



City of Moses Lake

# Council Financial Report

For Period Ending December 31, 2013

USER btaylor  
DATE 01/14/14  
TIME 17:08:55

CITY OF MOSES LAKE  
Revenue Budget Summary  
Oct 01, 2013 Thru Dec 31, 2013

GLR410-IDX  
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Cntl Level 1-35

( 000 ) GENERAL FUND

Sub Account Name	4TH 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	4,640,000-	4,640,000.00	
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 BAL-RESTRICTED-BEG FUND BAL-RESTRI	.00	6,238.24-		<6,238.24>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	3,250,064.20-		<3,250,064.20>	
30890-1604:BEG FUND BAL-UNASSIGNED-RESERVE FOR PETTY C	.00	10,225.00-		<10,225.00>	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	2,887,815.20-	5,839,539.93-	7,000,000-	1,160,460.07	83.4
31110-1091:REAL/PERSONAL PROP TX-REVENUE SHARING PROPE	1,719.81-	5,162.55-		<5,162.55>	
31110-1650:REAL/PERSONAL PROP TX-REVENUE SHARING GRANT	850,000.00	1,700,000.00	1,700,000	.00	100.0
31310-1000:invalidLOCAL RETAIL SALES TAX -invalidLOCAL	.00	.00		.00	
31311-1000:SALES & USE TX-SALES & USE TAX	1,418,395.70-	5,359,378.56-	4,800,000-	<559,378.56>	111.7
31412-1947:invalid IN LIEU TAXES/CITY-FRM 413 WTR BILL	.00	.00		.00	
31413-1948:invalid IN LIEU TAXES/LARSON -FRM 414 SWR	.00	.00		.00	
31620-1000:invalid ADMISSIONS TAX-invalid ADMISSIONS T	.00	.00		.00	
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	126,391.44-	1,058,235.47-	850,000-	<208,235.47>	124.5
31642-1000:UTILITY TX WATER-UTILITY TAX WATER	.00	1,896.26-	2,500-	603.74	75.9
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	42,486.45-	200,729.73-		<200,729.73>	
31642-1327:UTILITY TX WATER-OTHER CHARGES U/C	25,874.56-	109,204.05-	70,000-	<39,204.05>	156.0
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	7.56-	31.28-		<31.28>	
31642-1947:UTILITY TX WATER-FRM 413 WTR BILLING	9,000.00-	49,500.00-	49,500-	.00	100.0
31643-1000:UTILITY TAX NAT. GAS-NATURAL GAS	9,717.93-	90,541.09-	150,000-	59,458.91	60.4
31644-1094:UTILITY TAX SEWAGE-CITY OWNED UTILITY	38,730.61-	157,016.43-	150,000-	<7,016.43>	104.7
31644-1354:UTILITY TAX SEWAGE-PUBLIC UTILITY TAX EXEMP	2.41-	16.78-		<16.78>	
31644-1948:UTILITY TAX SEWAGE-FRM 414 SWR BILLING	4,546.00-	25,000.00-	25,000-	.00	100.0
31645-1000:UTILTY TAX GARBAGE/SOLID WASTE-UTILITY TAX	895.23-	3,406.48-	3,500-	93.52	97.3
31645-1094:UTILTY TAX GARBAGE/SOLID WASTE-CITY OWNED U	29,447.24-	118,037.67-	102,000-	<16,037.67>	115.7
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	13,219.01-	48,117.60-	8,000-	<40,117.60>	601.5
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	36,410.38-	145,926.99-	165,000-	19,073.01	88.4
31647-1093:UTILITY TX PHONE-CELLULAR TELEPHONE UTIL TA	156,535.29-	619,862.49-	710,000-	90,137.51	87.3
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	9,181.68-	36,508.00-	34,000-	<2,508.00>	107.4
31651-1000:invalid ELECTRIC-invalid ELECTRIC	.00	.00		.00	
31672-1000:invalid UTILITY TAX WATER-invalid UTILITY T	.00	.00	180,000-	180,000.00	
31672-1327:invalid UTILITY TAX WATER-OTHER CHARGES U/C	.00	.00		.00	
31674-1000:invalid UTILITY TAX SEWER-invalidUTILITY TA	.00	.00		.00	
31675-1000:invalid UTILITY TAX GARBAGE-invalidUTILITY	.00	.00		.00	
31676-1000:invalid UTILITY TAX STORM WTR -invalidUTILI	.00	.00		.00	
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	24,352.99-	97,594.38-		<97,594.38>	
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	682.65-	2,584.40-		<2,584.40>	
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	51,349.00-	225,825.00-		<225,825.00>	
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	5,977.33-	16,799.63-	13,000-	<3,799.63>	129.2
31750-1000:invalid GAMBLING EXCISE TAX-invalid GAMBLIN	.00	.00	330,000-	330,000.00	
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	13,002.29-	60,966.16-	60,000-	<966.16>	101.6
32160-1000:PROFESSIONAL & OCCUPATIONS-PROFESSIONAL AND	10.00-	120.00-		<120.00>	
32160-1001:PROFESSIONAL & OCCUPATIONS-BUSINESS LICENSE	12,392.00-	124,458.00-	130,000-	5,542.00	95.7
32190-1001:invalid OTHER BUS LIC/PERM-BUSINESS LICENSE	.00	.00		.00	
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	18,800.20-	78,522.57-	106,300-	27,777.43	73.9
32192-1000:invalidPEPSI FRANCHISE FEE-invalid PEPSI FR	.00	.00		.00	
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	192,580.70-	380,509.96-	230,000-	<150,509.96>	165.4

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Sub Account Name	4TH QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	297.50-	2,638.10-	4,000-	1,361.90	66.0
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,154.00-	6,458.00-	4,500-	<1,958.00>	143.5
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	700.00-	1,800.00-	1,500-	<300.00>	120.0
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	5,706.00-	24,746.00-		<24,746.00>	
33321-1019:FED IND DEPT OF TREASURY-OPERATING GRANT-GO	.00	.00	14,200-	14,200.00	
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	30.00-	120.00-		<120.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	62,095.95-	206,159.98-	75,000-	<131,159.98>	274.9
33872-1000:invalid LIBRARY SERVICES-invalid LIBRARY SE	.00	.00		.00	
33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR	60,000.00-	150,000.00-	100,000-	<50,000.00>	150.0
34143-1931:BUDGET & ACCT SRV-FRM 490 SANITATION	23,564.00-	129,600.00-	129,600-	.00	100.0
34143-1947:BUDGET & ACCT SRV-FRM 413 WTR BILLING	31,946.00-	175,700.00-	175,700-	.00	100.0
34143-1948:BUDGET & ACCT SRV-FRM 414 SWR BILLING	21,528.00-	118,400.00-	118,400-	.00	100.0
34143-1962:BUDGET & ACCT SRV-FRM 493 STORM WATER	5,454.00-	30,000.00-	30,000-	.00	100.0
34143-1965:BUDGET & ACCT SRV-FRM 498 AMBULANCE	23,528.00-	129,400.00-	129,400-	.00	100.0
34160-1000:invalidWORD PROCESSG, PHOTO-invalidWORD PRO	.00	.00		.00	
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	8,038.50-	18,361.63-	45,000-	26,638.37	40.8
34171-1114:SALE TX MDSE-LARSON CONCESSIONS TAXABLE	.00	14,975.70-	25,000-	10,024.30	59.9
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	.00	99,159.28-	95,000-	<4,159.28>	104.4
34171-1118:SALE TX MDSE-LAUZIER PLAYFIELD CONCESSION	.00	10,530.36-	10,000-	<530.36>	105.3
34171-1127:SALE TX MDSE-LRC - CONCESSIONS	4,562.82-	14,245.55-	13,000-	<1,245.55>	109.6
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	4,233.93-	22,398.98-		<22,398.98>	
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	.00	4,558.14-	4,000-	<558.14>	114.0
34173-1000:SALE TAX MDSE - LRC-SALE OF TAXABLE MDSE -	465.22-	1,062.96-	1,000-	<62.96>	106.3
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	.00	17,937.90-	20,000-	2,062.10	89.7
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	522.12-	3,354.29-	4,000-	645.71	83.9
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	1,747.69-	42,119.07-	40,000-	<2,119.07>	105.3
34175-1132:SALE NONTX MERCH.-TX EXEMPT SALES, NO B&O	21.00-	630.00-		<630.00>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	.00	190.29-	1,000-	809.71	19.0
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	382.84-	5,610.69-	7,000-	1,389.31	80.2
34182-1000:ENGINEER SRVC-ENGINEERING SERVICES	600.00-	4,287.50-		<4,287.50>	
34182-1912:ENGINEER SRVC-FRM 116 STREET FUND	28,345.68-	94,953.48-	188,000-	93,046.52	50.5
34182-1914:ENGINEER SRVC-FRM 119 ST/REPAIR RECON	5,765.45-	139,597.53-	300,000-	160,402.47	46.5
34182-1916:ENGINEER SRVC-FRM 114 PATHS & TRAILS	293.36-	2,477.67-		<2,477.67>	
34182-1920:ENGINEER SRVC-FRM 040 FIRE	5,393.28-	5,393.28-		<5,393.28>	
34182-1929:ENGINEER SRVC-FRM 477 W/S CONSTRUCT	103,233.27-	338,681.31-	150,000-	<188,681.31>	225.8
34182-1940:ENGINEER SRVC-FRM 528 BUILDING MAINT	.00	67.39-	130,000-	129,932.61	.1
34182-1945:ENGINEER SRVC-FRM 411 WATER	19,150.62-	68,286.21-	110,000-	41,713.79	62.1
34182-1946:ENGINEER SRVC-FRM 412 SEWER	21,443.72-	104,128.39-	110,000-	5,871.61	94.7
34182-1961:ENGINEER SRVC-FRM 495 AIRPORT	.00	3,021.44-		<3,021.44>	
34182-1962:ENGINEER SRVC-FRM 493 STORM WATER	22,528.91-	108,006.20-	10,000-	<98,006.20>	80.1
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	837.28-	1,303.09-		<1,303.09>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	17,277.00-	34,554.00-	32,000-	<2,554.00>	108.0
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	269.00-	3,650.00-	3,500-	<150.00>	104.3
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	24,985.65-	135,247.12-	160,000-	24,752.88	84.5
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	951.12-	3,574.49-	2,500-	<1,074.49>	143.0
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	368.68-	5,562.24-		<5,562.24>	
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	826.80-	1,385.38-		<1,385.38>	
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	.00	817.25-		<817.25>	

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( 000 ) GENERAL FUND

Sub Account Name	4TH QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	27,384.25-	93,345.68-	95,000-	1,654.32	98.3
34320-1000:TELEVISION/CABLE SERVICES-invalidENGINEERIN	.00	.00	4,000-	4,000.00	
34516-1000:WEED CONTROL SERVICES-WEED CONTROL SERVICES	194.40-	194.40-		<194.40>	
34516-1912:WEED CONTROL SERVICES-FRM 116 STREET FUND	11,655.34-	32,086.68-	40,000-	7,913.32	80.2
34516-1931:WEED CONTROL SERVICES-FRM 490 SANITATION	6,582.39-	14,443.71-	15,000-	556.29	96.3
34516-1946:WEED CONTROL SERVICES-FRM 412 SEWER	3,962.13-	10,114.13-	13,000-	2,885.87	77.8
34581-1020:ZONING/SUBDIVISION SERVICES-SUBDIVISION PLA	1,600.00-	5,150.00-	6,500-	1,350.00	79.2
34581-1026:ZONING/SUBDIVISION SERVICES-ZONING FEES	.00	750.00-	1,000-	250.00	75.0
34583-1000:PLAN CHECKING SERVICES-PLAN CHECKING FEES	44,599.46-	102,146.63-	75,000-	<27,146.63>	136.2
34583-1026:PLAN CHECKING SERVICES-ZONING FEES	500.00-	1,000.00-	2,500-	1,500.00	40.0
34589-1026:OTHER PLAN/DEVELOP SERVICES-ZONING FEES	750.00-	3,500.00-	4,000-	500.00	87.5
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	1,274.33-	602,023.20-	640,000-	37,976.80	94.1
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	1,264.00-	48,320.20-	45,000-	<3,320.20>	107.4
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	2,168.67-	3,990.18-	4,000-	9.82	99.8
34730-1106:ACTIVITY FEE-LARSON TOURNAMENT RENTAL	860.00-	14,218.50-	14,000-	<218.50>	101.6
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	2,461.00-	3,355.50-	1,200-	<2,155.50>	279.6
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	.00	41,639.25-	36,000-	<5,639.25>	115.7
34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER	1,946.26-	13,124.17-	13,000-	<124.17>	101.0
34730-1138:ACTIVITY FEE-COMM GARDENS	.00	1,060.00-	1,000-	<60.00>	106.0
34730-1139:ACTIVITY FEE-ICE RINK FEES	829.92-	1,374.85-	1,000-	<374.85>	137.5
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	133.00-	745.00-	500-	<245.00>	149.0
34760-1109:PROGRAM FEE-RECREATION PROG INST.	20,862.00-	76,206.98-	90,000-	13,793.02	84.7
34760-1133:PROGRAM FEE-LRC - PROGRAMS	362.00-	3,982.25-	3,000-	<982.25>	132.7
34760-1135:PROGRAM FEE-PROG FEES	1,759.76-	7,948.04-	6,000-	<1,948.04>	132.5
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	2,880.00-	4,815.00-	2,500-	<2,315.00>	192.6
34760-1148:PROGRAM FEE-ROLLER SKATE LESSONS	.00	45.00-		<45.00>	
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	.00	2,470.00-		<2,470.00>	
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	648.00-	9,738.60-	6,500-	<3,238.60>	149.8
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	.00	800.00-		<800.00>	
34790-1157:OTHER FEE-MUSEUM BOOK ROYALTY	.00	380.01-		<380.01>	
34910-1931:REIMB GEN AD-FRM 490 SANITATION	.00	.00		.00	
34910-1947:REIMB GEN AD-FRM 413 WTR BILLING	.00	.00		.00	
34910-1948:REIMB GEN AD-FRM 414 SWR BILLING	.00	.00		.00	
34910-1962:REIMB GEN AD-FRM 493 STORM WATER	.00	.00		.00	
34910-1965:REIMB GEN AD-FRM 498 AMBULANCE	.00	.00		.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	
34926-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	.00	.00		.00	
34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND	.00	.00		.00	
34931-1931:REIMB NATRL RESRC-FRM 490 SANITATION	.00	.00		.00	
34931-1946:REIMB NATRL RESRC-FRM 412 SEWER	.00	.00		.00	
34932-1912:REIMB ENG SRVC-FRM 116 STREET FUND	.00	.00		.00	
34932-1914:REIMB ENG SRVC-FRM 119 ST/REPAIR RECON	.00	.00		.00	
34932-1929:REIMB ENG SRVC-FRM 477 W/S CONSTRUCT	.00	.00		.00	
34932-1940:REIMB ENG SRVC-FRM 528 BUILDING MAINT	.00	.00		.00	
34932-1945:REIMB ENG SRVC-FRM 411 WATER	.00	.00		.00	
34932-1946:REIMB ENG SRVC-FRM 412 SEWER	.00	.00		.00	



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34932-1962:REIMB ENG SRVC-FRM 493 STORM WATER	.00	.00		.00	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	111,314.60-	480,023.61-	420,000-	<60,023.61>	114.3
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	2,643.45-	15,074.92-	11,000-	<4,074.92>	137.0
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	49,006.95-	199,673.85-	210,000-	10,326.15	95.1
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	259.36-	5,253.83-	3,500-	<1,753.83>	150.1
36141-1000:INTEREST & PENALTY OTHER TAXES-INTEREST & P	.00	1,035.16-		<1,035.16>	
36190-1000:invalidOTHER INTEREST EARNINGS-invalidOTHER	.00	.00		.00	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	18,007.44-	32,731.96-	26,000-	<6,731.96>	125.9
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	1,755.00-	3,115.00-		<3,115.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	191.08-	65,029.09-	70,000-	4,970.91	92.9
36240-1112:SPACE/FAC. RENT S-T-AMPHITHEATER RENTAL	.00	40.00-		<40.00>	
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	.00	1,690.00-	2,000-	310.00	84.5
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	.00	2,055.00-	1,800-	<255.00>	114.2
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	.00	2,885.00-	2,800-	<85.00>	103.0
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	.00	2,320.00-	1,500-	<820.00>	154.7
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	1,245.00-	3,427.50-	4,000-	572.50	85.7
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	.00	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	113.04-	2,363.58-	2,500-	136.42	94.5
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	10,460.00-	32,424.25-	19,000-	<13,424.25>	170.7
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	52.36-	2,466.87-	2,000-	<466.87>	123.3
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	247.50-	790.63-	500-	<290.63>	158.1
36250-1000:SPACE/FACILITY LEASES L-T-REVENUE FROM RENT	600.00-	7,271.81-	12,000-	4,728.19	60.6
36250-1140:SPACE/FACILITY LEASES L-T-FIRE STATION RENT	.00	600.00-		<600.00>	
36282-1000:invalid SHOWERS CASCADE PARK -invalid SHOW	.00	.00		.00	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	.00	656.28-	500-	<156.28>	131.3
36284-1000:invalidTENNIS CRT LITS-MCCOSH -invalidTENNI	.00	.00		.00	
36285-1139:invalidSMALL ITEM RENTALS-ICE RINK FEES	.00	.00		.00	
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	1,056.43-	1,684.71-	1,200-	<484.71>	140.4
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	.00	10,253.49-		<10,253.49>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	72.35-	2,572.84-		<2,572.84>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	.00	1,053.28-		<1,053.28>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	116.48-	4,013.02-		<4,013.02>	
36990-1000:OTHER-REVENUE	183.00-	1,858.00-		<1,858.00>	
36990-1075:OTHER-REIMBURSEMENT	50.00-	100.00-		<100.00>	
36990-1131:OTHER-MISC SALES, TAXABLE, NO B&O	1,538.37-	1,571.37-		<1,571.37>	
36990-1139:OTHER-ICE RINK FEES	8.34-	27.80-		<27.80>	
36990-1359:OTHER-NSF CHECK SERVICE FEE	.00	220.00-		<220.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	196,282.00-	278,100.00-	278,100-	.00	100.0
39700-1947:TRANS-IN-FRM 413 WTR BILLING	500,000.00-	500,000.00-	500,000-	.00	100.0
:GENERAL FUND	5,817,650.71-	22,859,276.15-	23,074,000-	214,723.85	99.1

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	23,185.35	96,776.09	114,100	17,323.91	84.8
0131:OVERTIME	179.82	1,298.70	2,700	1,401.30	48.1
0141:VACATION (NORMAL)	516.56	3,327.68	0	<3,327.68>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	639.38	1,875.50	0	<1,875.50>	.0
0145:SICK PAY (EMPLOYEE RELATED)	89.24	935.88	0	<935.88>	.0
0211:SOCIAL SECURITY (NORMAL)	1,869.70	7,918.67	9,000	1,081.33	88.0
0213:RETIREMENT PERS & LEOFF	978.49	3,720.58	2,600	<1,120.58>	143.1
0214:WORKMANS COMPENSATION	60.50	261.91	400	138.09	65.5
0216:L&I RETRO POOL	11.52-	13.07	0	<13.07>	.0
0221:MEDICAL INSURANCE	2,673.49	10,720.42	9,300	<1,420.42>	115.3
0223:LIFE INSURANCE	14.26	56.51	100	43.49	56.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	231.71	723.14	1,000	276.86	72.3
0411:PROFESSIONAL SERVICES	.00	2,184.78	5,000	2,815.22	43.7
0418:BUILDING EXP TO 528	5,200.00	28,600.00	28,600	.00	100.0
0419:CENTRAL SRVS TO 517	254.00	1,400.00	1,400	.00	100.0
0422:POSTAGE	.00	15.08	0	<15.08>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	144.00	3,421.81	3,500	78.19	97.8
0441:ADVERTISING	2,909.76	8,823.25	9,000	176.75	98.0
0451:RENTALS - TO 519	546.00	3,000.00	3,000	.00	100.0
0455:RENT CIVIC CNTR TO 534	23,564.00	129,600.00	129,600	.00	100.0
0461:INSURANCE TO 503	1,018.00	5,600.00	5,600	.00	100.0
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	825.00	870.00	700	<170.00>	124.3
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	.00	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0941:TO 534 BLD MN CIVIC CNTR	.00	.00	0	.00	.0
001:LEGISLATIVE	64,887.74	312,029.21	325,600	13,570.79	95.8
002 EXECUTIVE					
0111:FULL TIME SALARIES	53,566.41	253,152.10	307,900	54,747.90	82.2
0131:OVERTIME	559.44	849.15	4,000	3,150.85	21.2
0141:VACATION (NORMAL)	10,785.28	31,836.19	0	<31,836.19>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,404.06	12,713.78	0	<12,713.78>	.0
0145:SICK PAY (EMPLOYEE RELATED)	408.44	2,182.58	0	<2,182.58>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	3,054.24	20,297.02	23,900	3,602.98	84.9
0213:RETIREMENT PERS & LEOFF	3,129.21	11,978.35	8,400	<3,578.35>	142.6
0214:WORKMANS COMPENSATION	141.94	652.62	900	247.38	72.5
0216:L&I RETRO POOL	.00	55.34	0	<55.34>	.0
0221:MEDICAL INSURANCE	13,253.00	53,131.08	45,700	<7,431.08>	116.3

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0223:LIFE INSURANCE	56.51	228.22	300	71.78	76.1
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	639.29	4,234.14	3,000	<1,234.14>	141.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0355:SMALL EQUIPMENT < \$1000	431.59	431.59	500	68.41	86.3
0411:PROFESSIONAL SERVICES	39.24	3,661.05	7,000	3,338.95	52.3
0418:BUILDING EXP TO 528	5,982.00	32,900.00	32,900	.00	100.0
0419:CENTRAL SRVS TO 517	28,636.00	31,500.00	31,500	.00	100.0
0421:TELEPHONE	32.00	96.00	300	204.00	32.0
0422:POSTAGE	166.34	739.54	500	<239.54>	147.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	920.64	3,049.70	4,400	1,350.30	69.3
0451:RENTALS - TO 519	546.00	3,000.00	3,000	.00	100.0
0455:RENT CIVIC CNTR TO 534	123,545.00	135,900.00	135,900	.00	100.0
0461:INSURANCE TO 503	1,418.00	7,800.00	7,800	.00	100.0
0495:REGISTRATION & MEMBERSHIPS	727.42	862.42	1,500	637.58	57.5
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	22,908.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0941:TO 534 BLD MN CIVIC CNTR	98,835.00-	.00	0	.00	.0
002:EXECUTIVE	130,699.05	611,240.87	619,600	8,359.13	98.7
003 FINANCE					
0111:FULL TIME SALARIES	85,828.98	343,178.46	459,600	116,421.54	74.7
0141:VACATION (NORMAL)	10,796.68	39,218.66	0	<39,218.66>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,531.64	18,025.24	0	<18,025.24>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,475.55	29,894.01	0	<29,894.01>	.0
0211:SOCIAL SECURITY (NORMAL)	7,046.98	29,688.80	35,300	5,611.20	84.1
0213:RETIREMENT PERS & LEOFF	9,334.09	33,655.08	24,600	<9,055.08>	136.8
0214:WORKMANS COMPENSATION	548.19	1,729.18	1,900	170.82	91.0
0216:L&I RETRO POOL	54.73-	62.09	0	<62.09>	.0
0221:MEDICAL INSURANCE	22,231.12	81,346.34	79,400	<1,946.34>	102.5
0223:LIFE INSURANCE	117.41	433.39	600	166.61	72.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	857.52	3,171.49	4,150	978.51	76.4
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	28.93	23,569.92	38,000	14,430.08	62.0
0417:BANK CHARGES	.00	.00	3,500	3,500.00	.0
0418:BUILDING EXP TO 528	8,710.00	47,900.00	47,900	.00	100.0
0419:CENTRAL SRVS TO 517	6,472.00	35,600.00	35,600	.00	100.0
0421:TELEPHONE	32.00	25.94	300	274.06	8.6
0422:POSTAGE	1,055.23	4,885.64	2,500	<2,385.64>	195.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,490.72	1,582.16	4,700	3,117.84	33.7

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0451:RENTALS - TO 519	528.00	2,900.00	2,900	.00	100.0
0455:RENT CIVIC CNTR TO 534	21,328.00	117,300.00	117,300	.00	100.0
0461:INSURANCE TO 503	3,254.00	17,900.00	17,900	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	992.02	4,958.50	5,800	841.50	85.5
0495:REGISTRATION & MEMBERSHIPS	255.00	2,105.00	5,000	2,895.00	42.1
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	.00	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0941:TO 534 BLD MN CIVIC CNTR	.00	.00	0	.00	.0
003:FINANCE	194,859.33	839,129.90	887,600	48,470.10	94.5
004 COMMUNITY DEVELOPMENT					
0111:FULL TIME SALARIES	120,700.81	529,521.84	815,600	286,078.16	64.9
0112:TEMPORARY PAY	2,302.50	16,717.50	20,000	3,282.50	83.6
0115:RETROACTIVE PAY	.00	388.00-	0	388.00	.0
0126:COMP TIME TAKEN	648.81	3,803.58	0	<3,803.58>	.0
0131:OVERTIME	107.20	1,132.42	2,900	1,767.58	39.0
0141:VACATION (NORMAL)	7,720.90	54,571.38	0	<54,571.38>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,804.80	27,512.64	0	<27,512.64>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,363.52	35,488.71	0	<35,488.71>	.0
0211:SOCIAL SECURITY (NORMAL)	10,671.30	49,589.69	62,800	13,210.31	79.0
0213:RETIREMENT PERS & LEOFF	12,090.56	49,289.03	40,800	<8,489.03>	120.8
0214:WORKMANS COMPENSATION	1,534.97	7,019.72	10,400	3,380.28	67.5
0216:L&I RETRO POOL	299.57-	339.88	0	<339.88>	.0
0221:MEDICAL INSURANCE	46,024.53	192,709.42	187,800	<4,909.42>	102.6
0223:LIFE INSURANCE	179.85	747.75	1,200	452.25	62.3
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	517.94	3,489.71	3,800	310.29	91.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	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
0355:SMALL EQUIPMENT < \$1000	938.72	938.72	0	<938.72>	.0
0411:PROFESSIONAL SERVICES	3,172.23	4,209.51	0	<4,209.51>	.0
0417:BANK CHARGES	747.53	3,125.16	3,000	<125.16>	104.2
0418:BUILDING EXP TO 528	3,436.00	18,900.00	18,900	.00	100.0
0419:CENTRAL SRVS TO 517	51,273.00	56,400.00	56,400	.00	100.0
0421:TELEPHONE	267.93	876.59	1,000	123.41	87.7
0422:POSTAGE	594.95	3,467.47	1,000	<2,467.47>	346.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	485.64	1,229.58	3,500	2,270.42	35.1
0451:RENTALS - TO 519	9,746.00	53,600.00	53,600	.00	100.0
0461:INSURANCE TO 503	6,364.00	35,000.00	35,000	.00	100.0
0493:REIMBURSABLE LABOR CHARGES	7,529.42	21,123.13	0	<21,123.13>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	2,496.56	2,000	<496.56>	124.8

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0496:PRINTING & BINDING	17.59	620.22	4,000	3,379.78	15.5
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	41,019.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
004:COMMUNITY DEVELOPMENT	257,922.13	1,176,874.40	1,324,400	147,525.60	88.9
005 LEGAL/JUDICIAL					
0314:BOOKS /LESS \$100.00 TOTAL VALU	3,342.53	11,272.13	10,200	<1,072.13>	110.5
0411:PROFESSIONAL SERVICES	27,130.35	87,583.32	100,000	12,416.68	87.6
0418:BUILDING EXP TO 528	1,454.00	8,000.00	8,000	.00	100.0
0419:CENTRAL SRVS TO 517	182.00	1,000.00	1,000	.00	100.0
0422:POSTAGE	47.49	47.50	0	<47.50>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0455:RENT CIVIC CNTR TO 534	1,346.00	7,400.00	7,400	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	20.00-	.00	700	700.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	608.60	500	<108.60>	121.7
0939:TO 517 CENTRAL SERV	.00	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0941:TO 534 BLD MN CIVIC CNTR	.00	.00	0	.00	.0
005:LEGAL/JUDICIAL	33,482.37	115,911.55	128,800	12,888.45	90.0
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	1,806,692	1,806,692.00	.0
0099:TRANSFERS OUT	1,615,208.00	1,615,208.00	1,615,208	.00	100.0
0312:OPERATING SUPPLIES	3,192.34	7,582.91	7,700	117.09	98.5
0315:REPAIR AND MAINTENANCE SUPPLIE	453.06	512.94	0	<512.94>	.0
0351:MINOR EQUIPMENT < \$5000	234.79-	9,672.41	13,000	3,327.59	74.4
0355:SMALL EQUIPMENT < \$1000	304.48	5,797.38	0	<5,797.38>	.0
0411:PROFESSIONAL SERVICES	204,865.17-	17,970.83	17,000	<970.83>	105.7
0419:CENTRAL SRVS TO 517	3,455.00	3,800.00	3,800	.00	100.0
0422:POSTAGE	319.00	1,078.00	1,000	<78.00>	107.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	25.33	500	474.67	5.1
0482:REPAIR & MAINT. EQUIP. (CONTRA	234.79	793.45	0	<793.45>	.0
0485:R&M-MAJOR PROJECTS	1,138,908.00-	.00	0	.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	850.00	77,881.47	78,200	318.53	99.6
0492:TAXES AND ASSESSMENTS	4,506.30	9,632.76	8,400	<1,232.76>	114.7
0493:REIMBURSABLE LABOR CHARGES	2,467.10	3,250.19	0	<3,250.19>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	300	300.00	.0
0511:ALCOHOLISM PROGRAM	2,163.95	4,047.07	3,500	<547.07>	115.6
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	2,920.31	2,920.31	4,000	1,079.69	73.0

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0912:TO 116 STREET FUND	.00	.00	0	.00	.0
0914:TO 119 ST/REPAIR RECN	.00	.00	0	.00	.0
0934:TO 611 FIREMN PENSION	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	2,765.00-	.00	0	.00	.0
0965:TO 498 AMBULANCE	.00	.00	0	.00	.0
006:MISC. SERVICES	289,301.37	1,803,563.05	3,602,900	1,799,336.95	50.1
007 LIBRARY					
0418:BUILDING EXP TO 528	8,090.00	44,500.00	44,500	.00	100.0
0461:INSURANCE TO 503	546.00	3,000.00	3,000	.00	100.0
0471:UTILITY EXP / ELECTRICITY	1,971.10	10,642.89	10,000	<642.89>	106.4
0473:UTILITY EXP / W-S-G	1,206.53	3,939.47	3,500	<439.47>	112.6
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
007:LIBRARY	11,813.63	62,082.36	61,000	<1,082.36>	101.8
010 ENGINEERING					
0099:TRANSFERS OUT	2,200.00	2,200.00	2,200	.00	100.0
0111:FULL TIME SALARIES	198,719.97	905,563.26	1,106,900	201,336.74	81.8
0112:TEMPORARY PAY	.00	.00	10,000	10,000.00	.0
0126:COMP TIME TAKEN	429.77	562.71	0	<562.71>	.0
0131:OVERTIME	1,219.81	5,695.93	23,500	17,804.07	24.2
0141:VACATION (NORMAL)	22,273.07	88,553.18	0	<88,553.18>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	13,415.04	45,256.08	0	<45,256.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	12,968.25	33,590.83	0	<33,590.83>	.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)	18,500.30	80,414.04	87,400	6,985.96	92.0
0213:RETIREMENT PERS & LEOFF	22,935.29	87,750.33	60,100	<27,650.33>	146.0
0214:WORKMANS COMPENSATION	3,077.90	14,191.61	18,400	4,208.39	77.1
0216:L&I RETRO POOL	530.01-	601.32	0	<601.32>	.0
0221:MEDICAL INSURANCE	76,611.54	304,396.41	253,600	<50,796.41>	120.0
0223:LIFE INSURANCE	282.93	1,131.72	1,500	368.28	75.4
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,920.33	2,800	879.67	68.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	226.59	1,000	773.41	22.7
0312:OPERATING SUPPLIES	4,432.70	7,904.19	12,000	4,095.81	65.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	152.53	1,406.34	2,400	993.66	58.6
0351:MINOR EQUIPMENT < \$5000	3.93	53.63	3,000	2,946.37	1.8
0354:COMPUTER SOFTWARE	712.14	712.14	4,200	3,487.86	17.0
0355:SMALL EQUIPMENT < \$1000	52.55	2,141.36	14,500	12,358.64	14.8
0411:PROFESSIONAL SERVICES	2,647.50	3,111.05	2,500	<611.05>	124.4

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0417:BANK CHARGES	146.90	1,632.04	0	<1,632.04>	.0
0418:BUILDING EXP TO 528	4,582.00	25,200.00	25,200	.00	100.0
0419:CENTRAL SRVS TO 517	16,528.00	90,900.00	90,900	.00	100.0
0421:TELEPHONE	1,218.16	3,719.65	4,000	280.35	93.0
0422:POSTAGE	200.58	1,705.40	3,000	1,294.60	56.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,161.29	3,999.84	0	<3,999.84>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0441:ADVERTISING	.00	122.72	0	<122.72>	.0
0451:RENTALS - TO 519	19,820.00	109,000.00	109,000	.00	100.0
0456:LEASE PAYMENTS (CAPITALIZED) (C	1,800.00-	.00	0	.00	.0
0461:INSURANCE TO 503	9,546.00	52,500.00	52,500	.00	100.0
0471:UTILITY EXP / ELECTRICITY	49.50	200.47	0	<200.47>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	2,740.00	3,000	260.00	91.3
0491:MISCELLANEOUS (NOT LISTED BELO	116.00	2,444.29	5,000	2,555.71	48.9
0493:REIMBURSABLE LABOR CHARGES	.00	5.47-	0	5.47	.0
0495:REGISTRATION & MEMBERSHIPS	3,739.00	8,180.00	8,500	320.00	96.2
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	.00	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0956:TO 275 EQUIP LEASES	.00	.00	0	.00	.0
010:ENGINEERING	436,412.64	1,890,046.13	1,915,000	24,953.87	98.7
020 PARK RECREATION					
0099:TRANSFERS OUT	48,600.00	48,600.00	48,600	.00	100.0
0111:FULL TIME SALARIES	216,932.11	974,283.89	1,245,600	271,316.11	78.2
0112:TEMPORARY PAY	48,187.57	667,943.48	681,000	13,056.52	98.1
0115:RETROACTIVE PAY	.00	10.08	0	<10.08>	.0
0126:COMP TIME TAKEN	696.76	3,726.94	0	<3,726.94>	.0
0131:OVERTIME	862.84	14,205.62	40,300	26,094.38	35.2
0132:HOLIDAY (ACTUALLY WORKED)	.00	1,498.73	0	<1,498.73>	.0
0141:VACATION (NORMAL)	18,268.64	84,095.85	0	<84,095.85>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	17,253.60	49,056.64	0	<49,056.64>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,803.35	29,870.83	0	<29,870.83>	.0
0147:CIVIL LEAVE	286.89	1,075.52	0	<1,075.52>	.0
0191:PAYROLL REIMBURSEMENT	30.00-	30.00-	0	30.00	.0
0211:SOCIAL SECURITY (NORMAL)	23,096.08	137,150.73	151,200	14,049.27	90.7
0213:RETIREMENT PERS & LEOFF	25,166.79	99,741.87	70,700	<29,041.87>	141.1
0214:WORKMANS COMPENSATION	7,023.04	59,352.77	72,200	12,847.23	82.2
0216:L&I RETRO POOL	2,079.75-	2,359.47	0	<2,359.47>	.0
0221:MEDICAL INSURANCE	93,022.74	369,456.54	339,000	<30,456.54>	109.0
0223:LIFE INSURANCE	368.62	1,485.00	2,200	715.00	67.5
0224:RETIREE'S HEALTH INSURANCE PLN	1,617.72	4,492.96	2,400	<2,092.96>	187.2

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	563.00	2,995.61	1,000	<1,995.61>	299.6
0312:OPERATING SUPPLIES	15,014.77	211,766.69	239,400	27,633.31	88.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	19,573.76	90,366.32	104,000	13,633.68	86.9
0338:SHRINKAGE/LOSS/THEFT	517.44	653.94	0	<653.94>	.0
0341:MUSEUM RESALE	10,373.14	32,148.43	40,000	7,851.57	80.4
0342:CAMPGROUND RESALE	.00	1,813.92	1,500	<313.92>	120.9
0343:S&S CONCESSION RESALE	2,473.07	56,542.66	70,000	13,457.34	80.8
0344:LARSON RESALE	1,411.19-	20,017.08	20,000	<17.08>	100.1
0346:LAUZIER PLAYFIELD RESALE	1,860.58-	8,629.40	10,000	1,370.60	86.3
0347:LARSON REC COMPLEX RESALE	4,898.73	13,492.23	20,000	6,507.77	67.5
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	6,136.25	16,012.46	28,000	11,987.54	57.2
0411:PROFESSIONAL SERVICES	8,261.87	38,076.49	44,000	5,923.51	86.5
0417:BANK CHARGES	890.00	12,005.89	11,700	<305.89>	102.6
0418:BUILDING EXP TO 528	30,000.00	432,300.00	432,300	.00	100.0
0419:CENTRAL SRVS TO 517	14,618.00	80,400.00	80,400	.00	100.0
0421:TELEPHONE	874.27	2,618.57	3,000	381.43	87.3
0422:POSTAGE	1,722.17	7,217.79	3,500	<3,717.79>	206.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	178.43	2,158.66	3,200	1,041.34	67.5
0441:ADVERTISING	4,749.83	14,565.14	6,000	<8,565.14>	242.8
0442:CHAMBER OF COMMERCE / CONTRACT	2,871.01	13,946.30	10,000	<3,946.30>	139.5
0451:RENTALS - TO 519	68,490.00	376,700.00	376,700	.00	100.0
0452:RENT OPERATIONS CMLPX TO 528	17,182.00	94,500.00	94,500	.00	100.0
0453:RENTAL/LEASE OTHER EQUIPMENT	541.22	2,724.02	0	<2,724.02>	.0
0455:RENT CIVIC CNTR TO 534	457,910.00	503,700.00	503,700	.00	100.0
0459:RENTAL/LEASE LAND (PARKS)	.00	1,000.00	1,000	.00	100.0
0461:INSURANCE TO 503	27,764.00	152,700.00	152,700	.00	100.0
0471:UTILITY EXP / ELECTRICITY	24,339.42	100,245.92	95,500	<4,745.92>	105.0
0472:UTILITY EXP / GAS	1,046.60	29,699.40	66,000	36,300.60	45.0
0473:UTILITY EXP / W-S-G	44,081.10	170,493.14	169,600	<893.14>	100.5
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	16,591.87	3,000	<13,591.87>	553.1
0483:REPAIR & MAINT. OTHER (CONTRAC	11,400.79	167,740.75	169,000	1,259.25	99.3
0485:R&M-MAJOR PROJECTS	.00	.00	15,000	15,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	998.92	3,560.97	6,500	2,939.03	54.8
0492:TAXES AND ASSESSMENTS	23,820.80	61,329.08	42,000	<19,329.08>	146.0
0495:REGISTRATION & MEMBERSHIPS	1,035.00	3,896.50	4,000	103.50	97.4
0496:PRINTING & BINDING	2,412.93	6,592.91	16,000	9,407.09	41.2
0646:ART WORK	.00	.00	10,000	10,000.00	.0
0794:INTERFUND DBT/ST REPAYMENT	168,588.45	306,461.45	137,900	<168,561.45>	222.2
0821:INTEREST ON INTERFUND DEBT	9,481.14	49,677.73	40,200	<9,477.73>	123.6
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	.00	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0941:TO 534 BLD MN CIVIC CNTR	366,330.00-	.00	0	.00	.0
0949:OPERATIONS COMPLEX RENT	.00	.00	0	.00	.0
0981:TRANSFER TO 281 GO BOND FUND	.00	.00	0	.00	.0
020:PARK RECREATION	1,120,283.34	5,654,279.64	5,695,000	40,720.36	99.3
030 POLICE					
0099:TRANSFERS OUT	.00	.00	2,500	2,500.00	.0
0111:FULL TIME SALARIES	485,854.69	2,157,296.79	2,681,200	523,903.21	80.5
0112:TEMPORARY PAY	.00	.00	25,000	25,000.00	.0
0114:POLICE RESERVE PAY	5,500.00	5,500.00	6,000	500.00	91.7
0115:RETROACTIVE PAY	20.57	481.23	0	<481.23>	.0
0123:POSITION CHANGE	10,564.61	47,484.04	0	<47,484.04>	.0
0126:COMP TIME TAKEN	4,388.59	24,133.68	0	<24,133.68>	.0
0131:OVERTIME	14,258.60	88,013.60	98,600	10,586.40	89.3
0141:VACATION (NORMAL)	36,304.08	182,385.11	0	<182,385.11>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,714.48	25,486.96	0	<25,486.96>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	19,163.56	82,750.39	85,400	2,649.61	96.9
0145:SICK PAY (EMPLOYEE RELATED)	30,772.47	103,284.86	0	<103,284.86>	.0
0147:CIVIL LEAVE	1,631.20	1,730.90	0	<1,730.90>	.0
0148:MILITARY LEAVE	2,916.86	13,269.36	0	<13,269.36>	.0
0191:PAYROLL REIMBURSEMENT	50.00-	60.00-	0	60.00	.0
0211:SOCIAL SECURITY (NORMAL)	46,127.65	203,779.40	222,800	19,020.60	91.5
0213:RETIREMENT PERS & LEOFF	36,071.49	156,247.90	150,600	<5,647.90>	103.8
0214:WORKMANS COMPENSATION	10,598.40	47,340.46	47,600	259.54	99.5
0216:L&I RETRO POOL	1,371.12-	1,555.57	0	<1,555.57>	.0
0221:MEDICAL INSURANCE	196,410.28	797,537.22	831,000	33,462.78	96.0
0223:LIFE INSURANCE	584.40	2,358.64	2,800	441.36	84.2
0241:UNIFORM AND CLOTHING ALLOWANCE	784.72	3,612.02	2,700	<912.02>	133.8
0252:DIRECT MEDICAL PAYMENTS	85.24	1,942.09	1,500	<442.09>	129.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	12,399.35	64,875.47	70,500	5,624.53	92.0
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	3,231.51	9,936.90	7,800	<2,136.90>	127.4
0355:SMALL EQUIPMENT < \$1000	.00	5,025.51	14,900	9,874.49	33.7
0411:PROFESSIONAL SERVICES	191,355.20	731,107.15	822,000	90,892.85	88.9
0413:ANIMAL SHELTER	.00	50,000.00	54,400	4,400.00	91.9
0417:BANK CHARGES	258.50	514.92	0	<514.92>	.0
0418:BUILDING EXP TO 528	31,236.00	171,800.00	171,800	.00	100.0
0419:CENTRAL SRVS TO 517	92,727.00	102,000.00	102,000	.00	100.0
0421:TELEPHONE	5,370.14	13,108.09	18,900	5,791.91	69.4
0422:POSTAGE	722.73	2,825.99	3,000	174.01	94.2

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,883.63	9,791.33	11,300	1,508.67	86.6
0441:ADVERTISING	335.00	961.81	2,500	1,538.19	38.5
0451:RENTALS - TO 519	48,726.00	268,000.00	268,000	.00	100.0
0461:INSURANCE TO 503	18,600.00	102,300.00	102,300	.00	100.0
0471:UTILITY EXP / ELECTRICITY	284.76	1,553.76	0	<1,553.76>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	702.54	4,096.37	9,100	5,003.63	45.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	49.50	1,500	1,450.50	3.3
0492:TAXES AND ASSESSMENTS	105.87	225.73	0	<225.73>	.0
0493:REIMBURSABLE LABOR CHARGES	2,070.45	9,188.48	0	<9,188.48>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	764.94	9,255.94	18,700	9,444.06	49.5
0496:PRINTING & BINDING	293.48	2,435.49	5,000	2,564.51	48.7
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0922:TO 103 GRANTS/DONATNS	.00	.00	0	.00	.0
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	74,181.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
030:POLICE	1,245,216.87	5,505,182.66	5,848,900	343,717.34	94.1
040 FIRE					
0111:FULL TIME SALARIES	177,178.44	745,981.17	1,191,400	445,418.83	62.6
0112:TEMPORARY PAY	266.10	60,331.21	0	<60,331.21>	.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	157.69	2,022.03	0	<2,022.03>	.0
0131:OVERTIME	35,708.05	93,775.59	96,300	2,524.41	97.4
0141:VACATION (NORMAL)	12,412.52	83,711.31	0	<83,711.31>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,022.56	11,660.64	31,300	19,639.36	37.3
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	6,505.56	25,763.66	0	<25,763.66>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	19,434.94	94,655.45	0	<94,655.45>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,813.28	42,203.47	0	<42,203.47>	.0
0147:CIVIL LEAVE	159.66	624.18	0	<624.18>	.0
0148:MILITARY LEAVE	5,850.24	11,966.40	0	<11,966.40>	.0
0191:PAYROLL REIMBURSEMENT	.00	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,312.17	20,715.33	19,500	<1,215.33>	106.2
0213:RETIREMENT PERS & LEOFF	14,393.75	66,365.21	69,500	3,134.79	95.5
0214:WORKMANS COMPENSATION	6,258.45	27,308.02	32,600	5,291.98	83.8
0216:L&I RETRO POOL	939.04-	1,065.38	0	<1,065.38>	.0
0221:MEDICAL INSURANCE	68,470.74	267,890.01	229,700	<38,190.01>	116.6
0223:LIFE INSURANCE	122.61	490.66	900	409.34	54.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0311:OFFICE SUPPLIES	116.88	463.88	0	<463.88>	.0
0312:OPERATING SUPPLIES	5,944.90	19,550.59	27,000	7,449.41	72.4
0315:REPAIR AND MAINTENANCE SUPPLIE	10.01	760.99	3,500	2,739.01	21.7
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0
0351:MINOR EQUIPMENT < \$5000	9,842.45	11,121.07	29,700	18,578.93	37.4
0355:SMALL EQUIPMENT < \$1000	1,997.97	13,838.11	17,100	3,261.89	80.9
0411:PROFESSIONAL SERVICES	2,416.77	12,675.60	17,000	4,324.40	74.6
0417:BANK CHARGES	57.33	179.14	0	<179.14>	.0
0418:BUILDING EXP TO 528	41,890.00	230,400.00	230,400	.00	100.0
0419:CENTRAL SRVS TO 517	31,545.00	34,700.00	34,700	.00	100.0
0421:TELEPHONE	2,411.45	8,114.19	5,100	<3,014.19>	159.1
0422:POSTAGE	109.57	397.41	500	102.59	79.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	203.76	321.19	0	<321.19>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	379.79	6,200	5,820.21	6.1
0441:ADVERTISING	.00	160.00	1,000	840.00	16.0
0451:RENTALS - TO 519	39,600.00	217,800.00	217,800	.00	100.0
0454:RENTAL HYDRANTS	35,454.00	195,000.00	190,000	<5,000.00>	102.6
0461:INSURANCE TO 503	11,472.00	63,100.00	63,100	.00	100.0
0471:UTILITY EXP / ELECTRICITY	2,494.28	14,039.45	15,000	960.55	93.6
0472:UTILITY EXP / GAS	1,874.25	6,086.60	10,000	3,913.40	60.9
0482:REPAIR & MAINT. EQUIP. (CONTRA	2,767.58	7,521.02	8,500	978.98	88.5
0492:TAXES AND ASSESSMENTS	2,630.03	5,622.00	5,000	<622.00>	112.4
0493:REIMBURSABLE LABOR CHARGES	39,283.67	156,011.11	98,000	<58,011.11>	159.2
0495:REGISTRATION & MEMBERSHIPS	1,870.90	8,522.90	8,300	<222.90>	102.7
0499:JUDGEMENTS AND DAMAGES	390.24	390.24	0	<390.24>	.0
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	25,235.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
040:FIRE	571,275.76	2,569,707.65	2,665,200	95,492.35	96.4
:GENERAL FUND	4,356,154.23	20,540,047.42	23,074,000	2,533,952.58	89.0

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( 102 ) TOURISM

Sub Account Name	4TH 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	228,500-	228,500.00	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	228,899.18-		<228,899.18>	
31330-1000:invalid HOTEL/MOTEL TAX-HOTEL/MOTEL TAX-BU	.00	.00	490,000-	490,000.00	
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	168,473.32-	522,939.95-		<522,939.95>	
31332-1000:HOTEL/MOTEL STADIUM TAX-HOTEL/MOTEL STADIUM	.00	9,572.63-		<9,572.63>	
:TOURISM	168,473.32-	761,411.76-	718,500-	<42,911.76>	106.0

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( 102 ) TOURISM

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	65,400	65,400.00	.0
0099:TRANSFERS OUT	458,100.00	458,100.00	458,100	.00	100.0
0312:OPERATING SUPPLIES	1,894.41	34,171.22	1,000	<33,171.22>	417.1
0411:PROFESSIONAL SERVICES	81,818.00-	64,444.56	126,500	62,055.44	50.9
0418:BUILDING EXP TO 528	180,000.00-	.00	0	.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	3,613.27	2,000	<1,613.27>	180.7
0441:ADVERTISING	6,550.32	80,293.68	65,000	<15,293.68>	123.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0911:TO 000 GENERAL FUND	.00	.00	0	.00	.0
0981:TRANSFER TO 281 GO BOND FUND	.00	.00	0	.00	.0
102:TOURISM ACTIVITIES	204,726.73	640,622.73	718,500	77,877.27	89.2
:TOURISM	204,726.73	640,622.73	718,500	77,877.27	89.2

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( 103 ) GRANTS AND DONATIONS

Sub Account Name	4TH 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	93,600-	93,600.00	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	2,536.14-		<2,536.14>	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	90,913.11-		<90,913.11>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.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	5,266.77-	12,873.11-		<12,873.11>	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	17,395.03-	28,715.24-		<28,715.24>	
33321-1019:FED IND DEPT OF TREASURY-OPERATING GRANT-GO	.00	.00	7,800-	7,800.00	
33345-1019:FED IND NAT'L ENDOWMT FOR ARTS-OPERATING GR	.00	.00	1,000-	1,000.00	
33379-1019:invalid FED IND CULTR & REC-OPERATING GRANT	.00	.00		.00	
33421-1019:STATE POLICE GRANT-OPERATING GRANT-GOVT'L	.00	8,829.42-	15,000-	6,170.58	58.9
33458-1019:STATE PLANNING GRANT-OPERATING GRANT-GOVT'L	.00	11,493.75-	11,000-	<493.75>	104.5
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	33,987.57-	137,585.13-	137,000-	<585.13>	100.4
34221-1523:FIRE PROT'N & EMERGENCY MEDIC -INSTRUCTION	.00	.00	100-	100.00	
34290-1523:invalid OTHER-INSTRUCTION FEES-FIRE	.00	.00		.00	
34760-1142:PROGRAM FEE-FUND RAISING	160.35-	290.35-	100-	<190.35>	290.4
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	500.00-	500-	.00	100.0
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	1,819.43-	3,319.43-	10,000-	6,680.57	33.2
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	.00	.00	100-	100.00	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	2,800.00-	48,600.00-	48,000-	<600.00>	101.3
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	6,411.66-	17,088.28-	11,500-	<5,588.28>	148.6
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	164.92-	1,571.92-	1,000-	<571.92>	157.2
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	6,590.29-	17,606.37-	17,000-	<606.37>	103.6
36932-1825:SALE OF CONFISCATED PROPERTY -CONFISCATED	555.45-	555.45-		<555.45>	
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00	2,500-	2,500.00	
:GRANTS AND DONATIONS	75,151.47-	382,634.95-	358,700-	<23,934.95>	106.7

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( 103 ) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	117,700	117,700.00	.0
0111:FULL TIME SALARIES	11,182.50	57,209.86	76,800	19,590.14	74.5
0126:COMP TIME TAKEN	.00	1,789.20	0	<1,789.20>	.0
0131:OVERTIME	4,609.22	18,994.83	4,500	<14,494.83>	422.1
0141:VACATION (NORMAL)	3,195.00	6,198.30	0	<6,198.30>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	651.84	2,822.48	3,300	477.52	85.5
0145:SICK PAY (EMPLOYEE RELATED)	.00	319.50	0	<319.50>	.0
0211:SOCIAL SECURITY (NORMAL)	1,473.78	6,546.76	6,500	<46.76>	100.7
0213:RETIREMENT PERS & LEOFF	1,035.38	4,581.90	4,500	<81.90>	101.8
0214:WORKMANS COMPENSATION	305.51	1,453.27	1,400	<53.27>	103.8
0221:MEDICAL INSURANCE	5,710.45	20,605.02	21,300	694.98	96.7
0223:LIFE INSURANCE	16.97	60.98	100	39.02	61.0
0299:END OF YEAR PAYROLL ENCUMBRANCE	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	3,841.57	15,149.37	23,200	8,050.63	65.3
0315:REPAIR AND MAINTENANCE SUPPLIES	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	1,993.04	4,901.14	0	<4,901.14>	.0
0355:SMALL EQUIPMENT < \$1000	3,000.00	4,186.44	7,500	3,313.56	55.8
0411:PROFESSIONAL SERVICES	23,685.50	60,045.23	44,300	<15,745.23>	135.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	325.00	966.53	0	<966.53>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	100	100.00	.0
0441:ADVERTISING	19,177.65	28,683.61	32,000	3,316.39	89.6
0491:MISCELLANEOUS (NOT LISTED BELOW)	.00	2,211.60	1,500	<711.60>	147.4
0494:INVESTIGATION COSTS	3,345.00	5,755.00	10,000	4,245.00	57.6
0495:REGISTRATION & MEMBERSHIPS	1,890.35	5,905.35	0	<5,905.35>	.0
0631:IMPROVE/ OTHER THAN BUILDING	2,500.00	2,500.00	0	<2,500.00>	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	6,004.03	0	<6,004.03>	.0
103:GRANTS AND DONATIONS	83,952.68	256,890.40	358,700	101,809.60	71.6
:GRANTS AND DONATIONS	83,952.68	256,890.40	358,700	101,809.60	71.6



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( 114 ) PATHS & TRAILS

Sub Account Name	4TH 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	226,500-	226,500.00	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.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-	570.48-	2,165.49-	1,000-	<1,165.49>	216.5
36700-1011:CONTRIBUTIONS AND DONATIONS-CAPITAL CONTRIB	29,000.00-	29,000.00-		<29,000.00>	
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR	.00	1,500.00-	30,000-	28,500.00	5.0
:PATHS & TRAILS	29,570.48-	260,103.12-	257,500-	<2,603.12>	101.0

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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	221,500	221,500.00	.0
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0411:PROFESSIONAL SERVICES	852.39	852.39	0	<852.39>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	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	293.36	2,477.67	0	<2,477.67>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	1,245.00	0	<1,245.00>	.0
0639:OTHER IMPROVEMENTS	4,316.58	4,316.58	0	<4,316.58>	.0
114:PATHS & TRAILS	5,462.33	16,563.35	257,500	240,936.65	6.4
:PATHS & TRAILS	5,462.33	16,563.35	257,500	240,936.65	6.4

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( 116 ) STREET

Sub Account Name	4TH 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	303,900-	303,900.00	
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	4,272.75-	20,276.84-	10,000-	<10,276.84>	202.8
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	113,524.55-	430,930.86-	410,000-	<20,930.86>	105.1
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	.00	23,794.91-		<23,794.91>	
34942-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	8,944.98-	8,944.98-	20,000-	11,055.02	44.7
36990-1000:OTHER-MISCELLANEOUS REVENUE	600.00-	600.00-		<600.00>	
39510-1130:PROCEEDS-SALE OF CAPITAL ASSET-AUCTION PROC	.00	1,031.00-		<1,031.00>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	150,000.00-	1,288,908.00-	1,288,908-	.00	100.0
:STREET	277,342.28-	2,078,827.28-	2,032,808-	<46,019.28>	102.3

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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	1,315.19	5,932.35	8,000	2,067.65	74.2
0315:REPAIR AND MAINTENANCE SUPPLIE	525.46	4,037.38	2,500	<1,537.38>	161.5
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	323.70	323.70	0	<323.70>	.0
0471:UTILITY EXP / ELECTRICITY	468.48	1,996.73	1,500	<496.73>	133.1
0473:UTILITY EXP / W-S-G	29,834.79	86,449.31	75,000	<11,449.31>	115.3
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	0	.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	2,643.55	4,000	1,356.45	66.1
0493:REIMBURSABLE LABOR CHARGES	11,655.34	32,086.68	45,000	12,913.32	71.3
115:PARKS/STREET	44,122.96	133,469.70	142,000	8,530.30	94.0
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	37,008	37,008.00	.0
0099:TRANSFERS OUT	152,300.00	152,300.00	152,300	.00	100.0
0111:FULL TIME SALARIES	53,591.87	219,372.52	292,500	73,127.48	75.0
0112:TEMPORARY PAY	1,080.00	8,835.00	6,000	<2,835.00>	147.3
0123:POSITION CHANGE	1,620.54	7,720.47	6,500	<1,220.47>	118.8
0126:COMP TIME TAKEN	806.70	2,916.01	0	<2,916.01>	.0
0131:OVERTIME	.00	364.09	5,500	5,135.91	6.6
0141:VACATION (NORMAL)	2,895.54	18,100.85	0	<18,100.85>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,932.48	10,002.96	0	<10,002.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	725.02	5,842.40	0	<5,842.40>	.0
0191:PAYROLL REIMBURSEMENT	6,757.49-	6,797.49-	0	6,797.49	.0
0211:SOCIAL SECURITY (NORMAL)	4,766.59	20,485.01	24,100	3,614.99	85.0
0213:RETIREMENT PERS & LEOFF	5,762.92	22,125.29	16,400	<5,725.29>	134.9
0214:WORKMANS COMPENSATION	1,389.68	5,873.73	7,600	1,726.27	77.3
0216:L&I RETRO POOL	218.92-	248.37	0	<248.37>	.0
0221:MEDICAL INSURANCE	17,567.27	71,289.98	65,500	<5,789.98>	108.8
0223:LIFE INSURANCE	76.03	308.66	800	491.34	38.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	11.18	181.98	400	218.02	45.5
0312:OPERATING SUPPLIES	192.23	2,078.28	1,500	<578.28>	138.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	25,506.52	112,382.96	116,000	3,617.04	96.9
0323:GAS-PROPANE-FUEL	200.35	227.44	300	72.56	75.8
0351:MINOR EQUIPMENT < \$5000	.00	8,098.63	9,500	1,401.37	85.2
0411:PROFESSIONAL SERVICES	410.00	1,082.37	0	<1,082.37>	.0
0418:BUILDING EXP TO 528	148,190.00-	22,600.00	22,600	.00	100.0
0419:CENTRAL SRVS TO 517	11,273.00	12,400.00	12,400	.00	100.0
0421:TELEPHONE	830.12	2,447.57	1,500	<947.57>	163.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	792.00	792.00	200	<592.00>	396.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	10.90	2,200	2,189.10	.5

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( 116 ) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0451:RENTALS - TO 519	48,472.00	266,600.00	266,600	.00	100.0
0452:RENT OPERATIONS CMLX TO 528	21,654.00	119,100.00	119,100	.00	100.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	311.84	1,000	688.16	31.2
0461:INSURANCE TO 503	4,364.00	24,000.00	24,000	.00	100.0
0471:UTILITY EXP / ELECTRICITY	107,891.29	434,370.01	414,000	<20,370.01>	104.9
0473:UTILITY EXP / W-S-G	208.26	662.89	500	<162.89>	132.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	1,146.26	2,000	853.74	57.3
0483:REPAIR & MAINT. OTHER (CONTRAC	10,700.54	26,234.69	84,000	57,765.31	31.2
0491:MISCELLANEOUS (NOT LISTED BELO	276.57	492.64	1,000	507.36	49.3
0492:TAXES AND ASSESSMENTS	360.66	770.96	500	<270.96>	154.2
0493:REIMBURSABLE LABOR CHARGES	28,283.08	113,996.99	185,000	71,003.01	61.6
0495:REGISTRATION & MEMBERSHIPS	147.00	1,407.00	1,600	193.00	87.9
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	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	9,019.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0949:OPERATIONS COMPLEX RENT	.00	.00	0	.00	.0
0981:TRANSFER TO 281 GO BOND FUND	.00	.00	0	.00	.0
116:STREET	342,902.03	1,700,314.71	1,890,808	190,493.29	89.9
:STREET	387,024.99	1,833,784.41	2,032,808	199,023.59	90.2

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( 119 ) STREET REPR/RECON

Sub Account Name	4TH 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	479,000-	479,000.00	
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	25,338.98-	134,737.02-	130,000-	<4,737.02>	103.6
31642-1000:UTILITY TX WATER-WATER	395.57-	1,530.41-	111,100-	109,569.59	1.4
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	24,664.40-	119,752.73-		<119,752.73>	
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	4.54-	18.78-		<18.78>	
31643-1000:UTILITY TAX NAT. GAS-GAS	1,948.25-	18,151.70-	30,000-	11,848.30	60.5
31644-1094:UTILITY TAX SEWAGE-CITY OWNED UTILITY	23,127.05-	93,972.34-	88,000-	<5,972.34>	106.8
31644-1354:UTILITY TAX SEWAGE-PUBLIC UTILITY TAX EXEMP	1.44-	10.04-		<10.04>	
31645-1000:UTILTY TAX GARBAGE/SOLID WASTE-3% GARBAGE T	537.13-	2,043.85-	62,000-	59,956.15	3.3
31645-1094:UTILTY TAX GARBAGE/SOLID WASTE-CITY OWNED U	17,709.08-	70,827.19-		<70,827.19>	
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	.00	.00	20,500-	20,500.00	
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	7,299.58-	29,255.48-	35,000-	5,744.52	83.6
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	5,571.44-	21,932.08-		<21,932.08>	
31651-1000:invalid ELECTRIC-invalid ELECTRIC	.00	.00		.00	
31672-1000:invalid UTILITY TAX WATER-invalidUTILITY TA	.00	.00		.00	
31674-1000:invalid UTILITY TAX SEWER-invalidUTILITY TA	.00	.00		.00	
31675-1000:invalid UTILITY TAX GARBAGE-invalidUTILITY	.00	.00		.00	
31676-1000:invalid UTILITY TAX STORM WTR -invalidUTILI	.00	.00		.00	
31734-1000:invalid REET 1 QTR PERCENT -invalidREET	.00	.00		.00	
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	33,766.53-	159,691.81-	160,000-	308.19	99.8
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	.00	911.00-		<911.00>	
33400-1000:STATE GRANTS-STATE GRANTS	22,500.00-	43,472.68-	43,000-	<472.68>	101.1
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	624.89-	3,358.17-		<3,358.17>	
36810-1702:SPECIAL ASSESSMENTS-CAPITAL-ASSESSMENT - PO	.00	57,285.65-	75,000-	17,714.35	76.4
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	8,480.41-	24,979.79-		<24,979.79>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00		.00	
:STREET REPR/RECON	171,969.29-	1,261,273.16-	1,233,600-	<27,673.16>	102.2

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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	163,600	163,600.00	.0
0312:OPERATING SUPPLIES	911.00	911.00	0	<911.00>	.0
0485:R&M-MAJOR PROJECTS	.00	758,076.13	890,000	131,923.87	85.2
0493:REIMBURSABLE LABOR CHARGES	5,413.36	128,021.62	0	<128,021.62>	.0
0632:STREET RECONSTRUCTION	70,987.04	70,987.04	180,000	109,012.96	39.4
0633:SIDEWALKS AND PAVERS	.00	28,521.50	0	<28,521.50>	.0
0639:OTHER IMPROVEMENTS	.00	28,233.76	0	<28,233.76>	.0
0699:REIMBURSABLE LABOR CHARGES	352.09	11,575.91	0	<11,575.91>	.0
119:STREET REPR/RECON	77,663.49	1,026,326.96	1,233,600	207,273.04	83.2
:STREET REPR/RECON	77,663.49	1,026,326.96	1,233,600	207,273.04	83.2

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( 275 ) EQUIPMENT LEASES

Sub Account Name	4TH 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 BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	24,365.86-		<24,365.86>	
39700-1918:TRANS-IN-FRM 010 ENGINEERING	400.00-	2,200.00-	2,200-	.00	100.0
:EQUIPMENT LEASES	400.00-	26,565.86-	26,700-	134.14	99.5

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( 275 ) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,700	15,700.00	.0
0751:PRINCIPAL CAPITAL LEASE	1,318.27	10,359.05	10,400	40.95	99.6
0835:INTEREST ON CAPITAL LEASES/INS	19.41	550.96	600	49.04	91.8
275:EQUIPMENT LEASES	1,337.68	10,910.01	26,700	15,789.99	40.9
:EQUIPMENT LEASES	1,337.68	10,910.01	26,700	15,789.99	40.9

275-275-50800-000-0005-0000-00 thru 275-275-59238-000-0835-0000-00

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( 281 ) G.O.B. 2006 REDEMPTION

Sub Account Name	4TH 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 BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	151,589.32-		<151,589.32>	
39700-1912:TRANS-IN-FRM 116 STREET FUND	.00	152,300.00-	152,300-	.00	100.0
39700-1913:TRANS-IN-FRM 102 TOURISM	.00	180,000.00-	180,000-	.00	100.0
39700-1921:TRANS-IN-FRM 020 PARK & REC	.00	48,600.00-	48,600-	.00	100.0
:G.O.B. 2006 REDEMPTION	.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	.00	216,666.65	216,700	33.35	100.0
0831:INTER ON GO DEBT	.00	164,935.40	165,000	64.60	100.0
0891:OTHER DEBT SERVICE COSTS	.00	201.17	300	98.83	67.1
281:G.O.B. 2006 REDEMPTION	.00	381,803.22	532,500	150,696.78	71.7
:G.O.B. 2006 REDEMPTION	.00	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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( 314 ) PARK & RECREATION IMPROV.

Sub Account Name	4TH 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	66,000-	66,000.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	66,533.54-		<66,533.54>	
:PARK & RECREATION IMPROV.	.00	66,533.54-	66,000-	<533.54>	100.8



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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	66,000	66,000.00	.0
314:PARK & RECREATION IMPROV.	.00	.00	66,000	66,000.00	.0
:PARK & RECREATION IMPROV.	.00	.00	66,000	66,000.00	.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	4TH 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	235,800-	235,800.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	235,829.17-		<235,829.17>	
34589-1065:OTHER PLAN/DEVELOP SERVICES-MITIGATION FEES	21,000.00-	28,650.00-	36,000-	7,350.00	79.6
:PARK MITIGATION CAPITAL PROJ.	21,000.00-	264,479.17-	271,800-	7,320.83	97.3

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( 315 ) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITITATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	271,800	271,800.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	6,515.57	0	<6,515.57>	.0
315:PARK MITITATION CAPITAL PROJ.	.00	6,515.57	271,800	265,284.43	2.4
:PARK MITIGATION CAPITAL PROJ.	.00	6,515.57	271,800	265,284.43	2.4

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	4TH QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	3,650,800-	3,650,800.00	
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
33707-1000:INTERLOCAL - GRANT COUNTY-INTERLOCAL - GRAN	100,000.00-	100,000.00-		<100,000.00>	
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	7,529.42-	21,123.13-		<21,123.13>	
34181-1918:DATA/WORD PROCESSING,PRINTING -FRM 010 ENGI	.00	5.47		5.47	
34181-1919:DATA/WORD PROCESSING,PRINTING -FRM 030 POLI	1,384.69-	1,384.69-		<1,384.69>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	1,282.97-	1,282.97-		<1,282.97>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	1,176.71-	1,449.89-		<1,449.89>	
34340-1302:WATER SALES-WATER CITY METERED	749,966.26-	3,466,460.00-	3,450,000-	<16,460.00>	100.5
34340-1303:WATER SALES-WATER LARSON METERED	186,139.02-	854,222.78-	790,000-	<64,222.78>	108.1
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	35,454.00-	195,000.00-	195,000-	.00	100.0
34340-1306:WATER SALES-WATER CITY PUB/AUTH	15,113.47-	69,148.10-	58,000-	<11,148.10>	119.2
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	41,191.76-	227,972.89-	190,000-	<37,972.89>	120.0
34340-1308:WATER SALES-WTR INTERFND/CITY	11,309.59-	88,452.16-	80,000-	<8,452.16>	110.6
34340-1309:WATER SALES-WTR INTERFND/LARSON	2,753.95-	11,949.93-	10,000-	<1,949.93>	119.5
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	17,903.00-	63,577.00-	60,000-	<3,577.00>	106.0
34340-1323:WATER SALES-WATER CITY USE	23,294.23-	119,895.68-	105,000-	<14,895.68>	114.2
34340-1324:WATER SALES-WATER/OUTSIDE CITY	11,587.47-	49,647.84-	46,000-	<3,647.84>	107.9
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	18,818.99-	166,477.51-	275,000-	108,522.49	60.5
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	735.00-	3,605.00-	2,000-	<1,605.00>	180.3
34340-1360:WATER SALES-METERED IRRIGATION WATER	13,607.98-	84,917.40-	70,000-	<14,917.40>	121.3
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	133,782.06-	541,814.38-	510,000-	<31,814.38>	106.2
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	5,131.54-	20,192.97-	15,000-	<5,192.97>	134.6
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	762,690.46-	3,095,389.35-	3,100,000-	4,610.65	99.9
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	11,693.86-	44,678.97-	40,000-	<4,678.97>	111.7
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	25,540.28-	111,430.51-	108,000-	<3,430.51>	103.2
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	2,002.10-	9,372.41-	9,000-	<372.41>	104.1
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	.00	112.31-		<112.31>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	31,211.92-	114,817.88-	113,700-	<1,117.88>	101.0
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,804.00-	7,608.00-	8,000-	392.00	95.1
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	21,207.24-	105,408.66-	95,000-	<10,408.66>	111.0
36250-1949:SPACE/FACILITY LEASES L-T-OPERATIONS COMPLE	83,546.00-	459,500.00-	460,000-	500.00	99.9
36550-1949:invalidINTERFND SPAC/FAC LEAS -OPERATIONS C	.00	.00		.00	
36610-1000:invalid INTERFUND INTEREST-invalid INTERFUN	.00	.00		.00	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	7,754.26-	7,860.19-		<7,860.19>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	.00	1,893.78		1,893.78	
36990-1000:OTHER-OTHER	300.00-	1,000.00-		<1,000.00>	
36990-1075:OTHER-REIMBURSEMENT	.00	5,101.87-		<5,101.87>	
36990-1131:OTHER-MISC SALES, TAXABLE, NO B&O	.00	791.00-		<791.00>	
37934-1312:CAPITAL ASSESS. WTR-WATER CONNECTS-CAPITAL	5,059.50-	210,131.44-	210,000-	<131.44>	100.1
37934-1330:CAPITAL ASSESS. WTR-AMORTIZATION LONGVIEW	.00	254.00-		<254.00>	
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	8.70-	78,645.95-	75,000-	<3,645.95>	104.9
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	.00	2,083.63-		<2,083.63>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	39,996.04-	359,994.06-	320,000-	<39,994.06>	112.5
38810-1312:CONTRIB CAP-LOCAL SOURCE-WATER CONNECTS-CAP	41,133.00-	176,727.00-	160,000-	<16,727.00>	110.5
38810-1313:CONTRIB CAP-LOCAL SOURCE-SEWER CONNECTIONS-	13,429.00-	49,799.00-	60,000-	10,201.00	83.0
39180-1452:INTERGOVERNMENTAL LOAN PROCEED-INTERGOV LOA	60,000.00-	60,000.00-		<60,000.00>	

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( 410 ) WATER/SEWER

Sub Account Name	4TH QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
:WATER/SEWER	2,486,538.47-	14,647,657.68-	14,277,000-	<370,657.68>	102.6

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0099:TRANSFERS OUT	1,086,700.00	1,086,700.00	1,086,700	.00	100.0
0111:FULL TIME SALARIES	136,022.35	537,391.99	608,300	70,908.01	88.3
0112:TEMPORARY PAY	3,445.20	18,467.85	24,400	5,932.15	75.7
0123:POSITION CHANGE	1,498.91	5,745.82	6,600	854.18	87.1
0126:COMP TIME TAKEN	700.84	2,771.01	0	<2,771.01>	.0
0131:OVERTIME	2,306.11	10,973.91	16,800	5,826.09	65.3
0132:HOLIDAY (ACTUALLY WORKED)	81.38	81.38	0	<81.38>	.0
0141:VACATION (NORMAL)	8,496.43	47,105.37	0	<47,105.37>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,789.86	27,665.70	0	<27,665.70>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,101.99	13,769.39	0	<13,769.39>	.0
0211:SOCIAL SECURITY (NORMAL)	12,300.20	49,959.75	50,200	240.25	99.5
0213:RETIREMENT PERS & LEOFF	15,257.14	54,063.00	34,900	<19,163.00>	154.9
0214:WORKMANS COMPENSATION	2,750.03	11,419.27	12,600	1,180.73	90.6
0216:L&I RETRO POOL	362.94-	411.77	0	<411.77>	.0
0221:MEDICAL INSURANCE	54,615.66	196,734.10	148,400	<48,334.10>	132.6
0223:LIFE INSURANCE	219.53	800.48	900	99.52	88.9
0224:RETIREE'S HEALTH INSURANCE PLN	1,326.95	2,662.21	1,400	<1,262.21>	190.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	195.86	912.30	1,500	587.70	60.8
0312:OPERATING SUPPLIES	28,561.87	123,142.52	101,000	<22,142.52>	121.9
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	1,500	1,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	42,690.74	102,375.78	110,000	7,624.22	93.1
0316:REPAIR AND MAINT. METERS	6,161.85	11,158.72	10,000	<1,158.72>	111.6
0351:MINOR EQUIPMENT < \$5000	3,753.84	5,390.25	12,300	6,909.75	43.8
0354:COMPUTER SOFTWARE	.00	478.34	0	<478.34>	.0
0355:SMALL EQUIPMENT < \$1000	1,312.51	2,641.91	5,700	3,058.09	46.3
0411:PROFESSIONAL SERVICES	12,085.13	21,761.73	43,000	21,238.27	50.6
0418:BUILDING EXP TO 528	4,854.00	26,700.00	26,700	.00	100.0
0419:CENTRAL SRVS TO 517	23,636.00	26,000.00	26,000	.00	100.0
0421:TELEPHONE	1,367.45	4,102.58	4,200	97.42	97.7
0422:POSTAGE	34.70	136.11	4,800	4,663.89	2.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	56.29	137.40	400	262.60	34.4
0432:TRAVEL & SUBSISTENCE /EDUCATIO	5.00	1,638.63	3,000	1,361.37	54.6
0451:RENTALS - TO 519	15,000.00	82,500.00	82,500	.00	100.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	672.00	0	<672.00>	.0
0456:LEASE PAYMENTS (CAPITALIZED) (C	5,482.00-	.00	0	.00	.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	5,872.00	32,300.00	32,300	.00	100.0
0471:UTILITY EXP / ELECTRICITY	86,283.24	299,285.62	235,000	<64,285.62>	127.4
0473:UTILITY EXP / W-S-G	1,080,000.00-	.00	0	.00	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	582.80	5,000	4,417.20	11.7
0482:REPAIR & MAINT. EQUIP. (CONTRA	98,120.18	112,089.82	41,000	<71,089.82>	273.4
0483:REPAIR & MAINT. OTHER (CONTRAC	1,251.64	9,361.12	13,000	3,638.88	72.0

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0491:MISCELLANEOUS (NOT LISTED BELO	513.42	10,866.15	15,500	4,633.85	70.1
0492:TAXES AND ASSESSMENTS	25,878.49	109,207.98	80,000	<29,207.98>	136.5
0493:REIMBURSABLE LABOR CHARGES	21,169.11	74,071.26	156,000	81,928.74	47.5
0495:REGISTRATION & MEMBERSHIPS	750.00	6,102.00	4,200	<1,902.00>	145.3
0496:PRINTING & BINDING	.00	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	.00	.00	0	.00	.0
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	18,908.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0960:TO 483 W/S LEASE	.00	.00	0	.00	.0
411:WATER	613,412.96	3,473,197.46	3,384,000	<89,197.46>	102.6
412 SEWER					
0099:TRANSFERS OUT	2,196,300.00	2,196,300.00	2,196,300	.00	100.0
0111:FULL TIME SALARIES	110,774.64	481,590.56	578,700	97,109.44	83.2
0112:TEMPORARY PAY	.00	.00	5,000	5,000.00	.0
0123:POSITION CHANGE	4,996.37	8,243.99	6,500	<1,743.99>	126.8
0126:COMP TIME TAKEN	1,577.48	8,678.55	0	<8,678.55>	.0
0131:OVERTIME	2,936.91	11,814.10	19,300	7,485.90	61.2
0132:HOLIDAY (ACTUALLY WORKED)	318.00	1,578.60	0	<1,578.60>	.0
0141:VACATION (NORMAL)	11,649.68	41,603.24	0	<41,603.24>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,195.06	25,386.74	0	<25,386.74>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,957.75	21,835.85	0	<21,835.85>	.0
0211:SOCIAL SECURITY (NORMAL)	10,859.56	44,632.86	46,700	2,067.14	95.6
0213:RETIREMENT PERS & LEOFF	13,484.01	49,055.92	32,500	<16,555.92>	150.9
0214:WORKMANS COMPENSATION	3,067.68	12,638.92	14,800	2,161.08	85.4
0216:L&I RETRO POOL	426.31-	483.67	0	<483.67>	.0
0221:MEDICAL INSURANCE	50,191.95	192,278.02	155,300	<36,978.02>	123.8
0223:LIFE INSURANCE	202.90	761.82	900	138.18	84.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	28.97	707.80	700	<7.80>	101.1
0312:OPERATING SUPPLIES	4,401.79	52,051.64	55,300	3,248.36	94.1
0313:OIL, LUBRICANTS & DEISEL EX FL	628.16	832.89	5,400	4,567.11	15.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	12,291.51	39,872.17	42,000	2,127.83	94.9
0323:GAS-PROPANE-FUEL	34.08	34.08	6,400	6,365.92	.5
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	9,120.12	36,571.72	43,400	6,828.28	84.3

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0418:BUILDING EXP TO 528	2,072.00	11,400.00	11,400	.00	100.0
0419:CENTRAL SRVS TO 517	14,273.00	15,700.00	15,700	.00	100.0
0421:TELEPHONE	749.77	2,198.22	1,400	<798.22>	157.0
0422:POSTAGE	330.47	568.40	1,500	931.60	37.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	1,113.06	2,000	886.94	55.7
0451:RENTALS - TO 519	38,910.00	214,000.00	214,000	.00	100.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	207.60	1,000	792.40	20.8
0456:LEASE PAYMENTS (CAPITALIZED) (C	29,700.00-	.00	0	.00	.0
0461:INSURANCE TO 503	6,510.00	35,800.00	35,800	.00	100.0
0471:UTILITY EXP / ELECTRICITY	33,916.25	145,565.55	125,000	<20,565.55>	116.5
0473:UTILITY EXP / W-S-G	2,141,088.39-	61,092.01	45,000	<16,092.01>	135.8
0481:REPAIR & MAINT. BUILDING (CONT	.00	73.50	2,000	1,926.50	3.7
0482:REPAIR & MAINT. EQUIP. (CONTRA	8,698.34	27,163.99	25,000	<2,163.99>	108.7
0483:REPAIR & MAINT. OTHER (CONTRAC	12,632.04	86,770.94	155,600	68,829.06	55.8
0491:MISCELLANEOUS (NOT LISTED BELO	1,132.10	28,542.89	29,300	757.11	97.4
0493:REIMBURSABLE LABOR CHARGES	23,385.06	108,549.73	145,000	36,450.27	74.9
0495:REGISTRATION & MEMBERSHIPS	180.00	2,613.00	3,500	887.00	74.7
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	.00	9,410.31	10,000	589.69	94.1
0929:TO 477 W/S CONSTRUCT	.00	.00	0	.00	.0
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	11,419.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0960:TO 483 W/S LEASE	.00	.00	0	.00	.0
412:SEWER	407,171.95	4,062,670.35	4,036,600	<26,070.35>	100.6
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	2,251,400	2,251,400.00	.0
0099:TRANSFERS OUT	1,460,600.00	1,460,600.00	1,460,600	.00	100.0
0111:FULL TIME SALARIES	25,337.56	119,707.79	147,100	27,392.21	81.4
0112:TEMPORARY PAY	.00	5,113.50	5,300	186.50	96.5
0126:COMP TIME TAKEN	321.02	1,100.65	0	<1,100.65>	.0
0131:OVERTIME	.00	.00	800	800.00	.0
0141:VACATION (NORMAL)	3,227.50	9,677.87	0	<9,677.87>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,831.52	6,042.96	0	<6,042.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,244.02	6,304.48	0	<6,304.48>	.0
0211:SOCIAL SECURITY (NORMAL)	2,471.40	10,725.70	11,800	1,074.30	90.9
0213:RETIREMENT PERS & LEOFF	3,035.78	11,612.40	7,900	<3,712.40>	147.0
0214:WORKMANS COMPENSATION	545.99	2,620.93	3,600	979.07	72.8
0216:L&I RETRO POOL	103.70-	117.65	0	<117.65>	.0
0221:MEDICAL INSURANCE	10,198.74	40,794.96	34,900	<5,894.96>	116.9

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0223:LIFE INSURANCE	53.34	213.36	300	86.64	71.1
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	306.33	697.34	2,500	1,802.66	27.9
0351:MINOR EQUIPMENT < \$5000	17,856.37	17,856.37	0	<17,856.37>	.0
0355:SMALL EQUIPMENT < \$1000	.00	107.89	500	392.11	21.6
0411:PROFESSIONAL SERVICES	344.05	9,001.85	2,000	<7,001.85>	450.1
0412:ADMIN SERVICES /OTHER FUNDS	31,946.00	175,700.00	175,700	.00	100.0
0417:BANK CHARGES	3,903.31	18,502.56	17,000	<1,502.56>	108.8
0418:BUILDING EXP TO 528	510,308.00-	17,900.00	17,900	.00	100.0
0419:CENTRAL SRVS TO 517	22,727.00	25,000.00	25,000	.00	100.0
0421:TELEPHONE	503.08	1,426.04	400	<1,026.04>	356.5
0422:POSTAGE	7,931.98	25,692.03	27,000	1,307.97	95.2
0451:RENTALS - TO 519	4,182.00	23,000.00	23,000	.00	100.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	504.00	1,000	496.00	50.4
0455:RENT CIVIC CNTR TO 534	28,273.00	31,100.00	31,100	.00	100.0
0461:INSURANCE TO 503	1,490.00	8,200.00	8,200	.00	100.0
0473:UTILITY EXP / W-S-G	297,764.00-	.00	0	.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	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	120,868.95	329,349.52	340,000	10,650.48	96.9
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	18,000	18,000.00	.0
0791:INTERFUND DBT/ST LOAN ISSUED	500,000.00	500,000.00	500,000	.00	100.0
0906:TRANS TO 006 MISC SERVICES	.00	.00	0	.00	.0
0927:TO REVENUE BOND FUND	.00	.00	0	.00	.0
0930:TO 471 WATER RIGHTS	.00	.00	0	.00	.0
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	18,181.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0941:TO 534 BLD MN CIVIC CNTR	22,619.00-	.00	0	.00	.0
0953:TO 485 PWTF W/S D/S	.00	.00	0	.00	.0
0957:TO 486 - GOB 2006	.00	.00	0	.00	.0
413:WATER/BILLING	1,401,223.24	2,861,708.73	5,115,500	2,253,791.27	55.9
414 SEWER/BILLING					
0099:TRANSFERS OUT	1,188,300.00	1,188,300.00	1,188,300	.00	100.0
0111:FULL TIME SALARIES	15,750.69	70,601.82	83,800	13,198.18	84.3
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)	1,056.24	4,264.08	0	<4,264.08>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,095.36	3,442.56	0	<3,442.56>	.0
0145:SICK PAY (EMPLOYEE RELATED)	875.31	3,017.13	0	<3,017.13>	.0
0211:SOCIAL SECURITY (NORMAL)	1,377.24	5,987.60	7,300	1,312.40	82.0

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0213:RETIREMENT PERS & LEOFF	1,729.44	6,615.36	4,500	<2,115.36>	147.0
0214:WORKMANS COMPENSATION	93.01	416.92	1,300	883.08	32.1
0216:L&I RETRO POOL	37.45-	42.48	0	<42.48>	.0
0221:MEDICAL INSURANCE	8,794.50	35,178.00	29,500	<5,678.00>	119.2
0223:LIFE INSURANCE	36.24	144.96	200	55.04	72.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	119.73	432.67	1,000	567.33	43.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	12.85	349.20	500	150.80	69.8
0412:ADMIN SERVICES /OTHER FUNDS	21,528.00	118,400.00	118,400	.00	100.0
0417:BANK CHARGES	3,013.34	13,250.16	13,400	149.84	98.9
0418:BUILDING EXP TO 528	510,308.00-	17,900.00	17,900	.00	100.0
0419:CENTRAL SRVS TO 517	22,727.00	25,000.00	25,000	.00	100.0
0421:TELEPHONE	378.75	1,070.90	500	<570.90>	214.2
0422:POSTAGE	6,033.46	18,223.95	20,000	1,776.05	91.1
0455:RENT CIVIC CNTR TO 534	28,273.00	31,100.00	31,100	.00	100.0
0461:INSURANCE TO 503	454.00	2,500.00	2,500	.00	100.0
0473:UTILITY EXP / W-S-G	569,100.00-	.00	0	.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,000	2,000.00	.0
0492:TAXES AND ASSESSMENTS	44,329.28	144,036.84	132,000	<12,036.84>	109.1
0521:PORT OF MOSES LAKE AGREEMENT	.00	50,000.00	50,000	.00	100.0
0906:TRANS TO 006 MISC SERVICES	.00	.00	0	.00	.0
0927:TO REVENUE BOND FUND	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	18,181.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0941:TO 534 BLD MN CIVIC CNTR	22,619.00-	.00	0	.00	.0
0953:TO 485 PWTF W/S D/S	.00	.00	0	.00	.0
0957:TO 486 - GOB 2006	.00	.00	0	.00	.0
414:SEWER/BILLING	225,731.99	1,740,318.64	1,740,900	581.36	100.0
:WATER/SEWER	2,647,540.14	12,137,895.18	14,277,000	2,139,104.82	85.0

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( 450 ) 2011 BOND FUND

Sub Account Name	4TH 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	52,728.00-	290,000.00-	290,000-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	52,728.00-	290,000.00-	290,000-	.00	100.0
:2011 BOND FUND	105,456.00-	627,366.03-	627,600-	233.97	100.0

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( 450 ) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	60,400	60,400.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	460,000.00	460,000	.00	100.0
0832:INT ON REV DEBT	.00	107,185.00	107,200	15.00	100.0
0891:OTHER DEBT SERVICE COSTS	.00	300.00	0	<300.00>	.0
450:2011 BOND FUND	.00	567,485.00	627,600	60,115.00	90.4
:2011 BOND FUND	.00	567,485.00	627,600	60,115.00	90.4

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( 451 ) 2011 BOND RESERVE

Sub Account Name	4TH 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



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( 452 ) 2004 BOND FUND

Sub Account Name	4TH 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	52,910.00-	291,000.00-	291,000-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	52,910.00-	291,000.00-	291,000-	.00	100.0
:2004 BOND FUND	105,820.00-	674,783.54-	674,700-	<83.54>	100.0

USER btaylor  
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( 452 ) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	93,300	93,300.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	275,000.00	275,000	.00	100.0
0832:INT ON REV DEBT	.00	305,937.50	306,000	62.50	100.0
0891:OTHER DEBT SERVICE COSTS	.00	301.75	400	98.25	75.4
452:2004 BOND FUND	.00	581,239.25	674,700	93,460.75	86.1
:2004 BOND FUND	.00	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	4TH 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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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	4TH 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	26,140.00-	48,820.00-	48,000-	<820.00>	101.7
39700-1947:TRANS-IN-FRM 413 WTR BILLING	43,636.00-	240,000.00-	240,000-	.00	100.0
:WATER RIGHTS	69,776.00-	881,493.00-	880,600-	<893.00>	100.1

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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	880,600	880,600.00	.0
471:WATER RIGHTS	.00	.00	880,600	880,600.00	.0
:WATER RIGHTS	.00	.00	880,600	880,600.00	.0

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

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( 477 ) WATER SEWER CONSTRUCTION

Sub Account Name	4TH 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-	91,000-	<2,417,113.60>	756.2
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	2,599,800-	2,599,800.00	
39700-1945:TRANS-IN-FRM 411 WATER	.00	1,080,000.00-	1,080,000-	.00	100.0
39700-1946:TRANS-IN-FRM 412 SEWER	.00	2,160,000.00-	2,160,000-	.00	100.0
:WATER SEWER CONSTRUCTION	.00	5,748,113.60-	5,930,800-	182,686.40	96.9



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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	2,500,800	2,500,800.00	.0
0653:CIP-WATER PROJECTS	107,200.23	131,638.23	300,000	168,361.77	43.9
0654:CIP-SEWER PROJECTS	2,142,134.20	2,692,794.66	3,130,000	437,205.34	86.0
0699:REIMBURSABLE LABOR CHARGES	103,233.27	338,681.31	0	<338,681.31>	.0
477:WATER SEWER CONSTRUCTION	2,352,567.70	3,163,114.20	5,930,800	2,767,685.80	53.3
:WATER SEWER CONSTRUCTION	2,352,567.70	3,163,114.20	5,930,800	2,767,685.80	53.3

477-477-50837-000-0008-0000-00 thru 477-477-59434-000-0699-7300-00

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( 483 ) W/S LEASES

Sub Account Name	4TH 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	1,218.00-	6,700.00-	6,700-	.00	100.0
39700-1946:TRANS-IN-FRM 412 SEWER	6,600.00-	36,300.00-	36,300-	.00	100.0
:W/S LEASES	7,818.00-	56,413.78-	56,100-	<313.78>	100.6

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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	9,959.22	40,891.39	41,300	408.61	99.0
0835:INTEREST ON CAPITAL LEASES/INS	162.43	1,211.68	1,600	388.32	75.7
483:W/S LEASES	10,121.65	42,103.07	56,100	13,996.93	75.1
:W/S LEASES	10,121.65	42,103.07	56,100	13,996.93	75.1

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

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( 485 ) PWTF W/S D/S

Sub Account Name	4TH 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	4TH 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	.00	38,200.00-	38,200-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	.00	38,200.00-	38,200-	.00	100.0
:G.O.B. 2006 REDEMPTION	.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	.00	43,333.35	43,400	66.65	99.8
0831:INTER ON GO DEBT	.00	32,987.10	33,000	12.90	100.0
0891:OTHER DEBT SERVICE COSTS	.00	100.58	100	<.58>	100.6
486:G.O.B. 2006 REDEMPTION	.00	76,421.03	77,500	1,078.97	98.6
:G.O.B. 2006 REDEMPTION	.00	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

Sub Account Name	4TH QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30838-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	235,700-	235,700.00	
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	592,690.21-	2,366,442.74-	2,254,000-	<112,442.74>	105.0
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	2,414.26-	24,021.60-	60,000-	35,978.40	40.0
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	9,481.14-	52,404.55-	66,500-	14,095.45	78.8
36610-1000:invalid INTERFUND INTEREST-invalid INTERFUN	.00	.00		.00	
36990-1075:OTHER-REIMBURSEMENT	.00	119.50-		<119.50>	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	100,000.00-	100,000.00-	100,000-	.00	100.0
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	168,588.45-	396,452.54-	460,500-	64,047.46	86.1
:SANITATION	873,174.06-	3,175,448.83-	3,176,700-	1,251.17	100.0



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( 490 ) SANITATION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	12,750	12,750.00	.0
0111:FULL TIME SALARIES	7,356.48	34,371.97	60,400	26,028.03	56.9
0123:POSITION CHANGE	4,736.04	15,608.55	650	<14,958.55>	401.3
0126:COMP TIME TAKEN	169.75	278.89	0	<278.89>	.0
0141:VACATION (NORMAL)	395.76	4,134.16	0	<4,134.16>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	675.12	2,475.44	0	<2,475.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	394.79	2,384.75	0	<2,384.75>	.0
0211:SOCIAL SECURITY (NORMAL)	1,000.54	4,334.33	4,700	365.67	92.2
0213:RETIREMENT PERS & LEOFF	1,264.44	4,818.89	3,300	<1,518.89>	146.0
0214:WORKMANS COMPENSATION	58.37	245.20	400	154.80	61.3
0216:L&I RETRO POOL	11.52-	13.07	0	<13.07>	.0
0221:MEDICAL INSURANCE	6,317.91	25,271.56	21,000	<4,271.56>	120.3
0223:LIFE INSURANCE	21.19	84.79	200	115.21	42.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	993.70	3,307.67	2,000	<1,307.67>	165.4
0411:PROFESSIONAL SERVICES	12.86	120.59	300	179.41	40.2
0412:ADMIN SERVICES /OTHER FUNDS	23,564.00	129,600.00	129,600	.00	100.0
0417:BANK CHARGES	1,699.32	7,701.21	7,500	<201.21>	102.7
0418:BUILDING EXP TO 528	2,310.00	12,700.00	12,700	.00	100.0
0419:CENTRAL SRVS TO 517	23,000.00	25,300.00	25,300	.00	100.0
0421:TELEPHONE	205.73	665.04	600	<65.04>	110.8
0422:POSTAGE	3,444.19	10,621.59	14,000	3,378.41	75.9
0428:CUSTOMER REFUNDS	.00	8,702.81	44,000	35,297.19	19.8
0451:RENTALS - TO 519	2,072.00	11,400.00	11,400	.00	100.0
0455:RENT CIVIC CNTR TO 534	28,273.00	31,100.00	31,100	.00	100.0
0461:INSURANCE TO 503	510.00	2,800.00	2,800	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	40.00	40.00	2,000	1,960.00	2.0
0492:TAXES AND ASSESSMENTS	44,143.62	134,616.16	130,000	<4,616.16>	103.6
0493:REIMBURSABLE LABOR CHARGES	6,583.54	14,444.86	20,000	5,555.14	72.2
0497:GARBAGE CONTRACT	721,073.17	2,154,715.00	2,085,000	<69,715.00>	103.3
0512:LANDFILL DUMPING FEES	164,234.87	503,819.14	555,000	51,180.86	90.8
0906:TRANS TO 006 MISC SERVICES	.00	.00	0	.00	.0
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	18,400.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0941:TO 534 BLD MN CIVIC CNTR	22,619.00-	.00	0	.00	.0
490:SANITATION FUND	1,003,519.87	3,145,675.67	3,176,700	31,024.33	99.0
:SANITATION	1,003,519.87	3,145,675.67	3,176,700	31,024.33	99.0

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	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	632,500	632,500.00	.0
0111:FULL TIME SALARIES	39,078.43	181,189.03	225,500	44,310.97	80.3
0115:RETROACTIVE PAY	.00	257.60	0	<257.60>	.0
0126:COMP TIME TAKEN	25.55	1,023.82	0	<1,023.82>	.0
0131:OVERTIME	153.31	1,138.29	3,300	2,161.71	34.5
0141:VACATION (NORMAL)	3,458.60	12,299.08	0	<12,299.08>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,438.72	9,396.64	0	<9,396.64>	.0
0145:SICK PAY (EMPLOYEE RELATED)	502.73	5,331.62	0	<5,331.62>	.0
0211:SOCIAL SECURITY (NORMAL)	3,420.07	15,708.64	16,800	1,091.36	93.5
0213:RETIREMENT PERS & LEOFF	4,205.00	17,032.94	11,700	<5,332.94>	145.6
0214:WORKMANS COMPENSATION	886.94	4,240.55	5,900	1,659.45	71.9
0216:L&I RETRO POOL	169.95-	192.81	0	<192.81>	.0
0221:MEDICAL INSURANCE	14,101.20	65,176.83	53,900	<11,276.83>	120.9
0223:LIFE INSURANCE	70.44	288.82	400	111.18	72.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	99.95	500	400.05	20.0
0312:OPERATING SUPPLIES	418.90	1,210.62	4,500	3,289.38	26.9
0315:REPAIR AND MAINTENANCE SUPPLIE	1,342.86	4,693.10	5,900	1,206.90	79.5
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	2,369.32	4,008.23	5,400	1,391.77	74.2
0412:ADMIN SERVICES /OTHER FUNDS	5,454.00	30,000.00	30,000	.00	100.0
0417:BANK CHARGES	563.41	2,564.11	2,500	<64.11>	102.6
0421:TELEPHONE	285.71	425.21	0	<425.21>	.0
0422:POSTAGE	1,131.14	3,513.56	5,000	1,486.44	70.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	41.85	320.88	500	179.12	64.2
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	19,128.00	105,200.00	105,200	.00	100.0
0473:UTILITY EXP / W-S-G	10,324.80	21,481.20	22,000	518.80	97.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	576.19	0	<576.19>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	37.77	17,000	16,962.23	.2
0491:MISCELLANEOUS (NOT LISTED BELO	202.10	793.24	1,000	206.76	79.3
0492:TAXES AND ASSESSMENTS	4,505.19	13,020.05	7,000	<6,020.05>	186.0
0493:REIMBURSABLE LABOR CHARGES	27,664.37	53,492.14	48,000	<5,492.14>	111.4
0495:REGISTRATION & MEMBERSHIPS	33.00	659.00	500	<159.00>	131.8
0512:LANDFILL DUMPING FEES	.00	17.34	5,000	4,982.66	.3
0522:DOT/DOE/PERMITS ETC.	.00	2,499.90	5,000	2,500.10	50.0
0634:STORM DRAINS	98,829.88	358,987.11	515,400	156,412.89	69.7
0641:MACHINERY & EQUIPMENT NONLEASE	.00	12,871.36	13,000	128.64	99.0
0699:REIMBURSABLE LABOR CHARGES	9,907.64	95,384.88	0	<95,384.88>	.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

493-493-50834-000-0001-0000-00 thru 493-493-59231-000-0821-0000-00

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( 493 ) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0906:TRANS TO 006 MISC SERVICES	.00	.00	0	.00	.0
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
493:STORM WATER	250,373.21	1,048,973.81	1,775,500	726,526.19	59.1
:STORM WATER	250,373.21	1,048,973.81	1,775,500	726,526.19	59.1

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( 495 ) AIRPORT

Sub Account Name	4TH QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30835-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	69,600-	69,600.00	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	69,928.03-		<69,928.03>	
36240-1000:SPACE/FAC. RENT S-T-SPACE & FACILITIES RENT	25.00-	25.00-		<25.00>	
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	15.00-	24,119.09-	24,000-	<119.09>	100.5
:AIRPORT	40.00-	94,072.12-	93,600-	<472.12>	100.5

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( 498 ) AMBULANCE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	75,300	75,300.00	.0
0111:FULL TIME SALARIES	176,165.16	777,544.65	1,135,300	357,755.35	68.5
0113:STAND BY PAY	46.50	46.50	0	<46.50>	.0
0123:POSITION CHANGE	10,321.20	65,019.27	0	<65,019.27>	.0
0126:COMP TIME TAKEN	542.39	4,566.17	0	<4,566.17>	.0
0131:OVERTIME	45,184.47	145,183.64	128,200	<16,983.64>	113.2
0141:VACATION (NORMAL)	21,223.19	65,392.75	0	<65,392.75>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	986.40	4,117.92	39,900	35,782.08	10.3
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	9,179.28	41,596.41	0	<41,596.41>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	28,188.42	119,466.23	0	<119,466.23>	.0
0145:SICK PAY (EMPLOYEE RELATED)	13,857.87	67,786.92	0	<67,786.92>	.0
0211:SOCIAL SECURITY (NORMAL)	4,354.32	18,419.94	17,900	<519.94>	102.9
0213:RETIREMENT PERS & LEOFF	16,558.68	69,416.50	68,300	<1,116.50>	101.6
0214:WORKMANS COMPENSATION	7,210.69	31,284.70	35,600	4,315.30	87.9
0216:L&I RETRO POOL	1,025.46-	1,163.41	0	<1,163.41>	.0
0221:MEDICAL INSURANCE	86,878.25	339,013.54	235,900	<103,113.54>	143.7
0223:LIFE INSURANCE	222.45	889.24	900	10.76	98.8
0242:TRAVEL/MEAL ALLOWANCE	1,365.00	4,800.00	8,000	3,200.00	60.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	103.39	243.02	0	<243.02>	.0
0312:OPERATING SUPPLIES	15,623.96	50,210.15	74,600	24,389.85	67.3
0351:MINOR EQUIPMENT < \$5000	.00	2,536.73	27,900	25,363.27	9.1
0355:SMALL EQUIPMENT < \$1000	1,084.40	1,750.61	8,000	6,249.39	21.9
0411:PROFESSIONAL SERVICES	39,098.38	119,404.76	126,000	6,595.24	94.8
0412:ADMIN SERVICES /OTHER FUNDS	23,528.00	129,400.00	129,400	.00	100.0
0417:BANK CHARGES	524.45	3,274.59	2,100	<1,174.59>	155.9
0418:BUILDING EXP TO 528	19,528.00	107,400.00	107,400	.00	100.0
0419:CENTRAL SRVS TO 517	4,982.00	27,400.00	27,400	.00	100.0
0421:TELEPHONE	1,312.89	4,845.66	0	<4,845.66>	.0
0422:POSTAGE	1,086.79	4,163.66	1,500	<2,663.66>	277.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	312.95	1,000	687.05	31.3
0451:RENTALS - TO 519	25,528.00	140,400.00	140,400	.00	100.0
0461:INSURANCE TO 503	8,472.00	46,600.00	46,600	.00	100.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,442.68	4,208.30	5,600	1,391.70	75.1
0491:MISCELLANEOUS (NOT LISTED BELO	.00	5.34	0	<5.34>	.0
0492:TAXES AND ASSESSMENTS	11,388.08	31,339.73	45,000	13,660.27	69.6
0493:REIMBURSABLE LABOR CHARGES	27,375.89	93,306.68	100,000	6,693.32	93.3
0495:REGISTRATION & MEMBERSHIPS	.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	39,996.04	429,987.13	390,000	<39,987.13>	110.3
0821:INTEREST ON INTERFUND DEBT	1,211.92	6,938.74	6,000	<938.74>	115.6
0906:TRANS TO 006 MISC SERVICES	.00	.00	0	.00	.0
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0

498-498-50839-000-0001-0000-00 thru 498-498-52610-000-0938-0000-00

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( 498 ) AMBULANCE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0939:TO 517 CENTRAL SERV	.00	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
498:AMBULANCE SERVICE	643,545.68	2,989,480.65	2,987,800	<1,680.65>	100.1
:AMBULANCE FUND	643,545.68	2,989,480.65	2,987,800	<1,680.65>	100.1

498-498-52610-000-0939-0000-00 thru 498-498-52610-000-0940-0000-00

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( 499 ) AMBULANCE DEBT SERVICE

Sub Account Name	4TH 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	0	.00	.0
0099:TRANSFERS OUT	1,917.46	1,917.46	2,000	82.54	95.9
499:AMBULANCE DEBT SERVICE	1,917.46	1,917.46	2,000	82.54	95.9
:AMBULANCE DEBT SERVICE	1,917.46	1,917.46	2,000	82.54	95.9



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( 501 ) UNEMPL COMP INS

Sub Account Name	4TH 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-	35,000-	<191,071.48>	645.9
30895-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	191,000-	191,000.00	
:UNEMPL COMP INS	.00	226,071.48-	226,000-	<71.48>	100.0

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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	154,500	154,500.00	.0
0411:PROFESSIONAL SERVICES	375.00	1,500.00	1,500	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	3,866.22	22,679.73	70,000	47,320.27	32.4
501:UNEMPL COMP INS	4,241.22	24,179.73	226,000	201,820.27	10.7
:UNEMPL COMP INS	4,241.22	24,179.73	226,000	201,820.27	10.7

501-501-50895-000-0001-0000-00 thru 501-501-51778-000-0491-0000-00

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( 503 ) SELF-INSURANCE

Sub Account Name	4TH QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	677,800-	677,800.00	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	678,622.68-		<678,622.68>	
34891-1901:RISK MANAGEMENT SERVICES-FRM 001 LEGISLATIV	1,018.00-	5,600.00-	5,600-	.00	100.0
34891-1902:RISK MANAGEMENT SERVICES-FRM 002 EXEC ADMIN	1,418.00-	7,800.00-	7,800-	.00	100.0
34891-1903:RISK MANAGEMENT SERVICES-FRM 003 FINANCE	3,254.00-	17,900.00-	17,900-	.00	100.0
34891-1904:RISK MANAGEMENT SERVICES-FRM 004 COMM DEVEL	6,364.00-	35,000.00-	35,000-	.00	100.0
34891-1907:RISK MANAGEMENT SERVICES-FRM 007 LIBRARY	546.00-	3,000.00-	3,000-	.00	100.0
34891-1912:RISK MANAGEMENT SERVICES-FRM 116 STREET FUN	4,364.00-	24,000.00-	24,000-	.00	100.0
34891-1918:RISK MANAGEMENT SERVICES-FRM 010 ENGINEERIN	9,546.00-	52,500.00-	52,500-	.00	100.0
34891-1919:RISK MANAGEMENT SERVICES-FRM 030 POLICE	18,600.00-	102,300.00-	102,300-	.00	100.0
34891-1920:RISK MANAGEMENT SERVICES-FRM 040 FIRE	11,472.00-	63,100.00-	63,100-	.00	100.0
34891-1921:RISK MANAGEMENT SERVICES-FRM 020 PARK & REC	27,764.00-	152,700.00-	152,700-	.00	100.0
34891-1931:RISK MANAGEMENT SERVICES-FRM 490 SANITATION	510.00-	2,800.00-	2,800-	.00	100.0
34891-1933:RISK MANAGEMENT SERVICES-FROM 519 EQUIPMENT	1,818.00-	10,000.00-	10,000-	.00	100.0
34891-1939:RISK MANAGEMENT SERVICES-FRM 517 CENTRAL SE	1,146.00-	6,300.00-	6,300-	.00	100.0
34891-1940:RISK MANAGEMENT SERVICES-FRM 528 BUILDING M	1,018.00-	5,600.00-	5,600-	.00	100.0
34891-1945:RISK MANAGEMENT SERVICES-FRM 411 WATER	5,872.00-	32,300.00-	32,300-	.00	100.0
34891-1946:RISK MANAGEMENT SERVICES-FRM 412 SEWER	6,510.00-	35,800.00-	35,800-	.00	100.0
34891-1947:RISK MANAGEMENT SERVICES-FRM 413 WTR BILLIN	1,490.00-	8,200.00-	8,200-	.00	100.0
34891-1948:RISK MANAGEMENT SERVICES-FRM 414 SWR BILLIN	454.00-	2,500.00-	2,500-	.00	100.0
34891-1961:RISK MANAGEMENT SERVICES-FROM 495 AIRPORT	72.00-	400.00-	400-	.00	100.0
34891-1965:RISK MANAGEMENT SERVICES-FRM 498 AMBULANCE	8,472.00-	46,600.00-	46,600-	.00	100.0
36580-1901:invalid INS PREM-FRM 001 LEGISLATIVE	.00	.00		.00	
36580-1902:invalid INS PREM-FRM 002 EXEC ADMIN	.00	.00		.00	
36580-1903:invalid INS PREM-FRM 003 FINANCE	.00	.00		.00	
36580-1904:invalid INS PREM-FRM 004 COMM DEVELOPMNT	.00	.00		.00	
36580-1907:invalid INS PREM-FRM 007 LIBRARY	.00	.00		.00	
36580-1912:invalid INS PREM-FRM 116 STREET FUND	.00	.00		.00	
36580-1918:invalid INS PREM-FRM 010 ENGINEERING	.00	.00		.00	
36580-1919:invalid INS PREM-FRM 030 POLICE	.00	.00		.00	
36580-1920:invalid INS PREM-FRM 040 FIRE	.00	.00		.00	
36580-1921:invalid INS PREM-FRM 020 PARK & REC	.00	.00		.00	
36580-1931:invalid INS PREM-FRM 490 SANITATION	.00	.00		.00	
36580-1933:invalid INS PREM-FROM 519 EQUIPMENT RENT	.00	.00		.00	
36580-1939:invalid INS PREM-FRM 517 CENTRAL SERVICE	.00	.00		.00	
36580-1940:invalid INS PREM-FRM 528 BUILDING MAINT	.00	.00		.00	
36580-1945:invalid INS PREM-FRM 411 WATER	.00	.00		.00	
36580-1946:invalid INS PREM-FRM 412 SEWER	.00	.00		.00	
36580-1947:invalid INS PREM-FRM 413 WTR BILLING	.00	.00		.00	
36580-1948:invalid INS PREM-FRM 414 SWR BILLING	.00	.00		.00	
36580-1961:invalid INS PREM-FROM 495 AIRPORT	.00	.00		.00	
36580-1965:invalid INS PREM-FRM 498 AMBULANCE	.00	.00		.00	
:SELF-INSURANCE	111,708.00-	1,293,022.68-	1,292,200-	<822.68>	100.1

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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	721,200	721,200.00	.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	33,302.57	25,865.31	100,000	74,134.69	25.9
503:SELF-INSURANCE	33,302.57	517,473.31	1,292,200	774,726.69	40.0
:SELF-INSURANCE	33,302.57	517,473.31	1,292,200	774,726.69	40.0

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	4TH QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30868-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	153,300-	153,300.00	
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	153,301.13-		<153,301.13>	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	1,629.82-	1,947.10-		<1,947.10>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	254.00-	1,400.00-	1,400-	.00	100.0
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	5,728.00-	31,500.00-	31,500-	.00	100.0
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	6,472.00-	35,600.00-	35,600-	.00	100.0
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	10,254.00-	56,400.00-	56,400-	.00	100.0
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	182.00-	1,000.00-	1,000-	.00	100.0
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	690.00-	3,800.00-	3,800-	.00	100.0
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	2,254.00-	12,400.00-	12,400-	.00	100.0
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	16,528.00-	90,900.00-	90,900-	.00	100.0
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	18,546.00-	102,000.00-	102,000-	.00	100.0
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	6,310.00-	34,700.00-	34,700-	.00	100.0
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	14,618.00-	80,400.00-	80,400-	.00	100.0
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	4,600.00-	25,300.00-	25,300-	.00	100.0
34880-1933:DATA PROCS SRVC-FROM 519 EQUIPMENT RENT	636.00-	3,500.00-	3,500-	.00	100.0
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	436.00-	2,400.00-	2,400-	.00	100.0
34880-1945:DATA PROCS SRVC-FRM 411 WATER	4,728.00-	26,000.00-	26,000-	.00	100.0
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	2,854.00-	15,700.00-	15,700-	.00	100.0
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	4,546.00-	25,000.00-	25,000-	.00	100.0
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	4,546.00-	25,000.00-	25,000-	.00	100.0
34880-1961:DATA PROCS SRVC-FROM 495 AIRPORT	436.00-	2,400.00-	2,400-	.00	100.0
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	4,982.00-	27,400.00-	27,400-	.00	100.0
38250-1437:invalidPROCDS CAP LEAS/INSTALL-CAP LEASE PR	.00	.00		.00	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	.00	10,500-	10,500.00	
:CENTRAL SERVICES	111,229.82-	758,048.23-	766,600-	8,551.77	98.9

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( 517 ) CENTRAL SERVICES

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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	279,600	279,600.00	.0
0111:FULL TIME SALARIES	23,231.92	102,075.24	125,900	23,824.76	81.1
0126:COMP TIME TAKEN	68.85	68.85	0	<68.85>	.0
0131:OVERTIME	929.49	1,308.18	1,900	591.82	68.9
0141:VACATION (NORMAL)	2,574.92	8,060.43	0	<8,060.43>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,410.72	5,172.64	0	<5,172.64>	.0
0145:SICK PAY (EMPLOYEE RELATED)	928.00	6,885.28	0	<6,885.28>	.0
0211:SOCIAL SECURITY (NORMAL)	2,203.96	9,350.82	9,800	449.18	95.4
0213:RETIREMENT PERS & LEOFF	2,684.20	10,052.99	6,800	<3,252.99>	147.8
0214:WORKMANS COMPENSATION	96.66	410.90	600	189.10	68.5
0216:L&I RETRO POOL	17.28-	19.61	0	<19.61>	.0
0221:MEDICAL INSURANCE	6,245.97	24,983.88	21,600	<3,383.88>	115.7
0223:LIFE INSURANCE	35.22	140.88	200	59.12	70.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	12,312.70	36,683.46	45,000	8,316.54	81.5
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	1,000	1,000.00	.0
0351:MINOR EQUIPMENT < \$5000	3,583.40	7,053.44	40,000	32,946.56	17.6
0354:COMPUTER SOFTWARE	.00	3,181.02	20,000	16,818.98	15.9
0355:SMALL EQUIPMENT < \$1000	3,004.65	9,447.99	30,000	20,552.01	31.5
0411:PROFESSIONAL SERVICES	15,576.65	81,127.21	65,000	<16,127.21>	124.8
0418:BUILDING EXP TO 528	1,836.00	10,100.00	10,100	.00	100.0
0421:TELEPHONE	10,727.67	35,445.68	36,000	554.32	98.5
0422:POSTAGE	3,117.57	2,425.87	6,500	4,074.13	37.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	1,347.76	5,391.04	4,000	<1,391.04>	134.8
0461:INSURANCE TO 503	1,146.00	6,300.00	6,300	.00	100.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	7,493.00	36,617.49	38,000	1,382.51	96.4
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	.00	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
517:CENTRAL SERVICES	100,538.03	411,334.77	760,800	349,465.23	54.1
:CENTRAL SERVICES	100,538.03	411,334.77	766,600	355,265.23	53.7

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( 519 ) EQUIPMENT RENTAL

Sub Account Name	4TH QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30833-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	1,136,700-	1,136,700.00	
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	546.00-	3,000.00-	3,000-	.00	100.0
34870-1902:MOTOR POOL SERVICES-FRM 002 EXEC ADMIN	546.00-	3,000.00-	3,000-	.00	100.0
34870-1903:MOTOR POOL SERVICES-FRM 003 FINANCE	528.00-	2,900.00-	2,900-	.00	100.0
34870-1904:MOTOR POOL SERVICES-FRM 004 COMM DEVELOPMNT	9,746.00-	53,600.00-	53,600-	.00	100.0
34870-1912:MOTOR POOL SERVICES-FRM 116 STREET FUND	48,472.00-	266,600.00-	266,600-	.00	100.0
34870-1918:MOTOR POOL SERVICES-FRM 010 ENGINEERING	19,818.00-	109,000.00-	109,000-	.00	100.0
34870-1919:MOTOR POOL SERVICES-FRM 030 POLICE	48,728.00-	268,000.00-	268,000-	.00	100.0
34870-1920:MOTOR POOL SERVICES-FRM 040 FIRE	39,600.00-	217,800.00-	217,800-	.00	100.0
34870-1921:MOTOR POOL SERVICES-FRM 020 PARK & REC	68,490.00-	376,700.00-	376,700-	.00	100.0
34870-1931:MOTOR POOL SERVICES-FRM 490 SANITATION	2,072.00-	11,400.00-	11,400-	.00	100.0
34870-1940:MOTOR POOL SERVICES-FRM 528 BUILDING MAINT	5,836.00-	32,100.00-	32,100-	.00	100.0
34870-1945:MOTOR POOL SERVICES-FRM 411 WATER	15,000.00-	82,500.00-	82,500-	.00	100.0
34870-1946:MOTOR POOL SERVICES-FRM 412 SEWER	38,910.00-	214,000.00-	214,000-	.00	100.0
34870-1947:MOTOR POOL SERVICES-FRM 413 WTR BILLING	4,182.00-	23,000.00-	23,000-	.00	100.0
34870-1962:MOTOR POOL SERVICES-FRM 493 STORM WATER	19,128.00-	105,200.00-	105,200-	.00	100.0
34870-1965:MOTOR POOL SERVICES-FRM 498 AMBULANCE	25,528.00-	140,400.00-	140,400-	.00	100.0
36520-1901:invalid INTRFD EQ LEASE-FRM 001 LEGISLATIVE	.00	.00		.00	
36520-1902:invalid INTRFD EQ LEASE-FRM 002 EXEC ADMIN	.00	.00		.00	
36520-1903:invalid INTRFD EQ LEASE-FRM 003 FINANCE	.00	.00		.00	
36520-1904:invalid INTRFD EQ LEASE-FRM 004 COMM DEVELO	.00	.00		.00	
36520-1912:invalid INTRFD EQ LEASE-FRM 116 STREET FUND	.00	.00		.00	
36520-1918:invalid INTRFD EQ LEASE-FRM 010 ENGINEERING	.00	.00		.00	
36520-1919:invalid INTRFD EQ LEASE-FRM 030 POLICE	.00	.00		.00	
36520-1920:invalid INTRFD EQ LEASE-FRM 040 FIRE	.00	.00		.00	
36520-1921:invalid INTRFD EQ LEASE-FRM 020 PARK & REC	.00	.00		.00	
36520-1931:invalid INTRFD EQ LEASE-FRM 490 SANITATION	.00	.00		.00	
36520-1940:invalid INTRFD EQ LEASE-FRM 528 BUILDING MA	.00	.00		.00	
36520-1945:invalid INTRFD EQ LEASE-FRM 411 WATER	.00	.00		.00	
36520-1946:invalid INTRFD EQ LEASE-FRM 412 SEWER	.00	.00		.00	
36520-1947:invalid INTRFD EQ LEASE-FRM 413 WTR BILLING	.00	.00		.00	
36520-1962:invalid INTRFD EQ LEASE-FRM 493 STORM WATER	.00	.00		.00	
36520-1965:invalid INTRFD EQ LEASE-FRM 498 AMBULANCE	.00	.00		.00	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	213.00-	213.00-		<213.00>	
36911-1132:SALE OF SCRAP & JUNK-TX EXEMPT SALES, NO B&	812.00-	812.00-		<812.00>	
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	.00	.00		.00	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	421,924.45-	453,972.42-	379,000-	<74,972.42>	119.8
39510-1131:PROCEEDS-SALE OF CAPITAL ASSET-MISC SALES,	7,246.84-	7,432.20-		<7,432.20>	
39510-1132:PROCEEDS-SALE OF CAPITAL ASSET-TX EXEMPT SA	9,015.00-	9,015.00-		<9,015.00>	
39520-1000:COMP FOR LOSS CAPTL ASSETS-INS-COMP/LOSS FI	.00	3,943.60-		<3,943.60>	
:EQUIPMENT RENTAL	786,341.29-	3,521,907.25-	3,424,900-	<97,007.25>	102.8

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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	856,900	856,900.00	.0
0111:FULL TIME SALARIES	32,502.61	169,543.53	237,400	67,856.47	71.4
0112:TEMPORARY PAY	.00	3,640.63	8,200	4,559.37	44.4
0123:POSITION CHANGE	6,623.12	14,192.40	3,700	<10,492.40>	383.6
0126:COMP TIME TAKEN	103.88	765.65	0	<765.65>	.0
0131:OVERTIME	276.75	461.25	8,600	8,138.75	5.4
0141:VACATION (NORMAL)	4,043.40	19,200.09	0	<19,200.09>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,360.16	9,754.80	0	<9,754.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,890.13	17,787.22	0	<17,787.22>	.0
0211:SOCIAL SECURITY (NORMAL)	4,064.56	17,798.96	19,800	2,001.04	89.9
0213:RETIREMENT PERS & LEOFF	4,955.03	18,843.74	13,300	<5,543.74>	141.7
0214:WORKMANS COMPENSATION	745.94	3,736.45	6,000	2,263.55	62.3
0216:L&I RETRO POOL	172.83-	196.08	0	<196.08>	.0
0221:MEDICAL INSURANCE	12,471.03	49,884.12	51,500	1,615.88	96.9
0223:LIFE INSURANCE	70.44	281.76	400	118.24	70.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	205.32	487.55	600	112.45	81.3
0312:OPERATING SUPPLIES	104.48	152.23	8,500	8,347.77	1.8
0313:OIL, LUBRICANTS & DEISEL EX FL	1,567.40	17,517.46	17,500	<17.46>	100.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	19,166.48	82,206.53	110,000	27,793.47	74.7
0323:GAS-PROPANE-FUEL	110,324.98	361,634.71	352,000	<9,634.71>	102.7
0351:MINOR EQUIPMENT < \$5000	3,481.92	3,481.92	3,000	<481.92>	116.1
0355:SMALL EQUIPMENT < \$1000	638.82-	.00	0	.00	.0
0411:PROFESSIONAL SERVICES	236.00	558.30	200	<358.30>	279.2
0418:BUILDING EXP TO 528	5,510.00	30,300.00	30,300	.00	100.0
0419:CENTRAL SRVS TO 517	3,182.00	3,500.00	3,500	.00	100.0
0421:TELEPHONE	16.00	48.00	200	152.00	24.0
0422:POSTAGE	17.00	31.91	200	168.09	16.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	119.48	200	80.52	59.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	315.95	757.86	2,000	1,242.14	37.9
0441:ADVERTISING	502.00	502.00	300	<202.00>	167.3
0452:RENT OPERATIONS CMLPX TO 528	35,200.00	193,600.00	193,600	.00	100.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	1,818.00	10,000.00	10,000	.00	100.0
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	44,351.72	81,824.17	120,000	38,175.83	68.2
0483:REPAIR & MAINT. OTHER (CONTRAC	435.70	2,222.86	2,000	<222.86>	111.1
0491:MISCELLANEOUS (NOT LISTED BELO	1,258.36	4,585.06	5,800	1,214.94	79.1
0492:TAXES AND ASSESSMENTS	65.37	65.37	0	<65.37>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	1,790.00	2,000	210.00	89.5
0496:PRINTING & BINDING	.00	472.98	1,000	527.02	47.3
0641:MACHINERY & EQUIPMENT NONLEASE	8,503.47	8,526.98	0	<8,526.98>	.0

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( 519 ) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0661:LEASE PURCHASE DEFERRING TO CA	132,133.04	526,801.45	558,500	31,698.55	94.3
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	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	2,546.00-	.00	0	.00	.0
0940:TO 528 BUILDING MAIN	.00	.00	0	.00	.0
0949:OPERATIONS COMPLEX RENT	.00	.00	0	.00	.0
519:EQUIP RENTAL-OPERATION	441,144.59	1,657,273.50	2,706,700	1,049,426.50	61.2
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	109,011.63	708,113.56	680,000	<28,113.56>	104.1
0835:INTEREST ON CAPITAL LEASES/INS	3,881.56	33,456.16	38,200	4,743.84	87.6
0891:OTHER DEBT SERVICE COSTS	.00	50.00	0	<50.00>	.0
520:EQUIP RENTAL-DEBT SR	112,893.19	741,619.72	718,200	<23,419.72>	103.3
:EQUIPMENT RENTAL	554,037.78	2,398,893.22	3,424,900	1,026,006.78	70.0

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( 528 ) BUILD MAINTENANCE

Sub Account Name	4TH 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-	454,500-	<136,960.22>	130.1
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	5,200.00-	28,600.00-	28,600-	.00	100.0
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	5,982.00-	32,900.00-	32,900-	.00	100.0
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	8,710.00-	47,900.00-	47,900-	.00	100.0
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	3,436.00-	18,900.00-	18,900-	.00	100.0
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	1,454.00-	8,000.00-	8,000-	.00	100.0
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	8,090.00-	44,500.00-	44,500-	.00	100.0
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	4,110.00-	22,600.00-	22,600-	.00	100.0
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	4,582.00-	25,200.00-	25,200-	.00	100.0
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	31,236.00-	171,800.00-	171,800-	.00	100.0
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	41,890.00-	230,400.00-	230,400-	.00	100.0
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	78,600.00-	432,300.00-	432,300-	.00	100.0
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	2,310.00-	12,700.00-	12,700-	.00	100.0
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIPMENT RENT	5,510.00-	30,300.00-	30,300-	.00	100.0
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	1,836.00-	10,100.00-	10,100-	.00	100.0
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	179,490.00-	987,200.00-	987,200-	.00	100.0
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	4,854.00-	26,700.00-	26,700-	.00	100.0
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	2,072.00-	11,400.00-	11,400-	.00	100.0
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	3,254.00-	17,900.00-	17,900-	.00	100.0
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	3,254.00-	17,900.00-	17,900-	.00	100.0
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	19,528.00-	107,400.00-	107,400-	.00	100.0
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	.00	900.00-		<900.00>	
:BUILD MAINTENANCE	415,398.00-	2,877,060.22-	2,876,100-	<960.22>	100.0

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( 528 ) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	904,700	904,700.00	.0
0111:FULL TIME SALARIES	72,315.21	328,909.03	349,400	20,490.97	94.1
0115:RETROACTIVE PAY	.00	86.40	0	<86.40>	.0
0123:POSITION CHANGE	679.92	679.92	5,900	5,220.08	11.5
0126:COMP TIME TAKEN	879.77	4,110.70	0	<4,110.70>	.0
0131:OVERTIME	80.94	662.74	9,800	9,137.26	6.8
0141:VACATION (NORMAL)	3,478.79	22,285.39	0	<22,285.39>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,088.32	15,778.32	0	<15,778.32>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,715.04	14,263.81	0	<14,263.81>	.0
0147:CIVIL LEAVE	.00	80.16	0	<80.16>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	6,550.90	28,790.94	28,000	<790.94>	102.8
0213:RETIREMENT PERS & LEOFF	8,126.90	31,460.48	19,400	<12,060.48>	162.2
0214:WORKMANS COMPENSATION	2,163.17	10,047.38	14,700	4,652.62	68.3
0216:L&I RETRO POOL	423.43-	480.46	0	<480.46>	.0
0221:MEDICAL INSURANCE	36,308.74	145,293.26	133,600	<11,693.26>	108.8
0223:LIFE INSURANCE	175.77	703.64	800	96.36	88.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	58.96	173.08	500	326.92	34.6
0312:OPERATING SUPPLIES	10,476.51	36,344.40	35,000	<1,344.40>	103.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	12,255.38	31,476.52	31,200	<276.52>	100.9
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	.00	1,490.67	2,400	909.33	62.1
0411:PROFESSIONAL SERVICES	230.62	445.93	1,000	554.07	44.6
0419:CENTRAL SRVS TO 517	2,182.00	2,400.00	2,400	.00	100.0
0421:TELEPHONE	913.95	2,976.24	600	<2,376.24>	496.0
0422:POSTAGE	.00	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	5,836.00	32,100.00	32,100	.00	100.0
0452:RENT OPERATIONS CMLPX TO 528	9,510.00	52,300.00	52,300	.00	100.0
0461:INSURANCE TO 503	1,018.00	5,600.00	5,600	.00	100.0
0471:UTILITY EXP / ELECTRICITY	14,825.40	69,493.38	70,000	506.62	99.3
0472:UTILITY EXP / GAS	1,741.34	5,630.06	22,500	16,869.94	25.0
0473:UTILITY EXP / W-S-G	11,092.02	35,551.19	34,000	<1,551.19>	104.6
0481:REPAIR & MAINT. BUILDING (CONT	9,350.89	25,488.07	65,000	39,511.93	39.2
0482:REPAIR & MAINT. EQUIP. (CONTRA	324.85	324.85	1,000	675.15	32.5
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	10,640.58	0	<10,640.58>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	214.90	214.90	0	<214.90>	.0
0492:TAXES AND ASSESSMENTS	1,519.66	3,248.47	2,900	<348.47>	112.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0

528-528-50836-000-0001-0000-00 thru 528-528-51830-000-0495-0000-00

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( 528 ) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	18,178.84	18,178.84	33,000	14,821.16	55.1
0641:MACHINERY & EQUIPMENT NONLEASE	.00	7,737.51	0	<7,737.51>	.0
0821:INTEREST ON INTERFUND DEBT	.00	80,000.00	80,000	.00	100.0
0933:TO 519 EQUIPMENT RENT	.00	.00	0	.00	.0
0938:TO 503 SELF INSURANCE	.00	.00	0	.00	.0
0939:TO 517 CENTRAL SERV	1,746.00-	.00	0	.00	.0
0949:OPERATIONS COMPLEX RENT	.00	.00	0	.00	.0
528:BUILD MAINT-OPERATION	239,123.36	1,032,408.25	1,945,800	913,391.75	53.1
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	560,000.00	715,000.00	690,000	<25,000.00>	103.6
0821:INTEREST ON INTERFUND DEBT	30,000.00	30,000.00	30,000	.00	100.0
0831:INTER ON GO DEBT	63,506.25	158,400.83	202,100	43,699.17	78.4
0891:OTHER DEBT SERVICE COSTS	.00	.00	8,200	8,200.00	.0
529:BUILD MAINT-DEBT SR	653,506.25	903,400.83	930,300	26,899.17	97.1
533 BUILD MAINT-CONST. PROJ.					
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	5,030.79	0	<5,030.79>	.0
533:BUILD MAINT-CONST. PROJ.	.00	5,030.79	0	<5,030.79>	.0
534 CIVIC CENTER					
0643:OFFICE FURNITURE & EQUIP	.00	12,645.88	0	<12,645.88>	.0
0699:REIMBURSABLE LABOR CHARGES	.00	67.39	0	<67.39>	.0
534:CIVIC CENTER	.00	12,713.27	0	<12,713.27>	.0
:BUILD MAINTENANCE	892,629.61	1,953,553.14	2,876,100	922,546.86	67.9

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( 611 ) FIREMANS PENSION

Sub Account Name	4TH QTR 13 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	383,500-	383,500.00	
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	13,364.00-	73,500.00-	73,500-	.00	100.0
:FIREMANS PENSION	13,364.00-	483,217.21-	480,000-	<3,217.21>	100.7
***** F i n a l T o t a l s *****	12,871,166.07-	70,085,292.64-	70,153,008-	67,715.36	99.9

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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	260,000	260,000.00	.0
0221:MEDICAL INSURANCE	31,606.05	126,424.20	160,000	33,575.80	79.0
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	30,000	30,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	2,415.16	6,223.82	6,000	<223.82>	103.7
0290:PENSION & DISABILITY PAYMENTS	3,609.36	19,565.49	24,000	4,434.51	81.5
611:FIREMANS PENSION	37,630.57	152,213.51	480,000	327,786.49	31.7
:FIREMANS PENSION	37,630.57	152,213.51	480,000	327,786.49	31.7

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
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***** F i n a l T o t a l s *****	13654,760.49	54626,078.18	70,153,008	15,526,929.82	77.9
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