



City of Moses Lake

Council Financial Report

For Period Ending June 30, 2014

USER btaylor
DATE 07/03/14
TIME 09:30:19

CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2014 Thru Jun 30, 2014

GLR410-IDX
PAGE 1
Cntrl Level 1-35
PERIOD. 142Q

(000) GENERAL FUND

Sub Account Name	2ND 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	3,883,212.12-	3,950,479.97-	8,800,000-	4,849,520.03	44.9
31110-1650:REAL/PERSONAL PROP TX-REVENUE SHARING GRANT	850,000.00	850,000.00	1,700,000	<850,000.00>	50.0
31311-1000:SALES & USE TX-SALES & USE TAX	1,353,701.95-	2,765,063.64-	5,050,000-	2,284,936.36	54.8
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	160,498.90-	450,394.08-	850,000-	399,605.92	53.0
31642-1000:UTILITY TX WATER-UTILITY TAX WATER	.00	.00	2,500-	2,500.00	
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	55,366.26-	92,281.35-	185,000-	92,718.65	49.9
31642-1327:UTILITY TX WATER-OTHER CHARGES U/C	27,752.84-	46,479.27-	90,000-	43,520.73	51.6
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	5.44-	5.44-		<5.44>	
31642-1947:UTILITY TX WATER-FRM 413 WTR BILLING	13,500.00-	27,000.00-	49,500-	22,500.00	54.5
31643-1000:UTILITY TAX NAT. GAS-NATURAL GAS	58,133.08-	92,084.11-	130,000-	37,915.89	70.8
31644-1094:UTILITY TAX SEWAGE-CITY OWNED UTILITY	41,108.47-	78,861.36-	150,000-	71,138.64	52.6
31644-1948:UTILITY TAX SEWAGE-FRM 414 SWR BILLING	6,819.00-	13,635.00-	25,000-	11,365.00	54.5
31645-1000:UTILTY TAX GARBAGE/SOLID WASTE-UTILITY TAX	9,255.00-	11,441.20-	3,500-	<7,941.20>	326.9
31645-1094:UTILTY TAX GARBAGE/SOLID WASTE-CITY OWNED U	34,130.42-	63,303.33-	104,000-	40,696.67	60.9
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	14,428.67-	32,546.03-	20,000-	<12,546.03>	162.7
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	33,694.92-	75,019.06-	150,000-	74,980.94	50.0
31647-1093:UTILITY TX PHONE-CELLULAR TELEPHONE UTIL TA	112,928.49-	316,224.04-	650,000-	333,775.96	48.6
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	9,501.90-	18,690.00-	35,000-	16,310.00	53.4
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	18,900.11-	39,697.14-	330,000-	290,302.86	12.0
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	454.91-	842.54-		<842.54>	
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	60,031.00-	115,522.00-		<115,522.00>	
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	7,986.24-	11,582.96-	14,500-	2,917.04	79.9
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	9,828.97-	25,134.39-	60,000-	34,865.61	41.9
32160-1000:PROFESSIONAL & OCCUPATIONS-PROFESSIONAL AND	.00	20.00-		<20.00>	
32160-1001:PROFESSIONAL & OCCUPATIONS-BUSINESS LICENSE	8,494.00-	119,002.00-	132,000-	12,998.00	90.2
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	20,529.27-	47,403.35-	96,300-	48,896.65	49.2
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	203,434.83-	264,039.09-	240,000-	<24,039.09>	110.0
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	1,420.00-	2,730.00-	3,000-	270.00	91.0
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,159.00-	3,013.00-	5,000-	1,987.00	60.3
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	400.00-	1,700.00-	1,500-	<200.00>	113.3
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	5,727.00-	11,056.00-	24,000-	12,944.00	46.1
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	30.00-	60.00-		<60.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	55,138.59-	117,453.70-	102,000-	<15,453.70>	115.2
34143-1931:BUDGET & ACCT SRV-FRM 490 SANITATION	35,346.00-	70,690.00-	129,600-	58,910.00	54.5
34143-1947:BUDGET & ACCT SRV-FRM 413 WTR BILLING	47,919.00-	95,835.00-	175,700-	79,865.00	54.5
34143-1948:BUDGET & ACCT SRV-FRM 414 SWR BILLING	32,292.00-	64,580.00-	118,400-	53,820.00	54.5
34143-1961:BUDGET & ACCT SRV-FROM 495 AIRPORT	135.00-	275.00-	500-	225.00	55.0
34143-1962:BUDGET & ACCT SRV-FRM 493 STORM WATER	8,181.00-	16,365.00-	30,000-	13,635.00	54.6
34143-1965:BUDGET & ACCT SRV-FRM 498 AMBULANCE	35,292.00-	70,580.00-	129,400-	58,820.00	54.5
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	4,269.52-	6,332.09-	25,000-	18,667.91	25.3
34171-1114:SALE TX MDSE-LARSON CONCESSIONS TAXABLE	16,617.69-	16,892.49-	25,000-	8,107.51	67.6
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	18,107.04-	18,107.04-	95,000-	76,892.96	19.1
34171-1118:SALE TX MDSE-LAUZIER PLAYFIELD CONCESSION	14,011.13-	14,011.13-	11,000-	<3,011.13>	127.4
34171-1127:SALE TX MDSE-LRC - CONCESSIONS	2,027.54-	8,804.67-	13,000-	4,195.33	67.7
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	9,361.79-	23,127.85-	10,000-	<13,127.85>	231.3
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	1,045.40-	1,045.40-	4,000-	2,954.60	26.1
34173-1000:SALE TAX MDSE - LRC-SALE OF TAXABLE MDSE -	8.34-	447.60-	1,000-	552.40	44.8

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CITY OF MOSES LAKE
Revenue Budget Summary
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(000) GENERAL FUND

Sub Account Name	2ND QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	3,387.29-	3,387.29-	20,000-	16,612.71	16.9
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	662.45-	1,789.99-	4,000-	2,210.01	44.7
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	9,200.07-	11,219.06-	42,000-	30,780.94	26.7
34175-1132:SALE NONTX MERCH.-TX EXEMPT SALES, NO B&O	241.50-	262.50-		<262.50>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	216.80-	223.31-		<223.31>	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	172.85-	450.21-	7,000-	6,549.79	6.4
34182-1000:ENGINEER SRVC-ENGINEERING SERVICES	1,450.00-	2,225.00-	3,800-	1,575.00	58.6
34182-1912:ENGINEER SRVC-FRM 116 STREET FUND	15,621.00-	32,546.12-	80,000-	47,453.88	40.7
34182-1914:ENGINEER SRVC-FRM 119 ST/REPAIR RECON	23,452.16-	44,351.07-	80,000-	35,648.93	55.4
34182-1916:ENGINEER SRVC-FRM 114 PATHS & TRAILS	13,812.34-	25,301.62-		<25,301.62>	
34182-1929:ENGINEER SRVC-FRM 477 W/S CONSTRUCT	46,724.14-	142,667.22-	800,000-	657,332.78	17.8
34182-1940:ENGINEER SRVC-FRM 528 BUILDING MAINT	.00	.00	50,000-	50,000.00	
34182-1945:ENGINEER SRVC-FRM 411 WATER	12,302.62-	29,841.97-	100,000-	70,158.03	29.8
34182-1946:ENGINEER SRVC-FRM 412 SEWER	15,078.52-	38,298.08-	110,000-	71,701.92	34.8
34182-1961:ENGINEER SRVC-FROM 495 AIRPORT	2,376.91-	3,153.52-		<3,153.52>	
34182-1962:ENGINEER SRVC-FRM 493 STORM WATER	45,756.71-	82,229.15-	100,000-	17,770.85	82.2
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	.00	214.58-		<214.58>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	17,277.00-	17,277.00-	33,000-	15,723.00	52.4
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	2,640.00-	3,392.00-	4,000-	608.00	84.8
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	47,019.67-	90,000.93-	150,000-	59,999.07	60.0
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	1,420.23-	2,429.85-	2,500-	70.15	97.2
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	1,037.12-	2,805.26-	3,000-	194.74	93.5
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	1,524.91-	3,431.34-		<3,431.34>	
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	97.00-	97.00-		<97.00>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	35,668.22-	71,347.61-	95,000-	23,652.39	75.1
34516-1912:WEED CONTROL SERVICES-FRM 116 STREET FUND	15,413.71-	19,059.01-	38,000-	18,940.99	50.2
34516-1931:WEED CONTROL SERVICES-FRM 490 SANITATION	6,223.29-	6,223.29-	15,000-	8,776.71	41.5
34516-1946:WEED CONTROL SERVICES-FRM 412 SEWER	5,424.74-	6,448.53-	12,000-	5,551.47	53.7
34581-1020:ZONING/SUBDIVISION SERVICES-SUBDIVISION PLA	1,250.00-	3,550.00-	6,000-	2,450.00	59.2
34581-1026:ZONING/SUBDIVISION SERVICES-ZONING FEES	500.00-	750.00-	1,000-	250.00	75.0
34583-1000:PLAN CHECKING SERVICES-PLAN CHECKING FEES	107,755.16-	132,957.39-	75,000-	<57,957.39>	177.3
34583-1026:PLAN CHECKING SERVICES-ZONING FEES	750.00-	750.00-	2,000-	1,250.00	37.5
34589-1026:OTHER PLAN/DEVELOP SERVICES-ZONING FEES	1,500.00-	4,250.00-	4,000-	<250.00>	106.3
34589-1055:OTHER PLAN/DEVELOP SERVICES-AMEND COMP PLAN	250.00	150.00-		<150.00>	
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	156,894.34-	170,675.62-	630,000-	459,324.38	27.1
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	15,854.30-	37,948.55-	46,000-	8,051.45	82.5
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	.00	.00	4,000-	4,000.00	
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	7,875.00-	9,975.00-	15,000-	5,025.00	66.5
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	284.50-	353.00-	1,500-	1,147.00	23.5
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	19,552.00-	22,102.00-	38,000-	15,898.00	58.2
34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER	3,525.49-	10,088.95-	13,000-	2,911.05	77.6
34730-1138:ACTIVITY FEE-COMM GARDENS	30.00-	1,125.00-	1,000-	<125.00>	112.5
34730-1139:ACTIVITY FEE-ICE RINK FEES	.00	791.46-	1,000-	208.54	79.1
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	422.00-	437.00-	500-	63.00	87.4
34730-1158:ACTIVITY FEE-SOCCER FIELD RENTAL	150.00-	150.00-		<150.00>	
34760-1109:PROGRAM FEE-RECREATION PROG INST.	22,076.70-	41,986.70-	85,000-	43,013.30	49.4
34760-1133:PROGRAM FEE-LRC - PROGRAMS	.00	975.00-	3,000-	2,025.00	32.5
34760-1135:PROGRAM FEE-PROG FEES	3,456.88-	5,887.80-	6,000-	112.20	98.1

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CITY OF MOSES LAKE
Revenue Budget Summary
Apr 01, 2014 Thru Jun 30, 2014

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(000) GENERAL FUND

Sub Account Name	2ND QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	.00	1,125.00-	3,000-	1,875.00	37.5
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	.00	.00	1,000-	1,000.00	
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	7,230.10-	8,397.60-	9,000-	602.40	93.3
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	250.00-	1,100.00-		<1,100.00>	
34790-1157:OTHER FEE-MUSEUM BOOK ROYALTY	.00	259.54-		<259.54>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	113,673.33-	233,235.21-	450,000-	216,764.79	51.8
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	2,068.10-	4,189.56-	12,000-	7,810.44	34.9
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	31,862.22-	83,433.50-	200,000-	116,566.50	41.7
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	316.96-	463.57-	3,000-	2,536.43	15.5
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	171.45-	12,479.14-	25,000-	12,520.86	49.9
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	70.00-	70.00-		<70.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	21,073.71-	51,660.61-	75,000-	23,339.39	68.9
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	965.00-	1,265.00-	2,000-	735.00	63.3
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	1,360.00-	1,770.00-	2,000-	230.00	88.5
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	1,995.00-	2,575.00-	3,000-	425.00	85.8
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	1,040.00-	1,250.00-	1,500-	250.00	83.3
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	270.00-	1,506.00-	3,500-	1,994.00	43.0
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	2,421.18-	2,421.18-	6,000-	3,578.82	40.4
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	40.74-	476.36-	2,000-	1,523.64	23.8
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	10,181.25-	11,962.25-	21,000-	9,037.75	57.0
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	518.30-	518.30-	2,000-	1,481.70	25.9
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	.00	.00	500-	500.00	
36250-1000:SPACE/FACILITY LEASES L-T-REVENUE FROM RENT	1,595.18-	2,747.25-	12,000-	9,252.75	22.9
36250-1140:SPACE/FACILITY LEASES L-T-FIRE STATION RENT	.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	.00	417.00-	1,000-	583.00	41.7
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	207.50-	207.50-		<207.50>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	704.00-	787.48-		<787.48>	
36940-1000:OTHER JUDGEMENTS & SETTLEMENTS-OTHER JUDGEM	1,351.25-	1,686.25-		<1,686.25>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	261.43-	304.34-		<304.34>	
36990-1000:OTHER-REVENUE	837.00-	995.00-		<995.00>	
36990-1075:OTHER-REIMBURSEMENT	50.00-	50.00-		<50.00>	
36990-1131:OTHER-MISC SALES, TAXABLE, NO B&O	277.41-	277.41-		<277.41>	
36990-1359:OTHER-NSF CHECK SERVICE FEE	.00	155.00-		<155.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	48,573.00-	97,145.00-	178,100-	80,955.00	54.5
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	500,000-	500,000.00	
:GENERAL FUND	6,497,376.56-	9,960,663.35-	20,835,500-	10,874,836.65	47.8

USER btaylor
 DATE 07/03/2014
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CITY OF MOSES LAKE
 Expenditure Budget Summary
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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	22,605.76	48,528.00	115,000	66,472.00	42.2
0112:TEMPORARY PAY	500.00	500.00	0	<500.00>	.0
0126:COMP TIME TAKEN	20.38	20.38	0	<20.38>	.0
0131:OVERTIME	.00	438.11	2,800	2,361.89	15.6
0141:VACATION (NORMAL)	808.87	2,148.91	0	<2,148.91>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	282.57	912.92	0	<912.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	884.40	904.78	0	<904.78>	.0
0211:SOCIAL SECURITY (NORMAL)	1,907.15	4,062.64	9,100	5,037.36	44.6
0213:RETIREMENT PERS & LEOFF	987.95	2,170.08	4,600	2,429.92	47.2
0214:WORKMANS COMPENSATION	63.35	139.79	400	260.21	34.9
0216:L&I RETRO POOL	22.28	22.28	0	<22.28>	.0
0221:MEDICAL INSURANCE	2,692.92	5,415.93	10,500	5,084.07	51.6
0223:LIFE INSURANCE	14.19	28.46	100	71.54	28.5
0312:OPERATING SUPPLIES	159.18	546.55	1,000	453.45	54.7
0411:PROFESSIONAL SERVICES	.00	717.62	5,000	4,282.38	14.4
0418:BUILDING EXP TO 528	6,246.00	12,490.00	22,900	10,410.00	54.5
0419:CENTRAL SRVS TO 517	192.00	380.00	700	320.00	54.3
0422:POSTAGE	21.28	21.28	0	<21.28>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,428.14	2,346.59	3,000	653.41	78.2
0441:ADVERTISING	3,631.14	4,761.27	9,100	4,338.73	52.3
0451:RENTALS - TO 519	600.00	1,200.00	2,200	1,000.00	54.5
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	285.00	0	<285.00>	.0
0455:RENT CIVIC CNTR TO 534	28,365.00	56,725.00	104,000	47,275.00	54.5
0461:INSURANCE TO 503	1,146.00	2,290.00	4,200	1,910.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	25.00	500	475.00	5.0
001:LEGISLATIVE	72,578.56	147,080.59	295,600	148,519.41	49.8
002 EXECUTIVE					
0111:FULL TIME SALARIES	59,134.93	134,489.04	314,200	179,710.96	42.8
0126:COMP TIME TAKEN	20.38	20.38	0	<20.38>	.0
0131:OVERTIME	.00	264.91	4,000	3,735.09	6.6
0141:VACATION (NORMAL)	8,163.58	11,764.13	0	<11,764.13>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,293.67	4,957.32	0	<4,957.32>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,726.41	1,898.71	0	<1,898.71>	.0
0211:SOCIAL SECURITY (NORMAL)	5,297.71	11,572.29	24,400	12,827.71	47.4
0213:RETIREMENT PERS & LEOFF	3,120.11	6,852.08	14,600	7,747.92	46.9
0214:WORKMANS COMPENSATION	153.45	349.84	900	550.16	38.9
0216:L&I RETRO POOL	50.14	50.14	0	<50.14>	.0
0221:MEDICAL INSURANCE	13,284.55	26,558.10	51,500	24,941.90	51.6
0223:LIFE INSURANCE	56.74	113.68	300	186.32	37.9
0312:OPERATING SUPPLIES	928.09	2,227.33	3,500	1,272.67	63.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0351:MINOR EQUIPMENT < \$5000	1,506.82	1,506.82	0	<1,506.82>	.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	500	500.00	.0
0411:PROFESSIONAL SERVICES	5.51	2,186.52	11,000	8,813.48	19.9
0418:BUILDING EXP TO 528	7,200.00	14,400.00	26,400	12,000.00	54.5
0419:CENTRAL SRVS TO 517	4,500.00	9,000.00	16,500	7,500.00	54.5
0421:TELEPHONE	10.00	26.00	200	174.00	13.0
0422:POSTAGE	145.64	461.26	600	138.74	76.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,724.61	2,082.17	4,200	2,117.83	49.6
0451:RENTALS - TO 519	600.00	1,200.00	2,200	1,000.00	54.5
0455:RENT CIVIC CNTR TO 534	29,727.00	59,455.00	109,000	49,545.00	54.5
0461:INSURANCE TO 503	1,608.00	3,220.00	5,900	2,680.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	80.00	80.00	0	<80.00>	.0
0495:REGISTRATION & MEMBERSHIPS	340.00	1,173.30	1,500	326.70	78.2
002:EXECUTIVE	140,677.34	295,909.02	591,600	295,690.98	50.0
003 FINANCE					
0052:PETTY CASH ESTABLISH	400.00	400.00	0	<400.00>	.0
0111:FULL TIME SALARIES	64,217.71	158,885.78	413,300	254,414.22	38.4
0141:VACATION (NORMAL)	13,588.37	19,992.82	0	<19,992.82>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,807.84	9,489.36	0	<9,489.36>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,832.48	10,436.05	0	<10,436.05>	.0
0211:SOCIAL SECURITY (NORMAL)	6,293.52	14,562.19	31,100	16,537.81	46.8
0213:RETIREMENT PERS & LEOFF	7,685.34	18,018.94	37,500	19,481.06	48.1
0214:WORKMANS COMPENSATION	232.88	667.75	1,700	1,032.25	39.3
0216:L&I RETRO POOL	94.70	94.70	0	<94.70>	.0
0221:MEDICAL INSURANCE	17,173.38	37,041.51	86,200	49,158.49	43.0
0223:LIFE INSURANCE	87.24	186.51	600	413.49	31.1
0312:OPERATING SUPPLIES	599.37	954.98	3,200	2,245.02	29.8
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	17,463.55	17,469.06	48,000	30,530.94	36.4
0417:BANK CHARGES	835.09	1,618.38	1,000	<618.38>	161.8
0418:BUILDING EXP TO 528	10,473.00	20,945.00	38,400	17,455.00	54.5
0419:CENTRAL SRVS TO 517	5,073.00	10,145.00	18,600	8,455.00	54.5
0421:TELEPHONE	10.00	26.00	200	174.00	13.0
0422:POSTAGE	467.38	2,497.22	4,000	1,502.78	62.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	283.92	283.92	3,200	2,916.08	8.9
0451:RENTALS - TO 519	573.00	1,145.00	2,100	955.00	54.5
0455:RENT CIVIC CNTR TO 534	25,665.00	51,325.00	94,100	42,775.00	54.5
0461:INSURANCE TO 503	3,654.00	7,310.00	13,400	6,090.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	1,560.97	1,944.22	4,800	2,855.78	40.5
0493:REIMBURSABLE LABOR CHARGES	.00	521.69	0	<521.69>	.0
0495:REGISTRATION & MEMBERSHIPS	1,125.00	2,020.00	4,000	1,980.00	50.5
003:FINANCE	183,196.74	387,981.08	805,900	417,918.92	48.1

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
004 COMMUNITY DEVELOPMENT					
0099:TRANSFERS OUT	381.00	765.00	1,400	635.00	54.6
0111:FULL TIME SALARIES	124,242.58	259,534.01	639,600	380,065.99	40.6
0112:TEMPORARY PAY	5,932.50	5,932.50	20,000	14,067.50	29.7
0126:COMP TIME TAKEN	1,478.05	2,818.51	600	<2,218.51>	469.8
0131:OVERTIME	63.22	103.98	3,200	3,096.02	3.2
0141:VACATION (NORMAL)	7,195.00	18,504.55	0	<18,504.55>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,086.36	11,217.16	0	<11,217.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,519.03	18,635.38	0	<18,635.38>	.0
0147:CIVIL LEAVE	512.40	1,011.76	0	<1,011.76>	.0
0191:PAYROLL REIMBURSEMENT	30.00-	30.00-	0	30.00	.0
0211:SOCIAL SECURITY (NORMAL)	11,159.49	23,672.50	50,900	27,227.50	46.5
0213:RETIREMENT PERS & LEOFF	12,655.17	26,746.36	56,000	29,253.64	47.8
0214:WORKMANS COMPENSATION	1,904.54	3,666.66	10,400	6,733.34	35.3
0216:L&I RETRO POOL	579.37	579.37	0	<579.37>	.0
0221:MEDICAL INSURANCE	46,024.31	92,029.53	212,200	120,170.47	43.4
0223:LIFE INSURANCE	179.69	359.10	1,200	840.90	29.9
0312:OPERATING SUPPLIES	930.49	1,292.60	3,800	2,507.40	34.0
0354:COMPUTER SOFTWARE	.00	3,630.86	2,500	<1,130.86>	145.2
0355:SMALL EQUIPMENT < \$1000	.00	151.04	0	<151.04>	.0
0411:PROFESSIONAL SERVICES	9,360.00	13,701.08	0	<13,701.08>	.0
0417:BANK CHARGES	680.08	1,138.61	3,000	1,861.39	38.0
0418:BUILDING EXP TO 528	4,146.00	8,290.00	15,200	6,910.00	54.5
0419:CENTRAL SRVS TO 517	8,046.00	16,090.00	29,500	13,410.00	54.5
0421:TELEPHONE	126.07	270.09	1,000	729.91	27.0
0422:POSTAGE	1,086.62	2,341.85	1,000	<1,341.85>	234.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,596.84	1,611.69	3,500	1,888.31	46.0
0451:RENTALS - TO 519	10,500.00	21,000.00	38,500	17,500.00	54.5
0461:INSURANCE TO 503	7,173.00	14,345.00	26,300	11,955.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	80.00	80.00	0	<80.00>	.0
0493:REIMBURSABLE LABOR CHARGES	7,735.14	12,484.19	0	<12,484.19>	.0
0495:REGISTRATION & MEMBERSHIPS	479.30	744.30	2,000	1,255.70	37.2
0496:PRINTING & BINDING	171.77	171.77	4,000	3,828.23	4.3
004:COMMUNITY DEVELOPMENT	274,994.02	562,889.45	1,125,800	562,910.55	50.0
005 LEGAL/JUDICIAL					
0314:BOOKS /LESS \$100.00 TOTAL VALU	2,877.36	6,172.85	10,200	4,027.15	60.5
0411:PROFESSIONAL SERVICES	20,267.21	36,373.94	95,000	58,626.06	38.3
0418:BUILDING EXP TO 528	1,746.00	3,490.00	6,400	2,910.00	54.5
0419:CENTRAL SRVS TO 517	135.00	275.00	500	225.00	55.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0455:RENT CIVIC CNTR TO 534	1,608.00	3,220.00	5,900	2,680.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	700	700.00	.0

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(000) GENERAL FUND

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005:LEGAL/JUDICIAL	26,633.57	49,531.79	120,200	70,668.21	41.2
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	713,000	713,000.00	.0
0099:TRANSFERS OUT	353,838.00	787,670.00	1,737,400	949,730.00	45.3
0312:OPERATING SUPPLIES	2,127.56	2,344.18	7,500	5,155.82	31.3
0315:REPAIR AND MAINTENANCE SUPPLIE	369.58	606.25	0	<606.25>	.0
0351:MINOR EQUIPMENT < \$5000	6,878.63	6,878.63	20,000	13,121.37	34.4
0355:SMALL EQUIPMENT < \$1000	268.67	775.78	0	<775.78>	.0
0411:PROFESSIONAL SERVICES	628.02	1,483.02	16,500	15,016.98	9.0
0419:CENTRAL SRVS TO 517	546.00	1,090.00	2,000	910.00	54.5
0422:POSTAGE	282.50	485.90	1,000	514.10	48.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	400	400.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	774.13	774.13	600	<174.13>	129.0
0491:MISCELLANEOUS (NOT LISTED BELO	40,000.00	65,256.90	65,700	443.10	99.3
0492:TAXES AND ASSESSMENTS	7,477.17	7,477.17	11,000	3,522.83	68.0
0493:REIMBURSABLE LABOR CHARGES	525.85	740.43	0	<740.43>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	774.50	300	<474.50>	258.2
0511:ALCOHOLISM PROGRAM	1,076.17	1,357.85	3,500	2,142.15	38.8
0514:HEALTH DISTRICT	.00	42,000.00	42,000	.00	100.0
0515:EMERGENCY SERVICES	.00	1,490.00	1,600	110.00	93.1
006:MISC. SERVICES	414,792.28	921,204.74	2,622,500	1,701,295.26	35.1
007 LIBRARY					
0418:BUILDING EXP TO 528	9,735.00	19,475.00	35,700	16,225.00	54.6
0461:INSURANCE TO 503	627.00	1,255.00	2,300	1,045.00	54.6
0471:UTILITY EXP / ELECTRICITY	2,394.24	6,451.33	11,000	4,548.67	58.6
0473:UTILITY EXP / W-S-G	907.30	1,509.16	3,600	2,090.84	41.9
007:LIBRARY	13,663.54	28,690.49	52,600	23,909.51	54.5
010 ENGINEERING					
0099:TRANSFERS OUT	819.00	1,635.00	3,000	1,365.00	54.5
0111:FULL TIME SALARIES	218,919.15	466,488.10	1,129,000	662,511.90	41.3
0126:COMP TIME TAKEN	972.45	1,355.97	0	<1,355.97>	.0
0131:OVERTIME	601.58	1,153.49	10,100	8,946.51	11.4
0141:VACATION (NORMAL)	17,284.54	41,371.91	0	<41,371.91>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,209.76	23,089.52	0	<23,089.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	9,169.95	15,128.16	0	<15,128.16>	.0
0147:CIVIL LEAVE	171.68	171.68	0	<171.68>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	18,834.60	40,878.01	89,000	48,121.99	45.9
0213:RETIREMENT PERS & LEOFF	23,331.53	50,540.52	106,300	55,759.48	47.5

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(000) GENERAL FUND

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0214:WORKMANS COMPENSATION	3,887.63	8,191.89	18,300	10,108.11	44.8
0216:L&I RETRO POOL	1,019.47	1,019.47	0	<1,019.47>	.0
0221:MEDICAL INSURANCE	76,643.85	153,515.45	283,900	130,384.55	54.1
0223:LIFE INSURANCE	276.96	551.93	1,300	748.07	42.5
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	2,000	2,000.00	.0
0311:OFFICE SUPPLIES	4.27	87.15	1,000	912.85	8.7
0312:OPERATING SUPPLIES	3,614.32	4,729.38	12,000	7,270.62	39.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	337.24	344.39	2,400	2,055.61	14.3
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	408.00	408.00	2,500	2,092.00	16.3
0417:BANK CHARGES	207.12	365.01	1,500	1,134.99	24.3
0418:BUILDING EXP TO 528	5,508.00	11,020.00	20,200	9,180.00	54.6
0419:CENTRAL SRVS TO 517	12,981.00	25,965.00	47,600	21,635.00	54.5
0421:TELEPHONE	797.26	1,388.91	4,000	2,611.09	34.7
0422:POSTAGE	511.72	1,113.25	3,000	1,886.75	37.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	672.25	997.76	0	<997.76>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	21,354.00	42,710.00	78,300	35,590.00	54.5
0461:INSURANCE TO 503	10,746.00	21,490.00	39,400	17,910.00	54.5
0471:UTILITY EXP / ELECTRICITY	50.67	105.65	500	394.35	21.1
0482:REPAIR & MAINT. EQUIP. (CONTRA	22.74	2,484.80	3,000	515.20	82.8
0491:MISCELLANEOUS (NOT LISTED BELO	3,037.42	4,819.12	5,000	180.88	96.4
0495:REGISTRATION & MEMBERSHIPS	380.00	2,395.50	8,500	6,104.50	28.2
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
010:ENGINEERING	438,764.16	925,505.02	1,891,900	966,394.98	48.9
020 PARK RECREATION					
0099:TRANSFERS OUT	20,829.00	41,657.00	48,600	6,943.00	85.7
0111:FULL TIME SALARIES	237,734.77	494,858.20	1,225,300	730,441.80	40.4
0112:TEMPORARY PAY	162,429.48	211,415.54	672,400	460,984.46	31.4
0126:COMP TIME TAKEN	750.05	1,311.50	0	<1,311.50>	.0
0131:OVERTIME	1,211.73	1,872.73	39,400	37,527.27	4.8
0132:HOLIDAY (ACTUALLY WORKED)	541.62	541.62	0	<541.62>	.0
0141:VACATION (NORMAL)	14,936.42	35,954.71	0	<35,954.71>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,750.64	22,775.92	0	<22,775.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,379.88	22,109.97	0	<22,109.97>	.0
0147:CIVIL LEAVE	104.24	104.24	0	<104.24>	.0
0211:SOCIAL SECURITY (NORMAL)	32,384.58	59,209.61	148,800	89,590.39	39.8
0213:RETIREMENT PERS & LEOFF	27,556.50	56,858.31	119,600	62,741.69	47.5
0214:WORKMANS COMPENSATION	15,592.13	24,423.30	73,700	49,276.70	33.1
0216:L&I RETRO POOL	4,105.74	4,105.74	0	<4,105.74>	.0

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(000) GENERAL FUND

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0221:MEDICAL INSURANCE	93,900.80	187,184.36	393,800	206,615.64	47.5
0223:LIFE INSURANCE	364.16	723.53	2,000	1,276.47	36.2
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	4,400	4,400.00	.0
0311:OFFICE SUPPLIES	645.66	1,103.08	2,000	896.92	55.2
0312:OPERATING SUPPLIES	82,889.50	91,542.35	220,000	128,457.65	41.6
0315:REPAIR AND MAINTENANCE SUPPLIE	32,123.52	51,413.99	98,000	46,586.01	52.5
0338:SHRINKAGE/LOSS/THEFT	54.99	54.99	0	<54.99>	.0
0341:MUSEUM RESALE	18,346.60	23,551.54	30,000	6,448.46	78.5
0342:CAMPGROUND RESALE	534.00	534.00	1,500	966.00	35.6
0343:S&S CONCESSION RESALE	13,581.91	13,581.91	60,000	46,418.09	22.6
0344:LARSON RESALE	9,358.05	10,347.71	20,000	9,652.29	51.7
0346:LAUZIER PLAYFIELD RESALE	8,798.78	8,798.78	10,000	1,201.22	88.0
0347:LARSON REC COMPLEX RESALE	2,227.89	7,014.42	10,000	2,985.58	70.1
0354:COMPUTER SOFTWARE	.00	.00	9,800	9,800.00	.0
0355:SMALL EQUIPMENT < \$1000	2,583.75	7,307.60	24,000	16,692.40	30.4
0411:PROFESSIONAL SERVICES	14,374.23	20,901.32	44,800	23,898.68	46.7
0417:BANK CHARGES	2,788.46	4,555.04	12,700	8,144.96	35.9
0418:BUILDING EXP TO 528	96,846.00	193,690.00	355,100	161,410.00	54.5
0419:CENTRAL SRVS TO 517	13,746.00	27,490.00	50,400	22,910.00	54.5
0421:TELEPHONE	656.69	1,094.37	2,500	1,405.63	43.8
0422:POSTAGE	1,661.68	3,421.55	3,500	78.45	97.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,157.71	1,231.56	4,000	2,768.44	30.8
0441:ADVERTISING	4,378.35	8,048.78	6,000	<2,048.78>	134.1
0442:CHAMBER OF COMMERCE / CONTRACT	.00	5,500.00	10,000	4,500.00	55.0
0451:RENTALS - TO 519	73,773.00	147,545.00	270,500	122,955.00	54.5
0452:RENT OPERATIONS CMLPX TO 528	25,773.00	51,545.00	94,500	42,955.00	54.5
0453:RENTAL/LEASE OTHER EQUIPMENT	200.00	200.00	0	<200.00>	.0
0455:RENT CIVIC CNTR TO 534	110,205.00	220,425.00	404,100	183,675.00	54.5
0459:RENTAL/LEASE LAND (PARKS)	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	31,254.00	62,510.00	114,600	52,090.00	54.5
0471:UTILITY EXP / ELECTRICITY	20,120.65	77,894.83	92,500	14,605.17	84.2
0472:UTILITY EXP / GAS	11,902.48	15,423.36	55,000	39,576.64	28.0
0473:UTILITY EXP / W-S-G	27,757.66	32,017.22	171,500	139,482.78	18.7
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	967.48	1,064.16	2,000	935.84	53.2
0483:REPAIR & MAINT. OTHER (CONTRAC	30,107.57	42,798.38	53,500	10,701.62	80.0
0485:R&M-MAJOR PROJECTS	.00	.00	15,000	15,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	329.86	2,588.69	4,500	1,911.31	57.5
0492:TAXES AND ASSESSMENTS	25,628.35	25,920.25	55,800	29,879.75	46.5
0495:REGISTRATION & MEMBERSHIPS	1,335.19	2,688.44	3,500	811.56	76.8
0496:PRINTING & BINDING	812.90	2,150.66	16,000	13,849.34	13.4
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	1,293,492.65	2,331,060.26	5,235,000	2,903,939.74	44.5

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(000) GENERAL FUND

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
030 POLICE					
0111:FULL TIME SALARIES	502,241.71	1,084,348.36	2,658,500	1,574,151.64	40.8
0114:POLICE RESERVE PAY	.00	.00	6,000	6,000.00	.0
0123:POSITION CHANGE	9,926.56	23,578.79	0	<23,578.79>	.0
0126:COMP TIME TAKEN	4,259.66	6,205.60	0	<6,205.60>	.0
0131:OVERTIME	17,944.45	46,017.65	101,400	55,382.35	45.4
0141:VACATION (NORMAL)	33,228.91	66,879.08	0	<66,879.08>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,419.04	10,392.40	0	<10,392.40>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	18,662.28	41,035.14	87,700	46,664.86	46.8
0145:SICK PAY (EMPLOYEE RELATED)	13,285.80	52,051.62	0	<52,051.62>	.0
0148:MILITARY LEAVE	5,407.60	9,072.68	0	<9,072.68>	.0
0211:SOCIAL SECURITY (NORMAL)	45,279.99	99,778.87	218,100	118,321.13	45.7
0213:RETIREMENT PERS & LEOFF	36,271.78	78,842.44	165,300	86,457.56	47.7
0214:WORKMANS COMPENSATION	12,842.26	27,896.36	53,400	25,503.64	52.2
0216:L&I RETRO POOL	2,974.84	2,974.84	0	<2,974.84>	.0
0221:MEDICAL INSURANCE	194,912.39	391,203.83	803,800	412,596.17	48.7
0223:LIFE INSURANCE	578.52	1,161.55	2,700	1,538.45	43.0
0241:UNIFORM AND CLOTHING ALLOWANCE	692.40	1,500.20	2,800	1,299.80	53.6
0252:DIRECT MEDICAL PAYMENTS	395.68	546.88	1,800	1,253.12	30.4
0312:OPERATING SUPPLIES	11,965.37	18,075.14	70,500	52,424.86	25.6
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	7,800	7,800.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	13,900	13,900.00	.0
0411:PROFESSIONAL SERVICES	197,804.92	408,554.63	822,000	413,445.37	49.7
0413:ANIMAL SHELTER	25,000.00	50,000.00	54,000	4,000.00	92.6
0417:BANK CHARGES	68.80	157.17	0	<157.17>	.0
0418:BUILDING EXP TO 528	37,581.00	75,165.00	137,800	62,635.00	54.5
0419:CENTRAL SRVS TO 517	14,565.00	29,125.00	53,400	24,275.00	54.5
0421:TELEPHONE	3,896.96	6,569.86	18,900	12,330.14	34.8
0422:POSTAGE	642.81	1,195.96	3,000	1,804.04	39.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,623.56	3,755.57	11,300	7,544.43	33.2
0441:ADVERTISING	299.26	419.67	2,500	2,080.33	16.8
0451:RENTALS - TO 519	52,473.00	104,945.00	192,400	87,455.00	54.5
0461:INSURANCE TO 503	20,946.00	41,890.00	76,800	34,910.00	54.5
0471:UTILITY EXP / ELECTRICITY	464.42	1,189.90	0	<1,189.90>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	19.75	269.75	9,100	8,830.25	3.0
0491:MISCELLANEOUS (NOT LISTED BELO	67.50	147.50	1,500	1,352.50	9.8
0492:TAXES AND ASSESSMENTS	115.12	115.12	300	184.88	38.4
0493:REIMBURSABLE LABOR CHARGES	1,081.98	2,850.12	0	<2,850.12>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	3,071.30	5,513.67	18,700	13,186.33	29.5
0496:PRINTING & BINDING	650.03	1,455.99	3,500	2,044.01	41.6
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,275,660.65	2,694,881.34	5,606,400	2,911,518.66	48.1

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
040 FIRE					
0111:FULL TIME SALARIES	193,556.36	421,521.72	1,146,200	724,678.28	36.8
0113:STAND BY PAY	.00	.00	1,500	1,500.00	.0
0115:RETROACTIVE PAY	.00	714.95	0	<714.95>	.0
0123:POSITION CHANGE	.00	.00	3,100	3,100.00	.0
0131:OVERTIME	28,880.51	50,457.30	90,500	40,042.70	55.8
0141:VACATION (NORMAL)	12,589.45	26,950.78	0	<26,950.78>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,739.84	5,634.72	29,300	23,665.28	19.2
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	6,732.45	14,601.24	0	<14,601.24>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	21,848.44	44,899.55	0	<44,899.55>	.0
0145:SICK PAY (EMPLOYEE RELATED)	12,348.16	17,339.84	0	<17,339.84>	.0
0211:SOCIAL SECURITY (NORMAL)	4,432.81	9,327.73	18,700	9,372.27	49.9
0213:RETIREMENT PERS & LEOPF	14,830.26	31,099.59	68,400	37,300.41	45.5
0214:WORKMANS COMPENSATION	7,681.75	16,594.46	36,200	19,605.54	45.8
0216:L&I RETRO POOL	2,016.65	2,016.65	0	<2,016.65>	.0
0221:MEDICAL INSURANCE	70,859.45	140,615.32	266,500	125,884.68	52.8
0223:LIFE INSURANCE	127.00	256.15	900	643.85	28.5
0311:OFFICE SUPPLIES	425.86	452.03	1,000	547.97	45.2
0312:OPERATING SUPPLIES	3,743.75	6,525.80	22,000	15,474.20	29.7
0315:REPAIR AND MAINTENANCE SUPPLIES	1.00	1.00	2,400	2,399.00	.0
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0
0351:MINOR EQUIPMENT < \$5000	8,190.96	8,190.96	10,000	1,809.04	81.9
0355:SMALL EQUIPMENT < \$1000	5,715.81	8,424.77	18,600	10,175.23	45.3
0411:PROFESSIONAL SERVICES	5,664.80	10,772.06	13,000	2,227.94	82.9
0417:BANK CHARGES	52.89	82.89	0	<82.89>	.0
0418:BUILDING EXP TO 528	50,400.00	100,800.00	184,800	84,000.00	54.5
0419:CENTRAL SRVS TO 517	4,965.00	9,925.00	18,200	8,275.00	54.5
0421:TELEPHONE	1,794.88	3,000.22	8,100	5,099.78	37.0
0422:POSTAGE	389.12	491.02	500	8.98	98.2
0432:TRAVEL & SUBSISTENCE /EDUCATION	177.24	177.24	0	<177.24>	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	42,654.00	85,310.00	156,400	71,090.00	54.5
0454:RENTAL HYDRANTS	52,365.00	104,725.00	192,000	87,275.00	54.5
0461:INSURANCE TO 503	12,900.00	25,800.00	47,300	21,500.00	54.5
0471:UTILITY EXP / ELECTRICITY	3,264.08	10,154.75	17,000	6,845.25	59.7
0472:UTILITY EXP / GAS	1,173.64	5,011.21	9,000	3,988.79	55.7
0482:REPAIR & MAINT. EQUIP. (CONTRACT	2,186.66	3,419.40	8,400	4,980.60	40.7
0492:TAXES AND ASSESSMENTS	2,873.50	2,873.50	6,500	3,626.50	44.2
0493:REIMBURSABLE LABOR CHARGES	27,157.59	55,612.27	100,000	44,387.73	55.6
0495:REGISTRATION & MEMBERSHIPS	1,017.00	5,255.00	9,000	3,745.00	58.4
040:FIRE	604,755.91	1,229,034.12	2,488,000	1,258,965.88	49.4
:GENERAL FUND	4,739,209.42	9,573,767.90	20,835,500	11,261,732.10	45.9

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(102) TOURISM

Sub Account Name	2ND 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	107,241.70-	195,258.60-	380,000-	184,741.40	51.4
31332-1000:HOTEL/MOTEL STADIUM TAX-HOTEL/MOTEL STADIUM	.00	.00	20,000-	20,000.00	
:TOURISM	107,241.70-	195,258.60-	553,900-	358,641.40	35.3

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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	125,715.00	251,431.00	358,100	106,669.00	70.2
0312:OPERATING SUPPLIES	.00	79.66	1,000	920.34	8.0
0411:PROFESSIONAL SERVICES	33,595.37	33,925.37	126,500	92,574.63	26.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	2,171.11	2,000	<171.11>	108.6
0441:ADVERTISING	38,574.23	38,574.23	65,000	26,425.77	59.3
102:TOURISM ACTIVITIES	197,884.60	326,181.37	553,900	227,718.63	58.9
:TOURISM	197,884.60	326,181.37	553,900	227,718.63	58.9

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(103) GRANTS AND DONATIONS

Sub Account Name	2ND 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	2,958.39-	6,589.11-		<6,589.11>	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	10,797.50-	20,049.85-	20,000-	<49.85>	100.2
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	35,379.43-	69,563.68-	110,500-	40,936.32	63.0
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-	1,499.00-	2,999.00-		<2,999.00>	
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	2,050.00-	2,050.00-		<2,050.00>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	11,000.00-	14,000.00-	16,000-	2,000.00	87.5
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	3,974.51-	8,511.11-	12,000-	3,488.89	70.9
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	379.57-	535.16-	1,000-	464.84	53.5
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	88.19-	88.19-	8,500-	8,411.81	1.0
36932-1825:SALE OF CONFISCATED PROPERTY -CONFISCATED	.00	87.93-		<87.93>	
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00	2,500-	2,500.00	
:GRANTS AND DONATIONS	68,126.59-	124,474.03-	274,000-	149,525.97	45.4

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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	14,991.40	32,915.90	58,200	25,284.10	56.6
0131:OVERTIME	3,297.14	5,618.31	5,400	<218.31>	104.0
0141:VACATION (NORMAL)	651.80	977.70	0	<977.70>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	664.80	1,440.40	2,500	1,059.60	57.6
0211:SOCIAL SECURITY (NORMAL)	1,461.54	3,058.91	4,900	1,841.09	62.4
0213:RETIREMENT PERS & LEOP	1,025.56	2,142.23	3,400	1,257.77	63.0
0214:WORKMANS COMPENSATION	422.77	872.70	1,100	227.30	79.3
0221:MEDICAL INSURANCE	5,386.52	9,909.88	16,400	6,490.12	60.4
0223:LIFE INSURANCE	16.11	29.09	100	70.91	29.1
0312:OPERATING SUPPLIES	2,485.97	4,327.15	13,100	8,772.85	33.0
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	5,249.34	5,249.34	10,500	5,250.66	50.0
0411:PROFESSIONAL SERVICES	11,800.52	20,355.52	24,000	3,644.48	84.8
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	2,500	2,500.00	.0
0441:ADVERTISING	1,284.85	9,868.37	15,000	5,131.63	65.8
0491:MISCELLANEOUS (NOT LISTED BELOW)	.00	687.31	0	<687.31>	.0
0494:INVESTIGATION COSTS	1,980.00	1,980.00	10,000	8,020.00	19.8
103:GRANTS AND DONATIONS	50,718.32	99,432.81	274,000	174,567.19	36.3
:GRANTS AND DONATIONS	50,718.32	99,432.81	274,000	174,567.19	36.3

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(114) PATHS & TRAILS

Sub Account Name	2ND 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	
33320-1017:FED IND DEPT OF TRANSPORTATION-CAPITAL GRAN	10,632.06-	10,632.06-		<10,632.06>	
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	.00	.00	49,000-	49,000.00	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	520.15-	1,043.92-	2,000-	956.08	52.2
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR	1,000.00-	1,000.00-		<1,000.00>	
:PATHS & TRAILS	12,152.21-	12,675.98-	371,300-	358,624.02	3.4

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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	.26-	134.38	0	<134.38>	.0
0495:REGISTRATION & MEMBERSHIPS	528.17	528.17	0	<528.17>	.0
0639:OTHER IMPROVEMENTS	.00	550.00	300,600	300,050.00	.2
0699:REIMBURSABLE LABOR CHARGES	13,812.64	25,167.28	0	<25,167.28>	.0
114:PATHS & TRAILS	14,340.55	26,379.83	371,300	344,920.17	7.1
:PATHS & TRAILS	14,340.55	26,379.83	371,300	344,920.17	7.1

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(116) STREET

Sub Account Name	2ND 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	102,500-	102,500.00	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	10,606.54-	11,726.54-	15,000-	3,273.46	78.2
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	103,511.59-	398,777.65-	425,000-	26,222.35	93.8
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	6,147.05-	12,899.94-	25,000-	12,100.06	51.6
36990-1000:OTHER-MISCELLANEOUS REVENUE	5,384.30-	9,034.30-		<9,034.30>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	264,792.00-	609,580.00-	1,410,900-	801,320.00	43.2
:STREET	390,441.48-	1,042,018.43-	1,978,400-	936,381.57	52.7

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	7,004.47	18,285.37	6,000	<12,285.37>	304.8
0315:REPAIR AND MAINTENANCE SUPPLIE	1,264.21	1,266.56	3,000	1,733.44	42.2
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	455.04	936.68	1,500	563.32	62.4
0473:UTILITY EXP / W-S-G	9,945.03	10,980.11	75,000	64,019.89	14.6
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	4,000	4,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	15,413.71	19,059.01	45,000	25,940.99	42.4
115:PARKS/STREET	34,082.46	50,527.73	137,000	86,472.27	36.9
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	36,000	36,000.00	.0
0099:TRANSFERS OUT	65,652.00	131,308.00	153,700	22,392.00	85.4
0111:FULL TIME SALARIES	50,034.74	114,129.99	299,100	184,970.01	38.2
0112:TEMPORARY PAY	2,040.00	2,040.00	12,000	9,960.00	17.0
0123:POSITION CHANGE	2,463.68	3,539.57	6,400	2,860.43	55.3
0126:COMP TIME TAKEN	390.47	2,208.40	0	<2,208.40>	.0
0131:OVERTIME	.00	1,016.75	5,600	4,583.25	18.2
0141:VACATION (NORMAL)	6,721.47	11,891.71	0	<11,891.71>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,890.40	4,672.96	0	<4,672.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,173.73	2,350.15	0	<2,350.15>	.0
0211:SOCIAL SECURITY (NORMAL)	4,850.15	10,645.83	25,000	14,354.17	42.6
0213:RETIREMENT PERS & LEOFF	5,772.36	12,876.52	28,900	16,023.48	44.6
0214:WORKMANS COMPENSATION	1,527.44	3,332.82	8,000	4,667.18	41.7
0216:L&I RETRO POOL	445.67	445.67	0	<445.67>	.0
0221:MEDICAL INSURANCE	17,324.92	35,267.08	73,900	38,632.92	47.7
0223:LIFE INSURANCE	74.86	152.52	800	647.48	19.1
0311:OFFICE SUPPLIES	5.92	107.09	400	292.91	26.8
0312:OPERATING SUPPLIES	317.18	317.18	1,500	1,182.82	21.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	55,673.48	64,771.87	116,000	51,228.13	55.8
0323:GAS-PROPANE-FUEL	.00	.00	300	300.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	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	.00	876.10	1,900	1,023.90	46.1
0411:PROFESSIONAL SERVICES	100.00	141.25	0	<141.25>	.0
0418:BUILDING EXP TO 528	4,935.00	9,875.00	18,100	8,225.00	54.6
0419:CENTRAL SRVS TO 517	1,773.00	3,545.00	6,500	2,955.00	54.5
0421:TELEPHONE	617.07	1,022.41	1,500	477.59	68.2
0422:POSTAGE	406.92	406.92	0	<406.92>	.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	104,400.00	191,400	87,000.00	54.5

116-115-54270-000-0312-0000-00 thru 116-116-54264-000-0451-0933-00

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0452:RENT OPERATIONS CMLX TO 528	28,281.00	56,565.00	103,700	47,135.00	54.5
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	4,908.00	9,820.00	18,000	8,180.00	54.6
0471:UTILITY EXP / ELECTRICITY	143,255.31	186,825.95	450,000	263,174.05	41.5
0473:UTILITY EXP / W-S-G	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	6,392.98	6,510.60	2,000	<4,510.60>	325.5
0483:REPAIR & MAINT. OTHER (CONTRAC	1,094.12	1,229.00	69,000	67,771.00	1.8
0491:MISCELLANEOUS (NOT LISTED BELO	25.35	79.30	1,000	920.70	7.9
0492:TAXES AND ASSESSMENTS	394.05	394.05	900	505.95	43.8
0493:REIMBURSABLE LABOR CHARGES	18,557.88	45,736.62	185,000	139,263.38	24.7
0495:REGISTRATION & MEMBERSHIPS	535.00	585.00	1,600	1,015.00	36.6
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
116:STREET	479,834.15	831,460.06	1,841,400	1,009,939.94	45.2
:STREET	513,916.61	881,987.79	1,978,400	1,096,412.21	44.6

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(119) STREET REPR/RECON

Sub Account Name	2ND 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	32,176.85-	90,295.10-	140,000-	49,704.90	64.5
31642-1000:UTILITY TX WATER-WATER	374.27-	727.40-	1,500-	772.60	48.5
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	32,841.59-	54,624.01-	112,000-	57,375.99	48.8
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	3.26-	3.26-		<3.26>	
31643-1000:UTILITY TAX NAT. GAS-GAS	11,654.53-	18,461.04-	28,000-	9,538.96	65.9
31644-1094:UTILITY TAX SEWAGE-CITY OWNED UTILITY	24,614.31-	47,127.17-	90,000-	42,872.83	52.4
31645-1000:UTILTY TAX GARBAGE/SOLID WASTE-3% GARBAGE T	5,553.00-	6,864.72-	2,000-	<4,864.72>	343.2
31645-1094:UTILTY TAX GARBAGE/SOLID WASTE-CITY OWNED U	20,539.39-	38,079.06-	65,000-	26,920.94	58.6
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	.00	.00	500-	500.00	
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	6,755.17-	15,039.82-	30,000-	14,960.18	50.1
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	5,699.93-	11,280.07-	20,000-	8,719.93	56.4
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	49,681.80-	86,808.54-	160,000-	73,191.46	54.3
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	1,361.39-	1,757.05-		<1,757.05>	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	4,331.92-	25,797.29-		<25,797.29>	
:STREET REPR/RECON	195,587.41-	396,864.53-	862,700-	465,835.47	46.0

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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	135,685.75	135,685.75	210,000	74,314.25	64.6
0493:REIMBURSABLE LABOR CHARGES	23,452.16	44,100.75	0	<44,100.75>	.0
0632:STREET RECONSTRUCTION	.00	5,042.84	180,000	174,957.16	2.8
0699:REIMBURSABLE LABOR CHARGES	.00	250.32	0	<250.32>	.0
119:STREET REPR/RECON	159,137.91	185,079.66	862,700	677,620.34	21.5
:STREET REPR/RECON	159,137.91	185,079.66	862,700	677,620.34	21.5

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	2ND 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	381.00-	765.00-	1,400-	635.00	54.6
39700-1912:TRANS-IN-FRM 116 STREET FUND	381.00-	765.00-	1,400-	635.00	54.6
39700-1918:TRANS-IN-FRM 010 ENGINEERING	819.00-	1,635.00-	3,000-	1,365.00	54.5
:EQUIPMENT LEASES	1,581.00-	3,165.00-	21,300-	18,135.00	14.9

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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	345.42	5,593.61	9,900	4,306.39	56.5
0835:INTEREST ON CAPITAL LEASES/INS	8.49	312.75	500	187.25	62.6
275:EQUIPMENT LEASES	353.91	5,906.36	21,300	15,393.64	27.7
:EQUIPMENT LEASES	353.91	5,906.36	21,300	15,393.64	27.7

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

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND 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	65,271.00-	130,543.00-	152,300-	21,757.00	85.7
39700-1913:TRANS-IN-FRM 102 TOURISM	77,142.00-	154,286.00-	180,000-	25,714.00	85.7
39700-1921:TRANS-IN-FRM 020 PARK & REC	20,829.00-	41,657.00-	48,600-	6,943.00	85.7
:G.O.B. 2006 REDEMPTION	163,242.00-	326,486.00-	531,300-	204,814.00	61.5

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	149,600	149,600.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	225,000	225,000.00	.0
0831:INTER ON GO DEBT	.00	78,242.70	156,400	78,157.30	50.0
0891:OTHER DEBT SERVICE COSTS	150.00	150.00	300	150.00	50.0
281:G.O.B. 2006 REDEMPTION	150.00	78,392.70	531,300	452,907.30	14.8
:G.O.B. 2006 REDEMPTION	150.00	78,392.70	531,300	452,907.30	14.8

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

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(314) PARK & RECREATION IMPROV.

Sub Account Name	2ND 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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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

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	2ND 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 MITIGATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	900	900.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	98,710.67	98,710.67	300,000	201,289.33	32.9
315:PARK MITIGATION CAPITAL PROJ.	98,710.67	98,710.67	300,900	202,189.33	32.8
:PARK MITIGATION CAPITAL PROJ.	98,710.67	98,710.67	300,900	202,189.33	32.8

315-315-50800-000-0003-0000-00 thru 315-315-59476-000-0631-3652-00

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(410) WATER/SEWER

Sub Account Name	2ND 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	.00	9,000.00-	11,500-	2,500.00	78.3
34181-1903:DATA/WORD PROCESSING,PRINTING -FRM 003 FINA	.00	521.69-		<521.69>	
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	7,735.14-	12,484.19-		<12,484.19>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	1,478.61-	4,172.64-		<4,172.64>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	101.11-	597.77-		<597.77>	
34340-1302:WATER SALES-WATER CITY METERED	943,811.90-	1,599,904.30-	3,500,000-	1,900,095.70	45.7
34340-1303:WATER SALES-WATER LARSON METERED	203,387.49-	353,423.04-	780,000-	426,576.96	45.3
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	52,365.00-	104,725.00-	192,000-	87,275.00	54.5
34340-1306:WATER SALES-WATER CITY PUB/AUTH	18,477.12-	32,689.41-	62,000-	29,310.59	52.7
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	58,233.96-	88,004.89-	190,000-	101,995.11	46.3
34340-1308:WATER SALES-WTR INTERFND/CITY	26,332.12-	27,843.62-	80,000-	52,156.38	34.8
34340-1309:WATER SALES-WTR INTERFND/LARSON	3,109.43-	4,862.78-	10,000-	5,137.22	48.6
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	16,793.00-	29,826.00-	61,000-	31,174.00	48.9
34340-1323:WATER SALES-WATER CITY USE	34,688.32-	45,342.03-	100,000-	54,657.97	45.3
34340-1324:WATER SALES-WATER/OUTSIDE CITY	14,188.99-	24,730.51-	45,000-	20,269.49	55.0
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	41,469.58-	83,494.57-	300,000-	216,505.43	27.8
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	1,015.00-	2,170.00-	3,000-	830.00	72.3
34340-1360:WATER SALES-METERED IRRIGATION WATER	24,794.74-	28,214.52-	70,000-	41,785.48	40.3
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	131,136.90-	261,580.45-	520,000-	258,419.55	50.3
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	7,168.80-	12,877.67-	18,000-	5,122.33	71.5
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	805,118.42-	1,546,787.78-	3,000,000-	1,453,212.22	51.6
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	11,470.21-	21,832.27-	41,000-	19,167.73	53.2
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	28,773.37-	57,377.72-	110,000-	52,622.28	52.2
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	3,071.94-	4,398.79-	9,000-	4,601.21	48.9
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	.00	405.08-		<405.08>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	405.98-	405.98-	111,400-	110,994.02	.4
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,747.53-	5,307.53-	7,000-	1,692.47	75.8
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	25,061.98-	53,859.22-	95,000-	41,140.78	56.7
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	125,319.00-	250,635.00-		<250,635.00>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	18.50-	167.98-		<167.98>	
36990-1000:OTHER-OTHER	819.96-	1,119.96-		<1,119.96>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	39,063.28-		<39,063.28>	
37934-1312:CAPITAL ASSESS. WTR-WATER CONNECTS-CAPITAL	.00	5,939.00-	100,000-	94,061.00	5.9
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	185.02-	185.02-	30,000-	29,814.98	.6
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	.00	12,501.78-		<12,501.78>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	20,198.00-	20,198.00-	60,600-	40,402.00	33.3
38810-1312:CONTRIB CAP-LOCAL SOURCE-WATER CONNECTS-CAP	38,000.00-	74,857.00-	130,000-	55,143.00	57.6
38810-1313:CONTRIB CAP-LOCAL SOURCE-SEWER CONNECTIONS-	12,739.00-	22,465.00-	50,000-	27,535.00	44.9
:WATER/SEWER	2,660,216.12-	4,843,971.47-	13,216,200-	8,372,228.53	36.7

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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	577,773.00	1,155,545.00	1,541,000	385,455.00	75.0
0111:FULL TIME SALARIES	138,606.95	300,478.49	648,100	347,621.51	46.4
0112:TEMPORARY PAY	3,333.00	7,756.80	20,700	12,943.20	37.5
0123:POSITION CHANGE	1,879.00	4,649.71	6,600	1,950.29	70.5
0126:COMP TIME TAKEN	1,210.53	1,272.81	0	<1,272.81>	.0
0131:OVERTIME	1,724.85	4,892.30	17,400	12,507.70	28.1
0132:HOLIDAY (ACTUALLY WORKED)	52.12	52.12	0	<52.12>	.0
0141:VACATION (NORMAL)	17,812.74	27,353.18	0	<27,353.18>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,015.19	14,895.58	0	<14,895.58>	.0
0145:SICK PAY (EMPLOYEE RELATED)	15,919.41	24,934.87	0	<24,934.87>	.0
0147:CIVIL LEAVE	.00	363.96	0	<363.96>	.0
0191:PAYROLL REIMBURSEMENT	.00	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	13,797.77	28,817.31	53,100	24,282.69	54.3
0213:RETIREMENT PERS & LEOFF	17,098.11	35,648.39	63,900	28,251.61	55.8
0214:WORKMANS COMPENSATION	3,248.28	7,022.76	13,400	6,377.24	52.4
0216:L&I RETRO POOL	746.50	746.50	0	<746.50>	.0
0221:MEDICAL INSURANCE	57,547.89	114,538.54	179,600	65,061.46	63.8
0223:LIFE INSURANCE	223.42	441.76	900	458.24	49.1
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	1,500	1,500.00	.0
0311:OFFICE SUPPLIES	329.26	625.89	1,500	874.11	41.7
0312:OPERATING SUPPLIES	35,212.69	51,844.47	101,000	49,155.53	51.3
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	26,104.76	47,740.14	110,000	62,259.86	43.4
0316:REPAIR AND MAINT. METERS	5,357.90	5,357.90	10,000	4,642.10	53.6
0351:MINOR EQUIPMENT < \$5000	.00	14,589.54	2,000	<12,589.54>	729.5
0354:COMPUTER SOFTWARE	.00	1,210.27	8,600	7,389.73	14.1
0355:SMALL EQUIPMENT < \$1000	2,230.24	2,872.89	1,500	<1,372.89>	191.5
0411:PROFESSIONAL SERVICES	11,247.03	15,060.06	33,000	17,939.94	45.6
0418:BUILDING EXP TO 528	5,835.00	11,675.00	21,400	9,725.00	54.6
0419:CENTRAL SRVS TO 517	3,708.00	7,420.00	13,600	6,180.00	54.6
0421:TELEPHONE	1,013.04	1,698.92	4,200	2,501.08	40.5
0422:POSTAGE	72.48	113.78	1,700	1,586.22	6.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	51.94	69.24	400	330.76	17.3
0432:TRAVEL & SUBSISTENCE /EDUCATIO	945.84	1,533.33	3,000	1,466.67	51.1
0451:RENTALS - TO 519	16,146.00	32,290.00	59,200	26,910.00	54.5
0453:RENTAL/LEASE OTHER EQUIPMENT	431.60	431.60	0	<431.60>	.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	6,600.00	13,200.00	24,200	11,000.00	54.5
0471:UTILITY EXP / ELECTRICITY	54,979.95	102,458.11	220,000	117,541.89	46.6
0481:REPAIR & MAINT. BUILDING (CONT	202.62	271.68	5,000	4,728.32	5.4
0482:REPAIR & MAINT. EQUIP. (CONTRA	27,911.30	28,694.17	39,000	10,305.83	73.6
0483:REPAIR & MAINT. OTHER (CONTRAC	14,242.80	14,836.25	13,000	<1,836.25>	114.1
0491:MISCELLANEOUS (NOT LISTED BELO	562.63	12,630.73	15,500	2,869.27	81.5

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0492:TAXES AND ASSESSMENTS	27,752.84	46,479.27	110,000	63,520.73	42.3
0493:REIMBURSABLE LABOR CHARGES	13,239.79	30,779.14	66,000	35,220.86	46.6
0495:REGISTRATION & MEMBERSHIPS	.00	2,766.00	4,200	1,434.00	65.9
0496:PRINTING & BINDING	1,688.75	1,688.75	5,000	3,311.25	33.8
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	36,788.51	60,000	23,211.49	61.3
0645:WATER METERS	.00	.00	36,000	36,000.00	.0
411:WATER	1,111,855.22	2,214,515.72	3,518,900	1,304,384.28	62.9
412 SEWER					
0099:TRANSFERS OUT	937,773.00	1,875,545.00	2,501,000	625,455.00	75.0
0111:FULL TIME SALARIES	122,333.87	262,575.31	622,100	359,524.69	42.2
0123:POSITION CHANGE	1,528.67	2,802.57	6,700	3,897.43	41.8
0126:COMP TIME TAKEN	2,120.74	4,935.82	0	<4,935.82>	.0
0131:OVERTIME	2,817.63	5,672.51	17,800	12,127.49	31.9
0132:HOLIDAY (ACTUALLY WORKED)	.00	961.44	0	<961.44>	.0
0141:VACATION (NORMAL)	7,912.71	18,079.50	0	<18,079.50>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,988.23	12,607.58	0	<12,607.58>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,535.43	16,559.63	0	<16,559.63>	.0
0211:SOCIAL SECURITY (NORMAL)	11,074.96	24,116.10	49,500	25,383.90	48.7
0213:RETIREMENT PERS & LEOFF	13,744.79	29,858.41	59,600	29,741.59	50.1
0214:WORKMANS COMPENSATION	3,621.41	7,803.16	15,600	7,796.84	50.0
0216:L&I RETRO POOL	869.06	869.06	0	<869.06>	.0
0221:MEDICAL INSURANCE	50,662.70	101,551.17	187,400	85,848.83	54.2
0223:LIFE INSURANCE	204.78	410.58	900	489.42	45.6
0311:OFFICE SUPPLIES	19.20	27.07	700	672.93	3.9
0312:OPERATING SUPPLIES	37,920.75	43,180.53	55,300	12,119.47	78.1
0313:OIL, LUBRICANTS & DEISEL EX FL	87.92	119.46	5,400	5,280.54	2.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	11,476.51	13,606.59	42,000	28,393.41	32.4
0323:GAS-PROPANE-FUEL	.00	.00	6,400	6,400.00	.0
0354:COMPUTER SOFTWARE	.00	1,210.27	3,000	1,789.73	40.3
0355:SMALL EQUIPMENT < \$1000	1,474.12	1,474.12	1,000	<474.12>	147.4
0411:PROFESSIONAL SERVICES	6,457.78	12,072.96	43,400	31,327.04	27.8
0418:BUILDING EXP TO 528	2,481.00	4,965.00	9,100	4,135.00	54.6
0419:CENTRAL SRVS TO 517	2,235.00	4,475.00	8,200	3,725.00	54.6
0421:TELEPHONE	574.20	951.14	1,600	648.86	59.4
0422:POSTAGE	125.95	171.31	1,500	1,328.69	11.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	339.05	1,051.59	2,000	948.41	52.6
0451:RENTALS - TO 519	41,919.00	83,835.00	153,700	69,865.00	54.5
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	7,335.00	14,675.00	26,900	12,225.00	54.6
0471:UTILITY EXP / ELECTRICITY	37,173.87	80,566.57	125,000	44,433.43	64.5

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0473:UTILITY EXP / W-S-G	13,494.37	22,812.32	45,000	22,187.68	50.7
0481:REPAIR & MAINT. BUILDING (CONT	150.50	150.50	2,000	1,849.50	7.5
0482:REPAIR & MAINT. EQUIP. (CONTRA	2,200.24	3,827.11	25,000	21,172.89	15.3
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	210,600	210,600.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	202.53	11,509.75	32,800	21,290.25	35.1
0493:REIMBURSABLE LABOR CHARGES	19,565.12	43,806.31	145,000	101,193.69	30.2
0495:REGISTRATION & MEMBERSHIPS	50.00	2,113.00	3,500	1,387.00	60.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	18,119.27	18,119.27	16,000	<2,119.27>	113.2
0661:LEASE PURCHASE DEFERRING TO CA	.00	.00	0	.00	.0
412:SEWER	1,370,589.36	2,729,067.71	4,427,400	1,698,332.29	61.6
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,295,500	1,295,500.00	.0
0099:TRANSFERS OUT	267,483.00	534,973.00	1,392,700	857,727.00	38.4
0111:FULL TIME SALARIES	27,479.47	57,297.40	150,000	92,702.60	38.2
0126:COMP TIME TAKEN	245.60	561.37	0	<561.37>	.0
0131:OVERTIME	.00	.00	800	800.00	.0
0141:VACATION (NORMAL)	2,311.65	6,758.22	0	<6,758.22>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	933.68	2,801.04	0	<2,801.04>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,653.64	5,059.81	0	<5,059.81>	.0
0147:CIVIL LEAVE	.00	374.24	0	<374.24>	.0
0211:SOCIAL SECURITY (NORMAL)	2,522.09	5,472.89	11,600	6,127.11	47.2
0213:RETIREMENT PERS & LEOFF	3,096.78	6,709.69	13,900	7,190.31	48.3
0214:WORKMANS COMPENSATION	649.60	1,376.34	3,600	2,223.66	38.2
0216:L&I RETRO POOL	200.55	200.55	0	<200.55>	.0
0221:MEDICAL INSURANCE	9,609.32	19,812.32	39,500	19,687.68	50.2
0223:LIFE INSURANCE	53.00	106.34	300	193.66	35.4
0312:OPERATING SUPPLIES	70.76	389.98	2,000	1,610.02	19.5
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	722.61	2,148.54	1,000	<1,148.54>	214.9
0412:ADMIN SERVICES /OTHER FUNDS	47,919.00	95,835.00	175,700	79,865.00	54.5
0417:BANK CHARGES	4,600.99	9,085.60	18,000	8,914.40	50.5
0418:BUILDING EXP TO 528	3,927.00	7,855.00	14,400	6,545.00	54.5
0419:CENTRAL SRVS TO 517	3,573.00	7,145.00	13,100	5,955.00	54.5
0421:TELEPHONE	360.17	606.30	600	<6.30>	101.1
0422:POSTAGE	7,062.63	13,016.00	26,000	12,984.00	50.1
0451:RENTALS - TO 519	4,500.00	9,000.00	16,500	7,500.00	54.5
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	500	500.00	.0
0455:RENT CIVIC CNTR TO 534	6,792.00	13,580.00	24,900	11,320.00	54.5
0461:INSURANCE TO 503	1,692.00	3,380.00	6,200	2,820.00	54.5
0482:REPAIR & MAINT. EQUIP. (CONTRA	370.81	1,112.43	4,700	3,587.57	23.7
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	94,985.52	141,320.71	330,000	188,679.29	42.8

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
413:WATER/BILLING	493,814.87	945,977.77	3,543,000	2,597,022.23	26.7
414 SEWER/BILLING					
0099:TRANSFERS OUT	466,638.00	933,283.00	1,200,100	266,817.00	77.8
0111:FULL TIME SALARIES	16,832.82	37,077.10	85,500	48,422.90	43.4
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	1,276.80	1,845.38	0	<1,845.38>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	478.80	1,436.40	0	<1,436.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	563.59	1,137.18	0	<1,137.18>	.0
0211:SOCIAL SECURITY (NORMAL)	1,405.92	3,056.02	6,600	3,543.98	46.3
0213:RETIREMENT PERS & LEOFF	1,763.88	3,821.74	8,000	4,178.26	47.8
0214:WORKMANS COMPENSATION	103.16	227.22	1,200	972.78	18.9
0216:L&I RETRO POOL	66.85	66.85	0	<66.85>	.0
0221:MEDICAL INSURANCE	8,796.90	17,593.80	33,400	15,806.20	52.7
0223:LIFE INSURANCE	36.24	72.48	200	127.52	36.2
0312:OPERATING SUPPLIES	44.93	233.82	1,000	766.18	23.4
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	14.70	24.80	500	475.20	5.0
0412:ADMIN SERVICES /OTHER FUNDS	32,292.00	64,580.00	118,400	53,820.00	54.5
0417:BANK CHARGES	3,637.94	7,183.85	12,000	4,816.15	59.9
0418:BUILDING EXP TO 528	3,927.00	7,855.00	14,400	6,545.00	54.5
0419:CENTRAL SRVS TO 517	3,573.00	7,145.00	13,100	5,955.00	54.5
0421:TELEPHONE	282.88	472.85	500	27.15	94.6
0422:POSTAGE	5,520.59	10,184.92	18,000	7,815.08	56.6
0455:RENT CIVIC CNTR TO 534	6,792.00	13,580.00	24,900	11,320.00	54.5
0461:INSURANCE TO 503	519.00	1,035.00	1,900	865.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	45,118.82	69,969.74	135,000	65,030.26	51.8
0521:PORT OF MOSES LAKE AGREEMENT	.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	599,685.82	1,231,882.15	1,726,900	495,017.85	71.3
:WATER/SEWER	3,575,945.27	7,121,443.35	13,216,200	6,094,756.65	53.9

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(450) 2011 BOND FUND

Sub Account Name	2ND 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	76,908.00-	153,820.00-	282,000-	128,180.00	54.5
39700-1948:TRANS-IN-FRM 414 SWR BILLING	76,908.00-	153,820.00-	282,000-	128,180.00	54.5
:2011 BOND FUND	153,816.00-	307,640.00-	614,100-	306,460.00	50.1

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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	.00	51,637.50	0	<51,637.50>	.0
450:2011 BOND FUND	.00	51,637.50	614,100	562,462.50	8.4
:2011 BOND FUND	.00	51,637.50	614,100	562,462.50	8.4

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(451) 2011 BOND RESERVE

Sub Account Name	2ND 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	2ND 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	79,908.00-	159,820.00-	293,000-	133,180.00	54.5
39700-1948:TRANS-IN-FRM 414 SWR BILLING	79,908.00-	159,820.00-	293,000-	133,180.00	54.5
:2004 BOND FUND	159,816.00-	319,640.00-	679,300-	359,660.00	47.1

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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	.00	147,812.50	0	<147,812.50>	.0
452:2004 BOND FUND	.00	147,812.50	679,300	531,487.50	21.8
:2004 BOND FUND	.00	147,812.50	679,300	531,487.50	21.8

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(453) 2004 BOND RESERVE

Sub Account Name	2ND 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	2ND 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	2,000.00-	2,440.00-		<2,440.00>	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	54,546.00-	109,090.00-	200,000-	90,910.00	54.5
:WATER RIGHTS	56,546.00-	111,530.00-	1,032,600-	921,070.00	10.8

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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	2ND 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-	1,155,000.00-	1,540,000-	385,000.00	75.0
39700-1946:TRANS-IN-FRM 412 SEWER	937,500.00-	1,875,000.00-	2,500,000-	625,000.00	75.0
:WATER SEWER CONSTRUCTION	1,515,000.00-	3,030,000.00-	6,708,000-	3,678,000.00	45.2

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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	7,918.40	7,918.40	1,940,000	1,932,081.60	.4
0654:CIP-SEWER PROJECTS	334,551.58	384,886.56	3,100,000	2,715,113.44	12.4
0699:REIMBURSABLE LABOR CHARGES	46,724.14	142,667.22	0	<142,667.22>	.0
477:WATER SEWER CONSTRUCTION	389,194.12	535,472.18	6,708,000	6,172,527.82	8.0
:WATER SEWER CONSTRUCTION	389,194.12	535,472.18	6,708,000	6,172,527.82	8.0

477-477-50810-000-0008-0000-00 thru 477-477-59434-000-0699-7300-00

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(483) W/S LEASES

Sub Account Name	2ND 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	273.00-	545.00-	1,000-	455.00	54.5
39700-1946:TRANS-IN-FRM 412 SEWER	273.00-	545.00-	1,000-	455.00	54.5
:W/S LEASES	546.00-	1,090.00-	15,500-	14,410.00	7.0

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 (483) W/S LEASES

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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) PWTF W/S D/S

Sub Account Name	2ND 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-	79,500.00-	79,500-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	293,451.00-	586,900.00-	586,900-	.00	100.0
:PWTF W/S D/S	333,201.00-	666,400.00-	681,700-	15,300.00	97.8

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(485) PWTF W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,300	15,300.00	.0
0781:PRINCIPLE INTERGOVERNMENTAL LOAN	638,008.90	638,008.90	638,100	91.10	100.0
0833:INTEREST INTERGOVERN DEBT	28,167.42	28,167.42	28,300	132.58	99.5
485:PWTF W/S D/S	666,176.32	666,176.32	681,700	15,523.68	97.7
:PWTF W/S D/S	666,176.32	666,176.32	681,700	15,523.68	97.7

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND 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	16,371.00-	32,743.00-	38,200-	5,457.00	85.7
39700-1948:TRANS-IN-FRM 414 SWR BILLING	16,371.00-	32,743.00-	38,200-	5,457.00	85.7
:G.O.B. 2006 REDEMPTION	32,742.00-	65,486.00-	77,400-	11,914.00	84.6

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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	.00	15,648.55	31,300	15,651.45	50.0
0891:OTHER DEBT SERVICE COSTS	150.00	150.00	100	<50.00>	150.0
486:G.O.B. 2006 REDEMPTION	150.00	15,798.55	77,400	61,601.45	20.4
:G.O.B. 2006 REDEMPTION	150.00	15,798.55	77,400	61,601.45	20.4

486-486-50810-000-0005-0000-00 thru 486-486-59276-000-0891-0000-00

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(490) SANITATION

Sub Account Name	2ND 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	683,869.30-	1,268,452.92-	2,400,000-	1,131,547.08	52.9
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	533.51-	533.51-	60,000-	59,466.49	.9
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	1,014.95-	1,014.95-	45,700-	44,685.05	2.2
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	50,495.00-	50,495.00-	303,300-	252,805.00	16.6
:SANITATION	735,912.76-	1,320,496.38-	2,917,700-	1,597,203.62	45.3

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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	2,781.91	13,486.07	51,300	37,813.93	26.3
0123:POSITION CHANGE	10,150.69	12,982.23	10,700	<2,282.23>	121.3
0126:COMP TIME TAKEN	129.89	414.40	0	<414.40>	.0
0141:VACATION (NORMAL)	779.82	1,175.67	0	<1,175.67>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	292.93	1,179.62	0	<1,179.62>	.0
0145:SICK PAY (EMPLOYEE RELATED)	123.70	1,227.12	0	<1,227.12>	.0
0211:SOCIAL SECURITY (NORMAL)	1,041.04	2,231.27	4,800	2,568.73	46.5
0213:RETIREMENT PERS & LEOFF	1,314.59	2,809.94	5,800	2,990.06	48.4
0214:WORKMANS COMPENSATION	62.69	129.91	300	170.09	43.3
0216:L&I RETRO POOL	16.85	16.85	0	<16.85>	.0
0221:MEDICAL INSURANCE	6,319.41	12,639.14	23,800	11,160.86	53.1
0223:LIFE INSURANCE	21.12	42.37	200	157.63	21.2
0312:OPERATING SUPPLIES	21,526.69	21,612.29	2,300	<19,312.29>	939.7
0411:PROFESSIONAL SERVICES	14.69	24.79	200	175.21	12.4
0412:ADMIN SERVICES /OTHER FUNDS	35,346.00	70,690.00	129,600	58,910.00	54.5
0417:BANK CHARGES	2,044.74	4,037.79	8,000	3,962.21	50.5
0418:BUILDING EXP TO 528	2,781.00	5,565.00	10,200	4,635.00	54.6
0419:CENTRAL SRVS TO 517	3,627.00	7,255.00	13,300	6,045.00	54.5
0421:TELEPHONE	155.63	257.90	700	442.10	36.8
0422:POSTAGE	3,363.85	6,104.49	12,000	5,895.51	50.9
0428:CUSTOMER REFUNDS	.00	.00	35,000	35,000.00	.0
0451:RENTALS - TO 519	2,235.00	4,475.00	8,200	3,725.00	54.6
0455:RENT CIVIC CNTR TO 534	6,792.00	13,580.00	24,900	11,320.00	54.5
0461:INSURANCE TO 503	573.00	1,145.00	2,100	955.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	45,222.60	66,604.28	136,000	69,395.72	49.0
0493:REIMBURSABLE LABOR CHARGES	6,223.29	6,223.29	20,000	13,776.71	31.1
0497:GARBAGE CONTRACT	559,644.45	914,679.79	1,900,000	985,320.21	48.1
0512:LANDFILL DUMPING FEES	130,175.91	193,306.83	440,000	246,693.17	43.9
490:SANITATION FUND	842,760.49	1,363,896.04	2,917,700	1,553,803.96	46.7
:SANITATION	842,760.49	1,363,896.04	2,917,700	1,553,803.96	46.7

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(493) STORM WATER

Sub Account Name	2ND 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	189,560.56-	373,947.32-	710,000-	336,052.68	52.7
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	2,936.45-	13,807.06-		<13,807.06>	
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT	96,973.89-	116,706.16-	465,000-	348,293.84	25.1
:STORM WATER	289,470.90-	504,460.54-	1,467,100-	962,639.46	34.4

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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	41,127.35	87,438.01	231,000	143,561.99	37.9
0126:COMP TIME TAKEN	801.35	905.59	0	<905.59>	.0
0131:OVERTIME	.00	625.45	2,100	1,474.55	29.8
0141:VACATION (NORMAL)	4,705.30	6,820.60	0	<6,820.60>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,654.88	4,688.96	0	<4,688.96>	.0
0145:SICK PAY (EMPLOYEE RELATED)	495.14	3,082.93	0	<3,082.93>	.0
0211:SOCIAL SECURITY (NORMAL)	3,659.17	7,776.86	17,900	10,123.14	43.4
0213:RETIREMENT PERS & LEOFF	4,492.98	9,537.94	21,600	12,062.06	44.2
0214:WORKMANS COMPENSATION	992.11	2,197.12	6,000	3,802.88	36.6
0216:L&I RETRO POOL	334.25	334.25	0	<334.25>	.0
0221:MEDICAL INSURANCE	14,125.59	28,232.70	61,000	32,767.30	46.3
0223:LIFE INSURANCE	70.44	140.88	400	259.12	35.2
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	352.79	570.34	4,500	3,929.66	12.7
0315:REPAIR AND MAINTENANCE SUPPLIE	593.90	1,330.44	5,900	4,569.56	22.5
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0354:COMPUTER SOFTWARE	.00	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	8,181.00	16,365.00	30,000	13,635.00	54.6
0417:BANK CHARGES	673.91	1,330.77	2,500	1,169.23	53.2
0418:BUILDING EXP TO 528	2,208.00	4,420.00	8,100	3,680.00	54.6
0419:CENTRAL SRVS TO 517	465.00	925.00	1,700	775.00	54.4
0421:TELEPHONE	255.52	425.30	0	<425.30>	.0
0422:POSTAGE	1,022.68	2,159.23	5,000	2,840.77	43.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.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	20,592.00	41,180.00	75,500	34,320.00	54.5
0452:RENT OPERATIONS CMLPX TO 528	4,200.00	8,400.00	15,400	7,000.00	54.5
0461:INSURANCE TO 503	819.00	1,635.00	3,000	1,365.00	54.5
0473:UTILITY EXP / W-S-G	5,691.60	5,691.60	25,000	19,308.40	22.8
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,401.49	2,295.06	0	<2,295.06>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	13,844.25	13,844.25	150,000	136,155.75	9.2
0491:MISCELLANEOUS (NOT LISTED BELO	5,433.09	5,495.44	1,000	<4,495.44>	549.5
0492:TAXES AND ASSESSMENTS	4,050.47	6,027.84	12,000	5,972.16	50.2
0493:REIMBURSABLE LABOR CHARGES	12,312.08	28,688.87	40,000	11,311.13	71.7
0495:REGISTRATION & MEMBERSHIPS	.00	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	244,058.61	316,031.88	680,000	363,968.12	46.5
0699:REIMBURSABLE LABOR CHARGES	39,692.77	68,060.52	0	<68,060.52>	.0
0794:INTERFUND DBT/ST REPAYMENT	20,198.00	20,198.00	20,200	2.00	100.0
0821:INTEREST ON INTERFUND DEBT	405.98	405.98	500	94.02	81.2

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493:STORM WATER	458,910.70	699,881.58	1,467,100	767,218.42	47.7
:STORM WATER	458,910.70	699,881.58	1,467,100	767,218.42	47.7

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(495) AIRPORT

Sub Account Name	2ND 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	2,353.09-	27,939.07-	28,000-	60.93	99.8
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT-	.00	2,649.08-	323,000-	320,350.92	.8
:AIRPORT	2,353.09-	30,588.15-	422,200-	391,611.85	7.2

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(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	56,200	56,200.00	.0
0312:OPERATING SUPPLIES	75.53	75.53	400	324.47	18.9
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	135.00	275.00	500	225.00	55.0
0419:CENTRAL SRVS TO 517	354.00	710.00	1,300	590.00	54.6
0421:TELEPHONE	132.45	220.71	500	279.29	44.1
0422:POSTAGE	12.19	69.55	100	30.45	69.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0451:RENTALS - TO 519	135.00	275.00	500	225.00	55.0
0461:INSURANCE TO 503	81.00	2,003.00	300	<1,703.00>	667.7
0471:UTILITY EXP / ELECTRICITY	354.65	940.89	1,500	559.11	62.7
0473:UTILITY EXP / W-S-G	883.53	1,146.97	3,100	1,953.03	37.0
0481:REPAIR & MAINT. BUILDING (CONT	525.00	875.00	2,100	1,225.00	41.7
0483:REPAIR & MAINT. OTHER (CONTRAC	600.00	1,650.00	4,000	2,350.00	41.3
0491:MISCELLANEOUS (NOT LISTED BELO	100.00	100.00	500	400.00	20.0
0492:TAXES AND ASSESSMENTS	770.40	770.40	1,700	929.60	45.3
0631:IMPROVE/ OTHER THAN BUILDING	.00	.00	347,500	347,500.00	.0
0639:OTHER IMPROVEMENTS	38,801.42	39,707.42	0	<39,707.42>	.0
0699:REIMBURSABLE LABOR CHARGES	2,376.91	3,153.52	0	<3,153.52>	.0
495:AIRPORT	45,337.08	51,972.99	422,200	370,227.01	12.3
:AIRPORT	45,337.08	51,972.99	422,200	370,227.01	12.3

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(498) AMBULANCE FUND

Sub Account Name	2ND 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	.00	1,649.81-		<1,649.81>	
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	1,473.00-	1,473.00-		<1,473.00>	
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	44.86-	44.86-		<44.86>	
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	25,675.99-	51,431.16-	110,000-	58,568.84	46.8
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	125,357.00-	256,816.25-	570,000-	313,183.75	45.1
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	326,290.05-	843,004.15-	1,800,000-	956,995.85	46.8
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	3,200.00-	3,200.00-		<3,200.00>	
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	230,430.75-	457,701.75-	900,000-	442,298.25	50.9
34265-1550:CONSUMABLES-AMBUL FEE CITY	37,340.00-	84,350.00-	100,000-	15,650.00	84.4
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	43,568.96	150,360.69	210,000	<59,639.31>	71.6
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	338,053.06	906,376.13	1,800,000	<893,623.87>	50.4
34269-1550:MILEAGE-AMBUL FEE CITY	159,557.23-	387,300.66-	1,000,000-	612,699.34	38.7
36990-1075:OTHER-REIMBURSEMENT	278.00-	278.00-		<278.00>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	68,946.00-	137,890.00-	252,800-	114,910.00	54.5
:AMBULANCE FUND	596,970.86-	1,168,402.82-	2,789,500-	1,621,097.18	41.9

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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	178,122.74	412,795.38	1,168,200	755,404.62	35.3
0123:POSITION CHANGE	9,786.87	21,366.53	0	<21,366.53>	.0
0126:COMP TIME TAKEN	963.20	1,526.64	0	<1,526.64>	.0
0131:OVERTIME	39,559.50	75,618.15	131,900	56,281.85	57.3
0141:VACATION (NORMAL)	13,974.68	25,739.48	0	<25,739.48>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	609.92	2,199.04	41,000	38,800.96	5.4
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	9,356.19	20,333.17	0	<20,333.17>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	31,778.44	61,812.12	0	<61,812.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	30,368.62	44,349.52	0	<44,349.52>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,472.90	9,464.23	18,400	8,935.77	51.4
0213:RETIREMENT PERS & LEOFF	16,537.58	35,407.40	70,200	34,792.60	50.4
0214:WORKMANS COMPENSATION	8,732.86	19,605.85	39,700	20,094.15	49.4
0216:L&I RETRO POOL	2,211.63	2,211.63	0	<2,211.63>	.0
0221:MEDICAL INSURANCE	86,985.04	176,064.76	289,500	113,435.24	60.8
0223:LIFE INSURANCE	219.08	441.71	900	458.29	49.1
0242:TRAVEL/MEAL ALLOWANCE	1,625.00	3,595.00	8,000	4,405.00	44.9
0311:OFFICE SUPPLIES	31.81	31.81	1,000	968.19	3.2
0312:OPERATING SUPPLIES	15,748.59	28,347.29	66,200	37,852.71	42.8
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	1,086.01	5,000	3,913.99	21.7
0411:PROFESSIONAL SERVICES	35,120.35	63,414.62	151,000	87,585.38	42.0
0412:ADMIN SERVICES /OTHER FUNDS	35,292.00	70,580.00	129,400	58,820.00	54.5
0417:BANK CHARGES	562.15	1,297.49	3,000	1,702.51	43.2
0418:BUILDING EXP TO 528	24,408.00	48,820.00	89,500	40,680.00	54.5
0419:CENTRAL SRVS TO 517	4,827.00	9,655.00	17,700	8,045.00	54.5
0421:TELEPHONE	1,129.42	2,230.13	4,000	1,769.87	55.8
0422:POSTAGE	1,403.91	2,256.74	4,000	1,743.26	56.4
0451:RENTALS - TO 519	27,492.00	54,980.00	100,800	45,820.00	54.5
0461:INSURANCE TO 503	9,546.00	19,090.00	35,000	15,910.00	54.5
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	82.87	7,500	7,417.13	1.1
0491:MISCELLANEOUS (NOT LISTED BELO	9.20	9.20	0	<9.20>	.0
0492:TAXES AND ASSESSMENTS	11,926.67	15,786.19	40,000	24,213.81	39.5
0493:REIMBURSABLE LABOR CHARGES	35,662.75	71,333.44	90,000	18,666.56	79.3
0495:REGISTRATION & MEMBERSHIPS	.00	1,650.00	3,600	1,950.00	45.8
0794:INTERFUND DBT/ST REPAYMENT	50,495.00	50,495.00	131,300	80,805.00	38.5
0821:INTEREST ON INTERFUND DEBT	1,014.95	1,014.95	3,000	1,985.05	33.8
498:AMBULANCE SERVICE	689,974.05	1,354,681.35	2,789,500	1,434,818.65	48.6
:AMBULANCE FUND	689,974.05	1,354,681.35	2,789,500	1,434,818.65	48.6

498-498-50839-000-0001-0000-00 thru 498-498-59222-000-0821-0000-00

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(499) AMBULANCE DEBT SERVICE

Sub Account Name	2ND 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		Cntl Level 1-2-5				
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	2ND 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	750.00	1,500	750.00	50.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	10,740.85	40,000	29,259.15	26.9
501:UNEMPL COMP INS	375.00	11,490.85	154,500	143,009.15	7.4
:UNEMPL COMP INS	375.00	11,490.85	154,500	143,009.15	7.4

501-501-50880-000-0001-0000-00 thru 501-501-51778-000-0491-0000-00

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(503) SELF-INSURANCE

Sub Account Name	2ND 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	1,146.00-	2,290.00-	4,200-	1,910.00	54.5
34891-1902:RISK MANAGEMENT SERVICES-FRM 002 EXEC ADMIN	1,608.00-	3,220.00-	5,900-	2,680.00	54.6
34891-1903:RISK MANAGEMENT SERVICES-FRM 003 FINANCE	3,654.00-	7,310.00-	13,400-	6,090.00	54.6
34891-1904:RISK MANAGEMENT SERVICES-FRM 004 COMM DEVEL	7,173.00-	14,345.00-	26,300-	11,955.00	54.5
34891-1907:RISK MANAGEMENT SERVICES-FRM 007 LIBRARY	627.00-	1,255.00-	2,300-	1,045.00	54.6
34891-1912:RISK MANAGEMENT SERVICES-FRM 116 STREET FUN	4,908.00-	9,820.00-	18,000-	8,180.00	54.6
34891-1918:RISK MANAGEMENT SERVICES-FRM 010 ENGINEERIN	10,746.00-	21,490.00-	39,400-	17,910.00	54.5
34891-1919:RISK MANAGEMENT SERVICES-FRM 030 POLICE	20,946.00-	41,890.00-	76,800-	34,910.00	54.5
34891-1920:RISK MANAGEMENT SERVICES-FRM 040 FIRE	12,900.00-	25,800.00-	47,300-	21,500.00	54.5
34891-1921:RISK MANAGEMENT SERVICES-FRM 020 PARK & REC	31,254.00-	62,510.00-	114,600-	52,090.00	54.5
34891-1931:RISK MANAGEMENT SERVICES-FRM 490 SANITATION	573.00-	1,145.00-	2,100-	955.00	54.5
34891-1933:RISK MANAGEMENT SERVICES-FRM 519 EQUIPMENT	2,046.00-	4,090.00-	7,500-	3,410.00	54.5
34891-1939:RISK MANAGEMENT SERVICES-FRM 517 CENTRAL SE	1,281.00-	2,565.00-	4,700-	2,135.00	54.6
34891-1940:RISK MANAGEMENT SERVICES-FRM 528 BUILDING M	1,146.00-	2,290.00-	4,200-	1,910.00	54.5
34891-1945:RISK MANAGEMENT SERVICES-FRM 411 WATER	6,600.00-	13,200.00-	24,200-	11,000.00	54.5
34891-1946:RISK MANAGEMENT SERVICES-FRM 412 SEWER	7,335.00-	14,675.00-	26,900-	12,225.00	54.6
34891-1947:RISK MANAGEMENT SERVICES-FRM 413 WTR BILLIN	1,692.00-	3,380.00-	6,200-	2,820.00	54.5
34891-1948:RISK MANAGEMENT SERVICES-FRM 414 SWR BILLIN	519.00-	1,035.00-	1,900-	865.00	54.5
34891-1961:RISK MANAGEMENT SERVICES-FRM 495 AIRPORT	81.00-	165.00-	300-	135.00	55.0
34891-1962:RISK MANAGEMENT SERVICES-FRM 493 STORM WATE	819.00-	1,635.00-	3,000-	1,365.00	54.5
34891-1965:RISK MANAGEMENT SERVICES-FRM 498 AMBULANCE	9,546.00-	19,090.00-	35,000-	15,910.00	54.5
36990-1075:OTHER-REIMBURSEMENT	5,433.68-	5,433.68-		<5,433.68>	
:SELF-INSURANCE	132,033.68-	258,633.68-	1,186,200-	927,566.32	21.8

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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	.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	51,728.31	51,728.31	70,500	18,771.69	73.4
503:SELF-INSURANCE	51,728.31	513,270.31	1,186,200	672,929.69	43.3
:SELF-INSURANCE	51,728.31	513,270.31	1,186,200	672,929.69	43.3

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(517) CENTRAL SERVICES

Sub Account Name	2ND 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	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	525.85-	525.85-		<525.85>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	192.00-	380.00-	700-	320.00	54.3
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	4,500.00-	9,000.00-	16,500-	7,500.00	54.5
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	5,073.00-	10,145.00-	18,600-	8,455.00	54.5
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	8,046.00-	16,090.00-	29,500-	13,410.00	54.5
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	135.00-	275.00-	500-	225.00	55.0
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	546.00-	1,090.00-	2,000-	910.00	54.5
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	1,773.00-	3,545.00-	6,500-	2,955.00	54.5
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	12,981.00-	25,965.00-	47,600-	21,635.00	54.5
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	14,565.00-	29,125.00-	53,400-	24,275.00	54.5
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	4,965.00-	9,925.00-	18,200-	8,275.00	54.5
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	13,746.00-	27,490.00-	50,400-	22,910.00	54.5
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	3,627.00-	7,255.00-	13,300-	6,045.00	54.5
34880-1933:DATA PROCS SRVC-FRM 519 EQUIPMENT RENT	492.00-	980.00-	1,800-	820.00	54.4
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	354.00-	710.00-	1,300-	590.00	54.6
34880-1945:DATA PROCS SRVC-FRM 411 WATER	3,708.00-	7,420.00-	13,600-	6,180.00	54.6
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	2,235.00-	4,475.00-	8,200-	3,725.00	54.6
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	3,573.00-	7,145.00-	13,100-	5,955.00	54.5
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	3,573.00-	7,145.00-	13,100-	5,955.00	54.5
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	354.00-	710.00-	1,300-	590.00	54.6
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	465.00-	925.00-	1,700-	775.00	54.4
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	4,827.00-	9,655.00-	17,700-	8,045.00	54.5
39150-1437:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	.00	12,000-	12,000.00	
:CENTRAL SERVICES	90,255.85-	179,975.85-	620,600-	440,624.15	29.0

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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	13,984.47	27,073.84	128,400	101,326.16	21.1
0126:COMP TIME TAKEN	.00	140.46	0	<140.46>	.0
0131:OVERTIME	351.16	351.16	1,900	1,548.84	18.5
0141:VACATION (NORMAL)	269.22	1,138.78	0	<1,138.78>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	355.92	2,169.52	0	<2,169.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	.00	233.92	0	<233.92>	.0
0211:SOCIAL SECURITY (NORMAL)	1,096.89	2,307.42	10,000	7,692.58	23.1
0213:RETIREMENT PERS & LEOFF	1,377.88	2,854.55	12,000	9,145.45	23.8
0214:WORKMANS COMPENSATION	76.09	141.99	500	358.01	28.4
0216:L&I RETRO POOL	27.85	27.85	0	<27.85>	.0
0221:MEDICAL INSURANCE	5,884.15	9,879.04	24,400	14,520.96	40.5
0223:LIFE INSURANCE	24.16	42.28	200	157.72	21.1
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	4,327.84	5,797.32	42,000	36,202.68	13.8
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	6,905.19	6,905.19	30,000	23,094.81	23.0
0353:COMPUTER SOFTWARE - LEASE	1,347.76	1,347.76	0	<1,347.76>	.0
0354:COMPUTER SOFTWARE	3,351.26	5,512.49	10,000	4,487.51	55.1
0355:SMALL EQUIPMENT < \$1000	3,502.92	5,227.44	20,000	14,772.56	26.1
0411:PROFESSIONAL SERVICES	46,641.75	56,154.34	65,000	8,845.66	86.4
0418:BUILDING EXP TO 528	2,208.00	4,420.00	8,100	3,680.00	54.6
0421:TELEPHONE	10,945.19	16,574.99	35,000	18,425.01	47.4
0422:POSTAGE	2,161.17	5,111.13	6,000	888.87	85.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	27.00	55.00	100	45.00	55.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	1,347.76	4,000	2,652.24	33.7
0461:INSURANCE TO 503	1,281.00	2,565.00	4,700	2,135.00	54.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	7,328.13	11,175.92	44,000	32,824.08	25.4
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	12,000	12,000.00	.0
517:CENTRAL SERVICES	113,475.00	168,555.15	620,600	452,044.85	27.2
:CENTRAL SERVICES	113,475.00	168,555.15	620,600	452,044.85	27.2

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(519) EQUIPMENT RENTAL

Sub Account Name	2ND 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-	1,200.00-	2,200-	1,000.00	54.5
34870-1902:MOTOR POOL SERVICES-FRM 002 EXEC ADMIN	600.00-	1,200.00-	2,200-	1,000.00	54.5
34870-1903:MOTOR POOL SERVICES-FRM 003 FINANCE	573.00-	1,145.00-	2,100-	955.00	54.5
34870-1904:MOTOR POOL SERVICES-FRM 004 COMM DEVELOPMNT	10,500.00-	21,000.00-	38,500-	17,500.00	54.5
34870-1912:MOTOR POOL SERVICES-FRM 116 STREET FUND	52,200.00-	104,400.00-	191,400-	87,000.00	54.5
34870-1918:MOTOR POOL SERVICES-FRM 010 ENGINEERING	21,354.00-	42,710.00-	78,300-	35,590.00	54.5
34870-1919:MOTOR POOL SERVICES-FRM 030 POLICE	52,473.00-	104,945.00-	192,400-	87,455.00	54.5
34870-1920:MOTOR POOL SERVICES-FRM 040 FIRE	42,654.00-	85,310.00-	156,400-	71,090.00	54.5
34870-1921:MOTOR POOL SERVICES-FRM 020 PARK & REC	73,773.00-	147,545.00-	270,500-	122,955.00	54.5
34870-1931:MOTOR POOL SERVICES-FRM 490 SANITATION	2,235.00-	4,475.00-	8,200-	3,725.00	54.6
34870-1939:MOTOR POOL SERVICES-FRM 517 CENTRAL SERVICE	27.00-	55.00-	100-	45.00	55.0
34870-1940:MOTOR POOL SERVICES-FRM 528 BUILDING MAINT	6,273.00-	12,545.00-	23,000-	10,455.00	54.5
34870-1945:MOTOR POOL SERVICES-FRM 411 WATER	16,146.00-	32,290.00-	59,200-	26,910.00	54.5
34870-1946:MOTOR POOL SERVICES-FRM 412 SEWER	41,919.00-	83,835.00-	153,700-	69,865.00	54.5
34870-1947:MOTOR POOL SERVICES-FRM 413 WTR BILLING	4,500.00-	9,000.00-	16,500-	7,500.00	54.5
34870-1961:MOTOR POOL SERVICES-FROM 495 AIRPORT	135.00-	275.00-		<275.00>	
34870-1962:MOTOR POOL SERVICES-FRM 493 STORM WATER	20,592.00-	41,180.00-	75,500-	34,320.00	54.5
34870-1965:MOTOR POOL SERVICES-FRM 498 AMBULANCE	27,492.00-	54,980.00-	100,800-	45,820.00	54.5
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	1,714.52-		<1,714.52>	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	72,804.90-	502,100-	429,295.10	14.5
:EQUIPMENT RENTAL	374,046.00-	822,609.42-	2,910,900-	2,088,290.58	28.3

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	269,600	269,600.00	.0
0099:TRANSFERS OUT	.00	.00	0	.00	.0
0111:FULL TIME SALARIES	34,196.53	80,190.95	234,800	154,609.05	34.2
0112:TEMPORARY PAY	.00	.00	8,200	8,200.00	.0
0123:POSITION CHANGE	7,237.50	11,338.75	7,800	<3,538.75>	145.4
0126:COMP TIME TAKEN	39.74	172.19	0	<172.19>	.0
0131:OVERTIME	.00	.00	8,800	8,800.00	.0
0141:VACATION (NORMAL)	2,364.59	7,865.46	0	<7,865.46>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,787.92	4,501.60	0	<4,501.60>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,992.03	13,825.51	0	<13,825.51>	.0
0147:CIVIL LEAVE	.00	238.42	0	<238.42>	.0
0191:PAYROLL REIMBURSEMENT	.00	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,127.18	8,934.95	19,900	10,965.05	44.9
0213:RETIREMENT PERS & LEOFF	5,030.34	10,880.03	23,200	12,319.97	46.9
0214:WORKMANS COMPENSATION	867.26	1,956.20	5,900	3,943.80	33.2
0216:L&I RETRO POOL	328.68	328.68	0	<328.68>	.0
0221:MEDICAL INSURANCE	12,477.93	24,955.86	58,200	33,244.14	42.9
0223:LIFE INSURANCE	70.44	140.88	300	159.12	47.0
0311:OFFICE SUPPLIES	.00	.00	600	600.00	.0
0312:OPERATING SUPPLIES	59.40	70.52	8,500	8,429.48	.8
0313:OIL, LUBRICANTS & DEISEL EX FL	9,004.32	14,651.04	26,500	11,848.96	55.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	16,806.07	27,086.82	110,000	82,913.18	24.6
0323:GAS-PROPANE-FUEL	91,812.12	137,651.86	325,000	187,348.14	42.4
0411:PROFESSIONAL SERVICES	129.48	228.73	200	<28.73>	114.4
0418:BUILDING EXP TO 528	6,627.00	13,255.00	24,300	11,045.00	54.5
0419:CENTRAL SRVS TO 517	492.00	980.00	1,800	820.00	54.4
0421:TELEPHONE	6.00	14.00	200	186.00	7.0
0422:POSTAGE	9.09	10.07	200	189.93	5.0
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	105,600.00	193,600	88,000.00	54.5
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	2,046.00	4,090.00	7,500	3,410.00	54.5
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	18,993.80	34,321.09	90,000	55,678.91	38.1
0483:REPAIR & MAINT. OTHER (CONTRAC	363.42	363.42	2,400	2,036.58	15.1
0491:MISCELLANEOUS (NOT LISTED BELO	1,113.97	1,786.29	5,800	4,013.71	30.8
0495:REGISTRATION & MEMBERSHIPS	50.00	220.00	2,000	1,780.00	11.0
0496:PRINTING & BINDING	.00	.00	200	200.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	927.88	927.88	0	<927.88>	.0
0661:LEASE PURCHASE DEFERRING TO CA	105,493.21	116,174.16	627,100	510,925.84	18.5

519-519-50833-000-0001-0000-00 thru 519-519-59448-000-0661-0000-00

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	67,200	67,200.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	10,600	10,600.00	.0
519:EQUIP RENTAL-OPERATION	384,253.90	622,740.36	2,146,900	1,524,159.64	29.0
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	80,665.73	527,977.27	738,300	210,322.73	71.5
0835:INTEREST ON CAPITAL LEASES/INS	2,598.13	20,940.96	25,700	4,759.04	81.5
520:EQUIP RENTAL-DEBT SR	83,263.86	548,918.23	764,000	215,081.77	71.8
:EQUIPMENT RENTAL	467,517.76	1,171,658.59	2,910,900	1,739,241.41	40.3

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(528) BUILD MAINTENANCE

Sub Account Name	2ND 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	6,246.00-	12,490.00-	22,900-	10,410.00	54.5
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	7,200.00-	14,400.00-	26,400-	12,000.00	54.5
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	10,473.00-	20,945.00-	38,400-	17,455.00	54.5
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	4,146.00-	8,290.00-	15,200-	6,910.00	54.5
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	1,746.00-	3,490.00-	6,400-	2,910.00	54.5
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	9,735.00-	19,475.00-	35,700-	16,225.00	54.6
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	4,935.00-	9,875.00-	18,100-	8,225.00	54.6
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	5,508.00-	11,020.00-	20,200-	9,180.00	54.6
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	37,581.00-	75,165.00-	137,800-	62,635.00	54.5
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	50,400.00-	100,800.00-	184,800-	84,000.00	54.5
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	96,846.00-	193,690.00-	355,100-	161,410.00	54.5
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	2,781.00-	5,565.00-	10,200-	4,635.00	54.6
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIPMENT RENT	6,627.00-	13,255.00-	24,300-	11,045.00	54.5
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	2,208.00-	4,420.00-	8,100-	3,680.00	54.6
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	215,946.00-	431,890.00-	791,800-	359,910.00	54.5
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	5,835.00-	11,675.00-	21,400-	9,725.00	54.6
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	2,481.00-	4,965.00-	9,100-	4,135.00	54.6
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	3,927.00-	7,855.00-	14,400-	6,545.00	54.5
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	3,927.00-	7,855.00-	14,400-	6,545.00	54.5
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	2,208.00-	4,420.00-	8,100-	3,680.00	54.6
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	24,408.00-	48,820.00-	89,500-	40,680.00	54.5
36250-1000:SPACE/FACILITY LEASES L-T-SPACE & FACILITIE	.00	450.00-		<450.00>	
:BUILD MAINTENANCE	505,164.00-	1,010,810.00-	2,802,800-	1,791,990.00	36.1

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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	68,276.84	150,348.27	357,900	207,551.73	42.0
0112:TEMPORARY PAY	3,377.76	3,377.76	0	<3,377.76>	.0
0123:POSITION CHANGE	231.16	2,282.80	6,000	3,717.20	38.0
0126:COMP TIME TAKEN	1,509.02	3,226.27	0	<3,226.27>	.0
0131:OVERTIME	.00	283.80	10,100	9,816.20	2.8
0141:VACATION (NORMAL)	3,074.70	9,768.51	0	<9,768.51>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,917.68	8,354.00	0	<8,354.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	9,658.76	15,101.26	0	<15,101.26>	.0
0211:SOCIAL SECURITY (NORMAL)	6,619.92	14,369.74	28,600	14,230.26	50.2
0213:RETIREMENT PERS & LEOFF	7,877.53	17,428.18	34,500	17,071.82	50.5
0214:WORKMANS COMPENSATION	2,045.11	4,716.33	14,700	9,983.67	32.1
0216:L&I RETRO POOL	818.92	818.92	0	<818.92>	.0
0221:MEDICAL INSURANCE	35,472.02	70,006.65	133,100	63,093.35	52.6
0223:LIFE INSURANCE	160.70	326.76	800	473.24	40.8
0311:OFFICE SUPPLIES	45.31	45.31	500	454.69	9.1
0312:OPERATING SUPPLIES	6,803.97	11,125.22	35,000	23,874.78	31.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	3,811.30	7,046.39	31,200	24,153.61	22.6
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0354:COMPUTER SOFTWARE	.00	.00	300	300.00	.0
0355:SMALL EQUIPMENT < \$1000	494.16	2,750.39	2,900	149.61	94.8
0411:PROFESSIONAL SERVICES	101.00	567.79	1,500	932.21	37.9
0419:CENTRAL SRVS TO 517	354.00	710.00	1,300	590.00	54.6
0421:TELEPHONE	717.25	1,201.80	2,000	798.20	60.1
0422:POSTAGE	7.91	2,240.07-	100	2,340.07	240.1
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	6,273.00	12,545.00	23,000	10,455.00	54.5
0452:RENT OPERATIONS CMLPX TO 528	14,265.00	28,525.00	52,300	23,775.00	54.5
0461:INSURANCE TO 503	1,146.00	2,290.00	4,200	1,910.00	54.5
0471:UTILITY EXP / ELECTRICITY	16,184.22	44,363.51	70,000	25,636.49	63.4
0472:UTILITY EXP / GAS	746.85	5,135.41	22,500	17,364.59	22.8
0473:UTILITY EXP / W-S-G	8,180.34	13,665.96	34,000	20,334.04	40.2
0481:REPAIR & MAINT. BUILDING (CONT	1,991.08	2,800.32	51,000	48,199.68	5.5
0482:REPAIR & MAINT. EQUIP. (CONTRA	72.02	72.02	1,000	927.98	7.2
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	10,000	10,000.00	.0
0492:TAXES AND ASSESSMENTS	1,660.34	1,660.34	4,000	2,339.66	41.5
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	102.51	13,000	12,897.49	.8
0661:LEASE PURCHASE DEFERRING TO CA	.00	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	204,893.87	439,021.33	1,919,600	1,480,578.67	22.9

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	.00	.00	715,000	715,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	.00	.00	2,100	2,100.00	.0
0831:INTER ON GO DEBT	57,906.25	76,238.75	153,000	76,761.25	49.8
0891:OTHER DEBT SERVICE COSTS	1,814.60	1,814.60	13,100	11,285.40	13.9
529:BUILD MAINT-DEBT SR	59,720.85	78,053.35	883,200	805,146.65	8.8
:BUILD MAINTENANCE	264,614.72	517,074.68	2,802,800	2,285,725.32	18.4

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	2ND 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-FIRE INSURANCE PRE	28,954.82-	28,954.82-	25,000-	<3,954.82>	115.8
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	20,100.00-	40,200.00-	73,700-	33,500.00	54.5
:FIREMANS PENSION	49,054.82-	69,154.82-	328,700-	259,545.18	21.0
***** F i n a l T o t a l s *****	15,122,894.03-	26,772,495.05-	65,691,800-	38,919,304.95	40.8

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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	28,114.08	57,246.20	150,000	92,753.80	38.2
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	60,000	60,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	224.00	1,522.42	8,000	6,477.58	19.0
0290:PENSION & DISABILITY PAYMENTS	4,056.75	8,556.15	24,000	15,443.85	35.7
611:FIREMANS PENSION	32,394.83	67,324.77	328,700	261,375.23	20.5
:FIREMANS PENSION	32,394.83	67,324.77	328,700	261,375.23	20.5

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

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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 *****		13372,975.64	25733,985.80	65,691,800	39,957,814.20	39.2