

April 15, 2014

To: City Manager, For Council Consideration
From: Finance Director
Subject: Council Financial Report

The Council Financial Report for the period ended March 31, 2014 has been posted, for the Council and public review, on the City's website.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "W. Robert Taylor", with a stylized flourish extending from the end.

W. Robert Taylor, CGFM
Finance Director



City of Moses Lake

Council Financial Report

For Period Ending March 31, 2014

USER btaylor
DATE 04/15/14
TIME 08:46:41

CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2014 Thru Mar 31, 2014

GLR410-IDX
PAGE 1
PERIOD. 141Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE- BUDGET	.00	.00	270,700-	270,700.00	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	67,267.85-	67,267.85-	8,800,000-	8,732,732.15	.8
31110-1650:REAL/PERSONAL PROP TX-REVENUE SHARING GRANT	.00	.00	1,700,000	<1,700,000.00>	
31311-1000:SALES & USE TX-SALES & USE TAX	1,411,361.69-	1,411,361.69-	5,050,000-	3,638,638.31	27.9
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	289,895.18-	289,895.18-	850,000-	560,104.82	34.1
31642-1000:UTILITY TX WATER-UTILITY TAX WATER	.00	.00	2,500-	2,500.00	
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	36,912.52-	36,912.52-	185,000-	148,087.48	20.0
31642-1327:UTILITY TX WATER-OTHER CHARGES U/C	18,726.43-	18,726.43-	90,000-	71,273.57	20.8
31642-1947:UTILITY TX WATER-FRM 413 WTR BILLING	13,500.00-	13,500.00-	49,500-	36,000.00	27.3
31643-1000:UTILITY TAX NAT. GAS-NATURAL GAS	33,951.03-	33,951.03-	130,000-	96,048.97	26.1
31644-1094:UTILITY TAX SEWAGE-CITY OWNED UTILITY	37,752.89-	37,752.89-	150,000-	112,247.11	25.2
31644-1948:UTILITY TAX SEWAGE-FRM 414 SWR BILLING	6,816.00-	6,816.00-	25,000-	18,184.00	27.3
31645-1000:UTILTY TAX GARBAGE/SOLID WASTE-UTILITY TAX	2,186.20-	2,186.20-	3,500-	1,313.80	62.5
31645-1094:UTILTY TAX GARBAGE/SOLID WASTE-CITY OWNED U	29,172.91-	29,172.91-	104,000-	74,827.09	28.1
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	18,117.36-	18,117.36-	20,000-	1,882.64	90.6
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	41,293.39-	41,293.39-	150,000-	108,706.61	27.5
31647-1093:UTILITY TX PHONE-CELLULAR TELEPHONE UTIL TA	203,271.55-	203,271.55-	650,000-	446,728.45	31.3
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	9,188.10-	9,188.10-	35,000-	25,811.90	26.3
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	20,797.03-	20,797.03-	330,000-	309,202.97	6.3
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	387.63-	387.63-		<387.63>	
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	55,491.00-	55,491.00-		<55,491.00>	
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	3,596.72-	3,596.72-	14,500-	10,903.28	24.8
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	15,305.42-	15,305.42-	60,000-	44,694.58	25.5
32160-1000:PROFESSIONAL & OCCUPATIONS-PROFESSIONAL AND	20.00-	20.00-		<20.00>	
32160-1001:PROFESSIONAL & OCCUPATIONS-BUSINESS LICENSE	110,508.00-	110,508.00-	132,000-	21,492.00	83.7
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	26,874.08-	26,874.08-	96,300-	69,425.92	27.9
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	60,604.26-	60,604.26-	240,000-	179,395.74	25.3
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	1,310.00-	1,310.00-	3,000-	1,690.00	43.7
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,854.00-	1,854.00-	5,000-	3,146.00	37.1
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	1,300.00-	1,300.00-	1,500-	200.00	86.7
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	5,329.00-	5,329.00-	24,000-	18,671.00	22.2
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	30.00-	30.00-		<30.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	62,315.11-	62,315.11-	102,000-	39,684.89	61.1
34143-1931:BUDGET & ACCT SRV-FRM 490 SANITATION	35,344.00-	35,344.00-	129,600-	94,256.00	27.3
34143-1947:BUDGET & ACCT SRV-FRM 413 WTR BILLING	47,916.00-	47,916.00-	175,700-	127,784.00	27.3
34143-1948:BUDGET & ACCT SRV-FRM 414 SWR BILLING	32,288.00-	32,288.00-	118,400-	86,112.00	27.3
34143-1961:BUDGET & ACCT SRV-FRM 495 AIRPORT	140.00-	140.00-	500-	360.00	28.0
34143-1962:BUDGET & ACCT SRV-FRM 493 STORM WATER	8,184.00-	8,184.00-	30,000-	21,816.00	27.3
34143-1965:BUDGET & ACCT SRV-FRM 498 AMBULANCE	35,288.00-	35,288.00-	129,400-	94,112.00	27.3
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	2,062.57-	2,062.57-	25,000-	22,937.43	8.3
34171-1114:SALE TX MDSE-LARSON CONCESSIONS TAXABLE	274.80-	274.80-	25,000-	24,725.20	1.1
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	.00	.00	95,000-	95,000.00	
34171-1118:SALE TX MDSE-LAUZIER PLAYFIELD CONCESSION	.00	.00	11,000-	11,000.00	
34171-1127:SALE TX MDSE-LRC - CONCESSIONS	6,777.13-	6,777.13-	13,000-	6,222.87	52.1
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	13,766.06-	13,766.06-	10,000-	<3,766.06>	137.7
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	.00	.00	4,000-	4,000.00	
34173-1000:SALE TAX MDSE - LRC-SALE OF TAXABLE MDSE -	439.26-	439.26-	1,000-	560.74	43.9
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	.00	.00	20,000-	20,000.00	

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CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2014 Thru Mar 31, 2014

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Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	1,127.54-	1,127.54-	4,000-	2,872.46	28.2
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	2,018.99-	2,018.99-	42,000-	39,981.01	4.8
34175-1132:SALE NONTX MERCH.-TX EXEMPT SALES, NO B&O	21.00-	21.00-		<21.00>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	6.51-	6.51-		<6.51>	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	277.36-	277.36-	7,000-	6,722.64	4.0
34182-1000:ENGINEER SRVC-ENGINEERING SERVICES	650.00-	650.00-	3,800-	3,150.00	17.1
34182-1912:ENGINEER SRVC-FRM 116 STREET FUND	16,925.12-	16,925.12-	80,000-	63,074.88	21.2
34182-1914:ENGINEER SRVC-FRM 119 ST/RÉPAIR RECON	20,898.91-	20,898.91-	80,000-	59,101.09	26.1
34182-1916:ENGINEER SRVC-FRM 114 PATHS & TRAILS	11,489.28-	11,489.28-		<11,489.28>	
34182-1929:ENGINEER SRVC-FRM 477 W/S CONSTRUCT	95,943.08-	95,943.08-	800,000-	704,056.92	12.0
34182-1940:ENGINEER SRVC-FRM 528 BUILDING MAINT	.00	.00	50,000-	50,000.00	
34182-1945:ENGINEER SRVC-FRM 411 WATER	17,539.35-	17,539.35-	100,000-	82,460.65	17.5
34182-1946:ENGINEER SRVC-FRM 412 SEWER	23,219.56-	23,219.56-	110,000-	86,780.44	21.1
34182-1961:ENGINEER SRVC-FRM 495 AIRPORT	776.61-	776.61-		<776.61>	
34182-1962:ENGINEER SRVC-FRM 493 STORM WATER	16,955.40-	16,955.40-	100,000-	83,044.60	17.0
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	214.58-	214.58-		<214.58>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	.00	.00	33,000-	33,000.00	
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	752.00-	752.00-	4,000-	3,248.00	18.8
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	42,981.26-	42,981.26-	150,000-	107,018.74	28.7
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	1,009.62-	1,009.62-	2,500-	1,490.38	40.4
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	1,768.14-	1,768.14-	3,000-	1,231.86	58.9
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	1,906.43-	1,906.43-		<1,906.43>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	35,679.39-	35,679.39-	95,000-	59,320.61	37.6
34516-1912:WEED CONTROL SERVICES-FRM 116 STREET FUND	3,645.30-	3,645.30-	38,000-	34,354.70	9.6
34516-1931:WEED CONTROL SERVICES-FRM 490 SANITATION	.00	.00	15,000-	15,000.00	
34516-1946:WEED CONTROL SERVICES-FRM 412 SEWER	1,023.79-	1,023.79-	12,000-	10,976.21	8.5
34581-1020:ZONING/SUBDIVISION SERVICES-SUBDIVISION PLA	2,300.00-	2,300.00-	6,000-	3,700.00	38.3
34581-1026:ZONING/SUBDIVISION SERVICES-ZONING FEES	250.00-	250.00-	1,000-	750.00	25.0
34583-1000:PLAN CHECKING SERVICES-PLAN CHECKING FEES	25,202.23-	25,202.23-	75,000-	49,797.77	33.6
34583-1026:PLAN CHECKING SERVICES-ZONING FEES	.00	.00	2,000-	2,000.00	
34589-1026:OTHER PLAN/DEVELOP SERVICES-ZONING FEES	2,750.00-	2,750.00-	4,000-	1,250.00	68.8
34589-1055:OTHER PLAN/DEVELOP SERVICES-AMEND COMP PLAN	400.00-	400.00-		<400.00>	
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	13,781.28-	13,781.28-	630,000-	616,218.72	2.2
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	22,094.25-	22,094.25-	46,000-	23,905.75	48.0
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	.00	.00	4,000-	4,000.00	
34730-1106:ACTIVITY FEE-LARSON TOURNAMENT RENTAL	500.00-	500.00-	15,000-	14,500.00	3.3
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	68.50-	68.50-	1,500-	1,431.50	4.6
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	2,550.00-	2,550.00-	38,000-	35,450.00	6.7
34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER	6,563.46-	6,563.46-	13,000-	6,436.54	50.5
34730-1138:ACTIVITY FEE-COMM GARDENS	1,095.00-	1,095.00-	1,000-	<95.00>	109.5
34730-1139:ACTIVITY FEE-ICE RINK FEES	791.46-	791.46-	1,000-	208.54	79.1
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	15.00-	15.00-	500-	485.00	3.0
34760-1109:PROGRAM FEE-RECREATION PROG INST.	19,910.00-	19,910.00-	85,000-	65,090.00	23.4
34760-1133:PROGRAM FEE-LRC - PROGRAMS	975.00-	975.00-	3,000-	2,025.00	32.5
34760-1135:PROGRAM FEE-PROG FEES	2,430.92-	2,430.92-	6,000-	3,569.08	40.5
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	1,125.00-	1,125.00-	3,000-	1,875.00	37.5
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	1,600.00-	1,600.00-	1,000-	<600.00>	160.0
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	1,167.50-	1,167.50-	9,000-	7,832.50	13.0

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CITY OF MOSES LAKE
Revenue Budget Summary
Jan 01, 2014 Thru Mar 31, 2014

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Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	850.00-	850.00-		<850.00>	
34790-1157:OTHER FEE-MUSEUM BOOK ROYALTY	259.54-	259.54-		<259.54>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	119,561.88-	119,561.88-	450,000-	330,438.12	26.6
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	2,121.46-	2,121.46-	12,000-	9,878.54	17.7
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	33,694.35-	33,694.35-	200,000-	166,305.65	16.8
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	146.61-	146.61-	3,000-	2,853.39	4.9
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	12,307.69-	12,307.69-	25,000-	12,692.31	49.2
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	102.41-	102.41-		<102.41>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	30,586.90-	30,586.90-	75,000-	44,413.10	40.8
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	300.00-	300.00-	2,000-	1,700.00	15.0
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	410.00-	410.00-	2,000-	1,590.00	20.5
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	580.00-	580.00-	3,000-	2,420.00	19.3
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	210.00-	210.00-	1,500-	1,290.00	14.0
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	1,236.00-	1,236.00-	3,500-	2,264.00	35.3
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	.00	.00	6,000-	6,000.00	
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	435.62-	435.62-	2,000-	1,564.38	21.8
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	1,781.00-	1,781.00-	21,000-	19,219.00	8.5
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	.00	.00	2,000-	2,000.00	
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	.00	.00	500-	500.00	
36250-1000:SPACE/FACILITY LEASES L-T-REVENUE FROM RENT	1,382.73-	1,382.73-	12,000-	10,617.27	11.5
36250-1140:SPACE/FACILITY LEASES L-T-FIRE STATION RENT	300.00-	300.00-		<300.00>	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	.00	.00	500-	500.00	
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	417.00-	417.00-	1,000-	583.00	41.7
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	83.48-	83.48-		<83.48>	
36940-1000:OTHER JUDGEMENTS & SETTLEMENTS-OTHER JUDGEM	335.00-	335.00-		<335.00>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	42.91-	42.91-		<42.91>	
36990-1000:OTHER-REVENUE	158.00-	158.00-		<158.00>	
36990-1075:OTHER-REIMBURSEMENT	.00	.00		.00	
36990-1359:OTHER-NSF CHECK SERVICE FEE	155.00-	155.00-		<155.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	48,572.00-	48,572.00-	178,100-	129,528.00	27.3
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	500,000-	500,000.00	
:GENERAL FUND	3,426,043.57-	3,426,043.57-	20,835,500-	17,409,456.43	16.4

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CITY OF MOSES LAKE
Expenditure Budget Summary
Jan 01, 2014 Thru Mar 31, 2014

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	25,922.24	25,922.24	115,000	89,077.76	22.5
0131:OVERTIME	438.11	438.11	2,800	2,361.89	15.6
0141:VACATION (NORMAL)	1,340.04	1,340.04	0	<1,340.04>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	630.35	630.35	0	<630.35>	.0
0145:SICK PAY (EMPLOYEE RELATED)	20.38	20.38	0	<20.38>	.0
0211:SOCIAL SECURITY (NORMAL)	2,155.49	2,155.49	9,100	6,944.51	23.7
0213:RETIREMENT PERS & LEOFF	1,182.13	1,182.13	4,600	3,417.87	25.7
0214:WORKMANS COMPENSATION	76.44	76.44	400	323.56	19.1
0221:MEDICAL INSURANCE	2,723.01	2,723.01	10,500	7,776.99	25.9
0223:LIFE INSURANCE	14.27	14.27	100	85.73	14.3
0312:OPERATING SUPPLIES	387.37	387.37	1,000	612.63	38.7
0411:PROFESSIONAL SERVICES	717.62	717.62	5,000	4,282.38	14.4
0418:BUILDING EXP TO 528	6,244.00	6,244.00	22,900	16,656.00	27.3
0419:CENTRAL SRVS TO 517	188.00	188.00	700	512.00	26.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	918.45	918.45	3,000	2,081.55	30.6
0441:ADVERTISING	1,130.13	1,130.13	9,100	7,969.87	12.4
0451:RENTALS - TO 519	600.00	600.00	2,200	1,600.00	27.3
0453:RENTAL/LEASE OTHER EQUIPMENT	285.00	285.00	0	<285.00>	.0
0455:RENT CIVIC CNTR TO 534	28,360.00	28,360.00	104,000	75,640.00	27.3
0461:INSURANCE TO 503	1,144.00	1,144.00	4,200	3,056.00	27.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	25.00	25.00	500	475.00	5.0
001:LEGISLATIVE	74,502.03	74,502.03	295,600	221,097.97	25.2
002 EXECUTIVE					
0111:FULL TIME SALARIES	75,354.11	75,354.11	314,200	238,845.89	24.0
0131:OVERTIME	264.91	264.91	4,000	3,735.09	6.6
0141:VACATION (NORMAL)	3,600.55	3,600.55	0	<3,600.55>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,663.65	3,663.65	0	<3,663.65>	.0
0145:SICK PAY (EMPLOYEE RELATED)	172.30	172.30	0	<172.30>	.0
0211:SOCIAL SECURITY (NORMAL)	6,274.58	6,274.58	24,400	18,125.42	25.7
0213:RETIREMENT PERS & LEOFF	3,731.97	3,731.97	14,600	10,868.03	25.6
0214:WORKMANS COMPENSATION	196.39	196.39	900	703.61	21.8
0221:MEDICAL INSURANCE	13,273.55	13,273.55	51,500	38,226.45	25.8
0223:LIFE INSURANCE	56.94	56.94	300	243.06	19.0
0312:OPERATING SUPPLIES	1,299.24	1,299.24	3,500	2,200.76	37.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	2,181.01	2,181.01	11,000	8,818.99	19.8
0418:BUILDING EXP TO 528	7,200.00	7,200.00	26,400	19,200.00	27.3
0419:CENTRAL SRVS TO 517	4,500.00	4,500.00	16,500	12,000.00	27.3
0421:TELEPHONE	16.00	16.00	200	184.00	8.0
0422:POSTAGE	315.62	315.62	600	284.38	52.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	357.56	357.56	4,200	3,842.44	8.5

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0211:SOCIAL SECURITY (NORMAL)	12,513.01	12,513.01	50,900	38,386.99	24.6
0213:RETIREMENT PERS & LEOFF	14,091.19	14,091.19	56,000	41,908.81	25.2
0214:WORKMANS COMPENSATION	1,762.12	1,762.12	10,400	8,637.88	16.9
0221:MEDICAL INSURANCE	46,005.22	46,005.22	212,200	166,194.78	21.7
0223:LIFE INSURANCE	179.41	179.41	1,200	1,020.59	15.0
0312:OPERATING SUPPLIES	362.11	362.11	3,800	3,437.89	9.5
0354:COMPUTER SOFTWARE	3,630.86	3,630.86	2,500	<1,130.86>	145.2
0355:SMALL EQUIPMENT < \$1000	151.04	151.04	0	<151.04>	.0
0411:PROFESSIONAL SERVICES	4,341.08	4,341.08	0	<4,341.08>	.0
0417:BANK CHARGES	458.53	458.53	3,000	2,541.47	15.3
0418:BUILDING EXP TO 528	4,144.00	4,144.00	15,200	11,056.00	27.3
0419:CENTRAL SRVS TO 517	8,044.00	8,044.00	29,500	21,456.00	27.3
0421:TELEPHONE	144.02	144.02	1,000	855.98	14.4
0422:POSTAGE	1,255.23	1,255.23	1,000	<255.23>	125.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	14.85	14.85	3,500	3,485.15	.4
0451:RENTALS - TO 519	10,500.00	10,500.00	38,500	28,000.00	27.3
0461:INSURANCE TO 503	7,172.00	7,172.00	26,300	19,128.00	27.3
0493:REIMBURSABLE LABOR CHARGES	4,749.05	4,749.05	0	<4,749.05>	.0
0495:REGISTRATION & MEMBERSHIPS	265.00	265.00	2,000	1,735.00	13.3
0496:PRINTING & BINDING	.00	.00	4,000	4,000.00	.0
004:COMMUNITY DEVELOPMENT	287,895.43	287,895.43	1,125,800	837,904.57	25.6
005 LEGAL/JUDICIAL					
0314:BOOKS /LESS \$100.00 TOTAL VALU	3,295.49	3,295.49	10,200	6,904.51	32.3
0411:PROFESSIONAL SERVICES	16,106.73	16,106.73	95,000	78,893.27	17.0
0418:BUILDING EXP TO 528	1,744.00	1,744.00	6,400	4,656.00	27.3
0419:CENTRAL SRVS TO 517	140.00	140.00	500	360.00	28.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0455:RENT CIVIC CNTR TO 534	1,612.00	1,612.00	5,900	4,288.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	700	700.00	.0
005:LEGAL/JUDICIAL	22,898.22	22,898.22	120,200	97,301.78	19.1
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	713,000	713,000.00	.0
0099:TRANSFERS OUT	433,832.00	433,832.00	1,737,400	1,303,568.00	25.0
0312:OPERATING SUPPLIES	216.62	216.62	7,500	7,283.38	2.9
0351:MINOR EQUIPMENT < \$5000	.00	.00	20,000	20,000.00	.0
0355:SMALL EQUIPMENT < \$1000	507.11	507.11	0	<507.11>	.0
0411:PROFESSIONAL SERVICES	855.00	855.00	16,500	15,645.00	5.2
0419:CENTRAL SRVS TO 517	544.00	544.00	2,000	1,456.00	27.2
0422:POSTAGE	203.40	203.40	1,000	796.60	20.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	400	400.00	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0422:POSTAGE	601.53	601.53	3,000	2,398.47	20.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	325.51	325.51	0	<325.51>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	21,356.00	21,356.00	78,300	56,944.00	27.3
0461:INSURANCE TO 503	10,744.00	10,744.00	39,400	28,656.00	27.3
0471:UTILITY EXP / ELECTRICITY	54.98	54.98	500	445.02	11.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	2,462.06	2,462.06	3,000	537.94	82.1
0491:MISCELLANEOUS (NOT LISTED BELO	1,781.70	1,781.70	5,000	3,218.30	35.6
0495:REGISTRATION & MEMBERSHIPS	2,015.50	2,015.50	8,500	6,484.50	23.7
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
010:ENGINEERING	486,740.86	486,740.86	1,891,900	1,405,159.14	25.7
020 PARK RECREATION					
0099:TRANSFERS OUT	20,828.00	20,828.00	48,600	27,772.00	42.9
0111:FULL TIME SALARIES	257,123.43	257,123.43	1,225,300	968,176.57	21.0
0112:TEMPORARY PAY	48,986.06	48,986.06	672,400	623,413.94	7.3
0126:COMP TIME TAKEN	561.45	561.45	0	<561.45>	.0
0131:OVERTIME	661.00	661.00	39,400	38,739.00	1.7
0141:VACATION (NORMAL)	21,018.29	21,018.29	0	<21,018.29>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	17,025.28	17,025.28	0	<17,025.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	13,730.09	13,730.09	0	<13,730.09>	.0
0211:SOCIAL SECURITY (NORMAL)	26,825.03	26,825.03	148,800	121,974.97	18.0
0213:RETIREMENT PERS & LEOFF	29,301.81	29,301.81	119,600	90,298.19	24.5
0214:WORKMANS COMPENSATION	8,831.17	8,831.17	73,700	64,868.83	12.0
0221:MEDICAL INSURANCE	93,283.56	93,283.56	393,800	300,516.44	23.7
0223:LIFE INSURANCE	359.37	359.37	2,000	1,640.63	18.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	4,400	4,400.00	.0
0311:OFFICE SUPPLIES	457.42	457.42	2,000	1,542.58	22.9
0312:OPERATING SUPPLIES	8,652.85	8,652.85	220,000	211,347.15	3.9
0315:REPAIR AND MAINTENANCE SUPPLIE	19,290.47	19,290.47	98,000	78,709.53	19.7
0341:MUSEUM RESALE	5,204.94	5,204.94	30,000	24,795.06	17.3
0342:CAMPGROUND RESALE	.00	.00	1,500	1,500.00	.0
0343:S&S CONCESSION RESALE	.00	.00	60,000	60,000.00	.0
0344:LARSON RESALE	989.66	989.66	20,000	19,010.34	4.9
0346:LAUZIER PLAYFIELD RESALE	.00	.00	10,000	10,000.00	.0
0347:LARSON REC COMPLEX RESALE	4,786.53	4,786.53	10,000	5,213.47	47.9
0354:COMPUTER SOFTWARE	.00	.00	9,800	9,800.00	.0
0355:SMALL EQUIPMENT < \$1000	4,723.85	4,723.85	24,000	19,276.15	19.7
0411:PROFESSIONAL SERVICES	6,527.09	6,527.09	44,800	38,272.91	14.6
0417:BANK CHARGES	1,766.58	1,766.58	12,700	10,933.42	13.9
0418:BUILDING EXP TO 528	96,844.00	96,844.00	355,100	258,256.00	27.3
0419:CENTRAL SRVS TO 517	13,744.00	13,744.00	50,400	36,656.00	27.3
0421:TELEPHONE	437.68	437.68	2,500	2,062.32	17.5
0422:POSTAGE	1,759.87	1,759.87	3,500	1,740.13	50.3

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(000) GENERAL FUND

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0355:SMALL EQUIPMENT < \$1000	.00	.00	13,900	13,900.00	.0
0411:PROFESSIONAL SERVICES	210,749.71	210,749.71	822,000	611,250.29	25.6
0413:ANIMAL SHELTER	25,000.00	25,000.00	54,000	29,000.00	46.3
0417:BANK CHARGES	88.37	88.37	0	<88.37>	.0
0418:BUILDING EXP TO 528	37,584.00	37,584.00	137,800	100,216.00	27.3
0419:CENTRAL SRVS TO 517	14,560.00	14,560.00	53,400	38,840.00	27.3
0421:TELEPHONE	2,672.90	2,672.90	18,900	16,227.10	14.1
0422:POSTAGE	553.15	553.15	3,000	2,446.85	18.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,132.01	1,132.01	11,300	10,167.99	10.0
0441:ADVERTISING	120.41	120.41	2,500	2,379.59	4.8
0451:RENTALS - TO 519	52,472.00	52,472.00	192,400	139,928.00	27.3
0461:INSURANCE TO 503	20,944.00	20,944.00	76,800	55,856.00	27.3
0471:UTILITY EXP / ELECTRICITY	725.48	725.48	0	<725.48>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	250.00	250.00	9,100	8,850.00	2.7
0491:MISCELLANEOUS (NOT LISTED BELO	80.00	80.00	1,500	1,420.00	5.3
0492:TAXES AND ASSESSMENTS	.00	.00	300	300.00	.0
0493:REIMBURSABLE LABOR CHARGES	1,768.14	1,768.14	0	<1,768.14>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	2,442.37	2,442.37	18,700	16,257.63	13.1
0496:PRINTING & BINDING	805.96	805.96	3,500	2,694.04	23.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,419,220.69	1,419,220.69	5,606,400	4,187,179.31	25.3
040 FIRE					
0111:FULL TIME SALARIES	227,965.36	227,965.36	1,146,200	918,234.64	19.9
0113:STAND BY PAY	.00	.00	1,500	1,500.00	.0
0115:RETROACTIVE PAY	714.95	714.95	0	<714.95>	.0
0123:POSITION CHANGE	.00	.00	3,100	3,100.00	.0
0131:OVERTIME	21,576.79	21,576.79	90,500	68,923.21	23.8
0141:VACATION (NORMAL)	14,361.33	14,361.33	0	<14,361.33>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,894.88	3,894.88	29,300	25,405.12	13.3
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	7,868.79	7,868.79	0	<7,868.79>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	23,051.11	23,051.11	0	<23,051.11>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,991.68	4,991.68	0	<4,991.68>	.0
0211:SOCIAL SECURITY (NORMAL)	4,894.92	4,894.92	18,700	13,805.08	26.2
0213:RETIREMENT PERS & LEOFF	16,269.33	16,269.33	68,400	52,130.67	23.8
0214:WORKMANS COMPENSATION	8,912.71	8,912.71	36,200	27,287.29	24.6
0221:MEDICAL INSURANCE	69,755.87	69,755.87	266,500	196,744.13	26.2
0223:LIFE INSURANCE	129.15	129.15	900	770.85	14.4
0311:OFFICE SUPPLIES	26.17	26.17	1,000	973.83	2.6
0312:OPERATING SUPPLIES	2,782.05	2,782.05	22,000	19,217.95	12.6
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	2,400	2,400.00	.0
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	25,922.24	25,922.24	115,000	89,077.76	22.5
0131:OVERTIME	438.11	438.11	2,800	2,361.89	15.6
0141:VACATION (NORMAL)	1,340.04	1,340.04	0	<1,340.04>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	630.35	630.35	0	<630.35>	.0
0145:SICK PAY (EMPLOYEE RELATED)	20.38	20.38	0	<20.38>	.0
0211:SOCIAL SECURITY (NORMAL)	2,155.49	2,155.49	9,100	6,944.51	23.7
0213:RETIREMENT PERS & LEOFF	1,182.13	1,182.13	4,600	3,417.87	25.7
0214:WORKMANS COMPENSATION	76.44	76.44	400	323.56	19.1
0221:MEDICAL INSURANCE	2,723.01	2,723.01	10,500	7,776.99	25.9
0223:LIFE INSURANCE	14.27	14.27	100	85.73	14.3
0312:OPERATING SUPPLIES	387.37	387.37	1,000	612.63	38.7
0411:PROFESSIONAL SERVICES	717.62	717.62	5,000	4,282.38	14.4
0418:BUILDING EXP TO 528	6,244.00	6,244.00	22,900	16,656.00	27.3
0419:CENTRAL SRVS TO 517	188.00	188.00	700	512.00	26.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	918.45	918.45	3,000	2,081.55	30.6
0441:ADVERTISING	1,130.13	1,130.13	9,100	7,969.87	12.4
0451:RENTALS - TO 519	600.00	600.00	2,200	1,600.00	27.3
0453:RENTAL/LEASE OTHER EQUIPMENT	285.00	285.00	0	<285.00>	.0
0455:RENT CIVIC CNTR TO 534	28,360.00	28,360.00	104,000	75,640.00	27.3
0461:INSURANCE TO 503	1,144.00	1,144.00	4,200	3,056.00	27.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	25.00	25.00	500	475.00	5.0
001:LEGISLATIVE	74,502.03	74,502.03	295,600	221,097.97	25.2
002 EXECUTIVE					
0111:FULL TIME SALARIES	75,354.11	75,354.11	314,200	238,845.89	24.0
0131:OVERTIME	264.91	264.91	4,000	3,735.09	6.6
0141:VACATION (NORMAL)	3,600.55	3,600.55	0	<3,600.55>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,663.65	3,663.65	0	<3,663.65>	.0
0145:SICK PAY (EMPLOYEE RELATED)	172.30	172.30	0	<172.30>	.0
0211:SOCIAL SECURITY (NORMAL)	6,274.58	6,274.58	24,400	18,125.42	25.7
0213:RETIREMENT PERS & LEOFF	3,731.97	3,731.97	14,600	10,868.03	25.6
0214:WORKMANS COMPENSATION	196.39	196.39	900	703.61	21.8
0221:MEDICAL INSURANCE	13,273.55	13,273.55	51,500	38,226.45	25.8
0223:LIFE INSURANCE	56.94	56.94	300	243.06	19.0
0312:OPERATING SUPPLIES	1,299.24	1,299.24	3,500	2,200.76	37.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	2,181.01	2,181.01	11,000	8,818.99	19.8
0418:BUILDING EXP TO 528	7,200.00	7,200.00	26,400	19,200.00	27.3
0419:CENTRAL SRVS TO 517	4,500.00	4,500.00	16,500	12,000.00	27.3
0421:TELEPHONE	16.00	16.00	200	184.00	8.0
0422:POSTAGE	315.62	315.62	600	284.38	52.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	357.56	357.56	4,200	3,842.44	8.5

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0451:RENTALS - TO 519	600.00	600.00	2,200	1,600.00	27.3
0455:RENT CIVIC CNTR TO 534	29,728.00	29,728.00	109,000	79,272.00	27.3
0461:INSURANCE TO 503	1,612.00	1,612.00	5,900	4,288.00	27.3
0495:REGISTRATION & MEMBERSHIPS	833.30	833.30	1,500	666.70	55.6
002:EXECUTIVE	155,231.68	155,231.68	591,600	436,368.32	26.2
003 FINANCE					
0111:FULL TIME SALARIES	94,668.07	94,668.07	413,300	318,631.93	22.9
0141:VACATION (NORMAL)	6,404.45	6,404.45	0	<6,404.45>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,681.52	6,681.52	0	<6,681.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,603.57	7,603.57	0	<7,603.57>	.0
0211:SOCIAL SECURITY (NORMAL)	8,268.67	8,268.67	31,100	22,831.33	26.6
0213:RETIREMENT PERS & LEOFF	10,333.60	10,333.60	37,500	27,166.40	27.6
0214:WORKMANS COMPENSATION	434.87	434.87	1,700	1,265.13	25.6
0221:MEDICAL INSURANCE	19,868.13	19,868.13	86,200	66,331.87	23.0
0223:LIFE INSURANCE	99.27	99.27	600	500.73	16.5
0312:OPERATING SUPPLIES	355.61	355.61	3,200	2,844.39	11.1
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	5.51	5.51	48,000	47,994.49	.0
0417:BANK CHARGES	783.29	783.29	1,000	216.71	78.3
0418:BUILDING EXP TO 528	10,472.00	10,472.00	38,400	27,928.00	27.3
0419:CENTRAL SRVS TO 517	5,072.00	5,072.00	18,600	13,528.00	27.3
0421:TELEPHONE	16.00	16.00	200	184.00	8.0
0422:POSTAGE	2,029.84	2,029.84	4,000	1,970.16	50.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	3,200	3,200.00	.0
0451:RENTALS - TO 519	572.00	572.00	2,100	1,528.00	27.2
0455:RENT CIVIC CNTR TO 534	25,660.00	25,660.00	94,100	68,440.00	27.3
0461:INSURANCE TO 503	3,656.00	3,656.00	13,400	9,744.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	383.25	383.25	4,800	4,416.75	8.0
0493:REIMBURSABLE LABOR CHARGES	521.69	521.69	0	<521.69>	.0
0495:REGISTRATION & MEMBERSHIPS	895.00	895.00	4,000	3,105.00	22.4
003:FINANCE	204,784.34	204,784.34	805,900	601,115.66	25.4
004 COMMUNITY DEVELOPMENT					
0099:TRANSFERS OUT	384.00	384.00	1,400	1,016.00	27.4
0111:FULL TIME SALARIES	135,291.43	135,291.43	639,600	504,308.57	21.2
0112:TEMPORARY PAY	.00	.00	20,000	20,000.00	.0
0126:COMP TIME TAKEN	1,340.46	1,340.46	600	<740.46>	223.4
0131:OVERTIME	40.76	40.76	3,200	3,159.24	1.3
0141:VACATION (NORMAL)	11,309.55	11,309.55	0	<11,309.55>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,130.80	8,130.80	0	<8,130.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	11,116.35	11,116.35	0	<11,116.35>	.0
0147:CIVIL LEAVE	499.36	499.36	0	<499.36>	.0

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CITY OF MOSES LAKE
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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0211:SOCIAL SECURITY (NORMAL)	12,513.01	12,513.01	50,900	38,386.99	24.6
0213:RETIREMENT PERS & LEOFF	14,091.19	14,091.19	56,000	41,908.81	25.2
0214:WORKMANS COMPENSATION	1,762.12	1,762.12	10,400	8,637.88	16.9
0221:MEDICAL INSURANCE	46,005.22	46,005.22	212,200	166,194.78	21.7
0223:LIFE INSURANCE	179.41	179.41	1,200	1,020.59	15.0
0312:OPERATING SUPPLIES	362.11	362.11	3,800	3,437.89	9.5
0354:COMPUTER SOFTWARE	3,630.86	3,630.86	2,500	<1,130.86>	145.2
0355:SMALL EQUIPMENT < \$1000	151.04	151.04	0	<151.04>	.0
0411:PROFESSIONAL SERVICES	4,341.08	4,341.08	0	<4,341.08>	.0
0417:BANK CHARGES	458.53	458.53	3,000	2,541.47	15.3
0418:BUILDING EXP TO 528	4,144.00	4,144.00	15,200	11,056.00	27.3
0419:CENTRAL SRVS TO 517	8,044.00	8,044.00	29,500	21,456.00	27.3
0421:TELEPHONE	144.02	144.02	1,000	855.98	14.4
0422:POSTAGE	1,255.23	1,255.23	1,000	<255.23>	125.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	14.85	14.85	3,500	3,485.15	.4
0451:RENTALS - TO 519	10,500.00	10,500.00	38,500	28,000.00	27.3
0461:INSURANCE TO 503	7,172.00	7,172.00	26,300	19,128.00	27.3
0493:REIMBURSABLE LABOR CHARGES	4,749.05	4,749.05	0	<4,749.05>	.0
0495:REGISTRATION & MEMBERSHIPS	265.00	265.00	2,000	1,735.00	13.3
0496:PRINTING & BINDING	.00	.00	4,000	4,000.00	.0
004:COMMUNITY DEVELOPMENT	287,895.43	287,895.43	1,125,800	837,904.57	25.6
005 LEGAL/JUDICIAL					
0314:BOOKS /LESS \$100.00 TOTAL VALU	3,295.49	3,295.49	10,200	6,904.51	32.3
0411:PROFESSIONAL SERVICES	16,106.73	16,106.73	95,000	78,893.27	17.0
0418:BUILDING EXP TO 528	1,744.00	1,744.00	6,400	4,656.00	27.3
0419:CENTRAL SRVS TO 517	140.00	140.00	500	360.00	28.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0455:RENT CIVIC CNTR TO 534	1,612.00	1,612.00	5,900	4,288.00	27.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	700	700.00	.0
005:LEGAL/JUDICIAL	22,898.22	22,898.22	120,200	97,301.78	19.1
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	713,000	713,000.00	.0
0099:TRANSFERS OUT	433,832.00	433,832.00	1,737,400	1,303,568.00	25.0
0312:OPERATING SUPPLIES	216.62	216.62	7,500	7,283.38	2.9
0351:MINOR EQUIPMENT < \$5000	.00	.00	20,000	20,000.00	.0
0355:SMALL EQUIPMENT < \$1000	507.11	507.11	0	<507.11>	.0
0411:PROFESSIONAL SERVICES	855.00	855.00	16,500	15,645.00	5.2
0419:CENTRAL SRVS TO 517	544.00	544.00	2,000	1,456.00	27.2
0422:POSTAGE	203.40	203.40	1,000	796.60	20.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	400	400.00	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	600	600.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	25,256.90	25,256.90	65,700	40,443.10	38.4
0492:TAXES AND ASSESSMENTS	.00	.00	11,000	11,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	214.58	214.58	0	<214.58>	.0
0495:REGISTRATION & MEMBERSHIPS	774.50	774.50	300	<474.50>	258.2
0511:ALCOHOLISM PROGRAM	281.68	281.68	3,500	3,218.32	8.0
0514:HEALTH DISTRICT	42,000.00	42,000.00	42,000	.00	100.0
0515:EMERGENCY SERVICES	1,490.00	1,490.00	1,600	110.00	93.1
006:MISC. SERVICES	506,175.79	506,175.79	2,622,500	2,116,324.21	19.3
007 LIBRARY					
0418:BUILDING EXP TO 528	9,740.00	9,740.00	35,700	25,960.00	27.3
0461:INSURANCE TO 503	628.00	628.00	2,300	1,672.00	27.3
0471:UTILITY EXP / ELECTRICITY	4,057.09	4,057.09	11,000	6,942.91	36.9
0473:UTILITY EXP / W-S-G	601.86	601.86	3,600	2,998.14	16.7
007:LIBRARY	15,026.95	15,026.95	52,600	37,573.05	28.6
010 ENGINEERING					
0099:TRANSFERS OUT	816.00	816.00	3,000	2,184.00	27.2
0111:FULL TIME SALARIES	247,568.95	247,568.95	1,129,000	881,431.05	21.9
0126:COMP TIME TAKEN	383.52	383.52	0	<383.52>	.0
0131:OVERTIME	551.91	551.91	10,100	9,548.09	5.5
0141:VACATION (NORMAL)	24,087.37	24,087.37	0	<24,087.37>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	16,879.76	16,879.76	0	<16,879.76>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,958.21	5,958.21	0	<5,958.21>	.0
0211:SOCIAL SECURITY (NORMAL)	22,043.41	22,043.41	89,000	66,956.59	24.8
0213:RETIREMENT PERS & LEOFF	27,208.99	27,208.99	106,300	79,091.01	25.6
0214:WORKMANS COMPENSATION	4,304.26	4,304.26	18,300	13,995.74	23.5
0221:MEDICAL INSURANCE	76,871.60	76,871.60	283,900	207,028.40	27.1
0223:LIFE INSURANCE	274.97	274.97	1,300	1,025.03	21.2
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	2,000	2,000.00	.0
0311:OFFICE SUPPLIES	82.88	82.88	1,000	917.12	8.3
0312:OPERATING SUPPLIES	1,115.06	1,115.06	12,000	10,884.94	9.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	7.15	7.15	2,400	2,392.85	.3
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	4,200	4,200.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	5,000	5,000.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	2,500	2,500.00	.0
0417:BANK CHARGES	157.89	157.89	1,500	1,342.11	10.5
0418:BUILDING EXP TO 528	5,512.00	5,512.00	20,200	14,688.00	27.3
0419:CENTRAL SRVS TO 517	12,984.00	12,984.00	47,600	34,616.00	27.3
0421:TELEPHONE	591.65	591.65	4,000	3,408.35	14.8

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0422:POSTAGE	601.53	601.53	3,000	2,398.47	20.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	325.51	325.51	0	<325.51>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	21,356.00	21,356.00	78,300	56,944.00	27.3
0461:INSURANCE TO 503	10,744.00	10,744.00	39,400	28,656.00	27.3
0471:UTILITY EXP / ELECTRICITY	54.98	54.98	500	445.02	11.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	2,462.06	2,462.06	3,000	537.94	82.1
0491:MISCELLANEOUS (NOT LISTED BELO	1,781.70	1,781.70	5,000	3,218.30	35.6
0495:REGISTRATION & MEMBERSHIPS	2,015.50	2,015.50	8,500	6,484.50	23.7
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
010:ENGINEERING	486,740.86	486,740.86	1,891,900	1,405,159.14	25.7
020 PARK RECREATION					
0099:TRANSFERS OUT	20,828.00	20,828.00	48,600	27,772.00	42.9
0111:FULL TIME SALARIES	257,123.43	257,123.43	1,225,300	968,176.57	21.0
0112:TEMPORARY PAY	48,986.06	48,986.06	672,400	623,413.94	7.3
0126:COMP TIME TAKEN	561.45	561.45	0	<561.45>	.0
0131:OVERTIME	661.00	661.00	39,400	38,739.00	1.7
0141:VACATION (NORMAL)	21,018.29	21,018.29	0	<21,018.29>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	17,025.28	17,025.28	0	<17,025.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	13,730.09	13,730.09	0	<13,730.09>	.0
0211:SOCIAL SECURITY (NORMAL)	26,825.03	26,825.03	148,800	121,974.97	18.0
0213:RETIREMENT PERS & LEOFF	29,301.81	29,301.81	119,600	90,298.19	24.5
0214:WORKMANS COMPENSATION	8,831.17	8,831.17	73,700	64,868.83	12.0
0221:MEDICAL INSURANCE	93,283.56	93,283.56	393,800	300,516.44	23.7
0223:LIFE INSURANCE	359.37	359.37	2,000	1,640.63	18.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	4,400	4,400.00	.0
0311:OFFICE SUPPLIES	457.42	457.42	2,000	1,542.58	22.9
0312:OPERATING SUPPLIES	8,652.85	8,652.85	220,000	211,347.15	3.9
0315:REPAIR AND MAINTENANCE SUPPLIE	19,290.47	19,290.47	98,000	78,709.53	19.7
0341:MUSEUM RESALE	5,204.94	5,204.94	30,000	24,795.06	17.3
0342:CAMPGROUND RESALE	.00	.00	1,500	1,500.00	.0
0343:S&S CONCESSION RESALE	.00	.00	60,000	60,000.00	.0
0344:LARSON RESALE	989.66	989.66	20,000	19,010.34	4.9
0346:LAUZIER PLAYFIELD RESALE	.00	.00	10,000	10,000.00	.0
0347:LARSON REC COMPLEX RESALE	4,786.53	4,786.53	10,000	5,213.47	47.9
0354:COMPUTER SOFTWARE	.00	.00	9,800	9,800.00	.0
0355:SMALL EQUIPMENT < \$1000	4,723.85	4,723.85	24,000	19,276.15	19.7
0411:PROFESSIONAL SERVICES	6,527.09	6,527.09	44,800	38,272.91	14.6
0417:BANK CHARGES	1,766.58	1,766.58	12,700	10,933.42	13.9
0418:BUILDING EXP TO 528	96,844.00	96,844.00	355,100	258,256.00	27.3
0419:CENTRAL SRVS TO 517	13,744.00	13,744.00	50,400	36,656.00	27.3
0421:TELEPHONE	437.68	437.68	2,500	2,062.32	17.5
0422:POSTAGE	1,759.87	1,759.87	3,500	1,740.13	50.3

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0431:TRAVEL & SUBSISTENCE /NON-EDUC	73.85	73.85	4,000	3,926.15	1.8
0441:ADVERTISING	3,670.43	3,670.43	6,000	2,329.57	61.2
0442:CHAMBER OF COMMERCE / CONTRACT	5,500.00	5,500.00	10,000	4,500.00	55.0
0451:RENTALS - TO 519	73,772.00	73,772.00	270,500	196,728.00	27.3
0452:RENT OPERATIONS CMLPX TO 528	25,772.00	25,772.00	94,500	68,728.00	27.3
0455:RENT CIVIC CNTR TO 534	110,220.00	110,220.00	404,100	293,880.00	27.3
0459:RENTAL/LEASE LAND (PARKS)	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	31,256.00	31,256.00	114,600	83,344.00	27.3
0471:UTILITY EXP / ELECTRICITY	57,774.18	57,774.18	92,500	34,725.82	62.5
0472:UTILITY EXP / GAS	3,520.88	3,520.88	55,000	51,479.12	6.4
0473:UTILITY EXP / W-S-G	4,259.56	4,259.56	171,500	167,240.44	2.5
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	96.68	96.68	2,000	1,903.32	4.8
0483:REPAIR & MAINT. OTHER (CONTRAC	12,690.81	12,690.81	53,500	40,809.19	23.7
0485:R&M-MAJOR PROJECTS	.00	.00	15,000	15,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	2,258.83	2,258.83	4,500	2,241.17	50.2
0492:TAXES AND ASSESSMENTS	291.90	291.90	55,800	55,508.10	.5
0495:REGISTRATION & MEMBERSHIPS	1,353.25	1,353.25	3,500	2,146.75	38.7
0496:PRINTING & BINDING	1,337.76	1,337.76	16,000	14,662.24	8.4
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	145,200	145,200.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	33,000	33,000.00	.0
020:PARK RECREATION	1,037,567.61	1,037,567.61	5,235,000	4,197,432.39	19.8
030 POLICE					
0111:FULL TIME SALARIES	582,106.65	582,106.65	2,658,500	2,076,393.35	21.9
0114:POLICE RESERVE PAY	.00	.00	6,000	6,000.00	.0
0123:POSITION CHANGE	13,652.23	13,652.23	0	<13,652.23>	.0
0126:COMP TIME TAKEN	1,945.94	1,945.94	0	<1,945.94>	.0
0131:OVERTIME	28,073.20	28,073.20	101,400	73,326.80	27.7
0141:VACATION (NORMAL)	33,650.17	33,650.17	0	<33,650.17>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,973.36	6,973.36	0	<6,973.36>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	22,372.86	22,372.86	87,700	65,327.14	25.5
0145:SICK PAY (EMPLOYEE RELATED)	38,765.82	38,765.82	0	<38,765.82>	.0
0148:MILITARY LEAVE	3,665.08	3,665.08	0	<3,665.08>	.0
0211:SOCIAL SECURITY (NORMAL)	54,498.88	54,498.88	218,100	163,601.12	25.0
0213:RETIREMENT PERS & LEOFF	42,570.66	42,570.66	165,300	122,729.34	25.8
0214:WORKMANS COMPENSATION	15,054.10	15,054.10	53,400	38,345.90	28.2
0221:MEDICAL INSURANCE	196,291.44	196,291.44	803,800	607,508.56	24.4
0223:LIFE INSURANCE	583.03	583.03	2,700	2,116.97	21.6
0241:UNIFORM AND CLOTHING ALLOWANCE	807.80	807.80	2,800	1,992.20	28.9
0252:DIRECT MEDICAL PAYMENTS	151.20	151.20	1,800	1,648.80	8.4
0312:OPERATING SUPPLIES	6,109.77	6,109.77	70,500	64,390.23	8.7
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	7,800	7,800.00	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0355:SMALL EQUIPMENT < \$1000	.00	.00	13,900	13,900.00	.0
0411:PROFESSIONAL SERVICES	210,749.71	210,749.71	822,000	611,250.29	25.6
0413:ANIMAL SHELTER	25,000.00	25,000.00	54,000	29,000.00	46.3
0417:BANK CHARGES	88.37	88.37	0	<88.37>	.0
0418:BUILDING EXP TO 528	37,584.00	37,584.00	137,800	100,216.00	27.3
0419:CENTRAL SRVS TO 517	14,560.00	14,560.00	53,400	38,840.00	27.3
0421:TELEPHONE	2,672.90	2,672.90	18,900	16,227.10	14.1
0422:POSTAGE	553.15	553.15	3,000	2,446.85	18.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,132.01	1,132.01	11,300	10,167.99	10.0
0441:ADVERTISING	120.41	120.41	2,500	2,379.59	4.8
0451:RENTALS - TO 519	52,472.00	52,472.00	192,400	139,928.00	27.3
0461:INSURANCE TO 503	20,944.00	20,944.00	76,800	55,856.00	27.3
0471:UTILITY EXP / ELECTRICITY	725.48	725.48	0	<725.48>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	250.00	250.00	9,100	8,850.00	2.7
0491:MISCELLANEOUS (NOT LISTED BELO	80.00	80.00	1,500	1,420.00	5.3
0492:TAXES AND ASSESSMENTS	.00	.00	300	300.00	.0
0493:REIMBURSABLE LABOR CHARGES	1,768.14	1,768.14	0	<1,768.14>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	2,442.37	2,442.37	18,700	16,257.63	13.1
0496:PRINTING & BINDING	805.96	805.96	3,500	2,694.04	23.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,419,220.69	1,419,220.69	5,606,400	4,187,179.31	25.3
040 FIRE					
0111:FULL TIME SALARIES	227,965.36	227,965.36	1,146,200	918,234.64	19.9
0113:STAND BY PAY	.00	.00	1,500	1,500.00	.0
0115:RETROACTIVE PAY	714.95	714.95	0	<714.95>	.0
0123:POSITION CHANGE	.00	.00	3,100	3,100.00	.0
0131:OVERTIME	21,576.79	21,576.79	90,500	68,923.21	23.8
0141:VACATION (NORMAL)	14,361.33	14,361.33	0	<14,361.33>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,894.88	3,894.88	29,300	25,405.12	13.3
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	7,868.79	7,868.79	0	<7,868.79>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	23,051.11	23,051.11	0	<23,051.11>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,991.68	4,991.68	0	<4,991.68>	.0
0211:SOCIAL SECURITY (NORMAL)	4,894.92	4,894.92	18,700	13,805.08	26.2
0213:RETIREMENT PERS & LEOFF	16,269.33	16,269.33	68,400	52,130.67	23.8
0214:WORKMANS COMPENSATION	8,912.71	8,912.71	36,200	27,287.29	24.6
0221:MEDICAL INSURANCE	69,755.87	69,755.87	266,500	196,744.13	26.2
0223:LIFE INSURANCE	129.15	129.15	900	770.85	14.4
0311:OFFICE SUPPLIES	26.17	26.17	1,000	973.83	2.6
0312:OPERATING SUPPLIES	2,782.05	2,782.05	22,000	19,217.95	12.6
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	2,400	2,400.00	.0
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0351:MINOR EQUIPMENT < \$5000	.00	.00	10,000	10,000.00	.0
0355:SMALL EQUIPMENT < \$1000	2,708.96	2,708.96	18,600	15,891.04	14.6
0411:PROFESSIONAL SERVICES	5,107.26	5,107.26	13,000	7,892.74	39.3
0417:BANK CHARGES	30.00	30.00	0	<30.00>	.0
0418:BUILDING EXP TO 528	50,400.00	50,400.00	184,800	134,400.00	27.3
0419:CENTRAL SRVS TO 517	4,960.00	4,960.00	18,200	13,240.00	27.3
0421:TELEPHONE	1,205.34	1,205.34	8,100	6,894.66	14.9
0422:POSTAGE	101.90	101.90	500	398.10	20.4
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	42,656.00	42,656.00	156,400	113,744.00	27.3
0454:RENTAL HYDRANTS	52,360.00	52,360.00	192,000	139,640.00	27.3
0461:INSURANCE TO 503	12,900.00	12,900.00	47,300	34,400.00	27.3
0471:UTILITY EXP / ELECTRICITY	6,890.67	6,890.67	17,000	10,109.33	40.5
0472:UTILITY EXP / GAS	3,837.57	3,837.57	9,000	5,162.43	42.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,232.74	1,232.74	8,400	7,167.26	14.7
0492:TAXES AND ASSESSMENTS	.00	.00	6,500	6,500.00	.0
0493:REIMBURSABLE LABOR CHARGES	28,454.68	28,454.68	100,000	71,545.32	28.5
0495:REGISTRATION & MEMBERSHIPS	4,238.00	4,238.00	9,000	4,762.00	47.1
040:FIRE	624,278.21	624,278.21	2,488,000	1,863,721.79	25.1
:GENERAL FUND	4,834,321.81	4,834,321.81	20,835,500	16,001,178.19	23.2

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(102) TOURISM

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	153,900-	153,900.00	
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	88,016.90-	88,016.90-	380,000-	291,983.10	23.2
31332-1000:HOTEL/MOTEL STADIUM TAX-HOTEL/MOTEL STADIUM	.00	.00	20,000-	20,000.00	
:TOURISM	88,016.90-	88,016.90-	553,900-	465,883.10	15.9

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(102) TOURISM

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	1,300	1,300.00	.0
0099:TRANSFERS OUT	125,716.00	125,716.00	358,100	232,384.00	35.1
0312:OPERATING SUPPLIES	79.66	79.66	1,000	920.34	8.0
0411:PROFESSIONAL SERVICES	330.00	330.00	126,500	126,170.00	.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,171.11	2,171.11	2,000	<171.11>	108.6
0441:ADVERTISING	.00	.00	65,000	65,000.00	.0
102:TOURISM ACTIVITIES	128,296.77	128,296.77	553,900	425,603.23	23.2
:TOURISM	128,296.77	128,296.77	553,900	425,603.23	23.2

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(103) GRANTS AND DONATIONS

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	100,400-	100,400.00	
33116-1019:FED DIRECT DEPT OF JUSTICE-OPERATING GRANT-	.00	.00	2,500-	2,500.00	
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	3,630.72-	3,630.72-		<3,630.72>	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	9,252.35-	9,252.35-	20,000-	10,747.65	46.3
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	34,184.25-	34,184.25-	110,500-	76,315.75	30.9
34760-1142:PROGRAM FEE-FUND RAISING	.00	.00	100-	100.00	
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	.00	500-	500.00	
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	1,500.00-	1,500.00-		<1,500.00>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	3,000.00-	3,000.00-	16,000-	13,000.00	18.8
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	4,536.60-	4,536.60-	12,000-	7,463.40	37.8
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	155.59-	155.59-	1,000-	844.41	15.6
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	.00	.00	8,500-	8,500.00	
36932-1825:SALE OF CONFISCATED PROPERTY -CONFISCATED	87.93-	87.93-		<87.93>	
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00	2,500-	2,500.00	
:GRANTS AND DONATIONS	56,347.44-	56,347.44-	274,000-	217,652.56	20.6

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(103) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	101,900	101,900.00	.0
0111:FULL TIME SALARIES	17,924.50	17,924.50	58,200	40,275.50	30.8
0131:OVERTIME	2,321.17	2,321.17	5,400	3,078.83	43.0
0141:VACATION (NORMAL)	325.90	325.90	0	<325.90>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	775.60	775.60	2,500	1,724.40	31.0
0211:SOCIAL SECURITY (NORMAL)	1,597.37	1,597.37	4,900	3,302.63	32.6
0213:RETIREMENT PERS & LEOP	1,116.67	1,116.67	3,400	2,283.33	32.8
0214:WORKMANS COMPENSATION	449.93	449.93	1,100	650.07	40.9
0221:MEDICAL INSURANCE	4,523.36	4,523.36	16,400	11,876.64	27.6
0223:LIFE INSURANCE	12.98	12.98	100	87.02	13.0
0312:OPERATING SUPPLIES	1,841.18	1,841.18	13,100	11,258.82	14.1
0315:REPAIR AND MAINTENANCE SUPPLIES	.00	.00	4,000	4,000.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	1,000	1,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	10,500	10,500.00	.0
0411:PROFESSIONAL SERVICES	8,555.00	8,555.00	24,000	15,445.00	35.6
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	2,500	2,500.00	.0
0441:ADVERTISING	8,583.52	8,583.52	15,000	6,416.48	57.2
0491:MISCELLANEOUS (NOT LISTED BELOW)	687.31	687.31	0	<687.31>	.0
0494:INVESTIGATION COSTS	.00	.00	10,000	10,000.00	.0
103:GRANTS AND DONATIONS	48,714.49	48,714.49	274,000	225,285.51	17.8
:GRANTS AND DONATIONS	48,714.49	48,714.49	274,000	225,285.51	17.8

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(114) PATHS & TRAILS

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	194,500-	194,500.00	
33320-1000:FED IND DEPT OF TRANSPORTATION-FED IND DEPT	.00	.00	125,800-	125,800.00	
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	.00	.00	49,000-	49,000.00	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	523.77-	523.77-	2,000-	1,476.23	26.2
:PATHS & TRAILS	523.77-	523.77-	371,300-	370,776.23	.1

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(114) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	44,700	44,700.00	.0
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	20,000	20,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	134.64	134.64	0	<134.64>	.0
0639:OTHER IMPROVEMENTS	550.00	550.00	300,600	300,050.00	.2
0699:REIMBURSABLE LABOR CHARGES	11,354.64	11,354.64	0	<11,354.64>	.0
114:PATHS & TRAILS	12,039.28	12,039.28	371,300	359,260.72	3.2
:PATHS & TRAILS	12,039.28	12,039.28	371,300	359,260.72	3.2

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	11,280.90	11,280.90	6,000	<5,280.90>	188.0
0315:REPAIR AND MAINTENANCE SUPPLIE	2.35	2.35	3,000	2,997.65	.1
0351:MINOR EQUIPMENT < \$5000	.00	.00	2,000	2,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0471:UTILITY EXP / ELECTRICITY	481.64	481.64	1,500	1,018.36	32.1
0473:UTILITY EXP / W-S-G	1,035.08	1,035.08	75,000	73,964.92	1.4
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	4,000	4,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	3,645.30	3,645.30	45,000	41,354.70	8.1
115:PARKS/STREET	16,445.27	16,445.27	137,000	120,554.73	12.0
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	36,000	36,000.00	.0
0099:TRANSFERS OUT	65,656.00	65,656.00	153,700	88,044.00	42.7
0111:FULL TIME SALARIES	64,095.25	64,095.25	299,100	235,004.75	21.4
0112:TEMPORARY PAY	.00	.00	12,000	12,000.00	.0
0123:POSITION CHANGE	1,075.89	1,075.89	6,400	5,324.11	16.8
0126:COMP TIME TAKEN	1,817.93	1,817.93	0	<1,817.93>	.0
0131:OVERTIME	1,016.75	1,016.75	5,600	4,583.25	18.2
0141:VACATION (NORMAL)	5,170.24	5,170.24	0	<5,170.24>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,782.56	2,782.56	0	<2,782.56>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,176.42	1,176.42	0	<1,176.42>	.0
0211:SOCIAL SECURITY (NORMAL)	5,795.68	5,795.68	25,000	19,204.32	23.2
0213:RETIREMENT PERS & LEOFF	7,104.16	7,104.16	28,900	21,795.84	24.6
0214:WORKMANS COMPENSATION	1,805.38	1,805.38	8,000	6,194.62	22.6
0221:MEDICAL INSURANCE	17,942.16	17,942.16	73,900	55,957.84	24.3
0223:LIFE INSURANCE	77.66	77.66	800	722.34	9.7
0311:OFFICE SUPPLIES	101.17	101.17	400	298.83	25.3
0312:OPERATING SUPPLIES	.00	.00	1,500	1,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	9,098.39	9,098.39	116,000	106,901.61	7.8
0323:GAS-PROPANE-FUEL	.00	.00	300	300.00	.0
0351:MINOR EQUIPMENT < \$5000	2,373.75	2,373.75	17,400	15,026.25	13.6
0354:COMPUTER SOFTWARE	.00	.00	1,200	1,200.00	.0
0355:SMALL EQUIPMENT < \$1000	876.10	876.10	1,900	1,023.90	46.1
0411:PROFESSIONAL SERVICES	41.25	41.25	0	<41.25>	.0
0418:BUILDING EXP TO 528	4,940.00	4,940.00	18,100	13,160.00	27.3
0419:CENTRAL SRVS TO 517	1,772.00	1,772.00	6,500	4,728.00	27.3
0421:TELEPHONE	405.34	405.34	1,500	1,094.66	27.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,200	2,200.00	.0
0451:RENTALS - TO 519	52,200.00	52,200.00	191,400	139,200.00	27.3
0452:RENT OPERATIONS CMLX TO 528	28,284.00	28,284.00	103,700	75,416.00	27.3
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0

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(116) STREET

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30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	102,500-	102,500.00	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	1,120.00-	1,120.00-	15,000-	13,880.00	7.5
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	295,266.06-	295,266.06-	425,000-	129,733.94	69.5
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	6,752.89-	6,752.89-	25,000-	18,247.11	27.0
34942-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	.00	.00		.00	
36990-1000:OTHER-MISCELLANEOUS REVENUE	3,650.00-	3,650.00-		<3,650.00>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	344,788.00-	344,788.00-	1,410,900-	1,066,112.00	24.4
:STREET	651,576.95-	651,576.95-	1,978,400-	1,326,823.05	32.9

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0461:INSURANCE TO 503	4,912.00	4,912.00	18,000	13,088.00	27.3
0471:UTILITY EXP / ELECTRICITY	43,570.64	43,570.64	450,000	406,429.36	9.7
0473:UTILITY EXP / W-S-G	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	117.62	117.62	2,000	1,882.38	5.9
0483:REPAIR & MAINT. OTHER (CONTRAC	134.88	134.88	69,000	68,865.12	.2
0491:MISCELLANEOUS (NOT LISTED BELO	53.95	53.95	1,000	946.05	5.4
0492:TAXES AND ASSESSMENTS	.00	.00	900	900.00	.0
0493:REIMBURSABLE LABOR CHARGES	27,178.74	27,178.74	185,000	157,821.26	14.7
0495:REGISTRATION & MEMBERSHIPS	50.00	50.00	1,600	1,550.00	3.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
116:STREET	351,625.91	351,625.91	1,841,400	1,489,774.09	19.1
:STREET	368,071.18	368,071.18	1,978,400	1,610,328.82	18.6

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(119) STREET REPR/RECON

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	213,700-	213,700.00	
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	58,118.25-	58,118.25-	140,000-	81,881.75	41.5
31642-1000:UTILITY TX WATER-WATER	351.60-	351.60-	1,500-	1,148.40	23.4
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	21,782.42-	21,782.42-	112,000-	90,217.58	19.4
31643-1000:UTILITY TAX NAT. GAS-GAS	6,806.51-	6,806.51-	28,000-	21,193.49	24.3
31644-1094:UTILITY TAX SEWAGE-CITY OWNED UTILITY	22,512.86-	22,512.86-	90,000-	67,487.14	25.0
31645-1000:UTILTY TAX GARBAGE/SOLID WASTE-3% GARBAGE T	1,311.72-	1,311.72-	2,000-	688.28	65.6
31645-1094:UTILTY TAX GARBAGE/SOLID WASTE-CITY OWNED U	17,539.67-	17,539.67-	65,000-	47,460.33	27.0
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	.00	.00	500-	500.00	
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	8,278.49-	8,278.49-	30,000-	21,721.51	27.6
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	5,580.14-	5,580.14-	20,000-	14,419.86	27.9
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	37,126.74-	37,126.74-	160,000-	122,873.26	23.2
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	395.66-	395.66-		<395.66>	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	21,465.37-	21,465.37-		<21,465.37>	
:STREET REPR/RECON	201,269.43-	201,269.43-	862,700-	661,430.57	23.3

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(119) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	472,700	472,700.00	.0
0485:R&M-MAJOR PROJECTS	.00	.00	210,000	210,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	20,648.59	20,648.59	0	<20,648.59>	.0
0632:STREET RECONSTRUCTION	5,042.84	5,042.84	180,000	174,957.16	2.8
0699:REIMBURSABLE LABOR CHARGES	250.32	250.32	0	<250.32>	.0
119:STREET REPR/RECON	25,941.75	25,941.75	862,700	836,758.25	3.0
:STREET REPR/RECON	25,941.75	25,941.75	862,700	836,758.25	3.0

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

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(275) EQUIPMENT LEASES

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	15,500-	15,500.00	
39700-1904:TRANS-IN-FRM 004 COMM DEVELOPMNT	384.00-	384.00-	1,400-	1,016.00	27.4
39700-1912:TRANS-IN-FRM 116 STREET FUND	384.00-	384.00-	1,400-	1,016.00	27.4
39700-1918:TRANS-IN-FRM 010 ENGINEERING	816.00-	816.00-	3,000-	2,184.00	27.2
:EQUIPMENT LEASES	1,584.00-	1,584.00-	21,300-	19,716.00	7.4

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(275) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	10,900	10,900.00	.0
0751:PRINCIPAL CAPITAL LEASE	5,248.19	5,248.19	9,900	4,651.81	53.0
0835:INTEREST ON CAPITAL LEASES/INS	304.26	304.26	500	195.74	60.9
275:EQUIPMENT LEASES	5,552.45	5,552.45	21,300	15,747.55	26.1
:EQUIPMENT LEASES	5,552.45	5,552.45	21,300	15,747.55	26.1

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	150,400-	150,400.00	
39700-1912:TRANS-IN-FRM 116 STREET FUND	65,272.00-	65,272.00-	152,300-	87,028.00	42.9
39700-1913:TRANS-IN-FRM 102 TOURISM	77,144.00-	77,144.00-	180,000-	102,856.00	42.9
39700-1921:TRANS-IN-FRM 020 PARK & REC	20,828.00-	20,828.00-	48,600-	27,772.00	42.9
:G.O.B. 2006 REDEMPTION	163,244.00-	163,244.00-	531,300-	368,056.00	30.7

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	149,600	149,600.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	225,000	225,000.00	.0
0831:INTER ON GO DEBT	78,242.70	78,242.70	156,400	78,157.30	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	300	300.00	.0
281:G.O.B. 2006 REDEMPTION	78,242.70	78,242.70	531,300	453,057.30	14.7
:G.O.B. 2006 REDEMPTION	78,242.70	78,242.70	531,300	453,057.30	14.7

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(314) PARK & RECREATION IMPROV.

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	66,500-	66,500.00	
:PARK & RECREATION IMPROV.	.00	.00	66,500-	66,500.00	

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(314) PARK & RECREATION IMPROV.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
314 PARK & RECREATION IMPROV.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	66,500	66,500.00	.0
314:PARK & RECREATION IMPROV.	.00	.00	66,500	66,500.00	.0
:PARK & RECREATION IMPROV.	.00	.00	66,500	66,500.00	.0

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

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-BUDGET	.00	.00	236,900-	236,900.00	
34589-1065:OTHER PLAN/DEVELOP SERVICES-MITIGATION FEES	.00	.00	64,000-	64,000.00	
:PARK MITIGATION CAPITAL PROJ.	.00	.00	300,900-	300,900.00	

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITITATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	900	900.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	.00	300,000	300,000.00	.0
315:PARK MITITATION CAPITAL PROJ.	.00	.00	300,900	300,900.00	.0
:PARK MITIGATION CAPITAL PROJ.	.00	.00	300,900	300,900.00	.0

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(410) WATER/SEWER

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	3,070,200-	3,070,200.00	
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	9,000.00-	9,000.00-	11,500-	2,500.00	78.3
34181-1903:DATA/WORD PROCESSING,PRINTING -FRM 003 FINA	521.69-	521.69-		<521.69>	
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	4,749.05-	4,749.05-		<4,749.05>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	2,694.03-	2,694.03-		<2,694.03>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	496.66-	496.66-		<496.66>	
34340-1302:WATER SALES-WATER CITY METERED	656,041.07-	656,041.07-	3,500,000-	2,843,958.93	18.7
34340-1303:WATER SALES-WATER LARSON METERED	150,035.55-	150,035.55-	780,000-	629,964.45	19.2
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	52,360.00-	52,360.00-	192,000-	139,640.00	27.3
34340-1306:WATER SALES-WATER CITY PUB/AUTH	14,212.29-	14,212.29-	62,000-	47,787.71	22.9
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	29,770.93-	29,770.93-	190,000-	160,229.07	15.7
34340-1308:WATER SALES-WTR INTERFND/CITY	1,511.50-	1,511.50-	80,000-	78,488.50	1.9
34340-1309:WATER SALES-WTR INTERFND/LARSON	1,753.35-	1,753.35-	10,000-	8,246.65	17.5
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	13,033.00-	13,033.00-	61,000-	47,967.00	21.4
34340-1323:WATER SALES-WATER CITY USE	10,653.71-	10,653.71-	100,000-	89,346.29	10.7
34340-1324:WATER SALES-WATER/OUTSIDE CITY	10,541.52-	10,541.52-	45,000-	34,458.48	23.4
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	42,024.99-	42,024.99-	300,000-	257,975.01	14.0
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	1,155.00-	1,155.00-	3,000-	1,845.00	38.5
34340-1360:WATER SALES-METERED IRRIGATION WATER	3,419.78-	3,419.78-	70,000-	66,580.22	4.9
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	130,443.55-	130,443.55-	520,000-	389,556.45	25.1
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	5,708.87-	5,708.87-	18,000-	12,291.13	31.7
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	741,669.36-	741,669.36-	3,000,000-	2,258,330.64	24.7
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	10,362.06-	10,362.06-	41,000-	30,637.94	25.3
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	28,604.35-	28,604.35-	110,000-	81,395.65	26.0
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	1,326.85-	1,326.85-	9,000-	7,673.15	14.7
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	405.08-	405.08-		<405.08>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	111,400-	111,400.00	
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,392.00-	2,392.00-	7,000-	4,608.00	34.2
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	28,797.24-	28,797.24-	95,000-	66,202.76	30.3
36250-1949:SPACE/FACILITY LEASES L-T-OPERATIONS COMPLE	.00	.00	459,500-	459,500.00	
36251-1949:INTERFUND SPACE & FAC. RENT LT-OPERATIONS C	125,316.00-	125,316.00-		<125,316.00>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	149.48-	149.48-		<149.48>	
36990-1000:OTHER-OTHER	300.00-	300.00-		<300.00>	
37934-1312:CAPITAL ASSESS. WTR-WATER CONNECTS-CAPITAL	5,939.00-	5,939.00-	100,000-	94,061.00	5.9
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	.00	60,000.00-	30,000-	<30,000.00>	200.0
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	12,501.78-	12,501.78-		<12,501.78>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	.00	.00	60,600-	60,600.00	
38810-1312:CONTRIB CAP-LOCAL SOURCE-WATER CONNECTS-CAP	36,857.00-	36,857.00-	130,000-	93,143.00	28.4
38810-1313:CONTRIB CAP-LOCAL SOURCE-SEWER CONNECTIONS-	9,726.00-	9,726.00-	50,000-	40,274.00	19.5
39180-1452:INTERGOVERNMENTAL LOAN PROCEED-INTERGOV LOA	.00	60,000.00		60,000.00	
:WATER/SEWER	2,144,472.74-	2,144,472.74-	13,216,200-	11,071,727.26	16.2

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0099:TRANSFERS OUT	577,772.00	577,772.00	1,541,000	963,228.00	37.5
0111:FULL TIME SALARIES	161,871.54	161,871.54	648,100	486,228.46	25.0
0112:TEMPORARY PAY	4,423.80	4,423.80	20,700	16,276.20	21.4
0123:POSITION CHANGE	2,770.71	2,770.71	6,600	3,829.29	42.0
0126:COMP TIME TAKEN	62.28	62.28	0	<62.28>	.0
0131:OVERTIME	3,167.45	3,167.45	17,400	14,232.55	18.2
0141:VACATION (NORMAL)	9,540.44	9,540.44	0	<9,540.44>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,880.39	9,880.39	0	<9,880.39>	.0
0145:SICK PAY (EMPLOYEE RELATED)	9,015.46	9,015.46	0	<9,015.46>	.0
0147:CIVIL LEAVE	363.96	363.96	0	<363.96>	.0
0191:PAYROLL REIMBURSEMENT	20.00-	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	15,019.54	15,019.54	53,100	38,080.46	28.3
0213:RETIREMENT PERS & LEOFF	18,550.28	18,550.28	63,900	45,349.72	29.0
0214:WORKMANS COMPENSATION	3,774.48	3,774.48	13,400	9,625.52	28.2
0221:MEDICAL INSURANCE	56,990.65	56,990.65	179,600	122,609.35	31.7
0223:LIFE INSURANCE	218.34	218.34	900	681.66	24.3
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	1,500	1,500.00	.0
0311:OFFICE SUPPLIES	296.63	296.63	1,500	1,203.37	19.8
0312:OPERATING SUPPLIES	16,631.78	16,631.78	101,000	84,368.22	16.5
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	1,500	1,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	21,635.38	21,635.38	110,000	88,364.62	19.7
0316:REPAIR AND MAINT. METERS	.00	.00	10,000	10,000.00	.0
0351:MINOR EQUIPMENT < \$5000	14,589.54	14,589.54	2,000	<12,589.54>	729.5
0354:COMPUTER SOFTWARE	1,210.27	1,210.27	8,600	7,389.73	14.1
0355:SMALL EQUIPMENT < \$1000	642.65	642.65	1,500	857.35	42.8
0411:PROFESSIONAL SERVICES	3,813.03	3,813.03	33,000	29,186.97	11.6
0418:BUILDING EXP TO 528	5,840.00	5,840.00	21,400	15,560.00	27.3
0419:CENTRAL SRVS TO 517	3,712.00	3,712.00	13,600	9,888.00	27.3
0421:TELEPHONE	685.88	685.88	4,200	3,514.12	16.3
0422:POSTAGE	41.30	41.30	1,700	1,658.70	2.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	17.30	17.30	400	382.70	4.3
0432:TRAVEL & SUBSISTENCE /EDUCATIO	587.49	587.49	3,000	2,412.51	19.6
0451:RENTALS - TO 519	16,144.00	16,144.00	59,200	43,056.00	27.3
0458:RENTAL/LEASE SHORT TERM	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	6,600.00	6,600.00	24,200	17,600.00	27.3
0471:UTILITY EXP / ELECTRICITY	47,478.16	47,478.16	220,000	172,521.84	21.6
0481:REPAIR & MAINT. BUILDING (CONT	69.06	69.06	5,000	4,930.94	1.4
0482:REPAIR & MAINT. EQUIP. (CONTRA	782.87	782.87	39,000	38,217.13	2.0
0483:REPAIR & MAINT. OTHER (CONTRAC	593.45	593.45	13,000	12,406.55	4.6
0491:MISCELLANEOUS (NOT LISTED BELO	12,068.10	12,068.10	15,500	3,431.90	77.9
0492:TAXES AND ASSESSMENTS	18,726.43	18,726.43	110,000	91,273.57	17.0
0493:REIMBURSABLE LABOR CHARGES	17,539.35	17,539.35	66,000	48,460.65	26.6
0495:REGISTRATION & MEMBERSHIPS	2,766.00	2,766.00	4,200	1,434.00	65.9

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(410) WATER/SEWER

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0496:PRINTING & BINDING	.00	.00	5,000	5,000.00	.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	36,788.51	36,788.51	60,000	23,211.49	61.3
0645:WATER METERS	.00	.00	36,000	36,000.00	.0
411:WATER	1,102,660.50	1,102,660.50	3,518,900	2,416,239.50	31.3
412 SEWER					
0099:TRANSFERS OUT	937,772.00	937,772.00	2,501,000	1,563,228.00	37.5
0111:FULL TIME SALARIES	140,241.44	140,241.44	622,100	481,858.56	22.5
0123:POSITION CHANGE	1,273.90	1,273.90	6,700	5,426.10	19.0
0126:COMP TIME TAKEN	2,815.08	2,815.08	0	<2,815.08>	.0
0131:OVERTIME	2,854.88	2,854.88	17,800	14,945.12	16.0
0132:HOLIDAY (ACTUALLY WORKED)	961.44	961.44	0	<961.44>	.0
0141:VACATION (NORMAL)	10,166.79	10,166.79	0	<10,166.79>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,619.35	8,619.35	0	<8,619.35>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,024.20	8,024.20	0	<8,024.20>	.0
0211:SOCIAL SECURITY (NORMAL)	13,041.14	13,041.14	49,500	36,458.86	26.3
0213:RETIREMENT PERS & LEOFF	16,113.62	16,113.62	59,600	43,486.38	27.0
0214:WORKMANS COMPENSATION	4,181.75	4,181.75	15,600	11,418.25	26.8
0221:MEDICAL INSURANCE	50,888.47	50,888.47	187,400	136,511.53	27.2
0223:LIFE INSURANCE	205.80	205.80	900	694.20	22.9
0311:OFFICE SUPPLIES	7.87	7.87	700	692.13	1.1
0312:OPERATING SUPPLIES	5,259.78	5,259.78	55,300	50,040.22	9.5
0313:OIL, LUBRICANTS & DEISEL EX FL	31.54	31.54	5,400	5,368.46	.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	2,130.08	2,130.08	42,000	39,869.92	5.1
0323:GAS-PROPANE-FUEL	.00	.00	6,400	6,400.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	0	.00	.0
0354:COMPUTER SOFTWARE	1,210.27	1,210.27	3,000	1,789.73	40.3
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	5,615.18	5,615.18	43,400	37,784.82	12.9
0418:BUILDING EXP TO 528	2,484.00	2,484.00	9,100	6,616.00	27.3
0419:CENTRAL SRVS TO 517	2,240.00	2,240.00	8,200	5,960.00	27.3
0421:TELEPHONE	376.94	376.94	1,600	1,223.06	23.6
0422:POSTAGE	45.36	45.36	1,500	1,454.64	3.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	712.54	712.54	2,000	1,287.46	35.6
0451:RENTALS - TO 519	41,916.00	41,916.00	153,700	111,784.00	27.3
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	7,340.00	7,340.00	26,900	19,560.00	27.3
0471:UTILITY EXP / ELECTRICITY	43,392.70	43,392.70	125,000	81,607.30	34.7
0473:UTILITY EXP / W-S-G	9,317.95	9,317.95	45,000	35,682.05	20.7
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	2,000	2,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,626.87	1,626.87	25,000	23,373.13	6.5

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	210,600	210,600.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	11,307.22	11,307.22	32,800	21,492.78	34.5
0493:REIMBURSABLE LABOR CHARGES	24,241.19	24,241.19	145,000	120,758.81	16.7
0495:REGISTRATION & MEMBERSHIPS	2,063.00	2,063.00	3,500	1,437.00	58.9
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	16,000	16,000.00	.0
412:SEWER	1,358,478.35	1,358,478.35	4,427,400	3,068,921.65	30.7
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,295,500	1,295,500.00	.0
0099:TRANSFERS OUT	267,490.00	267,490.00	1,392,700	1,125,210.00	19.2
0111:FULL TIME SALARIES	29,817.93	29,817.93	150,000	120,182.07	19.9
0126:COMP TIME TAKEN	315.77	315.77	0	<315.77>	.0
0131:OVERTIME	.00	.00	800	800.00	.0
0141:VACATION (NORMAL)	4,446.57	4,446.57	0	<4,446.57>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,867.36	1,867.36	0	<1,867.36>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,406.17	2,406.17	0	<2,406.17>	.0
0147:CIVIL LEAVE	374.24	374.24	0	<374.24>	.0
0211:SOCIAL SECURITY (NORMAL)	2,950.80	2,950.80	11,600	8,649.20	25.4
0213:RETIREMENT PERS & LEOFF	3,612.91	3,612.91	13,900	10,287.09	26.0
0214:WORKMANS COMPENSATION	726.74	726.74	3,600	2,873.26	20.2
0221:MEDICAL INSURANCE	10,203.00	10,203.00	39,500	29,297.00	25.8
0223:LIFE INSURANCE	53.34	53.34	300	246.66	17.8
0312:OPERATING SUPPLIES	319.22	319.22	2,000	1,680.78	16.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	1,425.93	1,425.93	1,000	<425.93>	142.6
0412:ADMIN SERVICES /OTHER FUNDS	47,916.00	47,916.00	175,700	127,784.00	27.3
0417:BANK CHARGES	4,484.61	4,484.61	18,000	13,515.39	24.9
0418:BUILDING EXP TO 528	3,928.00	3,928.00	14,400	10,472.00	27.3
0419:CENTRAL SRVS TO 517	3,572.00	3,572.00	13,100	9,528.00	27.3
0421:TELEPHONE	246.13	246.13	600	353.87	41.0
0422:POSTAGE	5,953.37	5,953.37	26,000	20,046.63	22.9
0451:RENTALS - TO 519	4,500.00	4,500.00	16,500	12,000.00	27.3
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	500	500.00	.0
0455:RENT CIVIC CNTR TO 534	6,788.00	6,788.00	24,900	18,112.00	27.3
0461:INSURANCE TO 503	1,688.00	1,688.00	6,200	4,512.00	27.2
0482:REPAIR & MAINT. EQUIP. (CONTRA	741.62	741.62	4,700	3,958.38	15.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	46,335.19	46,335.19	330,000	283,664.81	14.0
413:WATER/BILLING	452,162.90	452,162.90	3,543,000	3,090,837.10	12.8
414 SEWER/BILLING					
0099:TRANSFERS OUT	466,645.00	466,645.00	1,200,100	733,455.00	38.9

410-412-53550-000-0483-0000-00 thru 410-414-59700-000-0099-0953-00

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0111:FULL TIME SALARIES	20,244.28	20,244.28	85,500	65,255.72	23.7
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	568.58	568.58	0	<568.58>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	957.60	957.60	0	<957.60>	.0
0145:SICK PAY (EMPLOYEE RELATED)	573.59	573.59	0	<573.59>	.0
0211:SOCIAL SECURITY (NORMAL)	1,650.10	1,650.10	6,600	4,949.90	25.0
0213:RETIREMENT PERS & LEOFF	2,057.86	2,057.86	8,000	5,942.14	25.7
0214:WORKMANS COMPENSATION	124.06	124.06	1,200	1,075.94	10.3
0221:MEDICAL INSURANCE	8,796.90	8,796.90	33,400	24,603.10	26.3
0223:LIFE INSURANCE	36.24	36.24	200	163.76	18.1
0312:OPERATING SUPPLIES	188.89	188.89	1,000	811.11	18.9
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	10.10	10.10	500	489.90	2.0
0412:ADMIN SERVICES /OTHER FUNDS	32,288.00	32,288.00	118,400	86,112.00	27.3
0417:BANK CHARGES	3,545.91	3,545.91	12,000	8,454.09	29.5
0418:BUILDING EXP TO 528	3,928.00	3,928.00	14,400	10,472.00	27.3
0419:CENTRAL SRVS TO 517	3,572.00	3,572.00	13,100	9,528.00	27.3
0421:TELEPHONE	189.97	189.97	500	310.03	38.0
0422:POSTAGE	4,664.33	4,664.33	18,000	13,335.67	25.9
0455:RENT CIVIC CNTR TO 534	6,788.00	6,788.00	24,900	18,112.00	27.3
0461:INSURANCE TO 503	516.00	516.00	1,900	1,384.00	27.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	24,850.92	24,850.92	135,000	110,149.08	18.4
0521:PORT OF MOSES LAKE AGREEMENT	50,000.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	632,196.33	632,196.33	1,726,900	1,094,703.67	36.6
:WATER/SEWER	3,545,498.08	3,545,498.08	13,216,200	9,670,701.92	26.8

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(450) 2011 BOND FUND

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	50,100-	50,100.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	76,912.00-	76,912.00-	282,000-	205,088.00	27.3
39700-1948:TRANS-IN-FRM 414 SWR BILLING	76,912.00-	76,912.00-	282,000-	205,088.00	27.3
:2011 BOND FUND	153,824.00-	153,824.00-	614,100-	460,276.00	25.0

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(450) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	50,100	50,100.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	460,000	460,000.00	.0
0832:INT ON REV DEBT	.00	.00	104,000	104,000.00	.0
0891:OTHER DEBT SERVICE COSTS	51,637.50	51,637.50	0	<51,637.50>	.0
450:2011 BOND FUND	51,637.50	51,637.50	614,100	562,462.50	8.4
:2011 BOND FUND	51,637.50	51,637.50	614,100	562,462.50	8.4

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(451) 2011 BOND RESERVE

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	567,600-	567,600.00	
:2011 BOND RESERVE	.00	.00	567,600-	567,600.00	

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(451) 2011 BOND RESERVE

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

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(452) 2004 BOND FUND

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	93,300-	93,300.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	79,912.00-	79,912.00-	293,000-	213,088.00	27.3
39700-1948:TRANS-IN-FRM 414 SWR BILLING	79,912.00-	79,912.00-	293,000-	213,088.00	27.3
:2004 BOND FUND	159,824.00-	159,824.00-	679,300-	519,476.00	23.5

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(452) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	93,300	93,300.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	290,000	290,000.00	.0
0832:INT ON REV DEBT	.00	.00	296,000	296,000.00	.0
0891:OTHER DEBT SERVICE COSTS	147,812.50	147,812.50	0	<147,812.50>	.0
452:2004 BOND FUND	147,812.50	147,812.50	679,300	531,487.50	21.8
:2004 BOND FUND	147,812.50	147,812.50	679,300	531,487.50	21.8

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(453) 2004 BOND RESERVE

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	701,500-	701,500.00	
:2004 BOND RESERVE	.00	.00	701,500-	701,500.00	

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(453) 2004 BOND RESERVE

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

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(471) WATER RIGHTS

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	832,600-	832,600.00	
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	440.00-	440.00-		<440.00>	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	54,544.00-	54,544.00-	200,000-	145,456.00	27.3
:WATER RIGHTS	54,984.00-	54,984.00-	1,032,600-	977,616.00	5.3

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(471) WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	1,032,600	1,032,600.00	.0
471:WATER RIGHTS	.00	.00	1,032,600	1,032,600.00	.0
:WATER RIGHTS	.00	.00	1,032,600	1,032,600.00	.0

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	2,668,000-	2,668,000.00	
39700-1945:TRANS-IN-FRM 411 WATER	577,500.00-	577,500.00-	1,540,000-	962,500.00	37.5
39700-1946:TRANS-IN-FRM 412 SEWER	937,500.00-	937,500.00-	2,500,000-	1,562,500.00	37.5
:WATER SEWER CONSTRUCTION	1,515,000.00-	1,515,000.00-	6,708,000-	5,193,000.00	22.6

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	1,668,000	1,668,000.00	.0
0653:CIP-WATER PROJECTS	.00	.00	1,940,000	1,940,000.00	.0
0654:CIP-SEWER PROJECTS	50,334.98	50,334.98	3,100,000	3,049,665.02	1.6
0699:REIMBURSABLE LABOR CHARGES	95,943.08	95,943.08	0	<95,943.08>	.0
477:WATER SEWER CONSTRUCTION	146,278.06	146,278.06	6,708,000	6,561,721.94	2.2
:WATER SEWER CONSTRUCTION	146,278.06	146,278.06	6,708,000	6,561,721.94	2.2

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(483) W/S LEASES

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	13,500-	13,500.00	
39700-1945:TRANS-IN-FRM 411 WATER	272.00-	272.00-	1,000-	728.00	27.2
39700-1946:TRANS-IN-FRM 412 SEWER	272.00-	272.00-	1,000-	728.00	27.2
:W/S LEASES	544.00-	544.00-	15,500-	14,956.00	3.5

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(483) W/S LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
483 W/S LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	12,400	12,400.00	.0
0751:PRINCIPAL CAPITAL LEASE	.00	.00	3,000	3,000.00	.0
0835:INTEREST ON CAPITAL LEASES/INS	.00	.00	100	100.00	.0
483:W/S LEASES	.00	.00	15,500	15,500.00	.0
:W/S LEASES	.00	.00	15,500	15,500.00	.0

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(485) P WTF W/S D/S

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	15,300-	15,300.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	39,750.00-	39,750.00-	79,500-	39,750.00	50.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	293,449.00-	293,449.00-	586,900-	293,451.00	50.0
:P WTF W/S D/S	333,199.00-	333,199.00-	681,700-	348,501.00	48.9

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(485) PWTF W/S D/S

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,300	15,300.00	.0
0781:PRINCIPLE INTERGOVERNMENTAL LOAN	.00	.00	638,100	638,100.00	.0
0833:INTEREST INTERGOVERN DEBT	.00	.00	28,300	28,300.00	.0
485:PWTF W/S D/S	.00	.00	681,700	681,700.00	.0
:PWTF W/S D/S	.00	.00	681,700	681,700.00	.0

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	1,000-	1,000.00	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	16,372.00-	16,372.00-	38,200-	21,828.00	42.9
39700-1948:TRANS-IN-FRM 414 SWR BILLING	16,372.00-	16,372.00-	38,200-	21,828.00	42.9
:G.O.B. 2006 REDEMPTION	32,744.00-	32,744.00-	77,400-	44,656.00	42.3

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,000	1,000.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	45,000	45,000.00	.0
0831:INTER ON GO DEBT	15,648.55	15,648.55	31,300	15,651.45	50.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	100	100.00	.0
486:G.O.B. 2006 REDEMPTION	15,648.55	15,648.55	77,400	61,751.45	20.2
:G.O.B. 2006 REDEMPTION	15,648.55	15,648.55	77,400	61,751.45	20.2

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(490) SANITATION

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	108,700-	108,700.00	
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	584,583.62-	584,583.62-	2,400,000-	1,815,416.38	24.4
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	.00	.00	60,000-	60,000.00	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	45,700-	45,700.00	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	.00	.00	303,300-	303,300.00	
:SANITATION	584,583.62-	584,583.62-	2,917,700-	2,333,116.38	20.0

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(490) SANITATION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	77,300	77,300.00	.0
0111:FULL TIME SALARIES	10,704.16	10,704.16	51,300	40,595.84	20.9
0123:POSITION CHANGE	2,831.54	2,831.54	10,700	7,868.46	26.5
0126:COMP TIME TAKEN	284.51	284.51	0	<284.51>	.0
0141:VACATION (NORMAL)	395.85	395.85	0	<395.85>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	886.69	886.69	0	<886.69>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,103.42	1,103.42	0	<1,103.42>	.0
0211:SOCIAL SECURITY (NORMAL)	1,190.23	1,190.23	4,800	3,609.77	24.8
0213:RETIREMENT PERS & LEOFF	1,495.35	1,495.35	5,800	4,304.65	25.8
0214:WORKMANS COMPENSATION	67.22	67.22	300	232.78	22.4
0221:MEDICAL INSURANCE	6,319.73	6,319.73	23,800	17,480.27	26.6
0223:LIFE INSURANCE	21.25	21.25	200	178.75	10.6
0312:OPERATING SUPPLIES	85.60	85.60	2,300	2,214.40	3.7
0411:PROFESSIONAL SERVICES	10.10	10.10	200	189.90	5.1
0412:ADMIN SERVICES /OTHER FUNDS	35,344.00	35,344.00	129,600	94,256.00	27.3
0417:BANK CHARGES	1,993.05	1,993.05	8,000	6,006.95	24.9
0418:BUILDING EXP TO 528	2,784.00	2,784.00	10,200	7,416.00	27.3
0419:CENTRAL SRVS TO 517	3,628.00	3,628.00	13,300	9,672.00	27.3
0421:TELEPHONE	102.27	102.27	700	597.73	14.6
0422:POSTAGE	2,740.64	2,740.64	12,000	9,259.36	22.8
0428:CUSTOMER REFUNDS	.00	.00	35,000	35,000.00	.0
0451:RENTALS - TO 519	2,240.00	2,240.00	8,200	5,960.00	27.3
0455:RENT CIVIC CNTR TO 534	6,788.00	6,788.00	24,900	18,112.00	27.3
0461:INSURANCE TO 503	572.00	572.00	2,100	1,528.00	27.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	21,381.68	21,381.68	136,000	114,618.32	15.7
0493:REIMBURSABLE LABOR CHARGES	.00	.00	20,000	20,000.00	.0
0497:GARBAGE CONTRACT	355,035.34	355,035.34	1,900,000	1,544,964.66	18.7
0512:LANDFILL DUMPING FEES	63,130.92	63,130.92	440,000	376,869.08	14.3
490:SANITATION FUND	521,135.55	521,135.55	2,917,700	2,396,564.45	17.9
:SANITATION	521,135.55	521,135.55	2,917,700	2,396,564.45	17.9

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(493) STORM WATER

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	292,100-	292,100.00	
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	184,386.76-	184,386.76-	710,000-	525,613.24	26.0
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	10,870.61-	10,870.61-		<10,870.61>	
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT	19,732.27-	19,732.27-	465,000-	445,267.73	4.2
:STORM WATER	214,989.64-	214,989.64-	1,467,100-	1,252,110.36	14.7

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	21,500	21,500.00	.0
0111:FULL TIME SALARIES	46,310.66	46,310.66	231,000	184,689.34	20.0
0126:COMP TIME TAKEN	104.24	104.24	0	<104.24>	.0
0131:OVERTIME	625.45	625.45	2,100	1,474.55	29.8
0141:VACATION (NORMAL)	2,115.30	2,115.30	0	<2,115.30>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,034.08	3,034.08	0	<3,034.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,587.79	2,587.79	0	<2,587.79>	.0
0211:SOCIAL SECURITY (NORMAL)	4,117.69	4,117.69	17,900	13,782.31	23.0
0213:RETIREMENT PERS & LEOFF	5,044.96	5,044.96	21,600	16,555.04	23.4
0214:WORKMANS COMPENSATION	1,205.01	1,205.01	6,000	4,794.99	20.1
0221:MEDICAL INSURANCE	14,107.11	14,107.11	61,000	46,892.89	23.1
0223:LIFE INSURANCE	70.44	70.44	400	329.56	17.6
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	217.55	217.55	4,500	4,282.45	4.8
0315:REPAIR AND MAINTENANCE SUPPLIE	736.54	736.54	5,900	5,163.46	12.5
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0354:COMPUTER SOFTWARE	1,210.27	1,210.27	3,900	2,689.73	31.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	5,400	5,400.00	.0
0412:ADMIN SERVICES /OTHER FUNDS	8,184.00	8,184.00	30,000	21,816.00	27.3
0417:BANK CHARGES	656.86	656.86	2,500	1,843.14	26.3
0418:BUILDING EXP TO 528	2,212.00	2,212.00	8,100	5,888.00	27.3
0419:CENTRAL SRVS TO 517	460.00	460.00	1,700	1,240.00	27.1
0421:TELEPHONE	169.78	169.78	0	<169.78>	.0
0422:POSTAGE	1,136.55	1,136.55	5,000	3,863.45	22.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	15.00	15.00	500	485.00	3.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	1,500	1,500.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	20,588.00	20,588.00	75,500	54,912.00	27.3
0452:RENT OPERATIONS CMLPX TO 528	4,200.00	4,200.00	15,400	11,200.00	27.3
0461:INSURANCE TO 503	816.00	816.00	3,000	2,184.00	27.2
0473:UTILITY EXP / W-S-G	.00	.00	25,000	25,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	893.57	893.57	0	<893.57>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	150,000	150,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	62.35	62.35	1,000	937.65	6.2
0492:TAXES AND ASSESSMENTS	1,977.37	1,977.37	12,000	10,022.63	16.5
0493:REIMBURSABLE LABOR CHARGES	16,366.29	16,366.29	40,000	23,633.71	40.9
0495:REGISTRATION & MEMBERSHIPS	1,394.50	1,394.50	1,500	105.50	93.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	5,000	5,000.00	.0
0634:STORM DRAINS	71,973.27	71,973.27	680,000	608,026.73	10.6
0699:REIMBURSABLE LABOR CHARGES	7,508.87	7,508.87	0	<7,508.87>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	20,200	20,200.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	500	500.00	.0
493:STORM WATER	220,101.50	220,101.50	1,467,100	1,246,998.50	15.0

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
:STORM WATER	220,101.50	220,101.50	1,467,100	1,246,998.50	15.0

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(495) AIRPORT

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	71,200-	71,200.00	
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	25,180.08-	25,180.08-	28,000-	2,819.92	89.9
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT-	2,649.08-	2,649.08-	323,000-	320,350.92	.8
:AIRPORT	27,829.16-	27,829.16-	422,200-	394,370.84	6.6

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(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	56,200	56,200.00	.0
0312:OPERATING SUPPLIES	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	500	500.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0412:ADMIN SERVICES /OTHER FUNDS	140.00	140.00	500	360.00	28.0
0419:CENTRAL SRVS TO 517	356.00	356.00	1,300	944.00	27.4
0421:TELEPHONE	88.26	88.26	500	411.74	17.7
0422:POSTAGE	57.36	57.36	100	42.64	57.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0451:RENTALS - TO 519	140.00	140.00	500	360.00	28.0
0461:INSURANCE TO 503	1,922.00	1,922.00	300	<1,622.00>	640.7
0471:UTILITY EXP / ELECTRICITY	586.24	586.24	1,500	913.76	39.1
0473:UTILITY EXP / W-S-G	263.44	263.44	3,100	2,836.56	8.5
0481:REPAIR & MAINT. BUILDING (CONT	350.00	350.00	2,100	1,750.00	16.7
0483:REPAIR & MAINT. OTHER (CONTRAC	1,050.00	1,050.00	4,000	2,950.00	26.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	.00	.00	1,700	1,700.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	.00	347,500	347,500.00	.0
0639:OTHER IMPROVEMENTS	906.00	906.00	0	<906.00>	.0
0699:REIMBURSABLE LABOR CHARGES	776.61	776.61	0	<776.61>	.0
495:AIRPORT	6,635.91	6,635.91	422,200	415,564.09	1.6
:AIRPORT	6,635.91	6,635.91	422,200	415,564.09	1.6

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(498) AMBULANCE FUND

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	66,700-	66,700.00	
33400-1019:STATE GRANTS-OPERATING GRANT-GOVT'L	1,649.81-	1,649.81-		<1,649.81>	
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	25,755.17-	25,755.17-	110,000-	84,244.83	23.4
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	131,459.25-	131,459.25-	570,000-	438,540.75	23.1
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	516,714.10-	516,714.10-	1,800,000-	1,283,285.90	28.7
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	227,271.00-	227,271.00-	900,000-	672,729.00	25.3
34265-1550:CONSUMABLES-AMBUL FEE CITY	47,010.00-	47,010.00-	100,000-	52,990.00	47.0
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	106,791.73	106,791.73	210,000	<103,208.27>	50.9
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	568,323.07	568,323.07	1,800,000	<1,231,676.93>	31.6
34269-1550:MILEAGE-AMBUL FEE CITY	227,743.43-	227,743.43-	1,000,000-	772,256.57	22.8
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	68,944.00-	68,944.00-	252,800-	183,856.00	27.3
:AMBULANCE FUND	571,431.96-	571,431.96-	2,789,500-	2,218,068.04	20.5

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(498) AMBULANCE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	136,700	136,700.00	.0
0111:FULL TIME SALARIES	234,672.64	234,672.64	1,168,200	933,527.36	20.1
0123:POSITION CHANGE	11,579.66	11,579.66	0	<11,579.66>	.0
0126:COMP TIME TAKEN	563.44	563.44	0	<563.44>	.0
0131:OVERTIME	36,058.65	36,058.65	131,900	95,841.35	27.3
0141:VACATION (NORMAL)	11,764.80	11,764.80	0	<11,764.80>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,589.12	1,589.12	41,000	39,410.88	3.9
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	10,976.98	10,976.98	0	<10,976.98>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	30,033.68	30,033.68	0	<30,033.68>	.0
0145:SICK PAY (EMPLOYEE RELATED)	13,980.90	13,980.90	0	<13,980.90>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,991.33	4,991.33	18,400	13,408.67	27.1
0213:RETIREMENT PERS & LEOFF	18,869.82	18,869.82	70,200	51,330.18	26.9
0214:WORKMANS COMPENSATION	10,872.99	10,872.99	39,700	28,827.01	27.4
0221:MEDICAL INSURANCE	89,079.72	89,079.72	289,500	200,420.28	30.8
0223:LIFE INSURANCE	222.63	222.63	900	677.37	24.7
0242:TRAVEL/MEAL ALLOWANCE	1,970.00	1,970.00	8,000	6,030.00	24.6
0311:OFFICE SUPPLIES	.00	.00	1,000	1,000.00	.0
0312:OPERATING SUPPLIES	12,598.70	12,598.70	66,200	53,601.30	19.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0355:SMALL EQUIPMENT < \$1000	1,086.01	1,086.01	5,000	3,913.99	21.7
0411:PROFESSIONAL SERVICES	28,294.27	28,294.27	151,000	122,705.73	18.7
0412:ADMIN SERVICES /OTHER FUNDS	35,288.00	35,288.00	129,400	94,112.00	27.3
0417:BANK CHARGES	735.34	735.34	3,000	2,264.66	24.5
0418:BUILDING EXP TO 528	24,412.00	24,412.00	89,500	65,088.00	27.3
0419:CENTRAL SRVS TO 517	4,828.00	4,828.00	17,700	12,872.00	27.3
0421:TELEPHONE	1,100.71	1,100.71	4,000	2,899.29	27.5
0422:POSTAGE	852.83	852.83	4,000	3,147.17	21.3
0451:RENTALS - TO 519	27,488.00	27,488.00	100,800	73,312.00	27.3
0461:INSURANCE TO 503	9,544.00	9,544.00	35,000	25,456.00	27.3
0482:REPAIR & MAINT. EQUIP. (CONTRA	82.87	82.87	7,500	7,417.13	1.1
0492:TAXES AND ASSESSMENTS	3,859.52	3,859.52	40,000	36,140.48	9.6
0493:REIMBURSABLE LABOR CHARGES	35,670.69	35,670.69	90,000	54,329.31	39.6
0495:REGISTRATION & MEMBERSHIPS	1,650.00	1,650.00	3,600	1,950.00	45.8
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	131,300	131,300.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	3,000	3,000.00	.0
498:AMBULANCE SERVICE	664,707.30	664,707.30	2,789,500	2,124,792.70	23.8
:AMBULANCE FUND	664,707.30	664,707.30	2,789,500	2,124,792.70	23.8

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(499) AMBULANCE DEBT SERVICE

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	1,900-	1,900.00	
:AMBULANCE DEBT SERVICE	.00	.00	1,900-	1,900.00	

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(499) AMBULANCE DEBT SERVICE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
499 AMBULANCE DEBT SERVICE					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,900	1,900.00	.0
499:AMBULANCE DEBT SERVICE	.00	.00	1,900	1,900.00	.0
:AMBULANCE DEBT SERVICE	.00	.00	1,900	1,900.00	.0

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(501) UNEMPL COMP INS

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	154,500-	154,500.00	
:UNEMPL COMP INS	.00	.00	154,500-	154,500.00	

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(501) UNEMPL COMP INS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	113,000	113,000.00	.0
0411:PROFESSIONAL SERVICES	375.00	375.00	1,500	1,125.00	25.0
0491:MISCELLANEOUS (NOT LISTED BELO	10,740.85	10,740.85	40,000	29,259.15	26.9
501:UNEMPL COMP INS	11,115.85	11,115.85	154,500	143,384.15	7.2
:UNEMPL COMP INS	11,115.85	11,115.85	154,500	143,384.15	7.2

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(503) SELF-INSURANCE

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	722,000-	722,000.00	
34891-1901:RISK MANAGEMENT SERVICES-FRM 001 LEGISLATIV	1,144.00-	1,144.00-	4,200-	3,056.00	27.2
34891-1902:RISK MANAGEMENT SERVICES-FRM 002 EXEC ADMIN	1,612.00-	1,612.00-	5,900-	4,288.00	27.3
34891-1903:RISK MANAGEMENT SERVICES-FRM 003 FINANCE	3,656.00-	3,656.00-	13,400-	9,744.00	27.3
34891-1904:RISK MANAGEMENT SERVICES-FRM 004 COMM DEVEL	7,172.00-	7,172.00-	26,300-	19,128.00	27.3
34891-1907:RISK MANAGEMENT SERVICES-FRM 007 LIBRARY	628.00-	628.00-	2,300-	1,672.00	27.3
34891-1912:RISK MANAGEMENT SERVICES-FRM 116 STREET FUN	4,912.00-	4,912.00-	18,000-	13,088.00	27.3
34891-1918:RISK MANAGEMENT SERVICES-FRM 010 ENGINEERIN	10,744.00-	10,744.00-	39,400-	28,656.00	27.3
34891-1919:RISK MANAGEMENT SERVICES-FRM 030 POLICE	20,944.00-	20,944.00-	76,800-	55,856.00	27.3
34891-1920:RISK MANAGEMENT SERVICES-FRM 040 FIRE	12,900.00-	12,900.00-	47,300-	34,400.00	27.3
34891-1921:RISK MANAGEMENT SERVICES-FRM 020 PARK & REC	31,256.00-	31,256.00-	114,600-	83,344.00	27.3
34891-1931:RISK MANAGEMENT SERVICES-FRM 490 SANITATION	572.00-	572.00-	2,100-	1,528.00	27.2
34891-1933:RISK MANAGEMENT SERVICES-FRM 519 EQUIPMENT	2,044.00-	2,044.00-	7,500-	5,456.00	27.3
34891-1939:RISK MANAGEMENT SERVICES-FRM 517 CENTRAL SE	1,284.00-	1,284.00-	4,700-	3,416.00	27.3
34891-1940:RISK MANAGEMENT SERVICES-FRM 528 BUILDING M	1,144.00-	1,144.00-	4,200-	3,056.00	27.2
34891-1945:RISK MANAGEMENT SERVICES-FRM 411 WATER	6,600.00-	6,600.00-	24,200-	17,600.00	27.3
34891-1946:RISK MANAGEMENT SERVICES-FRM 412 SEWER	7,340.00-	7,340.00-	26,900-	19,560.00	27.3
34891-1947:RISK MANAGEMENT SERVICES-FRM 413 WTR BILLIN	1,688.00-	1,688.00-	6,200-	4,512.00	27.2
34891-1948:RISK MANAGEMENT SERVICES-FRM 414 SWR BILLIN	516.00-	516.00-	1,900-	1,384.00	27.2
34891-1961:RISK MANAGEMENT SERVICES-FRM 495 AIRPORT	84.00-	84.00-	300-	216.00	28.0
34891-1962:RISK MANAGEMENT SERVICES-FRM 493 STORM WATE	816.00-	816.00-	3,000-	2,184.00	27.2
34891-1965:RISK MANAGEMENT SERVICES-FRM 498 AMBULANCE	9,544.00-	9,544.00-	35,000-	25,456.00	27.3
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	39,063.28-	39,063.28-		<39,063.28>	
:SELF-INSURANCE	165,663.28-	165,663.28-	1,186,200-	1,020,536.72	14.0

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(503) SELF-INSURANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	620,200	620,200.00	.0
0461:INSURANCE TO 503	461,542.00	461,542.00	495,000	33,458.00	93.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0499:JUDGEMENTS AND DAMAGES	.00	.00	70,500	70,500.00	.0
503:SELF-INSURANCE	461,542.00	461,542.00	1,186,200	724,658.00	38.9
:SELF-INSURANCE	461,542.00	461,542.00	1,186,200	724,658.00	38.9

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(517) CENTRAL SERVICES

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	279,600-	279,600.00	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	188.00-	188.00-	700-	512.00	26.9
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	4,500.00-	4,500.00-	16,500-	12,000.00	27.3
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	5,072.00-	5,072.00-	18,600-	13,528.00	27.3
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	8,044.00-	8,044.00-	29,500-	21,456.00	27.3
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	140.00-	140.00-	500-	360.00	28.0
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	544.00-	544.00-	2,000-	1,456.00	27.2
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	1,772.00-	1,772.00-	6,500-	4,728.00	27.3
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	12,984.00-	12,984.00-	47,600-	34,616.00	27.3
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	14,560.00-	14,560.00-	53,400-	38,840.00	27.3
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	4,960.00-	4,960.00-	18,200-	13,240.00	27.3
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	13,744.00-	13,744.00-	50,400-	36,656.00	27.3
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	3,628.00-	3,628.00-	13,300-	9,672.00	27.3
34880-1933:DATA PROCS SRVC-FRM 519 EQUIPMENT RENT	488.00-	488.00-	1,800-	1,312.00	27.1
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	356.00-	356.00-	1,300-	944.00	27.4
34880-1945:DATA PROCS SRVC-FRM 411 WATER	3,712.00-	3,712.00-	13,600-	9,888.00	27.3
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	2,240.00-	2,240.00-	8,200-	5,960.00	27.3
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	3,572.00-	3,572.00-	13,100-	9,528.00	27.3
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	3,572.00-	3,572.00-	13,100-	9,528.00	27.3
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	356.00-	356.00-	1,300-	944.00	27.4
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	460.00-	460.00-	1,700-	1,240.00	27.1
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	4,828.00-	4,828.00-	17,700-	12,872.00	27.3
39150-1437:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	.00	12,000-	12,000.00	
:CENTRAL SERVICES	89,720.00-	89,720.00-	620,600-	530,880.00	14.5

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(517) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	159,800	159,800.00	.0
0111:FULL TIME SALARIES	13,089.37	13,089.37	128,400	115,310.63	10.2
0126:COMP TIME TAKEN	140.46	140.46	0	<140.46>	.0
0131:OVERTIME	.00	.00	1,900	1,900.00	.0
0141:VACATION (NORMAL)	869.56	869.56	0	<869.56>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,813.60	1,813.60	0	<1,813.60>	.0
0145:SICK PAY (EMPLOYEE RELATED)	233.92	233.92	0	<233.92>	.0
0211:SOCIAL SECURITY (NORMAL)	1,210.53	1,210.53	10,000	8,789.47	12.1
0213:RETIREMENT PERS & LEOFF	1,476.67	1,476.67	12,000	10,523.33	12.3
0214:WORKMANS COMPENSATION	65.90	65.90	500	434.10	13.2
0221:MEDICAL INSURANCE	3,994.89	3,994.89	24,400	20,405.11	16.4
0223:LIFE INSURANCE	18.12	18.12	200	181.88	9.1
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	1,469.48	1,469.48	42,000	40,530.52	3.5
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	30,000	30,000.00	.0
0354:COMPUTER SOFTWARE	2,161.23	2,161.23	10,000	7,838.77	21.6
0355:SMALL EQUIPMENT < \$1000	1,724.52	1,724.52	20,000	18,275.48	8.6
0411:PROFESSIONAL SERVICES	9,512.59	9,512.59	65,000	55,487.41	14.6
0418:BUILDING EXP TO 528	2,212.00	2,212.00	8,100	5,888.00	27.3
0421:TELEPHONE	5,629.80	5,629.80	35,000	29,370.20	16.1
0422:POSTAGE	2,949.96	2,949.96	6,000	3,050.04	49.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	28.00	28.00	100	72.00	28.0
0453:RENTAL/LEASE OTHER EQUIPMENT	1,347.76	1,347.76	4,000	2,652.24	33.7
0461:INSURANCE TO 503	1,284.00	1,284.00	4,700	3,416.00	27.3
0482:REPAIR & MAINT. EQUIP. (CONTRA	3,847.79	3,847.79	44,000	40,152.21	8.7
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	12,000	12,000.00	.0
517:CENTRAL SERVICES	55,080.15	55,080.15	620,600	565,519.85	8.9
:CENTRAL SERVICES	55,080.15	55,080.15	620,600	565,519.85	8.9

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(519) EQUIPMENT RENTAL

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	1,037,800-	1,037,800.00	
34870-1901:MOTOR POOL SERVICES-FRM 001 LEGISLATIVE	600.00-	600.00-	2,200-	1,600.00	27.3
34870-1902:MOTOR POOL SERVICES-FRM 002 EXEC ADMIN	600.00-	600.00-	2,200-	1,600.00	27.3
34870-1903:MOTOR POOL SERVICES-FRM 003 FINANCE	572.00-	572.00-	2,100-	1,528.00	27.2
34870-1904:MOTOR POOL SERVICES-FRM 004 COMM DEVELOPMNT	10,500.00-	10,500.00-	38,500-	28,000.00	27.3
34870-1912:MOTOR POOL SERVICES-FRM 116 STREET FUND	52,200.00-	52,200.00-	191,400-	139,200.00	27.3
34870-1918:MOTOR POOL SERVICES-FRM 010 ENGINEERING	21,356.00-	21,356.00-	78,300-	56,944.00	27.3
34870-1919:MOTOR POOL SERVICES-FRM 030 POLICE	52,472.00-	52,472.00-	192,400-	139,928.00	27.3
34870-1920:MOTOR POOL SERVICES-FRM 040 FIRE	42,656.00-	42,656.00-	156,400-	113,744.00	27.3
34870-1921:MOTOR POOL SERVICES-FRM 020 PARK & REC	73,772.00-	73,772.00-	270,500-	196,728.00	27.3
34870-1931:MOTOR POOL SERVICES-FRM 490 SANITATION	2,240.00-	2,240.00-	8,200-	5,960.00	27.3
34870-1939:MOTOR POOL SERVICES-FRM 517 CENTRAL SERVICE	28.00-	28.00-	100-	72.00	28.0
34870-1940:MOTOR POOL SERVICES-FRM 528 BUILDING MAINT	6,272.00-	6,272.00-	23,000-	16,728.00	27.3
34870-1945:MOTOR POOL SERVICES-FRM 411 WATER	16,144.00-	16,144.00-	59,200-	43,056.00	27.3
34870-1946:MOTOR POOL SERVICES-FRM 412 SEWER	41,916.00-	41,916.00-	153,700-	111,784.00	27.3
34870-1947:MOTOR POOL SERVICES-FRM 413 WTR BILLING	4,500.00-	4,500.00-	16,500-	12,000.00	27.3
34870-1961:MOTOR POOL SERVICES-FRM 495 AIRPORT	140.00-	140.00-		<140.00>	
34870-1962:MOTOR POOL SERVICES-FRM 493 STORM WATER	20,588.00-	20,588.00-	75,500-	54,912.00	27.3
34870-1965:MOTOR POOL SERVICES-FRM 498 AMBULANCE	27,488.00-	27,488.00-	100,800-	73,312.00	27.3
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	1,714.52-	1,714.52-		<1,714.52>	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	72,804.90-	72,804.90-	502,100-	429,295.10	14.5
:EQUIPMENT RENTAL	448,563.42-	448,563.42-	2,910,900-	2,462,336.58	15.4

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	269,600	269,600.00	.0
0111:FULL TIME SALARIES	45,994.42	45,994.42	234,800	188,805.58	19.6
0112:TEMPORARY PAY	.00	.00	8,200	8,200.00	.0
0123:POSITION CHANGE	4,101.25	4,101.25	7,800	3,698.75	52.6
0126:COMP TIME TAKEN	132.45	132.45	0	<132.45>	.0
0131:OVERTIME	.00	.00	8,800	8,800.00	.0
0141:VACATION (NORMAL)	5,500.87	5,500.87	0	<5,500.87>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,713.68	2,713.68	0	<2,713.68>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,833.48	4,833.48	0	<4,833.48>	.0
0147:CIVIL LEAVE	238.42	238.42	0	<238.42>	.0
0191:PAYROLL REIMBURSEMENT	20.00-	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,807.77	4,807.77	19,900	15,092.23	24.2
0213:RETIREMENT PERS & LEOFF	5,849.69	5,849.69	23,200	17,350.31	25.2
0214:WORKMANS COMPENSATION	1,088.94	1,088.94	5,900	4,811.06	18.5
0221:MEDICAL INSURANCE	12,477.93	12,477.93	58,200	45,722.07	21.4
0223:LIFE INSURANCE	70.44	70.44	300	229.56	23.5
0311:OFFICE SUPPLIES	.00	.00	600	600.00	.0
0312:OPERATING SUPPLIES	11.12	11.12	8,500	8,488.88	.1
0313:OIL, LUBRICANTS & DEISEL EX FL	5,646.72	5,646.72	26,500	20,853.28	21.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	10,280.75	10,280.75	110,000	99,719.25	9.3
0323:GAS-PROPANE-FUEL	45,839.74	45,839.74	325,000	279,160.26	14.1
0411:PROFESSIONAL SERVICES	99.25	99.25	200	100.75	49.6
0418:BUILDING EXP TO 528	6,628.00	6,628.00	24,300	17,672.00	27.3
0419:CENTRAL SRVS TO 517	488.00	488.00	1,800	1,312.00	27.1
0421:TELEPHONE	8.00	8.00	200	192.00	4.0
0422:POSTAGE	.98	.98	200	199.02	.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	2,500	2,500.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	.00	.00	300	300.00	.0
0452:RENT OPERATIONS CMLPX TO 528	52,800.00	52,800.00	193,600	140,800.00	27.3
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	2,044.00	2,044.00	7,500	5,456.00	27.3
0471:UTILITY EXP / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXP / W-S-G	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	15,327.29	15,327.29	90,000	74,672.71	17.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	2,400	2,400.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	672.32	672.32	5,800	5,127.68	11.6
0495:REGISTRATION & MEMBERSHIPS	170.00	170.00	2,000	1,830.00	8.5
0496:PRINTING & BINDING	.00	.00	200	200.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	10,680.95	10,680.95	627,100	616,419.05	1.7
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	67,200	67,200.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	10,600	10,600.00	.0
519:EQUIP RENTAL-OPERATION	238,486.46	238,486.46	2,146,900	1,908,413.54	11.1

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	447,311.54	447,311.54	738,300	290,988.46	60.6
0835:INTEREST ON CAPITAL LEASES/INS	18,342.83	18,342.83	25,700	7,357.17	71.4
520:EQUIP RENTAL-DEBT SR	465,654.37	465,654.37	764,000	298,345.63	60.9
:EQUIPMENT RENTAL	704,140.83	704,140.83	2,910,900	2,206,759.17	24.2

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(528) BUILD MAINTENANCE

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	.00	950,500-	950,500.00	
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	6,244.00-	6,244.00-	22,900-	16,656.00	27.3
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	7,200.00-	7,200.00-	26,400-	19,200.00	27.3
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	10,472.00-	10,472.00-	38,400-	27,928.00	27.3
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	4,144.00-	4,144.00-	15,200-	11,056.00	27.3
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	1,744.00-	1,744.00-	6,400-	4,656.00	27.3
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	9,740.00-	9,740.00-	35,700-	25,960.00	27.3
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	4,940.00-	4,940.00-	18,100-	13,160.00	27.3
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	5,512.00-	5,512.00-	20,200-	14,688.00	27.3
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	37,584.00-	37,584.00-	137,800-	100,216.00	27.3
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	50,400.00-	50,400.00-	184,800-	134,400.00	27.3
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	96,844.00-	96,844.00-	355,100-	258,256.00	27.3
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	2,784.00-	2,784.00-	10,200-	7,416.00	27.3
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIPMENT RENT	6,628.00-	6,628.00-	24,300-	17,672.00	27.3
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	2,212.00-	2,212.00-	8,100-	5,888.00	27.3
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	215,944.00-	215,944.00-	791,800-	575,856.00	27.3
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	5,840.00-	5,840.00-	21,400-	15,560.00	27.3
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	2,484.00-	2,484.00-	9,100-	6,616.00	27.3
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	3,928.00-	3,928.00-	14,400-	10,472.00	27.3
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	3,928.00-	3,928.00-	14,400-	10,472.00	27.3
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	2,212.00-	2,212.00-	8,100-	5,888.00	27.3
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	24,412.00-	24,412.00-	89,500-	65,088.00	27.3
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	450.00-	450.00-		<450.00>	
:BUILD MAINTENANCE	505,646.00-	505,646.00-	2,802,800-	2,297,154.00	18.0

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	852,300	852,300.00	.0
0111:FULL TIME SALARIES	82,071.43	82,071.43	357,900	275,828.57	22.9
0123:POSITION CHANGE	2,051.64	2,051.64	6,000	3,948.36	34.2
0126:COMP TIME TAKEN	1,717.25	1,717.25	0	<1,717.25>	.0
0131:OVERTIME	283.80	283.80	10,100	9,816.20	2.8
0141:VACATION (NORMAL)	6,693.81	6,693.81	0	<6,693.81>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,436.32	5,436.32	0	<5,436.32>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,442.50	5,442.50	0	<5,442.50>	.0
0211:SOCIAL SECURITY (NORMAL)	7,749.82	7,749.82	28,600	20,850.18	27.1
0213:RETIREMENT PERS & LEOFF	9,550.65	9,550.65	34,500	24,949.35	27.7
0214:WORKMANS COMPENSATION	2,671.22	2,671.22	14,700	12,028.78	18.2
0221:MEDICAL INSURANCE	34,534.63	34,534.63	133,100	98,565.37	25.9
0223:LIFE INSURANCE	166.06	166.06	800	633.94	20.8
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	4,321.25	4,321.25	35,000	30,678.75	12.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	3,471.76	3,471.76	31,200	27,728.24	11.1
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0354:COMPUTER SOFTWARE	.00	.00	300	300.00	.0
0355:SMALL EQUIPMENT < \$1000	2,256.23	2,256.23	2,900	643.77	77.8
0411:PROFESSIONAL SERVICES	466.79	466.79	1,500	1,033.21	31.1
0419:CENTRAL SRVS TO 517	356.00	356.00	1,300	944.00	27.4
0421:TELEPHONE	484.55	484.55	2,000	1,515.45	24.2
0422:POSTAGE	2,247.98-	2,247.98-	100	2,347.98	248.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	6,272.00	6,272.00	23,000	16,728.00	27.3
0452:RENT OPERATIONS CMLX TO 528	14,260.00	14,260.00	52,300	38,040.00	27.3
0461:INSURANCE TO 503	1,144.00	1,144.00	4,200	3,056.00	27.2
0471:UTILITY EXP / ELECTRICITY	28,179.29	28,179.29	70,000	41,820.71	40.3
0472:UTILITY EXP / GAS	4,388.56	4,388.56	22,500	18,111.44	19.5
0473:UTILITY EXP / W-S-G	5,485.62	5,485.62	34,000	28,514.38	16.1
0481:REPAIR & MAINT. BUILDING (CONT	809.24	809.24	51,000	50,190.76	1.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	10,000	10,000.00	.0
0492:TAXES AND ASSESSMENTS	.00	.00	4,000	4,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	102.51	102.51	13,000	12,897.49	.8
0661:LEASE PURCHASE DEFERRING TO CA	6,245.18	6,245.18	8,500	2,254.82	73.5
0821:INTEREST ON INTERFUND DEBT	.00	.00	110,000	110,000.00	.0
528:BUILD MAINT-OPERATION	234,364.13	234,364.13	1,919,600	1,685,235.87	12.2

528-528-50836-000-0001-0000-00 thru 528-528-59201-000-0821-0000-00

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(528) BUILD MAINTENANCE

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529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	.00	.00	715,000	715,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	.00	.00	2,100	2,100.00	.0
0831:INTER ON GO DEBT	18,332.50	18,332.50	153,000	134,667.50	12.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	13,100	13,100.00	.0
529:BUILD MAINT-DEBT SR	18,332.50	18,332.50	883,200	864,867.50	2.1
:BUILD MAINTENANCE	252,696.63	252,696.63	2,802,800	2,550,103.37	9.0

528-529-59118-000-0711-0000-00 thru 528-529-59218-000-0891-0000-00

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(611) FIREMANS PENSION

Sub Account Name	1ST QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	230,000-	230,000.00	
33606-1000:CRIMINAL JUSTICE FUNDING-DESIGNATES ASSET O	.00	.00	25,000-	25,000.00	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	20,100.00-	20,100.00-	73,700-	53,600.00	27.3
:FIREMANS PENSION	20,100.00-	20,100.00-	328,700-	308,600.00	6.1
***** F i n a l T o t a l s *****	11,611,724.88-	11,611,724.88-	65,691,800-	54,080,075.12	17.7

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(611) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	86,700	86,700.00	.0
0221:MEDICAL INSURANCE	29,132.12	29,132.12	150,000	120,867.88	19.4
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	60,000	60,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	1,298.42	1,298.42	8,000	6,701.58	16.2
0290:PENSION & DISABILITY PAYMENTS	4,499.40	4,499.40	24,000	19,500.60	18.7
611:FIREMANS PENSION	34,929.94	34,929.94	328,700	293,770.06	10.6
:FIREMANS PENSION	34,929.94	34,929.94	328,700	293,770.06	10.6

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
***** F i n a l T o t a l s *****	12340,140.78	12340,140.78	65,691,800	53,351,659.22	18.8