 BUILDING MA	17,510.00	.00	32,100-	32,100.00	
36520-1945:invalid INTRFD EQ LEASE-FRM 411 WATER	45,000.00	.00	82,500-	82,500.00	
36520-1946:invalid INTRFD EQ LEASE-FRM 412 SEWER	116,725.00	.00	214,000-	214,000.00	
36520-1947:invalid INTRFD EQ LEASE-FRM 413 WTR BILLING	12,545.00	.00	23,000-	23,000.00	
36520-1962:invalid INTRFD EQ LEASE-FRM 493 STORM WATER	57,380.00	.00	105,200-	105,200.00	
36520-1965:invalid INTRFD EQ LEASE-FRM 498 AMBULANCE	76,580.00	.00	140,400-	140,400.00	
36990-1072:OTHER-REFUND	.00	36.03-		<36.03>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	591.94-		<591.94>	
38250-1436:invalidPROCDS CAP LEAS/INSTALL-CAP LEASE PR	32,047.97	.00	560,000-	560,000.00	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	32,047.97-	32,047.97-		<32,047.97>	
39510-1131:PROCEEDS-SALE OF CAPITAL ASSET-MISC SALES,	.00	185.36-		<185.36>	
39520-1000:COMP FOR LOSS CAPTL ASSETS-INS-COMP/LOSS FI	3,943.60-	3,943.60-		<3,943.60>	
<b>:EQUIPMENT RENTAL</b>	<b>524,638.60-</b>	<b>2,735,565.96-</b>	<b>3,930,900-</b>	<b>1,195,334.04</b>	<b>69.6</b>

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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	52,532.60	137,040.92	237,400	100,359.08	57.7
0112:TEMPORARY PAY	2,140.63	3,640.63	8,200	4,559.37	44.4
0123:POSITION CHANGE	1,655.78	7,569.28	3,700	<3,869.28>	204.6
0126:COMP TIME TAKEN	285.20	661.77	0	<661.77>	.0
0131:OVERTIME	184.50	184.50	8,600	8,415.50	2.1
0141:VACATION (NORMAL)	3,603.85	15,156.69	0	<15,156.69>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,189.12	6,394.64	0	<6,394.64>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,888.30	10,897.09	0	<10,897.09>	.0
0211:SOCIAL SECURITY (NORMAL)	4,881.58	13,734.40	19,800	6,065.60	69.4
0213:RETIREMENT PERS & LEOFF	5,556.49	13,888.71	13,300	<588.71>	104.4
0214:WORKMANS COMPENSATION	1,186.74	2,990.51	6,000	3,009.49	49.8
0216:L&I RETRO POOL	.00	368.91	0	<368.91>	.0
0221:MEDICAL INSURANCE	12,471.03	37,413.09	51,500	14,086.91	72.6
0223:LIFE INSURANCE	70.44	211.32	400	188.68	52.8
0311:OFFICE SUPPLIES	176.14	282.23	600	317.77	47.0
0312:OPERATING SUPPLIES	.00	47.75	8,500	8,452.25	.6
0313:OIL, LUBRICANTS & DEISEL EX FL	2,068.69	15,950.06	17,500	1,549.94	91.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	18,989.87	63,040.05	110,000	46,959.95	57.3
0323:GAS-PROPANE-FUEL	98,526.00	251,309.73	352,000	100,690.27	71.4
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	.00	322.30	200	<122.30>	161.2
0418:BUILDING EXP TO 528	24,790.00	24,790.00	0	<24,790.00>	.0
0419:CENTRAL SRVS TO 517	318.00	318.00	0	<318.00>	.0
0421:TELEPHONE	12.00	32.00	200	168.00	16.0
0422:POSTAGE	3.26	14.91	200	185.09	7.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	44.25	119.48	200	80.52	59.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	441.91	2,000	1,558.09	22.1
0441:ADVERTISING	.00	.00	300	300.00	.0
0452:RENT OPERATIONS CMLPX TO 528	158,400.00	158,400.00	0	<158,400.00>	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	200	200.00	.0
0455:RENT CIVIC CNTR TO 534	.00	.00	0	.00	.0
0461:INSURANCE TO 503	8,182.00	8,182.00	0	<8,182.00>	.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	21,954.94	37,472.45	120,000	82,527.55	31.2
0483:REPAIR & MAINT. OTHER (CONTRAC	460.68	1,787.16	2,000	212.84	89.4
0491:MISCELLANEOUS (NOT LISTED BELO	1,137.25	3,326.71	5,800	2,473.29	57.4
0495:REGISTRATION & MEMBERSHIPS	575.00	1,790.00	2,000	210.00	89.5
0496:PRINTING & BINDING	472.98	472.98	1,000	527.02	47.3
0641:MACHINERY & EQUIPMENT NONLEASE	.00	23.51	0	<23.51>	.0
0661:LEASE PURCHASE DEFERRING TO CA	178,601.39	394,668.40	558,500	163,831.60	70.7

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( 519 ) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
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	5,455.00-	.00	10,000	10,000.00	.0
0939:TO 517 CENTRAL SERV	636.00	2,546.00	3,500	954.00	72.7
0940:TO 528 BUILDING MAIN	16,525.00-	.00	30,300	30,300.00	.0
0949:OPERATIONS COMPLEX RENT	105,600.00-	.00	193,600	193,600.00	.0
519:EQUIP RENTAL-OPERATION	476,414.71	1,216,128.91	3,212,700	1,996,571.09	37.9
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	107,693.92	599,101.93	680,000	80,898.07	88.1
0835:INTEREST ON CAPITAL LEASES/INS	4,660.48	29,574.60	38,200	8,625.40	77.4
0891:OTHER DEBT SERVICE COSTS	.00	50.00	0	<50.00>	.0
520:EQUIP RENTAL-DEBT SR	112,354.40	628,726.53	718,200	89,473.47	87.5
:EQUIPMENT RENTAL	588,769.11	1,844,855.44	3,930,900	2,086,044.56	46.9

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( 528 ) BUILD MAINTENANCE

Sub Account Name	3RD 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	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	591,460.22-		<591,460.22>	
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	7,800.00-	23,400.00-	28,600-	5,200.00	81.8
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	8,973.00-	26,918.00-	32,900-	5,982.00	81.8
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	13,065.00-	39,190.00-	47,900-	8,710.00	81.8
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	5,154.00-	15,464.00-	18,900-	3,436.00	81.8
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	2,181.00-	6,546.00-	8,000-	1,454.00	81.8
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	12,135.00-	36,410.00-	44,500-	8,090.00	81.8
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	6,165.00-	18,490.00-	22,600-	4,110.00	81.8
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	6,873.00-	20,618.00-	25,200-	4,582.00	81.8
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	46,854.00-	140,564.00-	171,800-	31,236.00	81.8
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	62,835.00-	188,510.00-	230,400-	41,890.00	81.8
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	117,900.00-	353,700.00-	432,300-	78,600.00	81.8
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	3,465.00-	10,390.00-	12,700-	2,310.00	81.8
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIPMENT RENT	8,265.00-	24,790.00-	30,300-	5,510.00	81.8
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	2,754.00-	8,264.00-	10,100-	1,836.00	81.8
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	269,235.00-	807,710.00-	987,200-	179,490.00	81.8
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	7,281.00-	21,846.00-	26,700-	4,854.00	81.8
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	3,108.00-	9,328.00-	11,400-	2,072.00	81.8
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	4,881.00-	14,646.00-	17,900-	3,254.00	81.8
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	4,881.00-	14,646.00-	17,900-	3,254.00	81.8
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	29,292.00-	87,872.00-	107,400-	19,528.00	81.8
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	450.00-	900.00-		<900.00>	
:BUILD MAINTENANCE	623,547.00-	2,461,662.22-	2,421,600-	<40,062.22>	101.7

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( 528 ) BUILD MAINTENANCE

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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	90,181.27	256,593.82	349,400	92,806.18	73.4
0115:RETROACTIVE PAY	86.40	86.40	0	<86.40>	.0
0123:POSITION CHANGE	.00	.00	5,900	5,900.00	.0
0126:COMP TIME TAKEN	1,377.49	3,230.93	0	<3,230.93>	.0
0131:OVERTIME	100.20	581.80	9,800	9,218.20	5.9
0141:VACATION (NORMAL)	7,402.54	18,806.60	0	<18,806.60>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,619.44	10,690.00	0	<10,690.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,041.04	8,548.77	0	<8,548.77>	.0
0147:CIVIL LEAVE	80.16	80.16	0	<80.16>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	7,895.42	22,240.04	28,000	5,759.96	79.4
0213:RETIREMENT PERS & LEOFF	9,437.56	23,333.58	19,400	<3,933.58>	120.3
0214:WORKMANS COMPENSATION	2,723.73	7,884.21	14,700	6,815.79	53.6
0216:L&I RETRO POOL	.00	903.89	0	<903.89>	.0
0221:MEDICAL INSURANCE	36,509.04	108,984.52	93,600	<15,384.52>	116.4
0223:LIFE INSURANCE	177.29	527.87	800	272.13	66.0
0311:OFFICE SUPPLIES	36.06	114.12	500	385.88	22.8
0312:OPERATING SUPPLIES	6,048.34	25,867.89	35,000	9,132.11	73.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	5,522.88	19,221.14	31,200	11,978.86	61.6
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	6,954.57	4,300	<2,654.57>	161.7
0354:COMPUTER SOFTWARE	.00	.00	300	300.00	.0
0355:SMALL EQUIPMENT < \$1000	229.35	1,490.67	2,400	909.33	62.1
0411:PROFESSIONAL SERVICES	115.31	215.31	1,000	784.69	21.5
0419:CENTRAL SRVS TO 517	218.00	218.00	0	<218.00>	.0
0421:TELEPHONE	874.09	2,062.29	600	<1,462.29>	343.7
0422:POSTAGE	4.24	16.36	100	83.64	16.4
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	26,264.00	26,264.00	0	<26,264.00>	.0
0452:RENT OPERATIONS CMLPX TO 528	42,790.00	42,790.00	0	<42,790.00>	.0
0455:RENT CIVIC CNTR TO 534	.00	.00	0	.00	.0
0461:INSURANCE TO 503	4,582.00	4,582.00	0	<4,582.00>	.0
0471:UTILITY EXP / ELECTRICITY	14,035.18	54,667.98	70,000	15,332.02	78.1
0472:UTILITY EXP / GAS	44.24	3,888.72	22,500	18,611.28	17.3
0473:UTILITY EXP / W-S-G	9,336.92	24,459.17	34,000	9,540.83	71.9
0481:REPAIR & MAINT. BUILDING (CONT	11,394.22	16,137.18	65,000	48,862.82	24.8
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	10,640.58	10,640.58	0	<10,640.58>	.0
0492:TAXES AND ASSESSMENTS	.00	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

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( 528 ) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	.00	33,000	33,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	7,737.51	7,737.51	0	<7,737.51>	.0
0821:INTEREST ON INTERFUND DEBT	80,000.00	80,000.00	80,000	.00	100.0
0933:TO 519 EQUIPMENT RENT	17,510.00-	.00	32,100	32,100.00	.0
0938:TO 503 SELF INSURANCE	3,055.00-	.00	5,600	5,600.00	.0
0939:TO 517 CENTRAL SERV	436.00	1,746.00	2,400	654.00	72.8
0949:OPERATIONS COMPLEX RENT	28,525.00-	.00	52,300	52,300.00	.0
528:BUILD MAINT-OPERATION	333,840.50	793,284.89	1,491,300	698,015.11	53.2
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	155,000.00	155,000.00	690,000	535,000.00	22.5
0821:INTEREST ON INTERFUND DEBT	.00	.00	30,000	30,000.00	.0
0831:INTER ON GO DEBT	28,950.83	94,894.58	202,100	107,205.42	47.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	8,200	8,200.00	.0
529:BUILD MAINT-DEBT SR	183,950.83	249,894.58	930,300	680,405.42	26.9
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	517,791.33	1,060,923.53	2,421,600	1,360,676.47	43.8

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( 611 ) FIREMANS PENSION

Sub Account Name	3RD 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	
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	383,570.55-		<383,570.55>	
33606-1000:CRIMINAL JUSTICE FUNDING-FIRE INSURANCE PRE	.00	26,146.66-	23,000-	<3,146.66>	113.7
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	20,046.00-	60,136.00-	73,500-	13,364.00	81.8
:FIREMANS PENSION	20,046.00-	469,853.21-	485,800-	15,946.79	96.7
***** F i n a l T o t a l s *****	12,468,839.84-	57,211,332.05-	68,695,700-	11,484,367.95	83.3

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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	94,818.15	160,000	65,181.85	59.3
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	60,000	60,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	113.02	3,808.66	6,000	2,191.34	63.5
0290:PENSION & DISABILITY PAYMENTS	4,947.39	15,956.13	24,000	8,043.87	66.5
611:FIREMANS PENSION	36,666.46	114,582.94	485,800	371,217.06	23.6
:FIREMANS PENSION	36,666.46	114,582.94	485,800	371,217.06	23.6



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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 *****	13992,441.01	41028,635.75	68,695,700	27,667,064.25	59.7