



City of Moses Lake

Council Financial Report

For Period Ending September 30, 2011

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

Cntl Level 1-35

GLR410-SEC
 PAGE NO 1
 PERIOD. 113Q

(000) GENERAL FUND

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,450,505.56-	1,827,200-	376,694.44	79.4
30800-1604:BEGINNING FUND BALANCE-RESERVE FOR PETTY CA	.00	8,125.00-	8,200-	75.00	99.1
31110-1000:GENERAL PROP TAX-GENERAL PROPERTY TAXES	118,175.60-	5,443,004.29-	10,100,000-	4,656,995.71	53.9
31110-1091:GENERAL PROP TAX-REVENUE SHARING PROPERTY T	19,085.76-	20,646.88-		<20,646.88>	
31110-1650:GENERAL PROP TAX-REVENUE SHARING GRANT CNTY	.00	850,000.00	1,700,000	<850,000.00>	50.0
31310-1000:LOCAL RETAIL SALES TAX-LOCAL RETAIL SALES T	1,297,508.37-	3,742,481.08-	4,800,000-	1,057,518.92	78.0
31412-1947:IN LIEU TAXES/CITY-FROM 410/413 WTR BILLING	13,500.00-	40,500.00-	49,500-	9,000.00	81.8
31413-1948:IN LIEU TAXES/LARSON-FROM 410/414 SWR BILLI	6,819.00-	20,454.00-	25,000-	4,546.00	81.8
31620-1000:ADMISSIONS TAX-ADMISSIONS TAX	23,889.28-	47,682.40-	63,000-	15,317.60	75.7
31642-1000:WATER-WATER	700.64-	1,915.10-	2,800-	884.90	68.4
31643-1000:NAT. GAS-NATURAL GAS	39,672.07-	120,092.18-	170,000-	49,907.82	70.6
31645-1000:GARBAGE/SOLID WASTE-GARBAGE/SOLID WASTE	797.62-	2,533.79-	3,500-	966.21	72.4
31646-1000:TELEVISION CABLE-TELEVISION CABLE	506.72-	756.15-		<756.15>	
31647-1092:TELEPHONE & TELEGRAPH-LAND LINE TELEPHONE U	40,706.26-	127,559.82-	250,000-	122,440.18	51.0
31647-1093:TELEPHONE & TELEGRAPH-CELLULAR TELEPHONE UT	166,313.71-	506,895.14-	740,000-	233,104.86	68.5
31651-1000:ELECTRIC-ELECTRIC	402,636.36-	790,349.00-	900,000-	109,651.00	87.8
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	69,814.91-	150,616.52-	175,000-	24,383.48	86.1
31672-1327:UTILITY TAX WATER-OTHER CHARGES U/C	37,387.34-	78,858.70-		<78,858.70>	
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	7.89-	13.15-		<13.15>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	40,663.06-	113,334.98-	145,000-	31,665.02	78.2
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	28,608.39-	83,602.21-	95,000-	11,397.79	88.0
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	8,979.98-	26,287.54-	20,000-	<6,287.54>	131.4
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	216.45-	8,542.45-	13,000-	4,457.55	65.7
31750-1000:GAMBLING EXCISE TAX-GAMBLING EXCISE TAX	69,668.10-	235,442.78-	360,000-	124,557.22	65.4
31980-1000:PENALTIES/INTEREST ON OTHER TA-PENALTIES/IN	.00	692.77-		<692.77>	
32130-1053:POLICE & PROTECTIVE (INC FIREW-GENERAL PERM	.00	204.00-		<204.00>	
32160-1000:PROFESSIONAL AND OCCUPAT.-PROFESSIONAL AND	.00	50.00-		<50.00>	
32190-1000:OTHER BUS LIC/PERM-OTHER BUSINESS LICENSES	.00	100.00-		<100.00>	
32190-1001:OTHER BUS LIC/PERM-BUSINESS LICENSE	4,175.00-	104,717.00-	150,000-	45,283.00	69.8
32190-1054:OTHER BUS LIC/PERM-SIDEWALK USER FEE	.00	225.00-		<225.00>	
32191-1000:FRANCHISE FEES-FRANCHISE FEES	23,329.27-	72,149.46-	105,000-	32,850.54	68.7
32192-1000:PEPSI FRANCHISE FEE-PEPSI FRANCHISE FEE	.00	11,305.00-	11,300-	<5.00>	100.0
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	41,888.43-	176,768.74-	300,000-	123,231.26	58.9
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	1,047.50-	3,112.50-	4,000-	887.50	77.8
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	853.00-	2,851.00-	3,400-	549.00	83.9
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	100.00-	2,300.00-	1,000-	<1,300.00>	230.0
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	8,485.92-	28,802.42-		<28,802.42>	
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	.00	60.00-		<60.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFIT	53,945.86-	185,560.09-	210,000-	24,439.91	88.4
33721-1019:LOCAL POLICE GRANT-OPERATING GRANT-GOVT'L	4,516.15-	4,516.15-		<4,516.15>	
33822-1000:FIRE PROTECTION SERVICES-FIRE PROTECTION SE	.00	4,562.53-		<4,562.53>	
33872-1000:LIBRARY SERVICES-LIBRARY SERVICES	.00	15,837.25-	30,000-	14,162.75	52.8
33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR	.00	80,000.00-	30,000-	<50,000.00>	266.7
33921-1019:ARRA FED INDIRECT POLICE GRANT-OPERATING GR	.00	1,043.50-	20,000-	18,956.50	5.2
34160-1000:WORD PROCESSING, PHOTOCOPIES -WORD PROCESS	1,536.45-	4,762.95-	9,000-	4,237.05	52.9

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

Cntl Level 1-35

GLR410-SEC
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 PERIOD. 113Q

(000) GENERAL FUND

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
34171-1000:SALE OF TAXABLE MDSE-SALE OF TAXABLE MDSE -	16,707.25-	44,760.97-	40,000-	<4,760.97>	111.9
34171-1114:SALE OF TAXABLE MDSE-LARSON CONCESSIONS TAX	7,917.97-	26,756.97-	20,000-	<6,756.97>	133.8
34171-1115:SALE OF TAXABLE MDSE-SURF N SLIDE CONCESSIO	80,498.06-	107,001.53-	80,000-	<27,001.53>	133.8
34171-1118:SALE OF TAXABLE MDSE-LAUZIER PLAYFIELD CONC	2,954.61-	10,377.25-	5,000-	<5,377.25>	207.5
34171-1127:SALE OF TAXABLE MDSE-LRC - CONCESSIONS	162.90-	9,042.95-	12,000-	2,957.05	75.4
34172-1000:SALE OF TAXABLE MDSE-CASCADE -SALE OF TAXA	3,489.79-	4,831.79-	4,000-	<831.79>	120.8
34173-1000:SALE OF TAXABLE MDSE - LRC-SALE OF TAXABLE	.00	434.60-	1,000-	565.40	43.5
34174-1000:SALE OF TAXABLEMDSE-SURF&SLIDE-SALE OF TAXA	16,049.60-	20,983.38-	4,000-	<16,983.38>	524.6
34175-1000:SALES NONTAX MERCH.-SALES OF NONTAXABLE MER	1,407.89-	5,149.86-	4,500-	<649.86>	114.4
34175-1113:SALES NONTAX MERCH.-NON TAXABLE CONCESSIONS	21,334.66-	42,823.92-	30,000-	<12,823.92>	142.7
34175-1132:SALES NONTAX MERCH.-TAX EXEMPT SALES, NO B&	73.50-	189.00-	1,000-	811.00	18.9
34175-1155:SALES NONTAX MERCH.-NONTAXABLE MUSEUM SALES	665.08-	1,084.37-	300-	<784.37>	361.5
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	1,998.00-	4,766.75-	3,000-	<1,766.75>	158.9
34210-1075:LAW ENFORCEMENT SERVICES-REIMBURSEMENT	36,132.02-	130,264.54-	150,000-	19,735.46	86.8
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	400.00-	1,742.27-	4,000-	2,257.73	43.6
34250-1075:EMERGENCY SERVICE FEES-REIMBURSEMENT	351.60-	351.60-		<351.60>	
34320-1000:ENGINEERING FEES & CHARGES-ENGINEERING FEES	3,324.99-	4,362.49-	8,000-	3,637.51	54.5
34581-1020:ZONING AND SUBDIVISION FEES-SUBDIVISION PLA	900.00-	4,804.50-	10,000-	5,195.50	48.0
34581-1026:ZONING AND SUBDIVISION FEES-ZONING FEES	.00	1,050.00-	1,000-	<50.00>	105.0
34583-1000:PLAN CHECKING FEES-PLAN CHECKING FEES	18,099.26-	62,749.55-	80,000-	17,250.45	78.4
34583-1026:PLAN CHECKING FEES-ZONING FEES	250.00-	1,250.00-	2,000-	750.00	62.5
34589-1026:OTHER PLANNING & DEV FEES & CH-ZONING FEES	250.00-	2,624.75-	3,000-	375.25	87.5
34589-1028:OTHER PLANNING & DEV FEES & CH-ANNEXATION F	.00	400.00-		<400.00>	
34730-1101:ACTIVITY FEES-SURF N SLIDE WATER PARK FEES	479,860.72-	678,980.24-	580,000-	<98,980.24>	117.1
34730-1102:ACTIVITY FEES-SURF N SLIDE WATER PRK RENTAL	7,748.00-	32,184.00-	40,000-	7,816.00	80.5
34730-1103:ACTIVITY FEES-BALLFIELD PLAYER FEES	574.60-	3,032.44-	4,000-	967.56	75.8
34730-1106:ACTIVITY FEES-LARSON TOURNAMENT RENTAL	12,097.50-	19,641.50-	6,000-	<13,641.50>	327.4
34730-1107:ACTIVITY FEES-LARSON LIGHTS RENTAL	806.50-	1,498.00-	1,500-	2.00	99.9
34730-1108:ACTIVITY FEES-SURF N SLIDE INSTRUCTION	16,056.25-	37,706.25-	35,000-	<2,706.25>	107.7
34730-1129:ACTIVITY FEES-LRC - LARSON RECREATION CENTE	472.66-	10,575.48-	12,000-	1,424.52	88.1
34730-1138:ACTIVITY FEES-COMMUNITY GARDENS	.00	1,180.00-	1,000-	<180.00>	118.0
34730-1139:ACTIVITY FEES-ICE RINK FEES	.00	947.14-	1,000-	52.86	94.7
34730-1147:ACTIVITY FEES-BMX MAINT. FEE	145.00-	764.00-	500-	<264.00>	152.8
34760-1109:PROGRAM FEES-RECREATION PROG INST.	18,652.00-	73,417.48-	85,000-	11,582.52	86.4
34760-1133:PROGRAM FEES-LRC - PROGRAMS	.00	790.00-	3,500-	2,710.00	22.6
34760-1135:PROGRAM FEES-PROGRAM FEES	.00	4,706.96-	7,000-	2,293.04	67.2
34760-1143:PROGRAM FEES-ICE SKATING LESSONS	.00	1,440.00-	1,500-	60.00	96.0
34780-1122:OTHER RECREATIONAL FEES/TUITON-TOURNAMENT F	142.50-	142.50-	1,200-	1,057.50	11.9
34790-1110:OTHER CULTURE & REC FEES & CHA-MUSEUM PROGR	1,025.50-	3,349.50-	7,000-	3,650.50	47.9
34910-1931:REIMBURSE GEN AD SRVS-FROM 490 SANITATION	35,346.00-	106,036.00-	129,600-	23,564.00	81.8
34910-1947:REIMBURSE GEN AD SRVS-FROM 410/413 WTR BILL	47,919.00-	143,754.00-	175,700-	31,946.00	81.8
34910-1948:REIMBURSE GEN AD SRVS-FROM 410/414 SWR BILL	32,292.00-	96,872.00-	118,400-	21,528.00	81.8
34910-1962:REIMBURSE GEN AD SRVS-FROM 493 STORM WATER	8,181.00-	24,546.00-	30,000-	5,454.00	81.8
34910-1965:REIMBURSE GEN AD SRVS-FROM 498 AMBULANCE	35,292.00-	105,872.00-	129,400-	23,528.00	81.8
34919-1945:OTHER GENERAL GOVERNMENT SERVI-FROM 410/411	3,900.38-	12,587.86-		<12,587.86>	

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 Revenue Budget Summary
 Jul 01, 2011 Thru Sep 30, 2011

Cntl Level 1-35

GLR410-SEC
 PAGE NO 3
 PERIOD. 113Q

(000) GENERAL FUND

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
34919-1946:OTHER GENERAL GOVERNMENT SERVI-FROM 410/412	3,868.18-	12,484.71-		<12,484.71>	
34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FROM 030 POL	1,458.92-	3,364.88-		<3,364.88>	
34926-1965:REIMBURSE AMBULANCE SERVICES -FROM 498 AMB	32,388.38-	101,301.54-	90,000-	<11,301.54>	112.6
34931-1912:REIMB NATURAL RESOURCE SERVICE-FROM 116 STR	22,037.49-	40,389.01-	42,000-	1,610.99	96.2
34931-1931:REIMB NATURAL RESOURCE SERVICE-FROM 490 SAN	.00	11,442.43-	15,000-	3,557.57	76.3
34931-1940:REIMB NATURAL RESOURCE SERVICE-FROM 528 BUI	7,627.41-	12,747.17-	1,000-	<11,747.17>	274.7
34931-1946:REIMB NATURAL RESOURCE SERVICE-FROM 410/412	2,882.70-	9,758.34-	12,000-	2,241.66	81.3
34932-1912:REIMBURS ENG SRVCS-FROM 116 STREET FUND	49,734.70-	156,489.60-	188,000-	31,510.40	83.2
34932-1914:REIMBURS ENG SRVCS-FROM 119 ST/REPAIR RECON	85,215.15-	254,525.30-	300,000-	45,474.70	84.8
34932-1929:REIMBURS ENG SRVCS-FROM 477 W/S CONSTRUCT	165,685.99-	376,841.80-	120,000-	<256,841.80>	314.0
34932-1940:REIMBURS ENG SRVCS-FROM 528 BUILDING MAINT	73,605.15-	168,855.70-	90,000-	<78,855.70>	187.6
34932-1945:REIMBURS ENG SRVCS-FROM 410/411 WATER	22,046.47-	75,071.79-	150,000-	74,928.21	50.0
34932-1946:REIMBURS ENG SRVCS-FROM 410/412 SEWER	20,817.37-	75,745.05-	130,000-	54,254.95	58.3
34932-1961:REIMBURS ENG SRVCS-FROM 495 AIRPORT	1,860.42-	1,860.42-		<1,860.42>	
34932-1962:REIMBURS ENG SRVCS-FROM 493 STORM WATER	.00	9,459.89-		<9,459.89>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	92,830.91-	259,465.74-	650,000-	390,534.26	39.9
35990-1000:MISCELLANEOUS FINES & PENALTIE-MISCELLANEOU	4,434.70-	16,942.75-	3,000-	<13,942.75>	564.8
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	71,104.22-	179,080.85-	150,000-	<29,080.85>	119.4
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INTEREST ON	852.37-	2,216.99-	9,000-	6,783.01	24.6
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	51.00-	372.87-	1,000-	627.13	37.3
36240-1104:SPACE & FAC. RENT S-T-CAMPING FEES - OFFICE	16,369.70-	67,106.76-	70,000-	2,893.24	95.9
36240-1112:SPACE & FAC. RENT S-T-AMPHITHEATER RENTAL	200.00-	200.00-		<200.00>	
36240-1116:SPACE & FAC. RENT S-T-MCCOSH PARK RENTALS	720.00-	2,055.00-	2,200-	145.00	93.4
36240-1117:SPACE & FAC. RENT S-T-MONTLAKE PARK RENTALS	440.00-	2,040.00-	1,500-	<540.00>	136.0
36240-1124:SPACE & FAC. RENT S-T-BLUE HERON PARK PIC S	1,100.00-	2,980.00-	2,800-	<180.00>	106.4
36240-1125:SPACE & FAC. RENT S-T-CASCADE PICNIC SHELTE	380.00-	1,570.00-	2,000-	430.00	78.5
36240-1129:SPACE & FAC. RENT S-T-LRC - LARSON RECREATI	75.00-	2,892.50-	5,000-	2,107.50	57.9
36240-1134:SPACE & FAC. RENT S-T-CAMPING FEES - CASCAD	3,552.34-	6,368.96-	7,000-	631.04	91.0
36240-1137:SPACE & FAC. RENT S-T-LOCKER RENTAL	1,938.95-	2,540.69-	2,500-	<40.69>	101.6
36240-1139:SPACE & FAC. RENT S-T-ICE RINK FEES	.00	18,973.75-	12,500-	<6,473.75>	151.8
36250-1000:SPACE & FACILITIES LEASES L-T -REVENUE FROM	2,300.74-	8,962.71-	10,000-	1,037.29	89.6
36282-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	2,141.09-	2,497.21-	1,800-	<697.21>	138.7
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	315.96-	366.63-	800-	433.37	45.8
36284-1000: TENNIS COURT LIGHTS-MCCOSH-TENNIS COURT LIG	217.55-	553.20-	800-	246.80	69.2
36285-1139:SMALL ITEM RENTALS-ICE RINK FEES	.00	12,464.32-	28,000-	15,535.68	44.5
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	.00	511.52-	2,000-	1,488.48	25.6
36292-1042:LICENSING AGREEMENTS-LOGO USE FEE	11.25-	13.00-		<13.00>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	531.15-	616.79-		<616.79>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	214.83-	745.11-		<745.11>	
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	120.00-	474.42-		<474.42>	
36990-1075:MISCELLANEOUS REV.-REIMBURSEMENT	40.40-	40.40-		<40.40>	
36990-1131:MISCELLANEOUS REV.-MISC SALES, TAXABLE, NO	.00	9.27-		<9.27>	
36990-1359:MISCELLANEOUS REV.-NSF CHECK SERVICE FEE	65.00-	165.00-	2,000-	1,835.00	8.3
39510-1000:PROCEEDS -SALE OF FIXED ASSETS-PROCEEDS -SA	.00	73,664.00-	73,700-	36.00	100.0
39700-1917:TRANSFERS-IN-FROM ??? DEBT SERVICE	20,365.34-	46,177.52-	46,500-	322.48	99.3

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39700-1922:TRANSFERS-IN-FRM 103 GRANTS&DONATIONS	3,045.30-	3,045.30-		<3,045.30>	
:GENERAL FUND	4,151,660.01-	16,743,096.36-	22,975,100-	6,232,003.64	72.9

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

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 1
PERIOD. 113Q

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	19,695.46	59,188.91	92,400	33,211.09	64.1
0131:OVERTIME	499.26	1,357.73	1,400	42.27	97.0
0141:VACATION (NORMAL)	746.37	1,305.46	0	<1,305.46>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	173.84	637.10	0	<637.10>	.0
0145:SICK PAY (EMPLOYEE RELATED)	198.47	481.61	0	<481.61>	.0
0211:SOCIAL SECURITY (NORMAL)	1,623.40	4,796.35	7,100	2,303.65	67.6
0213:RETIREMENT PERS & LEOFF	447.22	1,073.04	1,300	226.96	82.5
0214:WORKMANS COMPENSATION	151.67	449.32	400	<49.32>	112.3
0216:L&I RETRO POOL	.00	8.71-	0	8.71	.0
0221:MEDICAL INSURANCE	1,450.67	4,407.79	6,400	1,992.21	68.9
0223:LIFE INSURANCE	8.60	26.20	0	<26.20>	.0
0312:OPERATING SUPPLIES	.00	216.93	1,300	1,083.07	16.7
0411:PROFESSIONAL SERVICES	7,341.66	9,517.06	0	<9,517.06>	.0
0422:POSTAGE	109.94	109.94	0	<109.94>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	294.00	2,245.75	2,500	254.25	89.8
0441:ADVERTISING	1,443.69	4,942.36	8,000	3,057.64	61.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	252.50	0	<252.50>	.0
0493:REIMBURSABLE LABOR CHARGES	385.22	851.99	0	<851.99>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	47.50	500	452.50	9.5
0496:PRINTING & BINDING	.00	.00	9,000	9,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	900.00	2,700.00	3,300	600.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	1,527.00	4,582.00	5,600	1,018.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	300.00	900.00	1,100	200.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	7,800.00	23,400.00	28,600	5,200.00	81.8
0941:TRANS TO BLDG MAINT CIVIC CNTR	46,254.00	138,764.00	169,600	30,836.00	81.8
	91,350.47	262,244.83	338,500	76,255.17	77.5
001:LEGISLATIVE					
002 EXECUTIVE					
0111:FULL TIME SALARIES	58,478.28	167,159.24	258,900	91,740.76	64.6
0131:OVERTIME	.00	98.24	2,400	2,301.76	4.1
0141:VACATION (NORMAL)	8,298.61	21,819.41	0	<21,819.41>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,293.06	7,749.16	0	<7,749.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	859.70	1,713.49	0	<1,713.49>	.0
0211:SOCIAL SECURITY (NORMAL)	5,207.31	14,919.05	20,100	5,180.95	74.2
0213:RETIREMENT PERS & LEOFF	2,153.00	5,243.70	6,400	1,156.30	81.9
0214:WORKMANS COMPENSATION	252.52	741.15	900	158.85	82.4
0216:L&I RETRO POOL	.00	19.10-	0	19.10	.0
0221:MEDICAL INSURANCE	10,893.52	32,664.65	50,300	17,635.35	64.9
0223:LIFE INSURANCE	54.71	164.15	200	35.85	82.1
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	2,000	2,000.00	.0
0312:OPERATING SUPPLIES	151.24	2,580.40	2,500	<80.40>	103.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	25.00	200	175.00	12.5
0355:SMALL EQUIPMENT < \$1000	.00	.00	200	200.00	.0
0411:PROFESSIONAL SERVICES	11,556.23	11,647.89	10,000	<1,647.89>	116.5

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0421:TELEPHONE	24.00	64.00	200	136.00	32.0
0422:POSTAGE	507.63	634.30	0	<634.30>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	603.66	3,595.49	5,000	1,404.51	71.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	7.38	0	<7.38>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	560.50	2,000	1,439.50	28.0
0933:TRANSFER TO 519 EQUIPMENT RENT	900.00	2,700.00	3,300	600.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	2,127.00	6,382.00	7,800	1,418.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	6,681.00	20,046.00	24,500	4,454.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	8,973.00	26,918.00	32,900	5,982.00	81.8
0941:TRANS TO BLDG MAINT CIVIC CNTR	37,827.00	113,482.00	138,700	25,218.00	81.8
002:EXECUTIVE	157,841.47	440,896.10	568,500	127,603.90	77.6
003 FINANCE					
0111:FULL TIME SALARIES	96,284.75	287,925.85	449,100	161,174.15	64.1
0112:TEMPORARY PAY	2,442.50	3,492.50	0	<3,492.50>	.0
0126:COMP TIME TAKEN	.00	22.86	0	<22.86>	.0
0131:OVERTIME	.00	21.23	1,100	1,078.77	1.9
0141:VACATION (NORMAL)	8,243.96	19,336.42	0	<19,336.42>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,438.40	13,735.42	0	<13,735.42>	.0
0145:SICK PAY (EMPLOYEE RELATED)	12,103.15	21,018.32	0	<21,018.32>	.0
0147:CIVIL LEAVE	274.32	1,463.52	0	<1,463.52>	.0
0191:PAYROLL REIMBURSEMENT	.00	50.00-	0	50.00	.0
0211:SOCIAL SECURITY (NORMAL)	9,305.00	26,288.45	34,600	8,311.55	76.0
0213:RETIREMENT PERS & LEOFF	8,392.89	20,260.85	23,900	3,639.15	84.8
0214:WORKMANS COMPENSATION	655.16	1,641.15	1,800	158.85	91.2
0216:L&I RETRO POOL	.00	38.19-	0	38.19	.0
0221:MEDICAL INSURANCE	21,283.86	63,150.89	93,500	30,349.11	67.5
0223:LIFE INSURANCE	128.08	383.48	600	216.52	63.9
0224:RETIREE'S HEALTH INSURANCE PLN	.00	5,007.73	4,500	<507.73>	111.3
0312:OPERATING SUPPLIES	207.76	2,673.11	3,700	1,026.89	72.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	102.00	0	<102.00>	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	5,802.19	34,598.58	38,000	3,401.42	91.0
0417:BANK CHARGES	855.86	2,105.37	5,000	2,894.63	42.1
0421:TELEPHONE	24.00	64.00	100	36.00	64.0
0422:POSTAGE	554.30	755.54	0	<755.54>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	90.02	470.42	4,700	4,229.58	10.0
0491:MISCELLANEOUS (NOT LISTED BELO	1,465.69	3,953.69	5,500	1,546.31	71.9
0495:REGISTRATION & MEMBERSHIPS	85.00	2,907.45	5,500	2,592.55	52.9
0933:TRANSFER TO 519 EQUIPMENT RENT	873.00	2,618.00	3,200	582.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	4,881.00	14,646.00	17,900	3,254.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	7,581.00	22,746.00	27,800	5,054.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	13,065.00	39,190.00	47,900	8,710.00	81.8
0941:TRANS TO BLDG MAINT CIVIC CNTR	60,873.00	182,618.00	223,200	40,582.00	81.8

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(000) GENERAL FUND

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003:FINANCE	258,909.89	773,108.64	992,600	219,491.36	77.9
004 COMMUNITY DEVELOPMENT					
0052:PETTY CASH ESTABLISH	.00	200.00	0	<200.00>	.0
0111:FULL TIME SALARIES	151,472.71	460,724.42	778,200	317,475.58	59.2
0112:TEMPORARY PAY	7,132.50	13,912.50	20,000	6,087.50	69.6
0126:COMP TIME TAKEN	236.40	1,977.82	0	<1,977.82>	.0
0131:OVERTIME	.00	311.51	3,900	3,588.49	8.0
0141:VACATION (NORMAL)	21,286.41	40,197.90	0	<40,197.90>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,299.98	19,686.90	0	<19,686.90>	.0
0145:SICK PAY (EMPLOYEE RELATED)	11,099.99	24,591.53	0	<24,591.53>	.0
0147:CIVIL LEAVE	.00	182.88	0	<182.88>	.0
0191:PAYROLL REIMBURSEMENT	.00	40.00-	0	40.00	.0
0211:SOCIAL SECURITY (NORMAL)	14,932.93	42,181.75	61,200	19,018.25	68.9
0213:RETIREMENT PERS & LEOFF	12,706.68	30,723.84	40,100	9,376.16	76.6
0214:WORKMANS COMPENSATION	1,957.93	6,017.89	8,300	2,282.11	72.5
0216:L&I RETRO POOL	.00	175.22-	0	175.22	.0
0221:MEDICAL INSURANCE	46,870.89	141,565.47	234,200	92,634.53	60.4
0223:LIFE INSURANCE	244.98	734.92	1,100	365.08	66.8
0312:OPERATING SUPPLIES	116.79	1,003.84	3,800	2,796.16	26.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	227.73	1,000	772.27	22.8
0355:SMALL EQUIPMENT < \$1000	592.37	592.37	0	<592.37>	.0
0411:PROFESSIONAL SERVICES	366.86	1,041.20	0	<1,041.20>	.0
0417:BANK CHARGES	277.27	1,355.24	3,000	1,644.76	45.2
0421:TELEPHONE	272.55	635.54	0	<635.54>	.0
0422:POSTAGE	502.96	819.75	0	<819.75>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	146.98	718.09	4,900	4,181.91	14.7
0491:MISCELLANEOUS (NOT LISTED BELO	.00	175.88	0	<175.88>	.0
0495:REGISTRATION & MEMBERSHIPS	905.57	1,865.57	1,000	<865.57>	186.6
0496:PRINTING & BINDING	.00	75.53	5,000	4,924.47	1.5
0933:TRANSFER TO 519 EQUIPMENT RENT	17,100.00	51,300.00	62,700	11,400.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	9,546.00	28,636.00	35,000	6,364.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	11,973.00	35,918.00	43,900	7,982.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	5,154.00	15,464.00	18,900	3,436.00	81.8
004:COMMUNITY DEVELOPMENT	322,195.75	922,622.85	1,326,200	403,577.15	69.6
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	.00	7.55	0	<7.55>	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	3,181.23	8,710.96	10,000	1,289.04	87.1
0411:PROFESSIONAL SERVICES	22,380.50	45,525.50	100,000	54,474.50	45.5
0422:POSTAGE	4.16	4.16	0	<4.16>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	15.00	405.25	800	394.75	50.7
0491:MISCELLANEOUS (NOT LISTED BELO	26.25-	205.08	1,000	794.92	20.5

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0939:TRANSFER TO 517 CENTRAL SERV	192.00	572.00	700	128.00	81.7
0940:TRANSFER TO 528 BUILDING MAIN	2,181.00	6,546.00	8,000	1,454.00	81.8
0941:TRANS TO BLDG MAINT CIVIC CNTR	2,646.00	7,936.00	9,700	1,764.00	81.8
005:LEGAL/JUDICIAL	30,573.64	69,912.50	130,200	60,287.50	53.7
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	1,165,600	1,165,600.00	.0
0312:OPERATING SUPPLIES	1,360.58	5,372.52	6,300	927.48	85.3
0411:PROFESSIONAL SERVICES	16,200.00	17,051.58	0	<17,051.58>	.0
0422:POSTAGE	260.00	700.00	1,000	300.00	70.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	5,375.00	62,412.82	79,200	16,787.18	78.8
0495:REGISTRATION & MEMBERSHIPS	.00	269.66	0	<269.66>	.0
0511:ALCOHOLISM PROGRAM	1,319.86	3,065.50	2,700	<365.50>	113.5
0514:HEALTH DISTRICT	.00	19,460.00	19,000	<460.00>	102.4
0515:EMERGENCY SERVICES	.00	1,490.00	1,500	10.00	99.3
0517:ELECTION COSTS	.00	.00	14,000	14,000.00	.0
0912:TRANSFER TO 116 STREET FUND	327,273.00	981,818.00	1,200,000	218,182.00	81.8
0914:TRANSFER TO 119 ST/REPAIR RECN	163,635.00	490,910.00	600,000	109,090.00	81.8
0934:TRANSFER TO 611 FIREMN PENSION	20,046.00	60,136.00	73,500	13,364.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	846.00	2,536.00	3,100	564.00	81.8
0965:TRANSFER TO 498 AMBULANCE	68,946.00	206,836.00	247,400	40,564.00	83.6
0985:TRANSFER TO 285 GO BOND FUND	15,250.00	61,000.00	61,000	.00	100.0
006:MISC. SERVICES	609,761.44	1,913,058.08	3,475,300	1,562,241.92	55.0
007 LIBRARY					
0471:UTILITY EXPENSE / ELECTRICITY	1,840.38	6,800.08	8,000	1,199.92	85.0
0473:UTILITY EXPENSE / W-S-G	896.61	2,387.47	2,800	412.53	85.3
0938:TRANSFER TO 503 SELF INSURANCE	819.00	2,454.00	3,000	546.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	12,135.00	36,410.00	44,500	8,090.00	81.8
007:LIBRARY	15,690.99	48,051.55	58,300	10,248.45	82.4
010 ENGINEERING					
0052:PETTY CASH ESTABLISH	.00	200.00	0	<200.00>	.0
0111:FULL TIME SALARIES	231,359.41	681,164.61	1,018,300	337,135.39	66.9
0112:TEMPORARY PAY	.00	.00	10,000	10,000.00	.0
0126:COMP TIME TAKEN	620.14	1,606.89	0	<1,606.89>	.0
0131:OVERTIME	3,636.72	5,601.39	21,500	15,898.61	26.1
0132:HOLIDAY (ACTUALLY WORKED)	.00	164.40	0	<164.40>	.0
0141:VACATION (NORMAL)	29,004.32	54,295.45	0	<54,295.45>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,970.88	30,308.00	0	<30,308.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,604.27	11,479.31	0	<11,479.31>	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0147:CIVIL LEAVE	123.30	123.30	0	<123.30>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	30.00-	0	30.00	.0
0211:SOCIAL SECURITY (NORMAL)	20,748.91	58,833.23	80,000	21,166.77	73.5
0213:RETIREMENT PERS & LEOFF	18,912.55	45,909.89	55,200	9,290.11	83.2
0214:WORKMANS COMPENSATION	4,046.47	11,719.23	14,400	2,680.77	81.4
0216:L&I RETRO POOL	.00	303.54-	0	303.54	.0
0221:MEDICAL INSURANCE	63,836.85	194,006.16	301,600	107,593.84	64.3
0223:LIFE INSURANCE	306.00	918.00	1,200	282.00	76.5
0224:RETIREE'S HEALTH INSURANCE PLN	.00	3,407.46	2,000	<1,407.46>	170.4
0311:OFFICE SUPPLIES	.00	.00	1,000	1,000.00	.0
0312:OPERATING SUPPLIES	1,484.77	4,600.88	12,000	7,399.12	38.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	548.22	2,400	1,851.78	22.8
0351:MINOR EQUIPMENT < \$5000	1,344.28	1,344.28	3,000	1,655.72	44.8
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	9,500	9,500.00	.0
0354:COMPUTER SOFTWARE	.00	27,269.88	20,000	<7,269.88>	136.3
0355:SMALL EQUIPMENT < \$1000	1,146.80	1,146.80	5,000	3,853.20	22.9
0411:PROFESSIONAL SERVICES	.00	408.00	1,000	592.00	40.8
0417:BANK CHARGES	15.00	15.00	0	<15.00>	.0
0421:TELEPHONE	1,000.56	2,576.51	4,000	1,423.49	64.4
0422:POSTAGE	681.58	1,825.14	1,000	<825.14>	182.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	41.76	3,515.24	0	<3,515.24>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	38.95	102.80	0	<102.80>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	569.81	569.81	3,000	2,430.19	19.0
0491:MISCELLANEOUS (NOT LISTED BELO	774.02	2,996.97	5,000	2,003.03	59.9
0493:REIMBURSABLE LABOR CHARGES	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	645.00	6,696.00	8,500	1,804.00	78.8
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	7,167.87	7,167.87	0	<7,167.87>	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	33,408.00	100,228.00	122,500	22,272.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	14,319.00	42,954.00	52,500	9,546.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	19,308.00	57,928.00	70,800	12,872.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	6,873.00	20,618.00	25,200	4,582.00	81.8
010:ENGINEERING	472,978.22	1,381,915.18	1,863,500	481,584.82	74.2
020 PARK RECREATION					
0052:PETTY CASH ESTABLISH	.00	200.00	0	<200.00>	.0
0111:FULL TIME SALARIES	252,159.73	730,018.44	1,093,000	362,981.56	66.8
0112:TEMPORARY PAY	381,459.10	595,369.67	697,300	101,930.33	85.4
0115:RETROACTIVE PAY	57.00	57.00	0	<57.00>	.0
0126:COMP TIME TAKEN	2,085.35	3,882.07	0	<3,882.07>	.0
0131:OVERTIME	2,343.55	6,547.60	37,900	31,352.40	17.3
0132:HOLIDAY (ACTUALLY WORKED)	907.21	2,102.01	0	<2,102.01>	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0141:VACATION (NORMAL)	23,355.25	53,309.06	0	<53,309.06>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	11,140.64	32,205.00	0	<32,205.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,717.77	15,557.43	0	<15,557.43>	.0
0147:CIVIL LEAVE	.00	455.27	0	<455.27>	.0
0211:SOCIAL SECURITY (NORMAL)	51,401.16	108,697.61	140,000	31,302.39	77.6
0213:RETIREMENT PERS & LEOFF	22,313.45	53,093.48	63,000	9,906.52	84.3
0214:WORKMANS COMPENSATION	31,299.34	55,067.28	55,000	<67.28>	100.1
0216:L&I RETRO POOL	.00	1,157.63	0	1,157.63	.0
0221:MEDICAL INSURANCE	82,200.54	243,693.50	401,100	157,406.50	60.8
0223:LIFE INSURANCE	417.66	1,248.38	1,800	551.62	69.4
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,103.79	3,000	896.21	70.1
0311:OFFICE SUPPLIES	238.83	327.30	800	472.70	40.9
0312:OPERATING SUPPLIES	76,089.91	160,937.98	243,500	82,562.02	66.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	26,192.12	79,528.50	130,000	50,471.50	61.2
0341:MUSEUM RESALE	15,499.31	40,870.20	30,000	<10,870.20>	136.2
0342:CAMPGROUND RESALE	1,276.95	1,514.25	1,000	<514.25>	151.4
0343:S&S CONCESSION RESALE	33,021.34	54,206.56	70,000	15,793.44	77.4
0344:LARSON RESALE	6,800.84	21,602.16	25,000	3,397.84	86.4
0346:LAUZIER PLAYFIELD RESALE	4,823.14	10,094.43	15,000	4,905.57	67.3
0347:LARSON REC COMPLEX RESALE	693.62	8,400.56	32,000	23,599.44	26.3
0355:SMALL EQUIPMENT < \$1000	818.95	20,529.85	51,800	31,270.15	39.6
0411:PROFESSIONAL SERVICES	16,233.47	34,838.78	46,500	11,661.22	74.9
0417:BANK CHARGES	8,138.40	11,576.01	11,400	<176.01>	101.5
0421:TELEPHONE	571.26	1,853.54	2,300	446.46	80.6
0422:POSTAGE	878.35	2,609.54	600	<2,009.54>	434.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	53.58	341.95	6,600	6,258.05	5.2
0441:ADVERTISING	1,481.65	4,056.75	11,000	6,943.25	36.9
0442:CHAMBER OF COMMERCE / CONTRACT	1,897.41	7,397.41	10,000	2,602.59	74.0
0453:RENTAL/LEASE OTHER EQUIPMENT	300.00	500.00	2,000	1,500.00	25.0
0455:RENTAL/LEASE BUILDINGS	8,600.00	34,400.00	52,000	17,600.00	66.2
0459:RENTAL/LEASE LAND (PARKS)	.00	1,000.00	1,000	.00	100.0
0471:UTILITY EXPENSE / ELECTRICITY	30,112.54	64,688.89	90,500	25,811.11	71.5
0472:UTILITY EXPENSE / GAS	37,961.12	55,102.19	45,000	<10,102.19>	122.4
0473:UTILITY EXPENSE / W-S-G	88,742.12	120,471.59	83,900	<36,571.59>	143.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	2,607.29	7,000	4,392.71	37.2
0483:REPAIR & MAINT. OTHER (CONTRAC	30,664.21	56,636.03	84,000	27,363.97	67.4
0485:R&M-MAJOR PROJECTS	3,515.57	6,253.09	0	<6,253.09>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	1,030.28	6,107.79	5,000	<1,107.79>	122.2
0492:TAXES AND ASSESSMENTS	23,202.88	24,364.38	32,100	7,735.62	75.9
0495:REGISTRATION & MEMBERSHIPS	.00	2,081.00	7,300	5,219.00	28.5
0496:PRINTING & BINDING	833.18	9,125.21	25,000	15,874.79	36.5
0646:ART WORK	.00	1,324.97	10,000	8,675.03	13.2
0794:INTERFUND DBT/ST REPAYMENT	124,461.50	124,461.50	124,500	38.50	100.0
0821:INTEREST ON INTERFUND DEBT	53,608.09	53,608.09	53,700	91.91	99.8

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0933:TRANSFER TO 519 EQUIPMENT RENT	120,408.00	361,228.00	441,500	80,272.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	41,646.00	124,936.00	152,700	27,764.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	18,027.00	54,082.00	66,100	12,018.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	117,900.00	353,700.00	432,300	78,600.00	81.8
0941:TRANS TO BLDG MAINT CIVIC CNTR	179,700.00	539,100.00	658,900	119,800.00	81.8
0949:OPERATIONS COMPLEX RENT	25,773.00	77,318.00	94,500	17,182.00	81.8
0958:TRANSFER TO 314 PARK & REC IMP	.00	.00	80,000	80,000.00	.0
0981:TRANSFER TO 281 GO BOND FUND	.00	48,600.00	48,600	.00	100.0
0984:TRANSFER TO 284 GO BOND FUND	3,381.00	10,146.00	12,400	2,254.00	81.8
0985:TRANSFER TO 285 GO BOND FUND	54,000.00	216,000.00	216,000	.00	100.0
020:PARK RECREATION	2,024,433.37	4,710,977.75	6,005,800	1,294,822.25	78.4
030 POLICE					
0111:FULL TIME SALARIES	530,218.97	1,529,322.91	2,393,100	863,777.09	63.9
0112:TEMPORARY PAY	5,649.35	5,649.35	23,500	17,850.65	24.0
0114:POLICE RESERVE PAY	.00	.00	5,500	5,500.00	.0
0115:RETROACTIVE PAY	486.81	5,542.61	0	<5,542.61>	.0
0123:POSITION CHANGE	12,450.53	28,995.03	0	<28,995.03>	.0
0126:COMP TIME TAKEN	4,225.88	10,442.21	0	<10,442.21>	.0
0131:OVERTIME	23,159.53	68,853.23	77,400	8,546.77	89.0
0141:VACATION (NORMAL)	76,118.98	134,175.38	0	<134,175.38>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,527.60	16,805.44	0	<16,805.44>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	21,133.35	58,687.86	77,100	18,412.14	76.1
0145:SICK PAY (EMPLOYEE RELATED)	13,668.00	43,271.55	0	<43,271.55>	.0
0148:MILITARY LEAVE	4,437.78	14,683.67	0	<14,683.67>	.0
0191:PAYROLL REIMBURSEMENT	35.00-	35.00-	0	35.00	.0
0211:SOCIAL SECURITY (NORMAL)	52,275.34	143,806.19	194,800	50,993.81	73.8
0213:RETIREMENT PERS & LEOFF	39,055.56	104,400.97	133,700	29,299.03	78.1
0214:WORKMANS COMPENSATION	11,094.95	31,922.16	36,700	4,777.84	87.0
0216:L&I RETRO POOL	.00	773.58-	0	773.58	.0
0221:MEDICAL INSURANCE	193,059.40	563,779.66	864,800	301,020.34	65.2
0223:LIFE INSURANCE	597.23	1,789.15	2,500	710.85	71.6
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,074.14	1,000	<74.14>	107.4
0241:UNIFORM AND CLOTHING ALLOWANCE	824.04	2,354.40	2,700	345.60	87.2
0252:DIRECT MEDICAL PAYMENTS	546.10	1,417.48	3,500	2,082.52	40.5
0312:OPERATING SUPPLIES	13,305.86	65,622.46	78,300	12,677.54	83.8
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	220.05	9,119.07	18,700	9,580.93	48.8
0355:SMALL EQUIPMENT < \$1000	410.00	1,106.51	0	<1,106.51>	.0
0411:PROFESSIONAL SERVICES	145,959.25	500,531.27	799,900	299,368.73	62.6
0413:ANIMAL SHELTER	.00	50,000.00	54,400	4,400.00	91.9
0417:BANK CHARGES	72.64	202.91	0	<202.91>	.0
0421:TELEPHONE	2,588.60	9,038.63	12,700	3,661.37	71.2
0422:POSTAGE	1,024.20	2,456.25	2,400	<56.25>	102.3

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(000) GENERAL FUND

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0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,599.46	7,988.24	10,700	2,711.76	74.7
0441:ADVERTISING	313.72	975.72	2,500	1,524.28	39.0
0471:UTILITY EXPENSE / ELECTRICITY	243.81	1,281.64	0	<1,281.64>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	16,000	16,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,482.01	4,809.21	9,100	4,290.79	52.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	19.95	1,500	1,480.05	1.3
0493:REIMBURSABLE LABOR CHARGES	1,458.92	3,364.88	0	<3,364.88>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	2,656.60	8,959.60	6,800	<2,159.60>	131.8
0496:PRINTING & BINDING	1,249.76	2,854.41	5,000	2,145.59	57.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	45,715.08	45,715.08	25,800	<19,915.08>	177.2
0922:TRANSFER TO 103 GRANTS/DONATNS	.00	3,480.35	0	<3,480.35>	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	96,165.00	288,490.00	352,600	64,110.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	27,900.00	83,700.00	102,300	18,600.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	21,846.00	65,536.00	80,100	14,564.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	46,854.00	140,564.00	171,800	31,236.00	81.8
030:POLICE	1,406,559.36	4,061,980.99	5,573,400	1,511,419.01	72.9
040 FIRE					
0111:FULL TIME SALARIES	207,367.01	618,584.43	1,077,000	458,415.57	57.4
0112:TEMPORARY PAY	3,731.16	9,631.84	0	<9,631.84>	.0
0113:STAND BY PAY	.00	.00	1,500	1,500.00	.0
0115:RETROACTIVE PAY	859.04	859.04	0	<859.04>	.0
0120:SLEEP OVER ALLOWANCE-VOLUNTEER	180.00	975.00	2,000	1,025.00	48.8
0123:POSITION CHANGE	3,454.17	8,540.85	2,800	<5,740.85>	305.0
0125:FIRE/AMBULANCE CREDITS	.00	.00	7,000	7,000.00	.0
0126:COMP TIME TAKEN	398.32	1,427.90	0	<1,427.90>	.0
0131:OVERTIME	42,056.09	94,143.07	92,100	<2,043.07>	102.2
0141:VACATION (NORMAL)	27,005.52	56,212.09	0	<56,212.09>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,321.12	9,103.68	29,100	19,996.32	31.3
0143:HOLIDAY (PAY IN LIEU OF HOLID	7,338.41	21,893.89	0	<21,893.89>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	23,734.00	76,052.56	0	<76,052.56>	.0
0145:SICK PAY (EMPLOYEE RELATED)	23,687.42	53,139.43	0	<53,139.43>	.0
0148:MILITARY LEAVE	5,270.00	5,642.00	0	<5,642.00>	.0
0211:SOCIAL SECURITY (NORMAL)	5,356.15	14,400.56	15,700	1,299.44	91.7
0213:RETIREMENT PERS & LEOFF	18,294.35	50,373.18	63,000	12,626.82	80.0
0214:WORKMANS COMPENSATION	7,571.44	21,766.61	24,300	2,533.39	89.6
0216:L&I RETRO POOL	.00	512.59	0	512.59	.0
0221:MEDICAL INSURANCE	63,324.48	187,139.67	282,400	95,260.33	66.3
0223:LIFE INSURANCE	182.18	525.31	700	174.69	75.0
0311:OFFICE SUPPLIES	177.52	548.14	700	151.86	78.3
0312:OPERATING SUPPLIES	2,903.45	14,191.54	25,000	10,808.46	56.8
0315:REPAIR AND MAINTENANCE SUPPLIE	585.89	3,671.65	1,700	<1,971.65>	216.0

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(000) GENERAL FUND

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0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0
0351:MINOR EQUIPMENT < \$5000	11,299.53	14,685.43	25,000	10,314.57	58.7
0355:SMALL EQUIPMENT < \$1000	11,620.44	25,661.28	15,000	<10,661.28>	171.1
0411:PROFESSIONAL SERVICES	2,122.17	9,222.77	13,000	3,777.23	70.9
0421:TELEPHONE	1,652.65	5,338.77	4,500	<838.77>	118.6
0422:POSTAGE	47.63	103.19	400	296.81	25.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	149.07	418.35	0	<418.35>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	748.00	5,000	4,252.00	15.0
0441:ADVERTISING	35.00	320.12	1,700	1,379.88	18.8
0454:RENTAL HYDRANTS	51,765.00	155,290.00	189,800	34,510.00	81.8
0471:UTILITY EXPENSE / ELECTRICITY	2,207.31	9,588.39	12,000	2,411.61	79.9
0472:UTILITY EXPENSE / GAS	279.18	5,960.31	9,000	3,039.69	66.2
0482:REPAIR & MAINT. EQUIP. (CONTRA	3,192.90	4,830.53	4,900	69.47	98.6
0492:TAXES AND ASSESSMENTS	6,361.40	6,361.40	15,000	8,638.60	42.4
0493:REIMBURSABLE LABOR CHARGES	21,124.16	72,871.65	90,000	17,128.35	81.0
0495:REGISTRATION & MEMBERSHIPS	608.95	2,658.95	7,500	4,841.05	35.5
0933:TRANSFER TO 519 EQUIPMENT RENT	82,254.00	246,757.00	301,600	54,843.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	17,208.00	51,628.00	63,100	11,472.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	7,746.00	23,236.00	28,400	5,164.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	62,835.00	188,510.00	230,400	41,890.00	81.8
040:FIRE	728,306.11	2,072,499.99	2,642,800	570,300.01	78.4
000:GENERAL FUND-GENERAL FUND	6,118,600.71	16,657,268.46	22,975,100	6,317,831.54	72.5

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(101) CONTINGENCY RESERVE

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	581,000.00-	581,000-	.00	100.0
:CONTINGENCY RESERVE	.00	581,000.00-	581,000-	.00	100.0

101-000-30800-000-1000-0000-00 thru 101-000-30800-000-1000-0000-00

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(101) CONTINGENCY RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
101 CONTINGENCY RESERVE					
101 CONTINGENCY RESERVE					
0001:UNRESERVED FUND BALANCE	.00	.00	581,000	581,000.00	.0
101:CONTINGENCY RESERVE	.00	.00	581,000	581,000.00	.0
101:CONTINGENCY RESERVE-CONTINGENCY RESERVE	.00	.00	581,000	581,000.00	.0

101-101-50800-000-0001-0000-00 thru 101-101-50800-000-0001-0000-00

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(102) TOURISM ACTIVITIES

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	114,481.39-	32,500-	<81,981.39>	352.3
31330-1000:HOTEL/MOTEL TRANSIENT TAX-HOTEL/MOTEL TRANS	178,951.79-	383,494.81-	400,000-	16,505.19	95.9
:TOURISM ACTIVITIES	178,951.79-	497,976.20-	432,500-	<65,476.20>	115.1

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(102) TOURISM ACTIVITIES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	57,400	57,400.00	.0
0312:OPERATING SUPPLIES	3,036.15	3,869.98	0	<3,869.98>	.0
0411:PROFESSIONAL SERVICES	62,403.71	113,100.68	126,500	13,399.32	89.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	1,599.11	2,500	900.89	64.0
0441:ADVERTISING	30,064.22	50,106.82	64,000	13,893.18	78.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	55.68	2,100	2,044.32	2.7
0981:TRANSFER TO 281 GO BOND FUND	.00	180,000.00	180,000	.00	100.0
102:TOURISM ACTIVITIES	95,504.08	348,732.27	432,500	83,767.73	80.6
102:TOURISM ACTIVITIES-TOURISM ACTIVITIES	95,504.08	348,732.27	432,500	83,767.73	80.6

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

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(103) GRANTS AND DONATIONS

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	146,233.92-	180,000-	33,766.08	81.2
33121-1019:FEDERAL DIRECT POLICE GRANT-OPERATING GRANT	.00	3,480.35-	5,000-	1,519.65	69.6
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	2,664.56-	6,907.73-	8,300-	1,392.27	83.2
33379-1019:FED IND CULTURE & REC GRANT-OPERATING GRANT	.00	.00	1,000-	1,000.00	
33421-1019:STATE POLICE GRANT-OPERATING GRANT-GOVT'L	3,784.05-	12,352.09-	15,000-	2,647.91	82.3
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	32,320.94-	101,283.52-	118,000-	16,716.48	85.8
34290-1523:OTHER-INSTRUCTION FEES-FIRE	360.00-	360.00-	100-	<260.00>	360.0
34760-1142:PROGRAM FEES-FUND RAISING	.00	909.00-	1,000-	91.00	90.9
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	500.00-	500-	.00	100.0
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	7,294.13-	11,839.92-	10,000-	<1,839.92>	118.4
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	750.00-	750.00-		<750.00>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	1,000.00-	13,090.00-	15,000-	1,910.00	87.3
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	4,685.00-	12,170.00-	14,500-	2,330.00	83.9
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	365.96-	788.68-	1,000-	211.32	78.9
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	481.95-	1,822.05-	3,000-	1,177.95	60.7
39700-1919:TRANSFERS-IN-FROM 030 POLICE	.00	3,480.35-		<3,480.35>	
:GRANTS AND DONATIONS	53,706.59-	315,967.61-	372,400-	56,432.39	84.8

103-000-30800-000-1000-0000-00 thru 103-000-39700-000-1919-0000-00

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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					
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	111,100	111,100.00	.0
0111:FULL TIME SALARIES	30,279.67	116,366.54	106,000	<10,366.54>	109.8
0115:RETROACTIVE PAY	9.36	9.36	0	<9.36>	.0
0126:COMP TIME TAKEN	.00	763.62	0	<763.62>	.0
0131:OVERTIME	3,016.54	8,545.62	7,000	<1,545.62>	122.1
0141:VACATION (NORMAL)	4,061.82	5,471.58	0	<5,471.58>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	722.90	2,021.08	4,500	2,478.92	44.9
0211:SOCIAL SECURITY (NORMAL)	2,868.40	10,041.43	8,800	<1,241.43>	114.1
0213:RETIREMENT PERS & LEOFF	1,997.38	6,979.56	6,100	<879.56>	114.4
0214:WORKMANS COMPENSATION	567.57	2,184.66	1,600	<584.66>	136.5
0221:MEDICAL INSURANCE	8,390.26	31,756.81	34,200	2,443.19	92.9
0223:LIFE INSURANCE	29.62	114.20	100	<14.20>	114.2
0241:UNIFORM AND CLOTHING ALLOWANCE	137.34	392.40	0	<392.40>	.0
0312:OPERATING SUPPLIES	3,806.25	14,021.83	30,100	16,078.17	46.6
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	4,500	4,500.00	.0
0351:MINOR EQUIPMENT < \$5000	375.27	12,334.74	2,000	<10,334.74>	616.7
0355:SMALL EQUIPMENT < \$1000	1,074.41	12,449.36	10,500	<1,949.36>	118.6
0411:PROFESSIONAL SERVICES	8,955.99	32,948.82	39,300	6,351.18	83.8
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	100	100.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	2,043.17	0	<2,043.17>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	2,181.24	1,500	<681.24>	145.4
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,458.65	3,844.86	0	<3,844.86>	.0
0911:TRANSFER TO 000 GENERAL FUND	3,045.30	3,045.30	0	<3,045.30>	.0
103:GRANTS AND DONATIONS	70,796.73	267,516.18	372,400	104,883.82	71.8
103:GRANTS AND DONATIONS-GRANTS AND DONATIONS	70,796.73	267,516.18	372,400	104,883.82	71.8

103-103-50800-000-0007-0000-00 thru 103-103-59700-000-0911-0000-00

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(114) PATHS & TRAILS

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	250,620.81-	250,000-	<620.81>	100.2
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	541.29-	1,561.24-		<1,561.24>	
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR	2,000.00-	2,000.00-		<2,000.00>	
:PATHS & TRAILS	2,541.29-	254,182.05-	250,000-	<4,182.05>	101.7

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(114) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	248,000	248,000.00	.0
0312:OPERATING SUPPLIES	300.00	477.50	1,000	522.50	47.8
0411:PROFESSIONAL SERVICES	600.82	600.82	1,000	399.18	60.1
114:PATHS & TRAILS	900.82	1,078.32	250,000	248,921.68	.4
114:PATHS & TRAILS-PATHS & TRAILS	900.82	1,078.32	250,000	248,921.68	.4

114-114-50800-000-0008-0000-00 thru 114-114-54262-000-0411-0000-00

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(116) STREET

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	109,272.60-	102,600-	<6,672.60>	106.5
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	3,237.73-	7,869.18-	20,000-	12,130.82	39.3
33600-1000:STATE ENTITLEMENTS, IMPACT & IL-MVF-STREETS	333,351.97-	536,322.42-	505,000-	<31,322.42>	106.2
34410-1000:ROAD & STREET MAIN. & REPAIR -ROAD & STREE	.00	344.63-		<344.63>	
34942-1962:REIMBURSE ROAD MAINT SERVICES -FROM 493 STO	9,562.59-	27,274.58-	8,600-	<18,674.58>	317.1
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	187.95-	187.95-		<187.95>	
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	200.00-	200.00-		<200.00>	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	327,273.00-	981,818.00-	1,200,000-	218,182.00	81.8
39700-1940:TRANSFERS-IN-FROM 528 BUILDING MAINT	.00	266,797.62-		<266,797.62>	
:STREET	673,813.24-	1,930,086.98-	1,836,200-	<93,886.98>	105.1

116-000-30800-000-1000-0000-00 thru 116-000-39700-000-1940-0000-00

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
116 STREET					
115 PARKS/STREET					
0312:OPERATING SUPPLIES	855.08	2,825.37	16,000	13,174.63	17.7
0315:REPAIR AND MAINTENANCE SUPPLIE	1,656.14	1,690.51	7,000	5,309.49	24.2
0351:MINOR EQUIPMENT < \$5000	2,832.49	4,930.49	5,000	69.51	98.6
0355:SMALL EQUIPMENT < \$1000	.00	630.46	0	<630.46>	.0
0471:UTILITY EXPENSE / ELECTRICITY	388.81	1,031.67	2,000	968.33	51.6
0473:UTILITY EXPENSE / W-S-G	33,856.03	46,706.27	42,000	<4,706.27>	111.2
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	115.46	0	<115.46>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	4,000	4,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	22,037.49	40,389.01	40,000	<389.01>	101.0
115:PARKS/STREET	61,626.04	98,319.24	116,000	17,680.76	84.8
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	15,300	15,300.00	.0
0111:FULL TIME SALARIES	65,046.50	165,768.84	268,800	103,031.16	61.7
0112:TEMPORARY PAY	8,031.25	8,531.25	6,000	<2,531.25>	142.2
0123:POSITION CHANGE	230.59	6,341.05	5,800	<541.05>	109.3
0126:COMP TIME TAKEN	396.78	2,714.30	0	<2,714.30>	.0
0131:OVERTIME	72.27	813.04	4,900	4,086.96	16.6
0141:VACATION (NORMAL)	3,610.41	18,408.08	0	<18,408.08>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,100.00	7,510.08	0	<7,510.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,745.10	17,456.30	0	<17,456.30>	.0
0211:SOCIAL SECURITY (NORMAL)	6,347.78	17,123.29	21,900	4,776.71	78.2
0213:RETIREMENT PERS & LEOFF	5,163.53	12,746.63	14,900	2,153.37	85.5
0214:WORKMANS COMPENSATION	2,155.32	5,056.91	5,800	743.09	87.2
0216:L&I RETRO POOL	.00	122.29	0	122.29	.0
0221:MEDICAL INSURANCE	17,659.33	54,704.49	86,100	31,395.51	63.5
0223:LIFE INSURANCE	99.19	296.88	300	3.12	99.0
0311:OFFICE SUPPLIES	92.33	499.52	400	<99.52>	124.9
0312:OPERATING SUPPLIES	452.90	1,503.24	1,500	<3.24>	100.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	13,888.28	73,069.23	115,000	41,930.77	63.5
0323:GAS-PROPANE-FUEL	.00	87.61	300	212.39	29.2
0355:SMALL EQUIPMENT < \$1000	.00	983.07	0	<983.07>	.0
0411:PROFESSIONAL SERVICES	367.75	809.50	0	<809.50>	.0
0421:TELEPHONE	473.26	1,876.00	1,500	<376.00>	125.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	249.25	200	<49.25>	124.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	19.96	19.96	2,200	2,180.04	.9
0453:RENTAL/LEASE OTHER EQUIPMENT	121.24	134.71	1,000	865.29	13.5
0471:UTILITY EXPENSE / ELECTRICITY	104,136.80	283,966.44	414,000	130,033.56	68.6
0473:UTILITY EXPENSE / W-S-G	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	1,664.72	2,000	335.28	83.2
0483:REPAIR & MAINT. OTHER (CONTRAC	8,632.00	25,750.85	62,000	36,249.15	41.5

116-115-54270-000-0312-0000-00 thru 116-116-54270-000-0483-0000-00

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0491:MISCELLANEOUS (NOT LISTED BELO	276.93	943.92	1,000	56.08	94.4
0493:REIMBURSABLE LABOR CHARGES	28,634.98	116,492.35	111,400	<5,092.35>	104.6
0495:REGISTRATION & MEMBERSHIPS	177.83	256.83	1,600	1,343.17	16.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0512:LANDFILL DUMPING FEES	6.00	6.00	0	<6.00>	.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	266,797.62	0	<266,797.62>	.0
0636:LIGHTS, SIGNS, SIGNALS	.00	.00	17,000	17,000.00	.0
0933:TRANSFER TO 519 EQUIPMENT RENT	62,724.00	188,191.00	230,000	41,809.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	6,546.00	19,636.00	24,000	4,364.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	2,754.00	8,264.00	10,100	1,836.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	6,165.00	18,490.00	22,600	4,110.00	81.8
0949:OPERATIONS COMPLEX RENT	32,481.00	97,446.00	119,100	21,654.00	81.8
0981:TRANSFER TO 281 GO BOND FUND	.00	152,300.00	152,300	.00	100.0
116:STREET	383,608.31	1,576,786.67	1,720,200	143,413.33	91.7
116:STREET-STREET	445,234.35	1,675,105.91	1,836,200	161,094.09	91.2

116-116-54264-000-0491-0000-00 thru 116-116-59700-000-0981-0000-00

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(119) STREET REPR/RECON

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	476,881.23-	800,000-	323,118.77	59.6
31642-1000:WATER-WATER	419.72-	1,147.44-	1,000-	<147.44>	114.7
31643-1000:NAT. GAS-GAS	7,953.46-	24,076.10-	31,000-	6,923.90	77.7
31645-1000:GARBAGE/SOLID WASTE-3% GARBAGE TAX	478.57-	1,520.27-	2,000-	479.73	76.0
31646-1000:TELEVISION CABLE-TELEVISION CABLE	304.03-	453.68-	500-	46.32	90.7
31647-1092:TELEPHONE & TELEGRAPH-LAND LINE TELEPHONE U	8,160.84-	25,575.15-	50,000-	24,424.85	51.2
31651-1000:ELECTRIC-ELECTRIC	22,746.00-	100,474.69-	120,000-	19,525.31	83.7
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	41,886.76-	90,412.51-	100,000-	9,587.49	90.4
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	4.74-	7.90-		<7.90>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	24,434.77-	67,950.91-	84,000-	16,049.09	80.9
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	17,142.65-	50,053.84-	55,000-	4,946.16	91.0
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	5,288.33-	15,612.29-	10,000-	<5,612.29>	156.1
31734-1000:REET 1 FIRST QTR PERCENT-REET 1 FIRST QTR	59,122.20-	143,995.32-	160,000-	16,004.68	90.0
33400-1000:STATE GRANTS-STATE GRANTS	.00	22,586.69-		<22,586.69>	
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	.00	48,320.46-		<48,320.46>	
35990-1000:MISCELLANEOUS FINES & PENALTIE-MISC FINES &	.00	.00		.00	
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INT. ON CONT	511.55-	3,408.34-		<3,408.34>	
36810-1721:CAPITAL ASSESSMENTS-STREET ASSESS-SEWER IMP	.00	154.53-		<154.53>	
36810-1731:CAPITAL ASSESSMENTS-STREET IMPROVEMENT ASSE	12,400.00-	59,264.31-		<59,264.31>	
38500-1600:COLLECT OF ACCRUED REV & OTHER-NOTES RECEIV	1,110.61-	7,150.95-		<7,150.95>	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	163,635.00-	490,910.00-	600,000-	109,090.00	81.8
:STREET REPR/RECON	365,599.23-	1,629,956.61-	2,013,500-	383,543.39	81.0

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

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(119) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	61,000	61,000.00	.0
0485:R&M-MAJOR PROJECTS	527,788.87	714,319.49	1,210,000	495,680.51	59.0
0493:REIMBURSABLE LABOR CHARGES	52,555.62	176,605.11	0	<176,605.11>	.0
0632:STREET RECONSTRUCTION	1,500.00	1,500.00	305,000	303,500.00	.5
0633:SIDEWALKS AND PAVERS	.00	1,706.00-	350,000	351,706.00	.5
0636:LIGHTS, SIGNS, SIGNALS	21,822.48	21,822.48	0	<21,822.48>	.0
0637:ALLEYS	228,750.02	259,217.90	0	<259,217.90>	.0
0699:REIMBURSABLE LABOR CHARGES	31,219.16	76,479.82	0	<76,479.82>	.0
0984:TRANSFER TO 284 GO BOND FUND	23,865.00	71,590.00	87,500	15,910.00	81.8
119:STREET REPR/RECON	887,501.15	1,319,828.80	2,013,500	693,671.20	65.5
119:STREET REPR/RECON-STREET REPR/RECON	887,501.15	1,319,828.80	2,013,500	693,671.20	65.5

119-119-50800-000-0001-0000-00 thru 119-119-59700-000-0984-0000-00

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(150) PARKS FEES

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	293,999.27-	294,000-	.73	100.0
34589-1065:OTHER PLANNING & DEV FEES & CH-MITIGATION F	39,854.62	.00		.00	
:PARKS FEES	39,854.62	293,999.27-	294,000-	.73	100.0

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(150) PARKS FEES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
150 PARKS FEES					
150 PARKS FEES					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	0	.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	1,425.69-	.00	0	.00	.0
0959:TRANSFER TO 315 PARK MITIGATN	293,999.27	293,999.27	294,000	.73	100.0
150:PARKS FEES	292,573.58	293,999.27	294,000	.73	100.0
150:PARKS FEES-PARKS FEES	292,573.58	293,999.27	294,000	.73	100.0

150-150-50800-000-0007-0000-00 thru 150-150-59700-000-0959-0000-00

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(197) BASIN HOMES BLOCK GRANT

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	97,959.94-	98,000-	40.06	100.0
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	.00	.00	500-	500.00	
:BASIN HOMES BLOCK GRANT	.00	97,959.94-	98,500-	540.06	99.5

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(197) BASIN HOMES BLOCK GRANT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
197 BASIN HOMES BLOCK GRANT					
197 BASIN HOMES BLOCK GRANT					
0001:UNRESERVED FUND BALANCE	.00	.00	0	.00	.0
0958:TRANSFER TO 314 PARK & REC IMP	97,959.94	97,959.94	98,500	540.06	99.5
197:BASIN HOMES BLOCK GRANT	97,959.94	97,959.94	98,500	540.06	99.5
197:BASIN HOMES BLOCK GRANT-BASIN HOMES BLOCK GRANT	97,959.94	97,959.94	98,500	540.06	99.5

197-197-50800-000-0001-0000-00 thru 197-197-59700-000-0958-0000-00

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(275) EQUIPMENT LEASES

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	44,591.25-	50,400-	5,808.75	88.5
:EQUIPMENT LEASES	.00	44,591.25-	50,400-	5,808.75	88.5

275-000-30800-000-1000-0000-00 thru 275-000-30800-000-1000-0000-00

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(275) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	37,100	37,100.00	.0
0751:PRINCIPAL CAPITAL LEASE	3,534.18	10,508.89	12,800	2,291.11	82.1
0835:INTEREST ON CAPITAL LEASES/INS	144.16	526.08	500	<26.08>	105.2
275:EQUIPMENT LEASES	3,678.34	11,034.97	50,400	39,365.03	21.9
275:EQUIPMENT LEASES-EQUIPMENT LEASES	3,678.34	11,034.97	50,400	39,365.03	21.9

275-275-50800-000-0005-0000-00 thru 275-275-59232-000-0835-0392-00

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	152,037.85-	152,200-	162.15	99.9
39700-1912:TRANSFERS-IN-FROM 116 STREET FUND	.00	152,300.00-	152,300-	.00	100.0
39700-1913:TRANSFERS-IN-FROM 102 TOURISM	.00	180,000.00-	180,000-	.00	100.0
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	48,600.00-	48,600-	.00	100.0
:G.O.B. 2006 REDEMPTION	.00	532,937.85-	533,100-	162.15	100.0

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

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	152,200	152,200.00	.0
0711:PRINCIPAL G.O. BONDS	200,000.00	200,000.00	200,000	.00	100.0
0831:INTEREST ON GO DEBT	90,278.11	180,556.23	180,600	43.77	100.0
0891:OTHER DEBT SERVICE COSTS	202.12	202.12	300	97.88	67.4
281:G.O.B. 2006 REDEMPTION	290,480.23	380,758.35	533,100	152,341.65	71.4
281:G.O.B. 2006 REDEMPTION-G.O.B. 2006 REDEMPTION	290,480.23	380,758.35	533,100	152,341.65	71.4

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

User:rcone
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CITY OF MOSES LAKE
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(283) CENTRAL DRIVE LID #58

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
36151-1253:PENALTIES-LID #58 INTEREST & PENALTIES	.00	1,592.40-		<1,592.40>	
36155-1253:INTEREST-LID #58 INTEREST & PENALTIES	1,640.60-	1,747.52-	3,500-	1,752.48	49.9
36800-1250:SPECIAL ASSESSMENT PRINCIPAL-C-LID #58 CURR	23,605.80-	25,144.28-	43,000-	17,855.72	58.5
:CENTRAL DRIVE LID #58	25,246.40-	28,484.20-	46,500-	18,015.80	61.3

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CITY OF MOSES LAKE
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(283) CENTRAL DRIVE LID #58

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
283 CENTRAL DRIVE LID #58					
283 CENTRAL DRIVE LID #58					
0906:TRANSFER TO 006 MISC SERVICES	20,365.34	46,177.52	46,500	322.48	99.3
283:CENTRAL DRIVE LID #58	20,365.34	46,177.52	46,500	322.48	99.3
283:CENTRAL DRIVE LID #58-CENTRAL DRIVE LID #58	20,365.34	46,177.52	46,500	322.48	99.3

283-283-59700-000-0906-0000-00 thru 283-283-59700-000-0906-0000-00

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(284) 1998 REFUNDING GOB

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	74,640.48-	74,700-	59.52	99.9
39700-1914:TRANSFERS-IN-FROM 119 ST/REPAIR RECON	23,865.00-	71,590.00-	87,500-	15,910.00	81.8
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	3,381.00-	10,146.00-	12,400-	2,254.00	81.8
:1998 REFUNDING GOB	27,246.00-	156,376.48-	174,600-	18,223.52	89.6

284-000-30800-000-1000-0000-00 thru 284-000-39700-000-1921-0000-00

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(284) 1998 REFUNDING GOB

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
284 1998 REFUNDING GOB					
284 1998 REFUNDING GOB					
0005:RESERVE FOR DEBT SERVICE	.00	.00	74,700	74,700.00	.0
0711:PRINCIPAL G.O. BONDS	90,839.15	90,839.15	90,900	60.85	99.9
0831:INTEREST ON GO DEBT	4,337.57	8,675.14	8,800	124.86	98.6
0891:OTHER DEBT SERVICE COSTS	151.06	151.06	200	48.94	75.5
284:1998 REFUNDING GOB	95,327.78	99,665.35	174,600	74,934.65	57.1
284:1998 REFUNDING GOB-1998 REFUNDING GOB	95,327.78	99,665.35	174,600	74,934.65	57.1

284-284-50800-000-0005-0000-00 thru 284-284-59242-000-0891-0000-00

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(285) 2002 REFUNDING BONDS

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	37,583.50-	38,000-	416.50	98.9
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	15,250.00-	61,000.00-	61,000-	.00	100.0
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	54,000.00-	216,000.00-	216,000-	.00	100.0
:2002 REFUNDING BONDS	69,250.00-	314,583.50-	315,000-	416.50	99.9

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CITY OF MOSES LAKE
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(285) 2002 REFUNDING BONDS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
285 2002 REFUNDING BONDS					
285 2002 REFUNDING BONDS					
0005:RESERVE FOR DEBT SERVICE	.00	.00	38,000	38,000.00	.0
0711:PRINCIPAL G.O. BONDS	256,175.73	256,175.73	256,200	24.27	100.0
0831:INTEREST ON GO DEBT	10,257.14	20,514.28	20,500	<14.28>	100.1
0891:OTHER DEBT SERVICE COSTS	204.35	204.35	300	95.65	68.1
285:2002 REFUNDING BONDS	266,637.22	276,894.36	315,000	38,105.64	87.9
285:2002 REFUNDING BONDS-2002 REFUNDING BONDS	266,637.22	276,894.36	315,000	38,105.64	87.9

285-285-50800-000-0005-0000-00 thru 285-285-59279-000-0891-0000-00

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(308) CAPITAL

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
-----	-----	-----	-----	-----	-----
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	257,449.35-	257,400-	<49.35>	100.0
-----	-----	-----	-----	-----	-----
:CAPITAL	.00	257,449.35-	257,400-	<49.35>	100.0

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(308) CAPITAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
308 CAPITAL					
308 CAPITAL					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	257,400	257,400.00	.0
308:CAPITAL	.00	.00	257,400	257,400.00	.0
308:CAPITAL-CAPITAL	.00	.00	257,400	257,400.00	.0

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

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(314) PARK & RECREATION IMPROV.

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	9,844.12-	9,800-	<44.12>	100.5
39700-1915:TRANSFERS-IN-FROM 197 BH BLOCK GRANT	97,959.94-	97,959.94-	98,000-	40.06	100.0
39700-1921:TRANSFERS-IN-FROM 020 PARK & REC	.00	.00	80,000-	80,000.00	
:PARK & RECREATION IMPROV.	97,959.94-	107,804.06-	187,800-	79,995.94	57.4

314-000-30800-000-1000-0000-00 thru 314-000-39700-000-1921-0000-00

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(314) PARK & RECREATION IMPROV.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
314 PARK & RECREATION IMPROV.					
314 PARK & RECREATION IMPROV.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	107,800	107,800.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	.00	80,000	80,000.00	.0
314:PARK & RECREATION IMPROV.	.00	.00	187,800	187,800.00	.0
314:PARK & RECREATION IMPROV.-PARK & RECREATION IMPROV.	.00	.00	187,800	187,800.00	.0

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

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	.00	314,800-	314,800.00	
34589-1065:OTHER PLANNING & DEV FEES & CH-MITIGATION F	40,654.62-	40,654.62-	20,000-	<20,654.62>	203.3
39700-1923:TRANSFERS-IN-TRANS FROM 150 PARK FEES	293,999.27-	293,999.27-	294,000-	.73	100.0
:PARK MITIGATION CAPITAL PROJ.	334,653.89-	334,653.89-	628,800-	294,146.11	53.2

315-000-30800-000-1000-0000-00 thru 315-000-39700-000-1923-0000-00

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITIGATION CAPITAL PROJ.					
315 PARK MITIGATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	593,800	593,800.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	6,234.69	6,234.69	35,000	28,765.31	17.8
315:PARK MITIGATION CAPITAL PROJ.	6,234.69	6,234.69	628,800	622,565.31	1.0
315:PARK MITIGATION CAPITAL PROJ. -PARK MITIGATION CAPIT	6,234.69	6,234.69	628,800	622,565.31	1.0

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

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(410) WATER/SEWER

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	3,726,567.63-	4,000,000-	273,432.37	93.2
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	.00	11,500.00-	10,000-	<1,500.00>	115.0
33707-1000:INTERLOCAL - GRANT COUNTY-INTERLOCAL - GRAN	65,000.00-	65,000.00-		<65,000.00>	
34340-1302:WATER-WATER CITY METERED	1,178,912.18-	2,581,158.43-	3,100,000-	518,841.57	83.3
34340-1303:WATER-WATER LARSON METERED	321,040.35-	639,249.61-	780,000-	140,750.39	82.0
34340-1305:WATER-HYDRANT RENTAL /INTERFUND	51,765.00-	155,290.00-	189,800-	34,510.00	81.8
34340-1306:WATER-WATER CITY PUB/AUTH	19,735.53-	43,695.46-	48,000-	4,304.54	91.0
34340-1307:WATER-WATER LARSON PUB/AUTH	95,601.90-	165,411.77-	180,000-	14,588.23	91.9
34340-1308:WATER-WATER INTERFUND /CITY	46,818.00-	69,086.83-	75,000-	5,913.17	92.1
34340-1309:WATER-WATER INTERFUND /LARSON	3,987.14-	8,501.76-	10,000-	1,498.24	85.0
34340-1310:WATER-UTILITY SERVICE CHARGES	18,664.00-	50,496.00-	56,000-	5,504.00	90.2
34340-1323:WATER-WATER CITY USE	47,818.35-	85,958.36-	100,000-	14,041.64	86.0
34340-1324:WATER-WATER/OUTSIDE CITY	20,673.16-	43,143.62-	45,000-	1,856.38	95.9
34340-1325:WATER-WATER - INDUSTRIAL - CITY	69,033.87-	179,541.69-	130,000-	<49,541.69>	138.1
34340-1359:WATER-NSF CHECK SERVICE FEE	1,155.00-	3,570.00-		<3,570.00>	
34340-1360:WATER-METERED IRRIGATION WATER	47,052.12-	70,129.00-	60,000-	<10,129.00>	116.9
34350-1314:SEWER SERVICE-SEWER LARSON	137,438.03-	394,753.49-	495,000-	100,246.51	79.7
34350-1315:SEWER SERVICE-SEWER OUTSIDE CITY	7,169.23-	17,034.05-	10,000-	<7,034.05>	170.3
34350-1316:SEWER SERVICE-SEWER CITY	799,558.63-	2,237,773.80-	2,700,000-	462,226.20	82.9
34350-1317:SEWER SERVICE-SEWER CITY PUB/AUTH	12,685.22-	31,967.58-	35,000-	3,032.42	91.3
34350-1318:SEWER SERVICE-SEWER LARSON PUB/AUTH	28,434.00-	82,927.26-	103,000-	20,072.74	80.5
34350-1322:SEWER SERVICE-SEWER CITY USE	3,502.93-	8,600.26-	9,000-	399.74	95.6
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,914.17-	6,794.17-	8,000-	1,205.83	84.9
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	36,079.36-	80,431.58-	90,000-	9,568.42	89.4
36550-1949:INTERFUND SPACE/FAC. LEASES L--OPERATIONS C	125,319.00-	375,954.00-	459,500-	83,546.00	81.8
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	80,000.00-	81,000.00-	81,000-	.00	100.0
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	885.27-	18,534.58-		<18,534.58>	
36990-1131:MISCELLANEOUS REV.-MISC SALES, TAXABLE, NO	9.99-	9.99-		<9.99>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	3,716,343.85-	3,715,000-	<1,343.85>	100.0
37934-1312:CAPITAL ASSESSMENT WATER-WATER CONNECTIONS-	374.00-	17,686.49-		<17,686.49>	
37935-1313:CAPITAL ASSESSMENT SEWER-SEWER CONNECTIONS-	4,357.69-	26,035.11-		<26,035.11>	
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	.00	5,179.20-		<5,179.20>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	.00	19,603.98-	19,700-	96.02	99.5
38220-1431:REVENUE BOND PROCEEDS-REVENUE BOND PROCEEDS	4,958,562.70-	4,958,562.70-	5,000,000-	41,437.30	99.2
38500-1330:COLLECT OF ACCRUED REV & OTHER-AMORTIZATION	90.00-	266.00-		<266.00>	
38810-1312:CONTRIBUTED CAPITAL-LOCAL SOUR-WATER CONNEC	43,176.53-	131,751.17-	200,000-	68,248.83	65.9
38810-1313:CONTRIBUTED CAPITAL-LOCAL SOUR-SEWER CONNEC	13,112.85-	35,328.85-	50,000-	14,671.15	70.7
39700-1940:TRANSFERS-IN-FROM 528 BUILDING MAINT	.00	119,230.82-		<119,230.82>	
:WATER/SEWER	8,240,926.20-	20,264,069.09-	21,759,000-	1,494,930.91	93.1

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
410 WATER/SEWER					
411 WATER					
0111:FULL TIME SALARIES	123,466.45	362,970.68	560,000	197,029.32	64.8
0112:TEMPORARY PAY	3,724.00	10,388.00	18,300	7,912.00	56.8
0123:POSITION CHANGE	2,590.91	8,685.42	6,000	<2,685.42>	144.8
0126:COMP TIME TAKEN	178.21	994.01	0	<994.01>	.0
0131:OVERTIME	2,658.35	9,600.91	15,300	5,699.09	62.8
0141:VACATION (NORMAL)	23,410.84	46,128.19	0	<46,128.19>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,406.78	17,060.64	0	<17,060.64>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,585.68	11,049.30	0	<11,049.30>	.0
0191:PAYROLL REIMBURSEMENT	.00	411.01-	0	411.01	.0
0211:SOCIAL SECURITY (NORMAL)	12,329.75	35,071.43	45,800	10,728.57	76.6
0213:RETIREMENT PERS & LEOFF	11,128.94	27,245.21	31,900	4,654.79	85.4
0214:WORKMANS COMPENSATION	2,784.90	8,178.11	9,800	1,621.89	83.5
0216:L&I RETRO POOL	.00	206.38-	0	206.38	.0
0221:MEDICAL INSURANCE	40,341.44	121,676.64	182,100	60,423.36	66.8
0223:LIFE INSURANCE	202.43	621.85	800	178.15	77.7
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,265.48	1,500	<765.48>	151.0
0311:OFFICE SUPPLIES	407.68	1,627.02	1,500	<127.02>	108.5
0312:OPERATING SUPPLIES	33,864.07	74,062.88	91,300	17,237.12	81.1
0313:OIL, LUBRICANTS & DIESEL EX FL	.00	.00	1,500	1,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	57.50	400	342.50	14.4
0315:REPAIR AND MAINTENANCE SUPPLIE	16,239.45	64,012.10	103,000	38,987.90	62.1
0316:REPAIR AND MAINT. METERS	.00	479.67	10,000	9,520.33	4.8
0351:MINOR EQUIPMENT < \$5000	2,722.20	12,322.91	15,000	2,677.09	82.2
0354:COMPUTER SOFTWARE	397.07	397.07	0	<397.07>	.0
0355:SMALL EQUIPMENT < \$1000	2,309.99	2,914.23	4,300	1,385.77	67.8
0411:PROFESSIONAL SERVICES	13,081.25	18,089.35	33,200	15,110.65	54.5
0421:TELEPHONE	735.63	2,602.86	4,200	1,597.14	62.0
0422:POSTAGE	296.11	2,407.84	2,200	<207.84>	109.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	46.78	94.55	400	305.45	23.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	1,318.24	2,000	681.76	65.9
0453:RENTAL/LEASE OTHER EQUIPMENT	21.58	38.41	0	<38.41>	.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	800	800.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	81,096.45	147,186.64	180,000	32,813.36	81.8
0481:REPAIR & MAINT. BUILDING (CONT	1,409.00	1,782.15	5,000	3,217.85	35.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	254.32	90.96-	53,400	53,490.96	.2
0483:REPAIR & MAINT. OTHER (CONTRAC	11,519.65	13,855.69	50,000	36,144.31	27.7
0491:MISCELLANEOUS (NOT LISTED BELO	3,794.48	10,516.21	13,700	3,183.79	76.8
0492:TAXES AND ASSESSMENTS	37,387.34	78,858.70	65,000	<13,858.70>	121.3
0493:REIMBURSABLE LABOR CHARGES	27,069.03	90,949.17	140,000	49,050.83	65.0
0495:REGISTRATION & MEMBERSHIPS	880.00	3,224.00	2,800	<424.00>	115.1
0496:PRINTING & BINDING	2,939.29	3,340.35	5,000	1,659.65	66.8
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0512:LANDFILL DUMPING FEES	71.19	71.19	0	<71.19>	.0

410-411-53470-000-0111-0542-00 thru 410-411-53450-000-0512-0000-00

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0639:OTHER IMPROVEMENTS	39,105.60	95,208.90	5,000	<90,208.90>	904.2
0641:MACHINERY & EQUIPMENT NONLEASE	827.55	19,900.40	31,100	11,199.60	64.0
0645:WATER METERS	.00	250,727.41	250,000	<727.41>	100.3
0929:TRANSFER TO 477 W/S CONSTRUCT	225,000.00	900,000.00	900,000	.00	100.0
0933:TRANSFER TO 519 EQUIPMENT RENT	26,676.00	80,016.00	97,800	17,784.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	8,811.00	26,426.00	32,300	5,874.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	5,919.00	17,754.00	21,700	3,946.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	7,281.00	21,846.00	26,700	4,854.00	81.8
0960:TRANSFER TO 483 W/S LEASE	2,373.00	7,118.00	8,700	1,582.00	81.8
411:WATER	783,344.39	2,610,432.96	3,030,300	419,867.04	86.1
412 SEWER					
0111:FULL TIME SALARIES	105,381.19	288,824.51	532,500	243,675.49	54.2
0112:TEMPORARY PAY	.00	.00	5,000	5,000.00	.0
0115:RETROACTIVE PAY	.00	30.09	0	<30.09>	.0
0123:POSITION CHANGE	229.49	9,263.30	5,900	<3,363.30>	157.0
0126:COMP TIME TAKEN	3,208.27	8,107.28	0	<8,107.28>	.0
0131:OVERTIME	2,223.19	6,464.49	14,200	7,735.51	45.5
0132:HOLIDAY (ACTUALLY WORKED)	599.52	1,837.44	0	<1,837.44>	.0
0141:VACATION (NORMAL)	8,260.73	30,254.02	0	<30,254.02>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,434.70	14,950.16	0	<14,950.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,562.21	45,825.68	0	<45,825.68>	.0
0211:SOCIAL SECURITY (NORMAL)	9,775.25	30,280.03	42,700	12,419.97	70.9
0213:RETIREMENT PERS & LEOFF	8,960.76	23,544.81	29,600	6,055.19	79.5
0214:WORKMANS COMPENSATION	2,987.84	8,441.45	11,600	3,158.55	72.8
0216:L&I RETRO POOL	.00	244.57-	0	244.57	.0
0221:MEDICAL INSURANCE	37,915.71	118,529.14	191,200	72,670.86	62.0
0223:LIFE INSURANCE	180.38	567.78	800	232.22	71.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	423.19	2,000	1,576.81	21.2
0311:OFFICE SUPPLIES	16.81	388.30	700	311.70	55.5
0312:OPERATING SUPPLIES	15,667.20	27,514.51	55,300	27,785.49	49.8
0313:OIL, LUBRICANTS & DEISEL EX FL	1,525.45	2,109.43	5,400	3,290.57	39.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	27,655.66	52,515.11	42,000	<10,515.11>	125.0
0323:GAS-PROPANE-FUEL	.00	.00	6,400	6,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	15,684.76	14,900	<784.76>	105.3
0355:SMALL EQUIPMENT < \$1000	.00	2,772.82	2,800	27.18	99.0
0411:PROFESSIONAL SERVICES	6,703.73	20,800.16	48,400	27,599.84	43.0
0421:TELEPHONE	254.55	863.29	1,400	536.71	61.7
0422:POSTAGE	646.82	2,142.71	0	<2,142.71>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	325.67	2,000	1,674.33	16.3
0441:ADVERTISING	.00	323.40	0	<323.40>	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	20.76	970.28	2,200	1,229.72	44.1

410-411-59434-000-0639-0000-00 thru 410-412-53550-000-0453-0557-00

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0471:UTILITY EXPENSE / ELECTRICITY	29,535.63	81,873.25	125,000	43,126.75	65.5
0473:UTILITY EXPENSE / W-S-G	15,237.61	35,275.58	30,000	<5,275.58>	117.6
0481:REPAIR & MAINT. BUILDING (CONT	1,270.90	1,436.87	0	<1,436.87>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	10,913.36	16,052.23	32,000	15,947.77	50.2
0483:REPAIR & MAINT. OTHER (CONTRAC	2,534.64	2,736.13	10,600	7,863.87	25.8
0491:MISCELLANEOUS (NOT LISTED BELO	4,403.01	16,129.35	30,000	13,870.65	53.8
0493:REIMBURSABLE LABOR CHARGES	26,445.60	94,698.11	138,000	43,301.89	68.6
0495:REGISTRATION & MEMBERSHIPS	.00	643.00	3,600	2,957.00	17.9
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	.00	175,000	175,000.00	.0
0639:OTHER IMPROVEMENTS	.00	63,127.52	0	<63,127.52>	.0
0929:TRANSFER TO 477 W/S CONSTRUCT	432,500.00	1,730,000.00	1,730,000	.00	100.0
0933:TRANSFER TO 519 EQUIPMENT RENT	65,727.00	197,182.00	241,000	43,818.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	9,765.00	29,290.00	35,800	6,510.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	3,573.00	10,718.00	13,100	2,382.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	3,108.00	9,328.00	11,400	2,072.00	81.8
0960:TRANSFER TO 483 W/S LEASE	10,092.00	40,272.00	47,000	6,728.00	85.7
412:SEWER	858,315.97	3,042,271.28	3,640,200	597,928.72	83.6
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	5,616,500	5,616,500.00	.0
0111:FULL TIME SALARIES	27,286.41	82,314.57	135,300	52,985.43	60.8
0112:TEMPORARY PAY	5,065.25	8,442.60	5,100	<3,342.60>	165.5
0126:COMP TIME TAKEN	216.20	972.90	0	<972.90>	.0
0131:OVERTIME	39.38	39.38	700	660.62	5.6
0141:VACATION (NORMAL)	4,920.84	10,782.33	0	<10,782.33>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,208.80	3,970.40	0	<3,970.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,622.15	5,543.80	0	<5,543.80>	.0
0211:SOCIAL SECURITY (NORMAL)	3,124.67	8,455.07	10,800	2,344.93	78.3
0213:RETIREMENT PERS & LEOFF	2,481.10	6,056.23	7,200	1,143.77	84.1
0214:WORKMANS COMPENSATION	980.22	2,428.85	2,800	371.15	86.7
0216:L&I RETRO POOL	.00	58.97-	0	58.97	.0
0221:MEDICAL INSURANCE	9,081.78	27,245.34	41,900	14,654.66	65.0
0223:LIFE INSURANCE	58.80	176.40	200	23.60	88.2
0312:OPERATING SUPPLIES	474.30	1,956.06	3,000	1,043.94	65.2
0411:PROFESSIONAL SERVICES	650.17	761,180.71	760,000	<1,180.71>	100.2
0417:BANK CHARGES	2,879.80	10,281.85	10,000	<281.85>	102.8
0421:TELEPHONE	24.00	134.80	100	<34.80>	134.8
0422:POSTAGE	4,202.33	17,810.06	19,000	1,189.94	93.7
0453:RENTAL/LEASE OTHER EQUIPMENT	410.00	410.00	1,000	590.00	41.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	702.41	1,404.81	0	<1,404.81>	.0
0492:TAXES AND ASSESSMENTS	101,544.47	227,094.50	280,000	52,905.50	81.1
0791:INTERFUND DBT/ST LOAN ISSUED	.00	.00	1,150,000	1,150,000.00	.0
0906:TRANSFER TO 006 MISC SERVICES	47,919.00	143,754.00	175,700	31,946.00	81.8

410-412-53550-000-0471-0000-00 thru 410-413-53470-000-0906-0000-00

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0927:TRANSFER TO REVENUE BOND FUND	101,508.35	250,963.35	274,000	23,036.65	91.6
0928:TRANSFER TO W/S BOND RESERVE	283,800.00	283,800.00	0	<283,800.00>	.0
0929:TRANSFER TO 477 W/S CONSTRUCT	2,452,500.00	2,452,500.00	2,450,000	<2,500.00>	100.1
0933:TRANSFER TO 519 EQUIPMENT RENT	6,954.00	20,864.00	25,500	4,636.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	2,235.00	6,710.00	8,200	1,490.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	5,373.00	16,118.00	19,700	3,582.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	4,881.00	14,646.00	17,900	3,254.00	81.8
0941:TRANS TO BLDG MAINT CIVIC CNTR	8,292.00	24,872.00	30,400	5,528.00	81.8
0953:TRANSFER TO 485 PWTF W/S D/S	.00	106,000.00	106,000	.00	100.0
0957:TRANSFER TO 486 - GOB 2006	.00	38,100.00	38,100	.00	100.0
413:WATER/BILLING	3,081,435.43	4,534,969.04	11,189,100	6,654,130.96	40.5
414 SEWER/BILLING					
0111:FULL TIME SALARIES	16,846.67	46,623.05	77,100	30,476.95	60.5
0112:TEMPORARY PAY	.00	1,429.60	10,300	8,870.40	13.9
0131:OVERTIME	.00	1,155.01	600	<555.01>	192.5
0141:VACATION (NORMAL)	750.46	1,958.25	0	<1,958.25>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	531.04	2,006.16	0	<2,006.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	458.23	1,902.95	0	<1,902.95>	.0
0211:SOCIAL SECURITY (NORMAL)	1,374.92	4,038.52	6,700	2,661.48	60.3
0213:RETIREMENT PERS & LEOFF	1,272.04	3,133.64	4,100	966.36	76.4
0214:WORKMANS COMPENSATION	129.56	377.13	1,000	622.87	37.7
0216:L&I RETRO POOL	.00	20.77-	0	20.77	.0
0221:MEDICAL INSURANCE	7,837.53	25,657.67	46,600	20,942.33	55.1
0223:LIFE INSURANCE	39.90	116.28	200	83.72	58.1
0312:OPERATING SUPPLIES	491.08	1,133.55	0	<1,133.55>	.0
0411:PROFESSIONAL SERVICES	23.66	243.40	0	<243.40>	.0
0417:BANK CHARGES	2,852.09	9,824.57	10,000	175.43	98.2
0421:TELEPHONE	24.00	134.80	0	<134.80>	.0
0422:POSTAGE	2,650.79	11,962.20	18,500	6,537.80	64.7
0492:TAXES AND ASSESSMENTS	37,769.36	105,661.82	128,000	22,338.18	82.5
0521:PORT OF MOSES LAKE AGREEMENT	.00	50,000.00	50,000	.00	100.0
0906:TRANSFER TO 006 MISC SERVICES	32,292.00	96,872.00	118,400	21,528.00	81.8
0927:TRANSFER TO REVENUE BOND FUND	101,508.35	250,963.35	274,000	23,036.65	91.6
0928:TRANSFER TO W/S BOND RESERVE	283,800.00	283,800.00	0	<283,800.00>	.0
0929:TRANSFER TO 477 W/S CONSTRUCT	2,452,500.00	2,452,500.00	2,450,000	<2,500.00>	100.1
0938:TRANSFER TO 503 SELF INSURANCE	681.00	2,046.00	2,500	454.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	5,373.00	16,118.00	19,700	3,582.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	4,881.00	14,646.00	17,900	3,254.00	81.8
0941:TRANS TO BLDG MAINT CIVIC CNTR	8,292.00	24,872.00	30,400	5,528.00	81.8
0953:TRANSFER TO 485 PWTF W/S D/S	.00	595,300.00	595,300	.00	100.0
0957:TRANSFER TO 486 - GOB 2006	.00	38,100.00	38,100	.00	100.0
414:SEWER/BILLING	2,962,378.68	4,042,555.18	3,899,400	<143,155.18>	103.7

410-413-59700-000-0927-0000-00 thru 410-414-59700-000-0957-0000-00

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
410:WATER/SEWER-WATER/SEWER	7,685,474.47	14,230,228.46	21,759,000	7,528,771.54	65.4

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(450) 2011 BOND FUND

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
-----	-----	-----	-----	-----	-----
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	26,781.35-	26,781.35-		<26,781.35>	
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	26,781.35-	26,781.35-		<26,781.35>	
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:2011 BOND FUND	53,562.70-	53,562.70-		<53,562.70>	

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(451) 2011 BOND RESERVE

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	283,800.00-	283,800.00-		<283,800.00>	
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	283,800.00-	283,800.00-		<283,800.00>	
:2011 BOND RESERVE	567,600.00-	567,600.00-		<567,600.00>	

451-000-39700-000-1947-0000-00 thru 451-000-39700-000-1948-0000-00

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(452) 2004 BOND FUND

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	109,336.11-	107,700-	<1,636.11>	101.5
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	74,727.00-	224,182.00-	274,000-	49,818.00	81.8
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	74,727.00-	224,182.00-	274,000-	49,818.00	81.8
:2004 BOND FUND	149,454.00-	557,700.11-	655,700-	97,999.89	85.1

452-000-30837-000-1000-0000-00 thru 452-000-39700-000-1948-0000-00

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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					
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	107,700	107,700.00	.0
0721:PRINCIPAL REVENUE BONDS	225,000.00	225,000.00	225,000	.00	100.0
0832:INTEREST ON REVENUE DEBT	161,281.25	322,562.50	322,600	37.50	100.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	400	400.00	.0
452:2004 BOND FUND	386,281.25	547,562.50	655,700	108,137.50	83.5
452:2004 BOND FUND-2004 BOND FUND	386,281.25	547,562.50	655,700	108,137.50	83.5

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

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(453) 2004 BOND RESERVE

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	701,500.00-	701,500-	.00	100.0
:2004 BOND RESERVE	.00	701,500.00-	701,500-	.00	100.0

453-000-30837-000-1000-0000-00 thru 453-000-30837-000-1000-0000-00

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(453) 2004 BOND RESERVE

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

453-453-50837-000-0006-0000-00 thru 453-453-50837-000-0006-0000-00

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(471) WATER RIGHTS

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	338,760.00-	327,900-	<10,860.00>	103.3
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	1,460.00-	50,660.00-		<50,660.00>	
:WATER RIGHTS	1,460.00-	389,420.00-	327,900-	<61,520.00>	118.8

471-000-30837-000-1000-0000-00 thru 471-000-36712-000-1046-0000-00

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(471) WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	327,900	327,900.00	.0
471:WATER RIGHTS	.00	.00	327,900	327,900.00	.0
471:WATER RIGHTS-WATER RIGHTS	.00	.00	327,900	327,900.00	.0

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

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CITY OF MOSES LAKE
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(477) WATER SEWER CONSTRUCTION

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,371,860.11-	1,589,300-	217,439.89	86.3
39700-1945:TRANSFERS-IN-FROM 410/411 WATER	225,000.00-	900,000.00-	900,000-	.00	100.0
39700-1946:TRANSFERS-IN-FROM 410/412 SEWER	432,500.00-	1,730,000.00-	1,730,000-	.00	100.0
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	2,452,500.00-	2,452,500.00-	1,500,000-	<952,500.00>	163.5
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	2,452,500.00-	2,452,500.00-	3,500,000-	1,047,500.00	70.1
:WATER SEWER CONSTRUCTION	5,562,500.00-	8,906,860.11-	9,219,300-	312,439.89	96.6

477-000-30837-000-1000-0000-00 thru 477-000-39700-000-1948-0000-00

User:rcone
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CITY OF MOSES LAKE
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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					
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	1,515,600	1,515,600.00	.0
0611:LAND PURCHASE	36,082.10	113,041.10	73,700	<39,341.10>	153.4
0653:CIP-WATER PROJECTS	329,603.11	466,968.39	2,400,000	1,933,031.61	19.5
0654:CIP-SEWER PROJECTS	1,333,135.25	1,659,787.56	5,230,000	3,570,212.44	31.7
0699:REIMBURSABLE LABOR CHARGES	168,102.57	379,258.38	0	<379,258.38>	.0
477:WATER SEWER CONSTRUCTION	1,866,923.03	2,619,055.43	9,219,300	6,600,244.57	28.4
477:WATER SEWER CONSTRUCTION-WATER SEWER CONSTRUCTION	1,866,923.03	2,619,055.43	9,219,300	6,600,244.57	28.4

477-477-50837-000-0008-0000-00 thru 477-477-59434-000-0699-7188-00

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CITY OF MOSES LAKE
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(483) W/S LEASES

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	5,954.72		5,954.72	
39700-1945:TRANSFERS-IN-FROM 410/411 WATER	2,373.00-	7,118.00-	8,700-	1,582.00	81.8
39700-1946:TRANSFERS-IN-FROM 410/412 SEWER	10,092.00-	40,272.00-	47,000-	6,728.00	85.7
:W/S LEASES	12,465.00-	41,435.28-	55,700-	14,264.72	74.4

483-000-30837-000-1000-0000-00 thru 483-000-39700-000-1946-0000-00

User:rcone
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CITY OF MOSES LAKE
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(483) W/S LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
483 W/S LEASES					
483 W/S LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	2,700	2,700.00	.0
0751:PRINCIPAL CAPITAL LEASE	11,537.05	34,383.83	50,200	15,816.17	68.5
0835:INTEREST ON CAPITAL LEASES/INS	810.00	2,657.24	2,800	142.76	94.9
483:W/S LEASES	12,347.05	37,041.07	55,700	18,658.93	66.5
483:W/S LEASES-W/S LEASES	12,347.05	37,041.07	55,700	18,658.93	66.5

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

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

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	10,301.03-	10,300-	<1.03>	100.0
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	.00	106,000.00-	106,000-	.00	100.0
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	.00	595,300.00-	595,300-	.00	100.0
:PWTF W/S D/S	.00	711,601.03-	711,600-	<1.03>	100.0

485-000-30837-000-1000-0000-00 thru 485-000-39700-000-1948-0000-00

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

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTF W/S D/S					
485 PWTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	10,300	10,300.00	.0
0781:PRINCIPAL INTERGOVERNMENTAL LO	.00	658,730.87	658,800	69.13	100.0
0833:INTEREST INTERGOVERN DEBT	.00	42,415.13	42,500	84.87	99.8
485:PWTF W/S D/S	.00	701,146.00	711,600	10,454.00	98.5
485:PWTF W/S D/S-PWTF W/S D/S	.00	701,146.00	711,600	10,454.00	98.5

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

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

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,277.77-	1,300-	22.23	98.3
39700-1947:TRANSFERS-IN-FROM 410/413 WTR BILLING	.00	38,100.00-	38,100-	.00	100.0
39700-1948:TRANSFERS-IN-FROM 410/414 SWR BILLING	.00	38,100.00-	38,100-	.00	100.0
:G.O.B. 2006 REDEMPTION	.00	77,477.77-	77,500-	22.23	100.0

486-000-30837-000-1000-0000-00 thru 486-000-39700-000-1948-0000-00

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

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486 G.O.B. 2006 REDEMPTION					
486 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,200	1,200.00	.0
0711:PRINCIPAL G.O. BONDS	40,000.01	40,000.01	40,000	<.01>	100.0
0831:INTEREST ON GO DEBT	18,055.63	36,111.26	36,100	<11.26>	100.0
0891:OTHER DEBT SERVICE COSTS	101.06	101.06	200	98.94	50.5
486:G.O.B. 2006 REDEMPTION	58,156.70	76,212.33	77,500	1,287.67	98.3
486:G.O.B. 2006 REDEMPTION-G.O.B. 2006 REDEMPTION	58,156.70	76,212.33	77,500	1,287.67	98.3

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

User:rcone
DATE 10/12/11
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(490) SANITATION FUND

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30838-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	606,961.21-	1,016,300-	409,338.79	59.7
34370-1190:GARBAGE SOLID WASTE-OTHER FLAT RATE GARBAGE	572,155.08-	1,670,528.99-	1,850,000-	179,471.01	90.3
34370-1370:GARBAGE SOLID WASTE-RECYCLABLE MATERIALS SO	19,264.35-	52,294.59-		<52,294.59>	
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	55,608.09-	58,108.09-	78,000-	19,891.91	74.5
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	428.17-	428.17-		<428.17>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	163,669.46-	212,679.41-	270,900-	58,220.59	78.5
:SANITATION FUND	811,125.15-	2,601,000.46-	3,215,200-	614,199.54	80.9

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

User:rcone
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(490) SANITATION FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	746,200	746,200.00	.0
0111:FULL TIME SALARIES	10,019.05	31,339.76	55,400	24,060.24	56.6
0112:TEMPORARY PAY	.00	1,440.80	0	<1,440.80>	.0
0126:COMP TIME TAKEN	219.48	286.56	0	<286.56>	.0
0131:OVERTIME	54.87	1,470.53	0	<1,470.53>	.0
0141:VACATION (NORMAL)	994.94	2,486.96	0	<2,486.96>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	497.48	1,791.28	0	<1,791.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	523.10	769.23	0	<769.23>	.0
0211:SOCIAL SECURITY (NORMAL)	901.73	2,943.19	4,300	1,356.81	68.4
0213:RETIREMENT PERS & LEOFF	842.70	2,215.02	2,900	684.98	76.4
0214:WORKMANS COMPENSATION	70.75	236.09	200	<36.09>	118.0
0216:L&I RETRO POOL	.00	4.35-	0	4.35	.0
0221:MEDICAL INSURANCE	5,620.25	14,262.19	15,600	1,337.81	91.4
0223:LIFE INSURANCE	23.32	69.99	100	30.01	70.0
0312:OPERATING SUPPLIES	1,213.41	48,098.66	70,000	21,901.34	68.7
0411:PROFESSIONAL SERVICES	7.67	242.73	0	<242.73>	.0
0417:BANK CHARGES	2,829.77	9,682.22	10,000	317.78	96.8
0421:TELEPHONE	.00	70.80	0	<70.80>	.0
0422:POSTAGE	1,994.69	8,305.88	18,500	10,194.12	44.9
0428:CUSTOMER REFUNDS	12,072.56	32,359.44	45,000	12,640.56	71.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	4,000	4,000.00	.0
0492:TAXES AND ASSESSMENTS	33,319.28	96,975.13	115,000	18,024.87	84.3
0493:REIMBURSABLE LABOR CHARGES	.00	11,442.43	20,000	8,557.57	57.2
0497:GARBAGE CONTRACT	497,510.71	1,303,172.16	1,500,000	196,827.84	86.9
0512:LANDFILL DUMPING FEES	121,356.57	295,400.21	400,000	104,599.79	73.9
0906:TRANSFER TO 006 MISC SERVICES	35,346.00	106,036.00	129,600	23,564.00	81.8
0933:TRANSFER TO 519 EQUIPMENT RENT	3,492.00	10,472.00	12,800	2,328.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	765.00	2,290.00	2,800	510.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	5,373.00	16,118.00	19,700	3,582.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	3,465.00	10,390.00	12,700	2,310.00	81.8
0941:TRANS TO BLDG MAINT CIVIC CNTR	8,289.00	24,874.00	30,400	5,526.00	81.8
490:SANITATION FUND	746,802.33	2,035,236.91	3,215,200	1,179,963.09	63.3
490:SANITATION FUND-SANITATION FUND	746,802.33	2,035,236.91	3,215,200	1,179,963.09	63.3

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

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CITY OF MOSES LAKE
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(493) STORM WATER

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30834-1000:BEGINNING FUND BALANCE-OPEN-BEGINNING FUND	.00	239,147.10-		<239,147.10>	
33400-1000:STATE GRANTS-STATE GRANT - PHASE II STORM	.00	7,350.48-		<7,350.48>	
34383-1000:STORM DRAINAGE FEES & CHARGES -STORM WATER	179,134.26-	527,187.45-	690,000-	162,812.55	76.4
34928-1901:COMMUNICATION SERVICES-FROM 001 LEGISLATIVE	385.22-	851.99-		<851.99>	
34931-1912:REIMB NATURAL RESOURCE SERVICE-FROM 116 STR	577.70-	26,196.42-	262,500-	236,303.58	10.0
34932-1929:REIMBURS ENG SRVCS-FROM 477 W/S CONSTRUCT	2,416.58-	2,416.58-	11,400-	8,983.42	21.2
38110-1420:INTERFUND LOANS RECEIVED-INTERFUND LOAN PRO	.00	.00	350,000-	350,000.00	
:STORM WATER	182,513.76-	803,150.02-	1,313,900-	510,749.98	61.1

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CITY OF MOSES LAKE

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	5,000	5,000.00	.0
0111:FULL TIME SALARIES	33,433.94	114,956.61	198,400	83,443.39	57.9
0112:TEMPORARY PAY	1,000.00	1,000.00	0	<1,000.00>	.0
0126:COMP TIME TAKEN	458.88	880.67	0	<880.67>	.0
0131:OVERTIME	57.81	934.47	1,300	365.53	71.9
0141:VACATION (NORMAL)	2,832.24	4,873.65	0	<4,873.65>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,286.32	4,155.28	0	<4,155.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,614.29	4,036.03	0	<4,036.03>	.0
0211:SOCIAL SECURITY (NORMAL)	3,020.04	9,679.67	15,300	5,620.33	63.3
0213:RETIREMENT PERS & LEOFF	2,715.91	7,453.95	10,600	3,146.05	70.3
0214:WORKMANS COMPENSATION	1,064.65	3,598.21	4,600	1,001.79	78.2
0216:L&I RETRO POOL	.00	97.16-	0	97.16	.0
0221:MEDICAL INSURANCE	13,745.97	48,708.39	65,800	17,091.61	74.0
0223:LIFE INSURANCE	59.85	209.29	400	190.71	52.3
0311:OFFICE SUPPLIES	.00	410.95	400	<10.95>	102.7
0312:OPERATING SUPPLIES	884.22	6,082.75	5,500	<582.75>	110.6
0315:REPAIR AND MAINTENANCE SUPPLIE	4,137.72	24,040.66	30,000	5,959.34	80.1
0354:COMPUTER SOFTWARE	.00	3,243.53	1,500	<1,743.53>	216.2
0355:SMALL EQUIPMENT < \$1000	129.47	2,229.00	7,000	4,771.00	31.8
0411:PROFESSIONAL SERVICES	.00	1,170.00	4,200	3,030.00	27.9
0422:POSTAGE	674.60	2,657.81	1,000	<1,657.81>	265.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	7.25	26.28	1,000	973.72	2.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	30.87	0	<30.87>	.0
0441:ADVERTISING	309.03-	.00	0	.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	3,000	3,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	2,530.68	29,200	26,669.32	8.7
0492:TAXES AND ASSESSMENTS	3,211.14	9,435.94	6,000	<3,435.94>	157.3
0493:REIMBURSABLE LABOR CHARGES	9,562.59	36,734.49	8,600	<28,134.49>	427.1
0495:REGISTRATION & MEMBERSHIPS	.00	90.00	2,000	1,910.00	4.5
0512:LANDFILL DUMPING FEES	1,921.54	14,699.51	40,000	25,300.49	36.7
0522:DOT/DOE/PERMITS ETC.	.00	.00	28,000	28,000.00	.0
0621:BUILDINGS (CONSTRUCTION)	.00	.00	385,000	385,000.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	198,704.63	199,014.13	0	<199,014.13>	.0
0634:STORM DRAINS	.00	.00	350,000	350,000.00	.0
0699:REIMBURSABLE LABOR CHARGES	21,677.72	66,194.26	0	<66,194.26>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	19,603.98	19,700	96.02	99.5
0821:INTEREST ON INTERFUND DEBT	.00	1,000.00	1,000	.00	100.0
0906:TRANSFER TO 006 MISC SERVICES	8,181.00	24,546.00	30,000	5,454.00	81.8
0933:TRANSFER TO 519 EQUIPMENT RENT	16,200.00	48,600.00	59,400	10,800.00	81.8
493:STORM WATER	326,272.75	662,729.90	1,313,900	651,170.10	50.4
493:STORM WATER-STORM WATER	326,272.75	662,729.90	1,313,900	651,170.10	50.4

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

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(495) AIRPORT

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30835-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	76,296.11-	74,700-	<1,596.11>	102.1
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	2,954.49-	17,701.30-	28,000-	10,298.70	63.2
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	.00	99.65-		<99.65>	
:AIRPORT	2,954.49-	94,097.06-	102,700-	8,602.94	91.6

495-000-30835-000-1000-0000-00 thru 495-000-36990-000-1000-0000-00

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CITY OF MOSES LAKE
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(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	84,600	84,600.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	25.64	400	374.36	6.4
0417:BANK CHARGES	.00	57.95	0	<57.95>	.0
0421:TELEPHONE	83.91	335.85	500	164.15	67.2
0422:POSTAGE	31.24	43.04	0	<43.04>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	281.05	500	218.95	56.2
0471:UTILITY EXPENSE / ELECTRICITY	240.41	954.49	1,100	145.51	86.8
0473:UTILITY EXPENSE / W-S-G	1,488.51	2,408.38	2,000	<408.38>	120.4
0481:REPAIR & MAINT. BUILDING (CONT	525.00	1,400.00	6,000	4,600.00	23.3
0483:REPAIR & MAINT. OTHER (CONTRAC	1,200.00	2,475.00	2,000	<475.00>	123.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	220.00	500	280.00	44.0
0699:REIMBURSABLE LABOR CHARGES	1,860.42	1,860.42	2,000	139.58	93.0
0933:TRANSFER TO 519 EQUIPMENT RENT	165.00	490.00	600	110.00	81.7
0938:TRANSFER TO 503 SELF INSURANCE	108.00	328.00	400	72.00	82.0
0939:TRANSFER TO 517 CENTRAL SERV	573.00	1,718.00	2,100	382.00	81.8
495:AIRPORT	6,275.49	12,597.82	102,700	90,102.18	12.3
495:AIRPORT-AIRPORT	6,275.49	12,597.82	102,700	90,102.18	12.3

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

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

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(498) AMBULANCE SERVICE FUND

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	124,172.66-	124,100-	<72.66>	100.1
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	.00	1,738.00-		<1,738.00>	
34175-1000:SALES NONTAX MERCH.-SALES OF NONTAXABLE MER	31.90-	95.43-		<95.43>	
34261-1550:BLS AMBULANCE SERVICE FEES-AMBULANCE FEE CI	146,950.00-	391,800.00-	415,000-	23,200.00	94.4
34262-1550:ALS AMBULANCE SERVICE-AMBULANCE FEE CITY	543,090.00-	1,683,580.00-	1,650,000-	<33,580.00>	102.0
34263-1553:OTHER FEES AND CHARGES-UTILITY FEE	221,556.75-	661,430.78-	871,200-	209,769.22	75.9
34268-1554:WRITEOFFS & WRITEDOWNS-WRITEOFFS & DOWNS AM	67,983.62	182,399.76	334,800	<152,400.24>	54.5
34268-1555:WRITEOFFS & WRITEDOWNS-WRITEOFFS & WRITEDOW	532,184.82	1,607,435.21	1,443,000	164,435.21	111.4
34269-1550:MILEAGE-AMBULANCE FEE CITY	295,082.60-	970,914.20-	880,000-	<90,914.20>	110.3
34922-1920:REIMBURSE FIRE PROTECTION SERV-FROM 040 FIR	21,117.22-	72,850.86-	90,000-	17,149.14	80.9
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	.52-	.60-		<.60>	
36990-1000:MISCELLANEOUS REV.-MISCELLANEOUS REVENUE	.00	98.42-		<98.42>	
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	68,946.00-	206,836.00-	252,800-	45,964.00	81.8
:AMBULANCE SERVICE FUND	696,606.55-	2,323,681.98-	2,505,300-	181,618.02	92.8

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

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CITY OF MOSES LAKE
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(498) AMBULANCE SERVICE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE FUND					
498 AMBULANCE SERVICE					
0111:FULL TIME SALARIES	173,053.12	576,016.30	1,026,200	450,183.70	56.1
0112:TEMPORARY PAY	26,221.85	30,985.85	0	<30,985.85>	.0
0123:POSITION CHANGE	19,452.72	42,159.24	0	<42,159.24>	.0
0126:COMP TIME TAKEN	2,686.70	5,257.49	0	<5,257.49>	.0
0131:OVERTIME	32,949.21	106,263.68	119,900	13,636.32	88.6
0141:VACATION (NORMAL)	21,739.66	41,359.44	0	<41,359.44>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	692.88	3,752.88	37,200	33,447.12	10.1
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	10,143.45	29,089.98	0	<29,089.98>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	30,617.54	90,659.40	0	<90,659.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	15,462.40	61,304.78	0	<61,304.78>	.0
0211:SOCIAL SECURITY (NORMAL)	5,575.93	16,487.81	20,300	3,812.19	81.2
0213:RETIREMENT PERS & LEOFF	17,696.84	51,878.51	66,400	14,521.49	78.1
0214:WORKMANS COMPENSATION	8,426.37	25,147.00	26,800	1,653.00	93.8
0216:L&I RETRO POOL	.00	564.52	0	564.52	.0
0221:MEDICAL INSURANCE	67,246.48	208,353.70	330,300	121,946.30	63.1
0223:LIFE INSURANCE	228.97	723.44	1,000	276.56	72.3
0242:TRAVEL/MEAL ALLOWANCE	2,305.00	8,640.00	8,000	<640.00>	108.0
0311:OFFICE SUPPLIES	260.55	413.23	1,000	586.77	41.3
0312:OPERATING SUPPLIES	17,243.38	44,464.03	71,600	27,135.97	62.1
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	300	300.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	12,500	12,500.00	.0
0355:SMALL EQUIPMENT < \$1000	805.08	805.08	4,100	3,294.92	19.6
0411:PROFESSIONAL SERVICES	11,993.61	41,068.96	50,000	8,931.04	82.1
0417:BANK CHARGES	170.00	353.29	0	<353.29>	.0
0421:TELEPHONE	556.37	1,310.06	1,500	189.94	87.3
0422:POSTAGE	913.18	2,856.05	100	<2,756.05>	856.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	2,000	2,000.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	400	400.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	183.74	3,471.71	4,400	928.29	78.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	4.71	500	495.29	.9
0492:TAXES AND ASSESSMENTS	10,947.62	30,281.14	25,000	<5,281.14>	121.1
0493:REIMBURSABLE LABOR CHARGES	32,372.67	101,255.28	90,000	<11,255.28>	112.5
0495:REGISTRATION & MEMBERSHIPS	99.00	2,091.16	4,500	2,408.84	46.5
0794:INTERFUND DBT/ST REPAYMENT	39,207.96	88,217.91	88,400	182.09	99.8
0821:INTEREST ON INTERFUND DEBT	2,000.00	4,500.00	4,600	100.00	97.8
0906:TRANSFER TO 006 MISC SERVICES	35,292.00	105,872.00	129,400	23,528.00	81.8
0933:TRANSFER TO 519 EQUIPMENT RENT	47,481.00	142,446.00	174,100	31,654.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	12,708.00	38,128.00	46,600	8,472.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	6,219.00	18,654.00	22,800	4,146.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	29,292.00	87,872.00	107,400	19,528.00	81.8
0966:TRANSFER TO 499 AMBULANCE D/S	7,635.00	22,910.00	28,000	5,090.00	81.8
498:AMBULANCE SERVICE	689,879.28	2,034,489.59	2,505,300	470,810.41	81.2

498-498-52692-000-0111-0000-00 thru 498-498-59700-000-0966-0000-00

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CITY OF MOSES LAKE
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(499) AMBULANCE DEBT SERVICE

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	4,507.82-	4,300-	<207.82>	104.8
39700-1965:TRANSFERS-IN-FROM 498 AMBULANCE	7,635.00-	22,910.00-	28,000-	5,090.00	81.8
:AMBULANCE DEBT SERVICE	7,635.00-	27,417.82-	32,300-	4,882.18	84.9

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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					
499 AMBULANCE DEBT SERVICE					
0005:RESERVE FOR DEBT SERVICE	.00	.00	3,000	3,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	6,974.09	20,742.93	27,800	7,057.07	74.6
0835:INTEREST ON CAPITAL LEASES/INS	349.69	1,228.44	1,500	271.56	81.9
499:AMBULANCE DEBT SERVICE	7,323.78	21,971.37	32,300	10,328.63	68.0
499:AMBULANCE DEBT SERVICE-AMBULANCE DEBT SERVICE	7,323.78	21,971.37	32,300	10,328.63	68.0

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

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(501) UNEMPL COMP INS

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
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30895-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	302,449.74-	280,000-	<22,449.74>	108.0
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:UNEMPL COMP INS	.00	302,449.74-	280,000-	<22,449.74>	108.0

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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					
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	208,500	208,500.00	.0
0411:PROFESSIONAL SERVICES	375.00	1,125.00	1,500	375.00	75.0
0491:MISCELLANEOUS (NOT LISTED BELO	5,120.03	33,772.08	70,000	36,227.92	48.2
501:UNEMPL COMP INS	5,495.03	34,897.08	280,000	245,102.92	12.5
501:UNEMPL COMP INS-UNEMPL COMP INS	5,495.03	34,897.08	280,000	245,102.92	12.5

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	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	530,620.42-	445,000-	<85,620.42>	119.2
36580-1901:INTRFD INS PREM-FROM 001 LEGISLATIVE	1,527.00-	4,582.00-	5,600-	1,018.00	81.8
36580-1902:INTRFD INS PREM-FROM 002 EXEC ADMIN	2,127.00-	6,382.00-	7,800-	1,418.00	81.8
36580-1903:INTRFD INS PREM-FROM 003 FINANCE	4,881.00-	14,646.00-	17,900-	3,254.00	81.8
36580-1904:INTRFD INS PREM-FROM 004 COMM DEVELOPMNT	9,546.00-	28,636.00-	35,000-	6,364.00	81.8
36580-1907:INTRFD INS PREM-FROM 007 LIBRARY	819.00-	2,454.00-	3,000-	546.00	81.8
36580-1912:INTRFD INS PREM-FROM 116 STREET FUND	6,546.00-	19,636.00-	24,000-	4,364.00	81.8
36580-1918:INTRFD INS PREM-FROM 010 ENGINEERING	14,319.00-	42,954.00-	52,500-	9,546.00	81.8
36580-1919:INTRFD INS PREM-FROM 030 POLICE	27,900.00-	83,700.00-	102,300-	18,600.00	81.8
36580-1920:INTRFD INS PREM-FROM 040 FIRE	17,208.00-	51,628.00-	63,100-	11,472.00	81.8
36580-1921:INTRFD INS PREM-FROM 020 PARK & REC	41,646.00-	124,936.00-	152,700-	27,764.00	81.8
36580-1931:INTRFD INS PREM-FROM 490 SANITATION	765.00-	2,290.00-	2,800-	510.00	81.8
36580-1933:INTRFD INS PREM-FROM 519 EQUIPMENT RENT	2,727.00-	8,182.00-	10,000-	1,818.00	81.8
36580-1939:INTRFD INS PREM-FROM 517 CENTRAL SERVICE	1,719.00-	5,154.00-	6,300-	1,146.00	81.8
36580-1940:INTRFD INS PREM-FROM 528 BUILDING MAINT	1,527.00-	4,582.00-	5,600-	1,018.00	81.8
36580-1945:INTRFD INS PREM-FROM 410/411 WATER	8,811.00-	26,426.00-	32,300-	5,874.00	81.8
36580-1946:INTRFD INS PREM-FROM 410/412 SEWER	9,765.00-	29,290.00-	35,800-	6,510.00	81.8
36580-1947:INTRFD INS PREM-FROM 410/413 WTR BILLING	2,235.00-	6,710.00-	8,200-	1,490.00	81.8
36580-1948:INTRFD INS PREM-FROM 410/414 SWR BILLING	681.00-	2,046.00-	2,500-	454.00	81.8
36580-1961:INTRFD INS PREM-FROM 495 AIRPORT	108.00-	328.00-	400-	72.00	82.0
36580-1965:INTRFD INS PREM-FROM 498 AMBULANCE	12,708.00-	38,128.00-	46,600-	8,472.00	81.8
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	2,017.46-	14,871.88-		<14,871.88>	
:SELF-INSURANCE	169,582.46-	1,048,182.30-	1,059,400-	11,217.70	98.9

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

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(503) SELF-INSURANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	477,900	477,900.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	10,000	10,000.00	.0
0461:INSURANCE	.00	437,923.00	439,000	1,077.00	99.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	2,500	2,500.00	.0
0499:JUDGEMENTS AND DAMAGES	21,522.98	108,535.45	130,000	21,464.55	83.5
503:SELF-INSURANCE	21,522.98	546,458.45	1,059,400	512,941.55	51.6
503:SELF-INSURANCE-SELF-INSURANCE	21,522.98	546,458.45	1,059,400	512,941.55	51.6

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

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(517) CENTRAL SERVICES

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30868-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	149,731.92-	140,800-	<8,931.92>	106.3
34880-1901:DATA PROCS SRVC-FROM 001 LEGISLATIVE	300.00-	900.00-	1,100-	200.00	81.8
34880-1902:DATA PROCS SRVC-FROM 002 EXEC ADMIN	6,681.00-	20,046.00-	24,500-	4,454.00	81.8
34880-1903:DATA PROCS SRVC-FROM 003 FINANCE	7,581.00-	22,746.00-	27,800-	5,054.00	81.8
34880-1904:DATA PROCS SRVC-FROM 004 COMM DEVELOPMNT	11,973.00-	35,918.00-	43,900-	7,982.00	81.8
34880-1905:DATA PROCS SRVC-FROM 005 LEGAL/JUDICIAL	192.00-	572.00-	700-	128.00	81.7
34880-1906:DATA PROCS SRVC-FROM 006 MISC SERVICES	846.00-	2,536.00-	3,100-	564.00	81.8
34880-1912:DATA PROCS SRVC-FROM 116 STREET FUND	2,754.00-	8,264.00-	10,100-	1,836.00	81.8
34880-1918:DATA PROCS SRVC-FROM 010 ENGINEERING	19,308.00-	57,928.00-	70,800-	12,872.00	81.8
34880-1919:DATA PROCS SRVC-FROM 030 POLICE	21,846.00-	65,536.00-	80,100-	14,564.00	81.8
34880-1920:DATA PROCS SRVC-FROM 040 FIRE	7,746.00-	23,236.00-	28,400-	5,164.00	81.8
34880-1921:DATA PROCS SRVC-FROM 020 PARK & REC	18,027.00-	54,082.00-	66,100-	12,018.00	81.8
34880-1931:DATA PROCS SRVC-FROM 490 SANITATION	5,373.00-	16,118.00-	19,700-	3,582.00	81.8
34880-1933:DATA PROCS SRVC-FROM 519 EQUIPMENT RENT	765.00-	2,290.00-	2,800-	510.00	81.8
34880-1940:DATA PROCS SRVC-FROM 528 BUILDING MAINT	519.00-	1,554.00-	1,900-	346.00	81.8
34880-1945:DATA PROCS SRVC-FROM 410/411 WATER	5,919.00-	17,754.00-	21,700-	3,946.00	81.8
34880-1946:DATA PROCS SRVC-FROM 410/412 SEWER	3,573.00-	10,718.00-	13,100-	2,382.00	81.8
34880-1947:DATA PROCS SRVC-FROM 410/413 WTR BILLING	5,373.00-	16,118.00-	19,700-	3,582.00	81.8
34880-1948:DATA PROCS SRVC-FROM 410/414 SWR BILLING	5,373.00-	16,118.00-	19,700-	3,582.00	81.8
34880-1961:DATA PROCS SRVC-FROM 495 AIRPORT	573.00-	1,718.00-	2,100-	382.00	81.8
34880-1965:DATA PROCS SRVC-FROM 498 AMBULANCE	6,219.00-	18,654.00-	22,800-	4,146.00	81.8
39700-1940:TRANSFERS-IN-FROM 528 BUILDING MAINT	.00	139,457.83-		<139,457.83>	
:CENTRAL SERVICES	130,941.00-	681,995.75-	620,900-	<61,095.75>	109.8

517-000-30868-000-1000-0000-00 thru 517-000-39700-000-1940-0000-00

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(517) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
517 CENTRAL SERVICES					
516 CENTRAL SERVICES DS/ACCT					
0751:PRINCIPAL CAPITAL LEASE	1,065.12	3,510.85	4,600	1,089.15	76.3
0835:INTEREST ON CAPITAL LEASES/INS	17.10	83.31	100	16.69	83.3
516:CENTRAL SERVICES DS/ACCT	1,082.22	3,594.16	4,700	1,105.84	76.5
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	65,600	65,600.00	.0
0111:FULL TIME SALARIES	25,905.39	73,715.35	115,800	42,084.65	63.7
0112:TEMPORARY PAY	.00	1,095.00	0	<1,095.00>	.0
0126:COMP TIME TAKEN	.00	574.20	0	<574.20>	.0
0131:OVERTIME	27.41	246.66	1,700	1,453.34	14.5
0141:VACATION (NORMAL)	2,038.23	4,936.64	0	<4,936.64>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	832.80	3,311.04	0	<3,311.04>	.0
0145:SICK PAY (EMPLOYEE RELATED)	371.58	1,734.78	0	<1,734.78>	.0
0211:SOCIAL SECURITY (NORMAL)	2,231.88	6,549.34	9,000	2,450.66	72.8
0213:RETIREMENT PERS & LEOFF	1,996.77	4,935.50	6,200	1,264.50	79.6
0214:WORKMANS COMPENSATION	127.10	373.02	500	126.98	74.6
0216:L&I RETRO POOL	.00	10.39-	0	10.39	.0
0221:MEDICAL INSURANCE	3,979.20	11,936.19	18,300	6,363.81	65.2
0223:LIFE INSURANCE	37.80	113.40	200	86.60	56.7
0312:OPERATING SUPPLIES	5,883.21	31,770.00	46,000	14,230.00	69.1
0315:REPAIR AND MAINTENANCE SUPPLIE	3.78	3.78	1,000	996.22	.4
0351:MINOR EQUIPMENT < \$5000	27,027.97	57,221.63	57,000	<221.63>	100.4
0354:COMPUTER SOFTWARE	.00	10,419.87	30,000	19,580.13	34.7
0355:SMALL EQUIPMENT < \$1000	9,417.51	15,712.01	40,000	24,287.99	39.3
0411:PROFESSIONAL SERVICES	34,039.30	49,704.05	60,000	10,295.95	82.8
0421:TELEPHONE	7,814.33	27,424.77	32,000	4,575.23	85.7
0422:POSTAGE	2,208.04	14,258.76	24,000	9,741.24	59.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	3,747.24	3,747.24	0	<3,747.24>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	23,400.45	39,920.06	39,000	<920.06>	102.4
0495:REGISTRATION & MEMBERSHIPS	.00	.00	600	600.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	76,626.03	221,809.68	52,400	<169,409.68>	423.3
0938:TRANSFER TO 503 SELF INSURANCE	1,719.00	5,154.00	6,300	1,146.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	2,754.00	8,264.00	10,100	1,836.00	81.8
517:CENTRAL SERVICES	232,189.02	594,920.58	616,200	21,279.42	96.5
517:CENTRAL SERVICES-CENTRAL SERVICES	233,271.24	598,514.74	620,900	22,385.26	96.4

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

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(519) EQUIPMENT RENTAL

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30833-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,373,175.59-	1,264,400-	<108,775.59>	108.6
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	641.23-	2,473.87-		<2,473.87>	
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	.00	954.73-		<954.73>	
36520-1901:INTRFD EQ LEASE-FROM 001 LEGISLATIVE	900.00-	2,700.00-	3,300-	600.00	81.8
36520-1902:INTRFD EQ LEASE-FROM 002 EXEC ADMIN	900.00-	2,700.00-	3,300-	600.00	81.8
36520-1903:INTRFD EQ LEASE-FROM 003 FINANCE	873.00-	2,618.00-	3,200-	582.00	81.8
36520-1904:INTRFD EQ LEASE-FROM 004 COMM DEVELOPMNT	17,100.00-	51,300.00-	62,700-	11,400.00	81.8
36520-1912:INTRFD EQ LEASE-FROM 116 STREET FUND	62,727.00-	188,182.00-	230,000-	41,818.00	81.8
36520-1918:INTRFD EQ LEASE-FROM 010 ENGINEERING	33,408.00-	100,228.00-	122,500-	22,272.00	81.8
36520-1919:INTRFD EQ LEASE-FROM 030 POLICE	96,165.00-	288,490.00-	352,600-	64,110.00	81.8
36520-1920:INTRFD EQ LEASE-FROM 040 FIRE	82,254.00-	246,764.00-	301,600-	54,836.00	81.8
36520-1921:INTRFD EQ LEASE-FROM 020 PARK & REC	120,408.00-	361,228.00-	441,500-	80,272.00	81.8
36520-1931:INTRFD EQ LEASE-FROM 490 SANITATION	3,492.00-	10,472.00-	12,800-	2,328.00	81.8
36520-1940:INTRFD EQ LEASE-FROM 528 BUILDING MAINT	9,735.00-	29,210.00-	35,700-	6,490.00	81.8
36520-1945:INTRFD EQ LEASE-FROM 410/411 WATER	26,673.00-	80,018.00-	97,800-	17,782.00	81.8
36520-1946:INTRFD EQ LEASE-FROM 410/412 SEWER	65,727.00-	197,182.00-	241,000-	43,818.00	81.8
36520-1947:INTRFD EQ LEASE-FROM 410/413 WTR BILLING	6,954.00-	20,864.00-	25,500-	4,636.00	81.8
36520-1961:INTRFD EQ LEASE-FROM 495 AIRPORT	165.00-	490.00-	600-	110.00	81.7
36520-1962:INTRFD EQ LEASE-FROM 493 STORM WATER	16,200.00-	48,600.00-	59,400-	10,800.00	81.8
36520-1965:INTRFD EQ LEASE-FROM 498 AMBULANCE	47,481.00-	142,446.00-	174,100-	31,654.00	81.8
38250-1436:PROCEEDS CAP LEASES & INSTALL -CAP LEASE PR	322,225.12-	377,787.52-	671,000-	293,212.48	56.3
39510-1132:PROCEEDS -SALE OF FIXED ASSETS-TAX EXEMPT S	.00	9,500.00-		<9,500.00>	
39520-1000:COMP FOR LOSS FIXED ASSETS-INS-COMP/LOSS FI	.00	564.86-		<564.86>	
EQUIPMENT RENTAL	914,028.35-	3,537,948.57-	4,103,000-	565,051.43	86.2

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

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIPMENT RENTAL					
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	1,367,800	1,367,800.00	.0
0111:FULL TIME SALARIES	44,595.45	132,078.33	218,400	86,321.67	60.5
0112:TEMPORARY PAY	5,576.00	5,576.00	8,000	2,424.00	69.7
0123:POSITION CHANGE	892.08	3,568.32	3,400	<168.32>	105.0
0126:COMP TIME TAKEN	53.10	66.38	0	<66.38>	.0
0131:OVERTIME	369.62	666.02	7,900	7,233.98	8.4
0141:VACATION (NORMAL)	5,113.46	15,993.00	0	<15,993.00>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,946.08	6,380.64	0	<6,380.64>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,218.31	10,955.06	0	<10,955.06>	.0
0211:SOCIAL SECURITY (NORMAL)	4,675.98	13,255.87	18,200	4,944.13	72.8
0213:RETIREMENT PERS & LEOFF	3,846.29	9,874.21	12,200	2,325.79	80.9
0214:WORKMANS COMPENSATION	1,101.23	3,099.85	4,700	1,600.15	66.0
0216:L&I RETRO POOL	.00	98.83-	0	98.83	.0
0221:MEDICAL INSURANCE	11,936.28	38,830.47	59,800	20,969.53	64.9
0223:LIFE INSURANCE	78.75	256.20	300	43.80	85.4
0311:OFFICE SUPPLIES	96.20	603.32	600	<3.32>	100.6
0312:OPERATING SUPPLIES	2,331.00	3,465.80	7,000	3,534.20	49.5
0313:OIL, LUBRICANTS & DIESEL EX FL	6,884.40	6,984.69	17,500	10,515.31	39.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	22,543.99	61,825.86	110,000	48,174.14	56.2
0323:GAS-PROPANE-FUEL	96,161.90	239,060.81	270,000	30,939.19	88.5
0351:MINOR EQUIPMENT < \$5000	.00	.00	44,000	44,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	62,500	62,500.00	.0
0411:PROFESSIONAL SERVICES	59.25	412.25	200	<212.25>	206.1
0421:TELEPHONE	24.00	64.00	200	136.00	32.0
0422:POSTAGE	29.86	56.04	200	143.96	28.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	19.11	2,500	2,480.89	.8
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	415.70	2,000	1,584.30	20.8
0441:ADVERTISING	175.00	175.00	200	25.00	87.5
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	200	200.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXPENSE / W-S-G	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	18,209.04	57,705.49	97,000	39,294.51	59.5
0483:REPAIR & MAINT. OTHER (CONTRAC	522.39	985.72	2,000	1,014.28	49.3
0491:MISCELLANEOUS (NOT LISTED BELO	1,227.17	3,583.13	5,500	1,916.87	65.1
0492:TAXES AND ASSESSMENTS	.00	45.98	0	<45.98>	.0
0495:REGISTRATION & MEMBERSHIPS	1,000.00	1,630.00	2,200	570.00	74.1
0496:PRINTING & BINDING	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	98,257.41	0	<98,257.41>	.0
0661:LEASE PURCHASE DEFERRING TO CA	145,089.56	467,337.43	671,000	203,662.57	69.6
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	58,000	58,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	19,800	19,800.00	.0
0938:TRANSFER TO 503 SELF INSURANCE	2,727.00	8,182.00	10,000	1,818.00	81.8

519-519-50833-000-0001-0000-00 thru 519-519-54868-000-0938-0000-00

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0939:TRANSFER TO 517 CENTRAL SERV	765.00	2,290.00	2,800	510.00	81.8
0940:TRANSFER TO 528 BUILDING MAIN	8,265.00	24,790.00	30,300	5,510.00	81.8
0949:OPERATIONS COMPLEX RENT	52,800.00	158,400.00	193,600	35,200.00	81.8
519:EQUIP RENTAL-OPERATION	442,313.39	1,376,791.26	3,312,500	1,935,708.74	41.6
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	166,519.38	502,694.49	719,700	217,005.51	69.8
0835:INTEREST ON CAPITAL LEASES/INS	13,618.93	42,374.20	70,800	28,425.80	59.9
0891:OTHER DEBT SERVICE COSTS	.00	500.00	0	<500.00>	.0
520:EQUIP RENTAL-DEBT SR	180,138.31	545,568.69	790,500	244,931.31	69.0
519:EQUIPMENT RENTAL-EQUIPMENT RENTAL	622,451.70	1,922,359.95	4,103,000	2,180,640.05	46.9

519-519-54868-000-0939-0000-00 thru 519-520-59248-000-0891-0000-00

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(528) BUILD MAINTENANCE

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30836-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	4,730,498.20-	3,931,800-	<798,698.20>	120.3
33479-1000:STATE CULTURE & REC GRANT-STATE GRANT	278,057.70-	589,649.79-	800,000-	210,350.21	73.7
34892-1901:PROP. MGMT FEES-FROM 001 LEGISLATIVE	7,800.00-	23,400.00-	28,600-	5,200.00	81.8
34892-1902:PROP. MGMT FEES-FROM 002 EXEC ADMIN	8,973.00-	26,918.00-	32,900-	5,982.00	81.8
34892-1903:PROP. MGMT FEES-FROM 003 FINANCE	13,065.00-	39,190.00-	47,900-	8,710.00	81.8
34892-1904:PROP. MGMT FEES-FROM 004 COMM DEVELOPMNT	5,154.00-	15,464.00-	18,900-	3,436.00	81.8
34892-1905:PROP. MGMT FEES-FROM 005 LEGAL/JUDICIAL	2,181.00-	6,546.00-	8,000-	1,454.00	81.8
34892-1907:PROP. MGMT FEES-FROM 007 LIBRARY	12,135.00-	36,410.00-	44,500-	8,090.00	81.8
34892-1912:PROP. MGMT FEES-FROM 116 STREET FUND	6,165.00-	18,490.00-	22,600-	4,110.00	81.8
34892-1918:PROP. MGMT FEES-FROM 010 ENGINEERING	6,873.00-	20,618.00-	25,200-	4,582.00	81.8
34892-1919:PROP. MGMT FEES-FROM 030 POLICE	46,854.00-	140,564.00-	171,800-	31,236.00	81.8
34892-1920:PROP. MGMT FEES-FROM 040 FIRE	62,835.00-	188,510.00-	230,400-	41,890.00	81.8
34892-1921:PROP. MGMT FEES-FROM 020 PARK & REC	117,900.00-	353,700.00-	432,300-	78,600.00	81.8
34892-1931:PROP. MGMT FEES-FROM 490 SANITATION	3,465.00-	10,390.00-	12,700-	2,310.00	81.8
34892-1933:PROP. MGMT FEES-FROM 519 EQUIPMENT RENT	8,265.00-	24,790.00-	30,300-	5,510.00	81.8
34892-1939:PROP. MGMT FEES-FROM 517 CENTRAL SERVICE	2,754.00-	8,264.00-	10,100-	1,836.00	81.8
34892-1941:PROP. MGMT FEES-FROM DEPTS FOR CIVIC CNTR	352,173.00-	1,056,518.00-	1,291,300-	234,782.00	81.8
34892-1945:PROP. MGMT FEES-FROM 410/411 WATER	7,281.00-	21,846.00-	26,700-	4,854.00	81.8
34892-1946:PROP. MGMT FEES-FROM 410/412 SEWER	3,108.00-	9,328.00-	11,400-	2,072.00	81.8
34892-1947:PROP. MGMT FEES-FROM 410/413 WTR BILLING	4,881.00-	14,646.00-	17,900-	3,254.00	81.8
34892-1948:PROP. MGMT FEES-FROM 410/414 SWR BILLING	4,881.00-	14,646.00-	17,900-	3,254.00	81.8
34892-1965:PROP. MGMT FEES-FROM 498 AMBULANCE	29,292.00-	87,872.00-	107,400-	19,528.00	81.8
36240-1000:SPACE & FAC. RENT S-T-SPACE & FACILITIES RE	.00	600.00-		<600.00>	
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	.00	3,150.00-		<3,150.00>	
:BUILD MAINTENANCE	984,092.70-	7,442,007.99-	7,320,600-	<121,407.99>	101.7

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

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINTENANCE					
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	745,000	745,000.00	.0
0111:FULL TIME SALARIES	73,788.64	214,370.52	327,700	113,329.48	65.4
0123:POSITION CHANGE	1,548.65	1,548.65	5,400	3,851.35	28.7
0126:COMP TIME TAKEN	614.50	1,543.58	0	<1,543.58>	.0
0131:OVERTIME	459.49	535.78	6,800	6,264.22	7.9
0141:VACATION (NORMAL)	5,514.25	12,620.06	0	<12,620.06>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,762.40	9,171.36	0	<9,171.36>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,884.53	6,646.05	0	<6,646.05>	.0
0211:SOCIAL SECURITY (NORMAL)	6,530.53	18,647.21	26,000	7,352.79	71.7
0213:RETIREMENT PERS & LEOFF	5,923.18	14,411.77	18,000	3,588.23	80.1
0214:WORKMANS COMPENSATION	2,447.50	7,026.39	9,200	2,173.61	76.4
0216:L&I RETRO POOL	.00	194.31-	0	194.31	.0
0221:MEDICAL INSURANCE	23,655.42	71,492.58	105,300	33,807.42	67.9
0223:LIFE INSURANCE	155.40	466.55	600	133.45	77.8
0311:OFFICE SUPPLIES	176.25	387.88	500	112.12	77.6
0312:OPERATING SUPPLIES	6,013.75	19,765.75	25,000	5,234.25	79.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	8,920.70	14,437.18	30,000	15,562.82	48.1
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	3,215.08	3,500	284.92	91.9
0354:COMPUTER SOFTWARE	.00	.00	200	200.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	1,896.43	1,900	3.57	99.8
0411:PROFESSIONAL SERVICES	.00	.00	1,000	1,000.00	.0
0421:TELEPHONE	224.82	691.81	200	<491.81>	345.9
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	500	500.00	.0
0471:UTILITY EXPENSE / ELECTRICITY	7,650.87	26,754.63	70,000	43,245.37	38.2
0472:UTILITY EXPENSE / GAS	52.31	5,347.46	22,500	17,152.54	23.8
0473:UTILITY EXPENSE / W-S-G	8,764.49	21,024.44	30,000	8,975.56	70.1
0481:REPAIR & MAINT. BUILDING (CONT	3,881.06	4,437.84	25,000	20,562.16	17.8
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	1,000	1,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	72.70	0	<72.70>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	45.00	1,600	1,555.00	2.8
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	11,603.57	11,603.57	55,000	43,396.43	21.1
0821:INTEREST ON INTERFUND DEBT	80,000.00	80,000.00	80,000	.00	100.0
0933:TRANSFER TO 519 EQUIPMENT RENT	9,735.00	29,210.00	35,700	6,490.00	81.8
0938:TRANSFER TO 503 SELF INSURANCE	1,527.00	4,582.00	5,600	1,018.00	81.8
0939:TRANSFER TO 517 CENTRAL SERV	519.00	1,554.00	1,900	346.00	81.8
0949:OPERATIONS COMPLEX RENT	14,265.00	42,790.00	52,300	9,510.00	81.8
528:BUILD MAINT-OPERATION	278,618.31	626,101.96	1,689,100	1,062,998.04	37.1

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	252,985.12	252,985.12	783,000	530,014.88	32.3
0821:INTEREST ON INTERFUND DEBT	.00	.00	0	.00	.0
0831:INTEREST ON GO DEBT	47,219.04	171,344.33	248,400	77,055.67	69.0
0891:OTHER DEBT SERVICE COSTS	247.48	247.48	100	<147.48>	247.5
529:BUILD MAINT-DEBT SR	300,451.64	424,576.93	1,031,500	606,923.07	41.2
534 CIVIC CENTER					
0351:MINOR EQUIPMENT < \$5000	13,603.55	15,889.90	0	<15,889.90>	.0
0621:BUILDINGS (CONSTRUCTION)	2,048,604.87	4,773,279.25	4,400,000	<373,279.25>	108.5
0630:IMPROVEMENTS OTHER THAN BUILDI	272.38	1,118.10	0	<1,118.10>	.0
0641:MACHINERY & EQUIPMENT NONLEASE	7,623.86	7,623.86	0	<7,623.86>	.0
0699:REIMBURSABLE LABOR CHARGES	81,232.56	181,602.87	200,000	18,397.13	90.8
0912:TRANSFER TO 116 STREET FUND	.00	266,797.62	0	<266,797.62>	.0
0939:TRANSFER TO 517 CENTRAL SERV	.00	139,457.83	0	<139,457.83>	.0
0945:TRANSFER TO 410/411 WATER	.00	56,103.30	0	<56,103.30>	.0
0946:TRANSFER TO 410/412 SEWER	.00	63,127.52	0	<63,127.52>	.0
534:CIVIC CENTER	2,151,337.22	5,505,000.25	4,600,000	<905,000.25>	119.7
528:BUILD MAINTENANCE-BUILD MAINTENANCE	2,730,407.17	6,555,679.14	7,320,600	764,920.86	89.6

528-529-58210-000-0711-0000-00 thru 528-534-59700-000-0946-0000-00

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(611) FIREMANS PENSION

Sub Account Name	3RD QTR 11 Actual	Year-to-Date Revenue	Annual Budget	Amt To Be Collected	% Coll.
30800-1000-BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	529,342.85-	140,200-	<389,142.85>	377.6
33606-1000:CRIMINAL JUSTICE FUNDING-FIRE INSURANCE PRE	100.91-	24,784.36-	25,000-	215.64	99.1
39700-1906:TRANSFERS-IN-FROM 006 MISC SERVICES	20,046.00-	60,136.00-	73,500-	13,364.00	81.8
:FIREMANS PENSION	20,146.91-	614,263.21-	238,700-	<375,563.21>	257.3

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

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 53
PERIOD. 113Q

(611) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	73,700	73,700.00	.0
0221:MEDICAL INSURANCE	36,615.15	99,146.15	140,000	40,853.85	70.8
0252:DIRECT MEDICAL PAYMENTS	1,867.00	7,409.51	5,000	<2,409.51>	148.2
0290:PENSION & DISABILITY PAYMENTS	4,391.22	15,242.61	20,000	4,757.39	76.2
611:FIREMANS PENSION	42,873.37	121,798.27	238,700	116,901.73	51.0
611:FIREMANS PENSION-FIREMANS PENSION	42,873.37	121,798.27	238,700	116,901.73	51.0

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