



City of Moses Lake

Council Financial Report

For Period Ending September 30, 2014

USER jjones

DATE 10/02/14

TIME 11:47:33

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(000) GENERAL FUND

CITY OF MOSES LAKE

Revenue Budget Summary

Jul 01, 2014 Thru Sep 30, 2014

Cntl Level 1-35

GLR410-MSK

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PERIOD. 143Q

Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	63.28-	242.87-		<242.87>	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	.00	214.58-		<214.58>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	1.00-	1.00-		<1.00>	
36990-1000:OTHER-MISCELLANEOUS REVENUE	5.00-	40.00-		<40.00>	
36990-1075:OTHER-REIMBURSEMENT	50.00	.00		.00	
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	17,275.40-	42,409.79-	60,000-	17,590.21	70.7
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	4,340.00-	123,342.00-	132,000-	8,658.00	93.4
32190-1001:invalid OTHER BUS LIC/PERM-BUSINESS LICENSE	.00	.00		.00	
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	36,633.32-	136,945.19-	200,000-	63,054.81	68.5
36140-1000:OTHER INTEREST-OTHER INTEREST	16.05-	109.83-		<109.83>	
36141-1000:INTEREST & PENALTY OTHER TAXES-INTEREST & P	1,456.47-	1,456.47-		<1,456.47>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	26.94	7.97-		<7.97>	
36990-1000:OTHER-OTHER REVENUE	42.00-	152.00-		<152.00>	
36990-1359:OTHER-NSF CHECK SERVICE FEE	70.00-	225.00-		<225.00>	
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	106,136.14-	370,175.23-	240,000-	<130,175.23>	154.2
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	1,600.00-	3,300.00-	1,500-	<1,800.00>	220.0
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	37.66-	178.06-		<178.06>	
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	47.00-	96.50-		<96.50>	
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	3,100.00-	6,650.00-	6,000-	<650.00>	110.8
34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES	200.00-	950.00-	1,000-	50.00	95.0
34583-1000:PLAN CHECKING SRVS-PLAN CHECKING FEES	42,034.75-	174,992.14-	75,000-	<99,992.14>	233.3
34583-1026:PLAN CHECKING SRVS-ZONING FEES	.00	750.00-	2,000-	1,250.00	37.5
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	1,500.00-	5,750.00-	4,000-	<1,750.00>	143.8
34589-1055:OTHER PLAN/DEV. SRVS-AMEND COMP PLAN OR DEV	.00	150.00-		<150.00>	
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	30.00-	90.00-		<90.00>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	.00	250.00-		<250.00>	
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	734.42-	3,857.96-	9,000-	5,142.04	42.9
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE- BUDGET	.00	.00	270,700-	270,700.00	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	1,545,649.58-		<1,545,649.58>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	720,716.59-		<720,716.59>	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	48,898.46-	3,999,378.43-	8,800,000-	4,800,621.57	45.4
31110-1091:REAL/PERSONAL PROP TX-REVENUE SHARING PROPE	18,785.90-	18,785.90-		<18,785.90>	
31110-1650:REAL/PERSONAL PROP TX-REVENUE SHARING GRANT	.00	850,000.00	1,700,000	<850,000.00>	50.0
31311-1000:SALES & USE TX-SALES & USE TAX	966,988.67-	3,732,052.31-	5,050,000-	1,317,947.69	73.9
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	413,646.52-	864,040.60-	850,000-	<14,040.60>	101.7
31642-1000:UTILITY TX WATER-UTILITY TAX WATER	.00	.00	2,500-	2,500.00	
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	75,713.05-	167,994.40-	185,000-	17,005.60	90.8
31642-1327:UTILITY TX WATER-OTHER CHARGES U/C	39,265.35-	85,745.70-	90,000-	4,254.30	95.3
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	9.56-	15.00-		<15.00>	
31642-1947:UTILITY TX WATER-FRM 413 WTR BILLING	13,500.00-	40,500.00-	49,500-	9,000.00	81.8
31643-1000:UTILITY TX NAT. GAS-NATURAL GAS	18,371.50-	110,455.61-	130,000-	19,544.39	85.0
31644-1094:UTILITY TX SEWAGE-CITY OWNED UTILITY	43,847.38-	122,708.74-	150,000-	27,291.26	81.8
31644-1354:UTILITY TX SEWAGE-PUBLIC UTILITY TAX EXEMPT	1.64-	1.64-		<1.64>	
31644-1948:UTILITY TX SEWAGE-FRM 414 SWR BILLING	6,819.00-	20,454.00-	25,000-	4,546.00	81.8
31645-1000:UTILTY TX GARB/SOLID WASTE-UTILITY TAX GARB	7,687.18-	19,128.38-	3,500-	<15,628.38>	546.5
31645-1094:UTILTY TX GARB/SOLID WASTE-CITY OWNED UTILI	37,386.32-	100,689.65-	104,000-	3,310.35	96.8
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	9,595.07-	42,141.10-	20,000-	<22,141.10>	210.7
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	33,634.90-	108,653.96-	150,000-	41,346.04	72.4

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(000) GENERAL FUND

CITY OF MOSES LAKE

Revenue Budget Summary

Jul 01, 2014 Thru Sep 30, 2014

Cntl Level 1-35

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
31647-1093:UTILITY TX PHONE-CELLULAR TELEPHONE UTIL TA	144,753.96-	460,978.00-	650,000-	189,022.00	70.9
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	9,628.57-	28,318.57-	35,000-	6,681.43	80.9
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	4,324.54-	15,907.50-	14,500-	<1,407.50>	109.7
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	21,197.27-	62,276.83-	85,000-	22,723.17	73.3
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	8,996.30-	124,508.68-	100,000-	<24,508.68>	124.5
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	35,346.00-	106,036.00-	129,600-	23,564.00	81.8
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	47,919.00-	143,754.00-	175,700-	31,946.00	81.8
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	32,292.00-	96,872.00-	118,400-	21,528.00	81.8
34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT	135.00-	410.00-	500-	90.00	82.0
34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER	8,181.00-	24,546.00-	30,000-	5,454.00	81.8
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	35,292.00-	105,872.00-	129,400-	23,528.00	81.8
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	249.52-	249.52-		<249.52>	
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	203.17-	572.96-	3,000-	2,427.04	19.1
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	140.00-	210.00-		<210.00>	
36250-1000:SPACE/FAC. LEASE L-T-REVENUE FROM RENTAL PR	1,862.05-	4,609.30-	12,000-	7,390.70	38.4
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	500,000-	500,000.00	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	.00	17,277.00-	33,000-	15,723.00	52.4
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	972.99-	2,442.99-	4,000-	1,557.01	61.1
34182-1000:ENGINEER SRVC-ENGINEERING SERVICES	2,650.00-	4,875.00-	3,800-	<1,075.00>	128.3
34182-1912:ENGINEER SRVC-FRM 116 STREET FUND	17,705.14-	50,251.26-	80,000-	29,748.74	62.8
34182-1914:ENGINEER SRVC-FRM 119 ST/REPAIR RECON	.00	44,351.07-	80,000-	35,648.93	55.4
34182-1916:ENGINEER SRVC-FRM 114 PATHS & TRAILS	5,686.27-	30,987.89-		<30,987.89>	
34182-1929:ENGINEER SRVC-FRM 477 W/S CONSTRUCT	76,404.91-	219,072.13-	800,000-	580,927.87	27.4
34182-1940:ENGINEER SRVC-FRM 528 BUILDING MAINT	.00	.00	50,000-	50,000.00	
34182-1945:ENGINEER SRVC-FRM 411 WATER	13,183.17-	43,025.14-	100,000-	56,974.86	43.0
34182-1946:ENGINEER SRVC-FRM 412 SEWER	25,171.88-	63,469.96-	110,000-	46,530.04	57.7
34182-1961:ENGINEER SRVC-FRM 495 AIRPORT	1,231.00-	4,384.52-		<4,384.52>	
34182-1962:ENGINEER SRVC-FRM 493 STORM WATER	19,568.46-	101,797.61-	100,000-	<1,797.61>	101.8
36990-1131:OTHER-MISC SALES, TAXABLE, NO B&O	.00	7.90-		<7.90>	
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	200.00	6,123.79-	11,300-	5,176.21	54.2
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	4,550.99-	10,883.08-	25,000-	14,116.92	43.5
34171-1114:SALE TX MDSE-LARSON CONCESSIONS TAXABLE	3,260.43-	20,467.10-	25,000-	4,532.90	81.9
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	83,492.18-	108,055.44-	95,000-	<13,055.44>	113.7
34171-1118:SALE TX MDSE-LAUZIER PLAYFIELD CONCESSION	2,064.64-	16,075.77-	11,000-	<5,075.77>	146.1
34171-1127:SALE TX MDSE-LRC - CONCESSIONS	516.94-	9,364.47-	13,000-	3,635.53	72.0
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	5,244.52-	28,367.50-	10,000-	<18,367.50>	283.7
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	2,868.33-	4,074.06-	4,000-	<74.06>	101.9
34173-1000:SALE TAX MDSE - LRC-SALE OF TAXABLE MDSE -	.00	447.60-	1,000-	552.40	44.8
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	16,182.56-	21,300.48-	20,000-	<1,300.48>	106.5
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	8,569.12-	21,113.86-	42,000-	20,886.14	50.3
34175-1132:SALE NONTX MERCH.-TX EXEMPT SALES, NO B&O	199.50-	462.00-		<462.00>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	68.81-	292.12-		<292.12>	
34516-1912:WEED CONTROL SERVICES-FRM 116 STREET FUND	10,224.13-	29,283.14-	38,000-	8,716.86	77.1
34516-1931:WEED CONTROL SERVICES-FRM 490 SANITATION	76.86-	6,300.15-	15,000-	8,699.85	42.0
34516-1946:WEED CONTROL SERVICES-FRM 412 SEWER	1,191.72-	7,640.25-	12,000-	4,359.75	63.7
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	432,412.91-	641,187.70-	630,000-	<11,187.70>	101.8
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	8,809.09-	47,037.64-	46,000-	<1,037.64>	102.3
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	2,627.43-	2,627.43-	4,000-	1,372.57	65.7

USER jjones
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 (000) GENERAL FUND

CITY OF MOSES LAKE
 Revenue Budget Summary
 Jul 01, 2014 Thru Sep 30, 2014

GLR410-MSK
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 PERIOD. 143Q

Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	5,340.00-	15,315.00-	15,000-	<315.00>	102.1
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	165.50-	518.50-	1,500-	981.50	34.6
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	14,399.00-	42,331.00-	38,000-	<4,331.00>	111.4
34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER	772.92-	10,918.41-	13,000-	2,081.59	84.0
34730-1138:ACTIVITY FEE-COMM GARDENS	.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	147.00-	584.00-	500-	<84.00>	116.8
34730-1158:ACTIVITY FEE-SOCCER FIELD RENTAL	230.00-	380.00-		<380.00>	
34760-1109:PROGRAM FEE-RECREATION PROG INST.	15,455.00-	57,441.70-	85,000-	27,558.30	67.6
34760-1133:PROGRAM FEE-LRC - PROGRAMS	90.00-	1,065.00-	3,000-	1,935.00	35.5
34760-1135:PROGRAM FEE-PROG FEES	2,200.00-	8,087.80-	6,000-	<2,087.80>	134.8
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	270.00-	1,395.00-	3,000-	1,605.00	46.5
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	.00	.00	1,000-	1,000.00	
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	637.50-	9,035.10-	9,000-	<35.10>	100.4
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	215.00-	1,315.00-		<1,315.00>	
34790-1157:OTHER FEE-MUSEUM BOOK ROYALTY	.00	259.54-		<259.54>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	783.14-	13,262.28-	25,000-	11,737.72	53.0
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	23,094.03-	74,754.64-	75,000-	245.36	99.7
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	565.00-	1,830.00-	2,000-	170.00	91.5
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	355.00-	2,125.00-	2,000-	<125.00>	106.3
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	1,100.00-	3,675.00-	3,000-	<675.00>	122.5
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	590.00-	1,840.00-	1,500-	<340.00>	122.7
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	270.00-	1,776.00-	3,500-	1,724.00	50.7
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	2,840.31-	5,543.57-	6,000-	456.43	92.4
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	1,642.73-	2,118.40-	2,000-	<118.40>	105.9
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	35.00-	11,997.25-	21,000-	9,002.75	57.1
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	1,038.24-	1,556.54-	2,000-	443.46	77.8
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	.00	.00	500-	500.00	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	235.00-	235.00-	500-	265.00	47.0
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	13.24-	220.74-		<220.74>	
36940-1000:OTHER JUDGEMENTS & SETTLEMENTS-OTHER JUDGEM	75.00-	550.00-		<550.00>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	84.78-	438.21-		<438.21>	
36990-1000:OTHER-MISCELLANEOUS REVENUE	2.41-	812.41-		<812.41>	
36990-1075:OTHER-REIMBURSEMENT	.00	.00		.00	
36990-1131:OTHER-MISC SALES, TAXABLE, NO B&O	595.77-	865.28-		<865.28>	
39700-1913:TRANS-IN-FRM 102 TOURISM	48,573.00-	145,718.00-	178,100-	32,382.00	81.8
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	22,232.24-	63,929.38-	330,000-	266,070.62	19.4
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	34.45-	876.99-		<876.99>	
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	47,104.00-	162,626.00-		<162,626.00>	
32160-1000:PROF. & OCCUP/BUC LIC-PROFESSIONAL AND OCCU	.00	20.00-		<20.00>	
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	765.00-	3,495.00-	3,000-	<495.00>	116.5
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	728.00-	3,741.00-	5,000-	1,259.00	74.8
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	3,629.00-	14,685.00-	24,000-	9,315.00	61.2
33606-1000:CRIMINAL JUSTICE FUNDING-DUI & OTHER CRIM J	953.75-	2,895.07-	2,000-	<895.07>	144.8
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	16.50-	16.50-		<16.50>	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	136.53-	586.74-	7,000-	6,413.26	8.4
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	924.00-	4,316.00-	4,000-	<316.00>	107.9

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CITY OF MOSES LAKE

Revenue Budget Summary

Jul 01, 2014 Thru Sep 30, 2014

Cntl Level 1-35

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	35,352.55-	125,353.48-	150,000-	24,646.52	83.6
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	889.82-	3,319.67-	2,500-	<819.67>	132.8
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	87,890.29-	320,875.50-	450,000-	129,124.50	71.3
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	.00	866.02-	2,000-	1,133.98	43.3
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	.00	787.48-		<787.48>	
36940-1000:OTHER JUDGEMENTS & SETTLEMENTS-OTHER JUDGEM	310.00-	1,521.25-		<1,521.25>	
36990-1000:OTHER-OTHER	.00	20.00-		<20.00>	
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	5.10-	5.10-		<5.10>	
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	699.46-	3,504.72-	3,000-	<504.72>	116.8
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	3,275.75-	6,707.09-		<6,707.09>	
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	.00	47.50-		<47.50>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	37,522.77-	108,871.19-	95,000-	<13,871.19>	114.6
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	.00	200.00-	1,000-	800.00	20.0
36250-1140:SPACE/FAC. LEASE L-T-FIRE STATION RENTAL	.00	300.00-		<300.00>	
36990-1000:OTHER-REVENUE	30.00-	50.00-		<50.00>	
:GENERAL FUND	3,408,964.19-	15,709,530.10-	20,835,500-	5,125,969.90	75.4

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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	26,300.55	74,828.55	115,000	40,171.45	65.1
0112:TEMPORARY PAY	.00	500.00	0	<500.00>	.0
0126:COMP TIME TAKEN	336.10	356.48	0	<356.48>	.0
0131:OVERTIME	.00	438.11	2,800	2,361.89	15.6
0141:VACATION (NORMAL)	1,003.95	3,152.86	0	<3,152.86>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	347.78	1,260.70	0	<1,260.70>	.0
0145:SICK PAY (EMPLOYEE RELATED)	205.13	1,109.91	0	<1,109.91>	.0
0211:SOCIAL SECURITY (NORMAL)	2,143.63	6,206.27	9,100	2,893.73	68.2
0213:RETIREMENT PERS & LEOFF	1,151.08	3,321.16	4,600	1,278.84	72.2
0214:WORKMANS COMPENSATION	76.66	216.45	400	183.55	54.1
0216:L&I RETRO POOL	.00	22.28	0	<22.28>	.0
0221:MEDICAL INSURANCE	2,718.19	8,134.12	10,500	2,365.88	77.5
0223:LIFE INSURANCE	14.42	42.88	100	57.12	42.9
0312:OPERATING SUPPLIES	.00	546.55	1,000	453.45	54.7
0411:PROFESSIONAL SRVCS	179.81	897.43	5,000	4,102.57	17.9
0418:BUILDING EXP TO 528	6,246.00	18,736.00	22,900	4,164.00	81.8
0419:CENTRAL SRVS TO 517	192.00	572.00	700	128.00	81.7
0422:POSTAGE	.00	21.28	0	<21.28>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	54.00	2,400.59	3,000	599.41	80.0
0441:ADVERTISING	2,864.68	7,625.95	9,100	1,474.05	83.8
0451:RENTALS - TO 519	600.00	1,800.00	2,200	400.00	81.8
0453:RENTAL/LEASE OTHER EQUIP.	.00	285.00	0	<285.00>	.0
0455:RENT CIVIC CNTR TO 534	28,365.00	85,090.00	104,000	18,910.00	81.8
0461:INSURANCE TO 503	1,146.00	3,436.00	4,200	764.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	25.00	500	475.00	5.0
001:LEGISLATIVE	73,944.98	221,025.57	295,600	74,574.43	74.8
002 EXECUTIVE					
0111:FULL TIME SALARIES	67,761.43	202,250.47	314,200	111,949.53	64.4
0126:COMP TIME TAKEN	336.37	356.75	0	<356.75>	.0
0131:OVERTIME	.00	264.91	4,000	3,735.09	6.6
0141:VACATION (NORMAL)	10,207.57	21,971.70	0	<21,971.70>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,585.34	8,542.66	0	<8,542.66>	.0
0145:SICK PAY (EMPLOYEE RELATED)	374.24	2,272.95	0	<2,272.95>	.0
0211:SOCIAL SECURITY (NORMAL)	5,985.45	17,557.74	24,400	6,842.26	72.0
0213:RETIREMENT PERS & LEOFF	3,659.04	10,511.12	14,600	4,088.88	72.0
0214:WORKMANS COMPENSATION	178.96	528.80	900	371.20	58.8
0216:L&I RETRO POOL	.00	50.14	0	<50.14>	.0
0221:MEDICAL INSURANCE	13,382.98	39,941.08	51,500	11,558.92	77.6
0223:LIFE INSURANCE	56.80	170.48	300	129.52	56.8
0312:OPERATING SUPPLIES	371.98	2,585.71	3,500	914.29	73.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	1,506.82	0	<1,506.82>	.0

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(000) GENERAL FUND

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0355:SMALL EQUIPMENT < \$1000	159.67	159.67	500	340.33	31.9
0411:PROFESSIONAL SRVCS	8,445.22	10,631.74	11,000	368.26	96.7
0418:BUILDING EXP TO 528	7,200.00	21,600.00	26,400	4,800.00	81.8
0419:CENTRAL SRVS TO 517	4,500.00	13,500.00	16,500	3,000.00	81.8
0421:TELEPHONE	21.00	47.00	200	153.00	23.5
0422:POSTAGE	287.37	748.63	600	<148.63>	124.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	15.50	2,066.67	4,200	2,133.33	49.2
0451:RENTALS - TO 519	600.00	1,800.00	2,200	400.00	81.8
0455:RENT CIVIC CNTR TO 534	29,727.00	89,182.00	109,000	19,818.00	81.8
0461:INSURANCE TO 503	1,608.00	4,828.00	5,900	1,072.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	80.00	0	<80.00>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	1,173.30	1,500	326.70	78.2
002:EXECUTIVE	158,432.92	454,328.34	591,600	137,271.66	76.8
003 FINANCE					
0052:PETTY CASH ESTABLISH	.00	400.00	0	<400.00>	.0
0111:FULL TIME SALARIES	76,837.86	235,723.64	413,300	177,576.36	57.0
0141:VACATION (NORMAL)	4,810.70	24,803.52	0	<24,803.52>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,028.16	12,517.52	0	<12,517.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,742.48	12,178.53	0	<12,178.53>	.0
0211:SOCIAL SECURITY (NORMAL)	6,533.16	21,095.35	31,100	10,004.65	67.8
0213:RETIREMENT PERS & LEOFF	7,959.11	25,978.05	37,500	11,521.95	69.3
0214:WORKMANS COMPENSATION	274.95	942.70	1,700	757.30	55.5
0216:L&I RETRO POOL	.00	94.70	0	<94.70>	.0
0221:MEDICAL INSURANCE	15,825.94	52,867.45	86,200	33,332.55	61.3
0223:LIFE INSURANCE	81.20	267.71	600	332.29	44.6
0312:OPERATING SUPPLIES	843.49	1,798.47	3,200	1,401.53	56.2
0354:COMPUTER SOFTWARE	7,525.00	7,525.00	0	<7,525.00>	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SRVCS	6,846.23	24,315.29	48,000	23,684.71	50.7
0417:BANK CHARGES	1,692.63	3,311.01	1,000	<2,311.01>	331.1
0418:BUILDING EXP TO 528	10,473.00	31,418.00	38,400	6,982.00	81.8
0419:CENTRAL SRVS TO 517	5,073.00	15,218.00	18,600	3,382.00	81.8
0421:TELEPHONE	21.00	47.00	200	153.00	23.5
0422:POSTAGE	261.71	2,758.93	4,000	1,241.07	69.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	283.92	3,200	2,916.08	8.9
0451:RENTALS - TO 519	573.00	1,718.00	2,100	382.00	81.8
0455:RENT CIVIC CNTR TO 534	25,665.00	76,990.00	94,100	17,110.00	81.8
0461:INSURANCE TO 503	3,654.00	10,964.00	13,400	2,436.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	662.58	2,606.80	4,800	2,193.20	54.3
0493:REIMBURSABLE LABOR CHARGES	.00	521.69	0	<521.69>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	2,020.00	4,000	1,980.00	50.5
003:FINANCE	180,384.20	568,365.28	805,900	237,534.72	70.5

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(000) GENERAL FUND

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004 COMMUNITY DEVELOPMENT					
0099:TRANSFERS OUT	381.00	1,146.00	1,400	254.00	81.9
0111:FULL TIME SALARIES	144,546.07	404,080.08	639,600	235,519.92	63.2
0112:TEMPORARY PAY	8,130.00	14,062.50	20,000	5,937.50	70.3
0126:COMP TIME TAKEN	630.62	3,449.13	600	<2,849.13>	574.9
0131:OVERTIME	454.77	558.75	3,200	2,641.25	17.5
0141:VACATION (NORMAL)	14,336.33	32,840.88	0	<32,840.88>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,853.36	18,070.52	0	<18,070.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,386.37	20,021.75	0	<20,021.75>	.0
0147:CIVIL LEAVE	.00	1,011.76	0	<1,011.76>	.0
0191:PAYROLL REIMBURSEMENT	.00	30.00-	0	30.00	.0
0211:SOCIAL SECURITY (NORMAL)	13,171.81	36,844.31	50,900	14,055.69	72.4
0213:RETIREMENT PERS & LEOFF	14,884.16	41,630.52	56,000	14,369.48	74.3
0214:WORKMANS COMPENSATION	2,310.52	5,977.18	10,400	4,422.82	57.5
0216:L&I RETRO POOL	.00	579.37	0	<579.37>	.0
0221:MEDICAL INSURANCE	46,005.19	138,034.72	212,200	74,165.28	65.0
0223:LIFE INSURANCE	179.40	538.50	1,200	661.50	44.9
0312:OPERATING SUPPLIES	584.00	1,822.22	3,800	1,977.78	48.0
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 SRVCS	13,805.10	27,506.18	0	<27,506.18>	.0
0417:BANK CHARGES	202.60	1,341.21	3,000	1,658.79	44.7
0418:BUILDING EXP TO 528	4,146.00	12,436.00	15,200	2,764.00	81.8
0419:CENTRAL SRVS TO 517	8,046.00	24,136.00	29,500	5,364.00	81.8
0421:TELEPHONE	196.02	466.11	1,000	533.89	46.6
0422:POSTAGE	752.55	3,094.40	1,000	<2,094.40>	309.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	10.00	1,621.69	3,500	1,878.31	46.3
0451:RENTALS - TO 519	10,500.00	31,500.00	38,500	7,000.00	81.8
0461:INSURANCE TO 503	7,173.00	21,518.00	26,300	4,782.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	80.00	0	<80.00>	.0
0493:REIMBURSABLE LABOR CHARGES	9,734.17	22,218.36	0	<22,218.36>	.0
0495:REGISTRATION & MEMBERSHIPS	598.26	1,342.56	2,000	657.44	67.1
0496:PRINTING & BINDING	616.85	788.62	4,000	3,211.38	19.7
004:COMMUNITY DEVELOPMENT	309,634.15	872,469.22	1,125,800	253,330.78	77.5
005 LEGAL/JUDICIAL					
0314:BOOKS /LESS \$100.00 TOTAL VALU	2,877.36	9,050.21	10,200	1,149.79	88.7
0411:PROFESSIONAL SRVCS	17,524.60	53,898.54	95,000	41,101.46	56.7
0418:BUILDING EXP TO 528	1,746.00	5,236.00	6,400	1,164.00	81.8
0419:CENTRAL SRVS TO 517	135.00	410.00	500	90.00	82.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	437.00	437.00	1,000	563.00	43.7
0455:RENT CIVIC CNTR TO 534	1,608.00	4,828.00	5,900	1,072.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	156.00	156.00	500	344.00	31.2
0495:REGISTRATION & MEMBERSHIPS	210.00	210.00	700	490.00	30.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
005:LEGAL/JUDICIAL	24,693.96	74,225.75	120,200	45,974.25	61.8
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	713,000	713,000.00	.0
0099:TRANSFERS OUT	353,838.00	1,141,508.00	1,737,400	595,892.00	65.7
0312:OPERATING SUPPLIES	1,830.43	4,174.61	7,500	3,325.39	55.7
0315:REPAIR & MAINT SUPPLIES	.00	606.25	0	<606.25>	.0
0351:MINOR EQUIPMENT < \$5000	4,454.17	11,332.80	20,000	8,667.20	56.7
0355:SMALL EQUIPMENT < \$1000	1,188.30	1,964.08	0	<1,964.08>	.0
0411:PROFESSIONAL SRVCS	16,000.00	17,483.02	16,500	<983.02>	106.0
0419:CENTRAL SRVS TO 517	546.00	1,636.00	2,000	364.00	81.8
0422:POSTAGE	226.00	711.90	1,000	288.10	71.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	400	400.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	38.66	812.79	600	<212.79>	135.5
0491:MISCELLANEOUS (NOT LISTED BELO	150.00	65,406.90	65,700	293.10	99.6
0492:TAXES AND ASSESSMENTS	2,553.70-	4,923.47	11,000	6,076.53	44.8
0493:REIMBURSABLE LABOR CHARGES	.00	740.43	0	<740.43>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	774.50	300	<474.50>	258.2
0511:ALCOHOLISM PROGRAM	952.40	2,310.25	3,500	1,189.75	66.0
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
0647:WELLNESS EQUIPMENT	5,395.00	5,395.00	0	<5,395.00>	.0
006:MISC. SERVICES	382,065.26	1,303,270.00	2,622,500	1,319,230.00	49.7
007 LIBRARY					
0418:BUILDING EXP TO 528	9,735.00	29,210.00	35,700	6,490.00	81.8
0461:INSURANCE TO 503	627.00	1,882.00	2,300	418.00	81.8
0471:UTILITY EXP / ELECTRICITY	2,035.70	8,487.03	11,000	2,512.97	77.2
0473:UTILITY EXP / W-S-G	946.71	2,455.87	3,600	1,144.13	68.2
007:LIBRARY	13,344.41	42,034.90	52,600	10,565.10	79.9
010 ENGINEERING					
0099:TRANSFERS OUT	819.00	2,454.00	3,000	546.00	81.8
0111:FULL TIME SALARIES	242,825.81	709,313.91	1,129,000	419,686.09	62.8
0126:COMP TIME TAKEN	395.18	1,751.15	0	<1,751.15>	.0
0131:OVERTIME	1,178.60	2,332.09	10,100	7,767.91	23.1
0141:VACATION (NORMAL)	34,343.43	75,715.34	0	<75,715.34>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	10,013.28	33,102.80	0	<33,102.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,185.81	22,313.97	0	<22,313.97>	.0
0147:CIVIL LEAVE	103.78	275.46	0	<275.46>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	22,102.46	62,980.47	89,000	26,019.53	70.8

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0213:RETIREMENT PERS & LEOFF	27,265.75	77,806.27	106,300	28,493.73	73.2
0214:WORKMANS COMPENSATION	4,301.48	12,493.37	18,300	5,806.63	68.3
0216:L&I RETRO POOL	.00	1,019.47	0	<1,019.47>	.0
0221:MEDICAL INSURANCE	76,643.85	230,159.30	283,900	53,740.70	81.1
0223:LIFE INSURANCE	276.96	828.89	1,300	471.11	63.8
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	2,000	2,000.00	.0
0311:OFFICE SUPPLIES	107.32	194.47	1,000	805.53	19.4
0312:OPERATING SUPPLIES	322.66	5,065.48	12,000	6,934.52	42.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	117.20	461.59	2,400	1,938.41	19.2
0351:MINOR EQUIPMENT < \$5000	3,083.33	3,083.33	3,000	<83.33>	102.8
0354:COMPUTER SOFTWARE	.00	.00	4,200	4,200.00	.0
0355:SMALL EQUIPMENT < \$1000	660.27	660.27	5,000	4,339.73	13.2
0411:PROFESSIONAL SRVCS	4,495.38	4,903.38	2,500	<2,403.38>	196.1
0417:BANK CHARGES	144.01	509.02	1,500	990.98	33.9
0418:BUILDING EXP TO 528	5,508.00	16,528.00	20,200	3,672.00	81.8
0419:CENTRAL SRVS TO 517	12,981.00	38,946.00	47,600	8,654.00	81.8
0421:TELEPHONE	959.84	2,348.75	4,000	1,651.25	58.7
0422:POSTAGE	526.72	1,639.97	3,000	1,360.03	54.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	243.08	1,240.84	0	<1,240.84>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	21,354.00	64,064.00	78,300	14,236.00	81.8
0461:INSURANCE TO 503	10,746.00	32,236.00	39,400	7,164.00	81.8
0471:UTILITY EXP / ELECTRICITY	50.96	156.61	500	343.39	31.3
0482:RPR & MAINT. EQ. (CONTRACT	.00	2,484.80	3,000	515.20	82.8
0491:MISCELLANEOUS (NOT LISTED BELO	32.00	4,851.12	5,000	148.88	97.0
0495:REGISTRATION & MEMBERSHIPS	3,265.00	5,660.50	8,500	2,839.50	66.6
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
010:ENGINEERING	492,042.16	1,417,560.62	1,891,900	474,339.38	74.9
020 PARK RECREATION					
0099:TRANSFERS OUT	6,943.00	48,600.00	48,600	.00	100.0
0111:FULL TIME SALARIES	242,159.89	737,018.09	1,225,300	488,281.91	60.2
0112:TEMPORARY PAY	399,578.38	610,993.92	672,400	61,406.08	90.9
0126:COMP TIME TAKEN	2,824.16	4,135.66	0	<4,135.66>	.0
0131:OVERTIME	2,073.47	3,946.20	39,400	35,453.80	10.0
0132:HOLIDAY (ACTUALLY WORKED)	888.78	1,430.40	0	<1,430.40>	.0
0141:VACATION (NORMAL)	30,448.13	66,402.84	0	<66,402.84>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,054.96	31,830.88	0	<31,830.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	9,856.63	31,966.60	0	<31,966.60>	.0
0147:CIVIL LEAVE	130.30	234.54	0	<234.54>	.0
0211:SOCIAL SECURITY (NORMAL)	52,706.56	111,916.17	148,800	36,883.83	75.2
0213:RETIREMENT PERS & LEOFF	30,502.22	87,360.53	119,600	32,239.47	73.0
0214:WORKMANS COMPENSATION	32,839.99	57,263.29	73,700	16,436.71	77.7

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CITY OF MOSES LAKE
 Expenditure Budget Summary
 Jul 01, 2014 Thru Sep 30, 2014

GLR530-PRI
 PAGE NO 6
 PERIOD. 143Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0216:L&I RETRO POOL	.00	4,105.74	0	<4,105.74>	.0
0221:MEDICAL INSURANCE	89,276.65	276,461.01	393,800	117,338.99	70.2
0223:LIFE INSURANCE	344.98	1,068.51	2,000	931.49	53.4
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	4,400	4,400.00	.0
0311:OFFICE SUPPLIES	1,257.74	2,360.82	2,000	<360.82>	118.0
0312:OPERATING SUPPLIES	90,047.06	181,589.41	220,000	38,410.59	82.5
0315:REPAIR & MAINT SUPPLIES	10,844.03	62,258.02	98,000	35,741.98	63.5
0338:SHRINKAGE/LOSS/THEFT	5.60	60.59	0	<60.59>	.0
0340:CONSIGNMENT RESALE PAYMENTS	1,221.85	1,221.85	0	<1,221.85>	.0
0341:MUSEUM WHOLESALE PURCHASES	6,018.94	29,570.48	30,000	429.52	98.6
0342:CAMPGROUND RESALE	1,197.00	1,731.00	1,500	<231.00>	115.4
0343:S&S CONCESSION RESALE	35,127.90	48,709.81	60,000	11,290.19	81.2
0344:LARSON RESALE	13,716.19	24,063.90	20,000	<4,063.90>	120.3
0346:LAUZIER PLAYFIELD RESALE	4,445.20	13,243.98	10,000	<3,243.98>	132.4
0347:LARSON REC COMPLEX RESALE	1,681.64	8,696.06	10,000	1,303.94	87.0
0351:MINOR EQUIPMENT < \$5000	2,670.85	2,670.85	0	<2,670.85>	.0
0354:COMPUTER SOFTWARE	.00	.00	9,800	9,800.00	.0
0355:SMALL EQUIPMENT < \$1000	166.88	7,474.48	24,000	16,525.52	31.1
0411:PROFESSIONAL SRVCS	14,500.07	35,401.39	44,800	9,398.61	79.0
0417:BANK CHARGES	1,999.92	6,554.96	12,700	6,145.04	51.6
0418:BUILDING EXP TO 528	96,846.00	290,536.00	355,100	64,564.00	81.8
0419:CENTRAL SRVS TO 517	13,746.00	41,236.00	50,400	9,164.00	81.8
0421:TELEPHONE	661.82	1,756.19	2,500	743.81	70.2
0422:POSTAGE	751.85	4,173.40	3,500	<673.40>	119.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,556.77	2,788.33	4,000	1,211.67	69.7
0441:ADVERTISING	1,548.57	9,597.35	6,000	<3,597.35>	160.0
0442:CHAMBER OF COMMERCE / CONTRACT	.00	5,500.00	10,000	4,500.00	55.0
0451:RENTALS - TO 519	73,773.00	221,318.00	270,500	49,182.00	81.8
0452:RENT OPER. CMLPX TO 410	25,773.00	77,318.00	94,500	17,182.00	81.8
0453:RENTAL/LEASE OTHER EQUIP.	300.00	500.00	0	<500.00>	.0
0455:RENT CIVIC CNTR TO 534	110,205.00	330,630.00	404,100	73,470.00	81.8
0459:RENTAL/LEASE LAND (PARKS)	600.00	600.00	1,000	400.00	60.0
0461:INSURANCE TO 503	31,254.00	93,764.00	114,600	20,836.00	81.8
0471:UTILITY EXP / ELECTRICITY	33,506.61	111,401.44	92,500	<18,901.44>	120.4
0472:UTILITY EXP / GAS	22,726.12	38,149.48	55,000	16,850.52	69.4
0473:UTILITY EXP / W-S-G	98,372.36	130,389.58	171,500	41,110.42	76.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	1,181.50	2,245.66	2,000	<245.66>	112.3
0483:REPAIR & MAINT. OTHER (CONTRAC	6,521.01	49,319.39	53,500	4,180.61	92.2
0485:R&M-MAJOR PROJECTS	.00	.00	15,000	15,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	279.02	2,867.71	4,500	1,632.29	63.7
0492:TAXES AND ASSESSMENTS	3,158.21	29,078.46	55,800	26,721.54	52.1
0493:REIMBURSABLE LABOR CHARGES	378.71	378.71	0	<378.71>	.0
0495:REGISTRATION & MEMBERSHIPS	5.00-	2,683.44	3,500	816.56	76.7
0496:PRINTING & BINDING	722.73	2,873.39	16,000	13,126.61	18.0

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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 %
0794:INTERFUND DBT/ST REPAYMENT	160,897.22	160,897.22	145,200	<15,697.22>	110.8
0821:INTEREST ON INTERFUND DEBT	17,172.37	17,172.37	33,000	15,827.63	52.0
020:PARK RECREATION	1,796,455.84	4,127,516.10	5,235,000	1,107,483.90	78.8
030 POLICE					
0111:FULL TIME SALARIES	565,471.55	1,649,819.91	2,658,500	1,008,680.09	62.1
0114:POLICE RESERVE PAY	.00	.00	6,000	6,000.00	.0
0115:RETROACTIVE PAY	328.43	328.43	0	<328.43>	.0
0123:POSITION CHANGE	15,185.30	38,764.09	0	<38,764.09>	.0
0126:COMP TIME TAKEN	11,029.22	17,234.82	0	<17,234.82>	.0
0131:OVERTIME	33,313.52	79,331.17	101,400	22,068.83	78.2
0141:VACATION (NORMAL)	68,586.22	135,465.30	0	<135,465.30>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,763.84	15,156.24	0	<15,156.24>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	23,080.47	64,115.61	87,700	23,584.39	73.1
0145:SICK PAY (EMPLOYEE RELATED)	18,955.13	71,006.75	0	<71,006.75>	.0
0148:MILITARY LEAVE	10,674.06	19,746.74	0	<19,746.74>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	55,981.67	155,760.54	218,100	62,339.46	71.4
0213:RETIREMENT PERS & LEOFF	44,029.08	122,871.52	165,300	42,428.48	74.3
0214:WORKMANS COMPENSATION	14,536.26	42,432.62	53,400	10,967.38	79.5
0216:L&I RETRO POOL	.00	2,974.84	0	<2,974.84>	.0
0221:MEDICAL INSURANCE	201,706.42	592,472.40	803,800	211,327.60	73.7
0223:LIFE INSURANCE	584.43	1,745.98	2,700	954.02	64.7
0241:UNIFORM AND CLOTHING ALLOWANCE	807.80	2,308.00	2,800	492.00	82.4
0252:DIRECT MEDICAL PAYMENTS	13.49	560.37	1,800	1,239.63	31.1
0312:OPERATING SUPPLIES	21,084.29	39,145.89	70,500	31,354.11	55.5
0315:REPAIR & MAINT SUPPLIES	244.07	244.07	500	255.93	48.8
0351:MINOR EQUIPMENT < \$5000	.00	.00	7,800	7,800.00	.0
0355:SMALL EQUIPMENT < \$1000	1,313.18	1,313.18	13,900	12,586.82	9.4
0411:PROFESSIONAL SRVCS	151,867.95	560,422.58	822,000	261,577.42	68.2
0413:ANIMAL SHELTER	.00	50,000.00	54,000	4,000.00	92.6
0417:BANK CHARGES	20.42	177.59	0	<177.59>	.0
0418:BUILDING EXP TO 528	37,581.00	112,746.00	137,800	25,054.00	81.8
0419:CENTRAL SRVS TO 517	14,565.00	43,690.00	53,400	9,710.00	81.8
0421:TELEPHONE	3,934.99	10,504.85	18,900	8,395.15	55.6
0422:POSTAGE	539.58	1,735.54	3,000	1,264.46	57.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,709.11	6,464.68	11,300	4,835.32	57.2
0441:ADVERTISING	200.00	619.67	2,500	1,880.33	24.8
0451:RENTALS - TO 519	52,473.00	157,418.00	192,400	34,982.00	81.8
0461:INSURANCE TO 503	20,946.00	62,836.00	76,800	13,964.00	81.8
0471:UTILITY EXP / ELECTRICITY	219.23	1,409.13	0	<1,409.13>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	188.83	458.58	9,100	8,641.42	5.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	147.50	1,500	1,352.50	9.8

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0492:TAXES AND ASSESSMENTS	.00	115.12	300	184.88	38.4
0493:REIMBURSABLE LABOR CHARGES	2,768.82	5,618.94	0	<5,618.94>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	4,252.00	9,765.67	18,700	8,934.33	52.2
0496:PRINTING & BINDING	137.57	1,593.56	3,500	1,906.44	45.5
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,384,081.93	4,078,511.88	5,606,400	1,527,888.12	72.7
040 FIRE					
0111:FULL TIME SALARIES	203,411.59	624,933.31	1,146,200	521,266.69	54.5
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	4,673.01	4,673.01	3,100	<1,573.01>	150.7
0131:OVERTIME	71,186.13	121,643.43	90,500	<31,143.43>	134.4
0141:VACATION (NORMAL)	35,709.38	62,660.16	0	<62,660.16>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,278.00	7,912.72	29,300	21,387.28	27.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	7,323.66	21,924.90	0	<21,924.90>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	25,181.07	70,080.62	0	<70,080.62>	.0
0145:SICK PAY (EMPLOYEE RELATED)	14,881.61	32,221.45	0	<32,221.45>	.0
0211:SOCIAL SECURITY (NORMAL)	5,863.62	15,191.35	18,700	3,508.65	81.2
0213:RETIREMENT PERS & LEOFF	19,490.96	50,590.55	68,400	17,809.45	74.0
0214:WORKMANS COMPENSATION	9,115.11	25,709.57	36,200	10,490.43	71.0
0216:L&I RETRO POOL	.00	2,016.65	0	<2,016.65>	.0
0221:MEDICAL INSURANCE	70,312.61	210,927.93	266,500	55,572.07	79.1
0223:LIFE INSURANCE	140.83	396.98	900	503.02	44.1
0311:OFFICE SUPPLIES	125.89	577.92	1,000	422.08	57.8
0312:OPERATING SUPPLIES	3,094.31	9,620.11	22,000	12,379.89	43.7
0315:REPAIR & MAINT SUPPLIES	.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	.00	8,190.96	10,000	1,809.04	81.9
0355:SMALL EQUIPMENT < \$1000	299.95	8,724.72	18,600	9,875.28	46.9
0411:PROFESSIONAL SRVCS	4,801.56	15,573.62	13,000	<2,573.62>	119.8
0417:BANK CHARGES	10.02	92.91	0	<92.91>	.0
0418:BUILDING EXP TO 528	50,400.00	151,200.00	184,800	33,600.00	81.8
0419:CENTRAL SRVS TO 517	4,965.00	14,890.00	18,200	3,310.00	81.8
0421:TELEPHONE	1,841.81	4,842.03	8,100	3,257.97	59.8
0422:POSTAGE	356.88	847.90	500	<347.90>	169.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	177.24	0	<177.24>	.0
0441:ADVERTISING	245.44	245.44	1,000	754.56	24.5
0451:RENTALS - TO 519	42,654.00	127,964.00	156,400	28,436.00	81.8
0454:RENTAL HYDRANTS	52,365.00	157,090.00	192,000	34,910.00	81.8
0461:INSURANCE TO 503	12,900.00	38,700.00	47,300	8,600.00	81.8
0471:UTILITY EXP / ELECTRICITY	2,379.77	12,534.52	17,000	4,465.48	73.7
0472:UTILITY EXP / GAS	280.27	5,291.48	9,000	3,708.52	58.8

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0482:RPR & MAINT. EQ. (CONTRACT	1,174.40	4,593.80	8,400	3,806.20	54.7
0492:TAXES AND ASSESSMENTS	.00	2,873.50	6,500	3,626.50	44.2
0493:REIMBURSABLE LABOR CHARGES	25,498.60	81,110.87	100,000	18,889.13	81.1
0495:REGISTRATION & MEMBERSHIPS	691.90-	4,563.10	9,000	4,436.90	50.7
0641:MACHINERY & EQUIP. NONLEASE	7,218.51	7,218.51	0	<7,218.51>	.0
040:FIRE	679,487.09	1,908,521.21	2,488,000	579,478.79	76.7
:GENERAL FUND	5,494,566.90	15,067,828.87	20,835,500	5,767,671.13	72.3

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(102) TOURISM

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Sub Account Name	3RD 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	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	120,789.63-		<120,789.63>	
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	123,305.56-	318,564.16-	380,000-	61,435.84	83.8
31332-1000:HOTEL/MOTEL STADIUM TAX-HOTEL/MOTEL STADIUM	.00	.00	20,000-	20,000.00	
:TOURISM	123,305.56-	439,353.79-	553,900-	114,546.21	79.3

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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	74,287.00	325,718.00	358,100	32,382.00	91.0
0312:OPERATING SUPPLIES	12,530.31	12,609.97	1,000	<11,609.97>	261.0
0411:PROFESSIONAL SRVCS	32,927.41	66,852.78	126,500	59,647.22	52.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	2,171.11	2,000	<171.11>	108.6
0441:ADVERTISING	52,202.08	90,776.31	65,000	<25,776.31>	139.7
0442:CHAMBER OF COMMERCE / CONTRACT	2,993.86	2,993.86	0	<2,993.86>	.0
102:TOURISM ACTIVITIES	174,940.66	501,122.03	553,900	52,777.97	90.5
:TOURISM	174,940.66	501,122.03	553,900	52,777.97	90.5

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(103) GRANTS AND DONATIONS

CITY OF MOSES LAKE

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Sub Account Name	3RD 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	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	2,811.25-		<2,811.25>	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	128,920.74-		<128,920.74>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	2,468.98		2,468.98	
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	1,786.76-	8,375.87-		<8,375.87>	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	5,835.64-	25,885.49-	20,000-	<5,885.49>	129.4
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	44,136.21-	113,699.89-	110,500-	<3,199.89>	102.9
34760-1142:PROGRAM FEE-FUND RAISING	25.00-	25.00-	100-	75.00	25.0
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	500.00-	500.00-	500-	.00	100.0
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	157.00-	3,156.00-		<3,156.00>	
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	157.50-	2,207.50-		<2,207.50>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	1,500.00-	15,500.00-	16,000-	500.00	96.9
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	2,048.00-	10,559.11-	12,000-	1,440.89	88.0
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	276.13-	811.29-	1,000-	188.71	81.1
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	2,837.71-	2,925.90-	8,500-	5,574.10	34.4
36932-1825:SALE OF CONFISCATED PROPERTY -CONFISCATED	98.00-	185.93-		<185.93>	
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00	2,500-	2,500.00	
:GRANTS AND DONATIONS	59,357.95-	313,094.99-	274,000-	<39,094.99>	114.3

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(103) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	101,900	101,900.00	.0
0111:FULL TIME SALARIES	16,946.80	49,862.70	58,200	8,337.30	85.7
0131:OVERTIME	2,784.73	8,403.04	5,400	<3,003.04>	155.6
0141:VACATION (NORMAL)	1,303.60	2,281.30	0	<2,281.30>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	775.60	2,216.00	2,500	284.00	88.6
0211:SOCIAL SECURITY (NORMAL)	1,628.45	4,687.36	4,900	212.64	95.7
0213:RETIREMENT PERS & LEOP	1,140.83	3,283.06	3,400	116.94	96.6
0214:WORKMANS COMPENSATION	459.02	1,332.01	1,100	<232.01>	121.1
0221:MEDICAL INSURANCE	5,714.71	15,624.59	16,400	775.41	95.3
0223:LIFE INSURANCE	17.55	46.64	100	53.36	46.6
0312:OPERATING SUPPLIES	8,004.25	12,331.40	13,100	768.60	94.1
0315:REPAIR & MAINT SUPPLIES	1,213.88	1,213.88	4,000	2,786.12	30.3
0351:MINOR EQUIPMENT < \$5000	.00	.00	1,000	1,000.00	.0
0355:SMALL EQUIPMENT < \$1000	1,313.18	3,936.16	10,500	6,563.84	37.5
0411:PROFESSIONAL SRVCS	5,047.93	25,403.45	24,000	<1,403.45>	105.8
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	2,500	2,500.00	.0
0441:ADVERTISING	.00	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	.00	1,980.00	10,000	8,020.00	19.8
103:GRANTS AND DONATIONS	43,724.17	143,157.27	274,000	130,842.73	52.2
:GRANTS AND DONATIONS	43,724.17	143,157.27	274,000	130,842.73	52.2

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(114) PATHS & TRAILS

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Sub Account Name	3RD 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	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	32,138.37-		<32,138.37>	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	209,723.46-		<209,723.46>	
30850-1000:BEG. FUND BALANCE-ASSIGNED-BEG. FUND BALANC	.00	1,677.94-		<1,677.94>	
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	3,239.40-	13,871.46-		<13,871.46>	
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	.00	.00	49,000-	49,000.00	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	374.31-	1,418.23-	2,000-	581.77	70.9
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR	.00	1,000.00-		<1,000.00>	
:PATHS & TRAILS	3,613.71-	259,829.46-	371,300-	111,470.54	70.0

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(114) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	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	.00	134.38	0	<134.38>	.0
0495:REGISTRATION & MEMBERSHIPS	18.00	546.17	0	<546.17>	.0
0639:OTHER IMPROVEMENTS	.00	550.00	300,600	300,050.00	.2
0699:REIMBURSABLE LABOR CHARGES	5,686.30	30,853.54	0	<30,853.54>	.0
114:PATHS & TRAILS	5,704.30	32,084.09	371,300	339,215.91	8.6
:PATHS & TRAILS	5,704.30	32,084.09	371,300	339,215.91	8.6

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(116) STREET

CITY OF MOSES LAKE
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Sub Account Name	3RD 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	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	265,448.57-		<265,448.57>	
30850-1000:BEG. FUND BALANCE-ASSIGNED-BEG. FUND BALANC	.00	148,293.29-		<148,293.29>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	206,877.67		206,877.67	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	3,449.43-	15,175.97-	15,000-	<175.97>	101.2
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	74,487.95-	473,265.60-	425,000-	<48,265.60>	111.4
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	6,295.02-	19,194.96-	25,000-	5,805.04	76.8
36990-1000:OTHER-MISCELLANEOUS REVENUE	.00	9,034.30-		<9,034.30>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	264,792.00-	874,372.00-	1,410,900-	536,528.00	62.0
:STREET	349,024.40-	1,597,907.02-	1,978,400-	380,492.98	80.8

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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	43.17	18,328.54	6,000	<12,328.54>	305.5
0315:REPAIR & MAINT SUPPLIES	45.52	1,312.08	3,000	1,687.92	43.7
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	461.15	1,397.83	1,500	102.17	93.2
0473:UTILITY EXP / W-S-G	42,510.97	53,491.08	75,000	21,508.92	71.3
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	4,000	4,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	10,224.13	29,283.14	45,000	15,716.86	65.1
115:PARKS/STREET	53,284.94	103,812.67	137,000	33,187.33	75.8
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	36,000	36,000.00	.0
0099:TRANSFERS OUT	22,138.00	153,446.00	153,700	254.00	99.8
0111:FULL TIME SALARIES	67,779.66	181,909.65	299,100	117,190.35	60.8
0112:TEMPORARY PAY	3,622.50	5,662.50	12,000	6,337.50	47.2
0123:POSITION CHANGE	1,995.86	5,535.43	6,400	864.57	86.5
0126:COMP TIME TAKEN	318.18	2,526.58	0	<2,526.58>	.0
0131:OVERTIME	.00	1,016.75	5,600	4,583.25	18.2
0141:VACATION (NORMAL)	11,408.92	23,300.63	0	<23,300.63>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,522.88	8,195.84	0	<8,195.84>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,645.43	5,995.58	0	<5,995.58>	.0
0211:SOCIAL SECURITY (NORMAL)	6,931.00	17,576.83	25,000	7,423.17	70.3
0213:RETIREMENT PERS & LEOFF	8,166.58	21,043.10	28,900	7,856.90	72.8
0214:WORKMANS COMPENSATION	2,183.24	5,516.06	8,000	2,483.94	69.0
0216:L&I RETRO POOL	.00	445.67	0	<445.67>	.0
0221:MEDICAL INSURANCE	22,537.05	57,804.13	73,900	16,095.87	78.2
0223:LIFE INSURANCE	98.36	250.88	800	549.12	31.4
0311:OFFICE SUPPLIES	.00	107.09	400	292.91	26.8
0312:OPERATING SUPPLIES	19.66	336.84	1,500	1,163.16	22.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	9,574.16	74,346.03	116,000	41,653.97	64.1
0323:GAS-PROPANE-FUEL	.00	.00	300	300.00	.0
0351:MINOR EQUIPMENT < \$5000	3,571.18	5,944.93	17,400	11,455.07	34.2
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 SRVCS	477.20	618.45	0	<618.45>	.0
0418:BUILDING EXP TO 528	4,935.00	14,810.00	18,100	3,290.00	81.8
0419:CENTRAL SRVS TO 517	1,773.00	5,318.00	6,500	1,182.00	81.8
0421:TELEPHONE	614.09	1,636.50	1,500	<136.50>	109.1
0422:POSTAGE	.00	406.92	0	<406.92>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	295.56	295.56	2,200	1,904.44	13.4
0451:RENTALS - TO 519	52,200.00	156,600.00	191,400	34,800.00	81.8

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 (116) STREET

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0452:RENT OPER. CMLPX TO 410	28,281.00	84,846.00	103,700	18,854.00	81.8
0453:RENTAL/LEASE OTHER EQUIP.	143.09	143.09	1,000	856.91	14.3
0461:INSURANCE TO 503	4,908.00	14,728.00	18,000	3,272.00	81.8
0471:UTILITY EXP / ELECTRICITY	108,888.78	295,714.73	450,000	154,285.27	65.7
0473:UTILITY EXP / W-S-G	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	1,229.53	7,740.13	2,000	<5,740.13>	387.0
0483:REPAIR & MAINT. OTHER (CONTRAC	16,017.73	17,246.73	69,000	51,753.27	25.0
0491:MISCELLANEOUS (NOT LISTED BELO	25.35	104.65	1,000	895.35	10.5
0492:TAXES AND ASSESSMENTS	.00	394.05	900	505.95	43.8
0493:REIMBURSABLE LABOR CHARGES	20,573.90	66,310.56	185,000	118,689.44	35.8
0495:REGISTRATION & MEMBERSHIPS	.00	585.00	1,600	1,015.00	36.6
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
116:STREET	407,874.89	1,239,334.99	1,841,400	602,065.01	67.3
:STREET	461,159.83	1,343,147.66	1,978,400	635,252.34	67.9

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(119) STREET REPR/RECON

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Sub Account Name	3RD 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	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	43,543.48-		<43,543.48>	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	268,971.42-		<268,971.42>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	41,773.83		41,773.83	
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	17,926.11-	108,221.21-	140,000-	31,778.79	77.3
31642-1000:UTILITY TX WATER-WATER	513.66-	1,241.06-	1,500-	258.94	82.7
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	44,881.55-	99,505.56-	112,000-	12,494.44	88.8
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	5.73-	8.99-		<8.99>	
31643-1000:UTILITY TX NAT. GAS-GAS	3,683.12-	22,144.16-	28,000-	5,855.84	79.1
31644-1094:UTILITY TX SEWAGE-CITY OWNED UTILITY	26,211.05-	73,338.22-	90,000-	16,661.78	81.5
31644-1354:UTILITY TX SEWAGE-PUBLIC UTILITY TAX EXEMPT	.98-	.98-		<.98>	
31645-1000:UTILTY TX GARB/SOLID WASTE-3% GARBAGE TAX	4,612.18-	11,476.90-	2,000-	<9,476.90>	573.8
31645-1094:UTILTY TX GARB/SOLID WASTE-CITY OWNED UTILI	22,501.37-	60,580.43-	65,000-	4,419.57	93.2
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	.00	.00	500-	500.00	
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	6,743.19-	21,783.01-	30,000-	8,216.99	72.6
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	5,746.48-	17,026.55-	20,000-	2,973.45	85.1
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	34,155.28-	120,963.82-	160,000-	39,036.18	75.6
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	1,033.26-	2,790.31-		<2,790.31>	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	2,183.49-	27,980.78-		<27,980.78>	
:STREET REPR/RECON	170,197.45-	837,803.05-	862,700-	24,896.95	97.1

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(119) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	472,700	472,700.00	.0
0485:R&M-MAJOR PROJECTS	.00	135,685.75	210,000	74,314.25	64.6
0493:REIMBURSABLE LABOR CHARGES	.00	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	.00	185,079.66	862,700	677,620.34	21.5
:STREET REPR/RECON	.00	185,079.66	862,700	677,620.34	21.5

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(275) EQUIPMENT LEASES

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Sub Account Name	3RD 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	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	15,139.84-		<15,139.84>	
39700-1904:TRANS-IN-FRM 004 COMM DEVELOPMNT	381.00-	1,146.00-	1,400-	254.00	81.9
39700-1912:TRANS-IN-FRM 116 STREET FUND	381.00-	1,146.00-	1,400-	254.00	81.9
39700-1918:TRANS-IN-FRM 010 ENGINEERING	819.00-	2,454.00-	3,000-	546.00	81.8
:EQUIPMENT LEASES	1,581.00-	19,885.84-	21,300-	1,414.16	93.4

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(275) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	10,900	10,900.00	.0
0751:PRINCIPAL CAPITAL LEASE	348.58	5,942.19	9,900	3,957.81	60.0
0835:INTEREST ON CAPITAL LEASES/INS	5.33	318.08	500	181.92	63.6
275:EQUIPMENT LEASES	353.91	6,260.27	21,300	15,039.73	29.4
:EQUIPMENT LEASES	353.91	6,260.27	21,300	15,039.73	29.4

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(281) G.O.B. 2006 REDEMPTION

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Sub Account Name	3RD 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	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	150,686.10-		<150,686.10>	
39700-1912:TRANS-IN-FRM 116 STREET FUND	21,757.00-	152,300.00-	152,300-	.00	100.0
39700-1913:TRANS-IN-FRM 102 TOURISM	25,714.00-	180,000.00-	180,000-	.00	100.0
39700-1921:TRANS-IN-FRM 020 PARK & REC	6,943.00-	48,600.00-	48,600-	.00	100.0
:G.O.B. 2006 REDEMPTION	54,414.00-	531,586.10-	531,300-	<286.10>	100.1

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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	224,999.99	224,999.99	225,000	.01	100.0
0831:INTER ON GO DEBT	78,242.70	156,485.40	156,400	<85.40>	100.1
0891:OTHER DEBT SERVICE COSTS	.00	150.00	300	150.00	50.0
281:G.O.B. 2006 REDEMPTION	303,242.69	381,635.39	531,300	149,664.61	71.8
:G.O.B. 2006 REDEMPTION	303,242.69	381,635.39	531,300	149,664.61	71.8

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(314) PARK & RECREATION IMPROV.

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Sub Account Name	3RD 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	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	145,045.44-		<145,045.44>	
:PARK & RECREATION IMPROV.	.00	145,045.44-	66,500-	<78,545.44>	218.1

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(314) PARK & RECREATION IMPROV.

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

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

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	3RD 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	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	179,451.70-		<179,451.70>	
34589-1065:OTHER PLAN/DEV. SRVS-MITIGATION FEES	.00	.00	64,000-	64,000.00	
:PARK MITIGATION CAPITAL PROJ.	.00	179,451.70-	300,900-	121,448.30	59.6

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITITATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	900	900.00	.0
0631:IMPROVE/ OTHER THAN BLDG	105,728.46	204,439.13	300,000	95,560.87	68.1
315:PARK MITITATION CAPITAL PROJ.	105,728.46	204,439.13	300,900	96,460.87	67.9
:PARK MITIGATION CAPITAL PROJ.	105,728.46	204,439.13	300,900	96,460.87	67.9

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 (410) WATER/SEWER

CITY OF MOSES LAKE
 Revenue Budget Summary
 Jul 01, 2014 Thru Sep 30, 2014

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	2,517,686.43-	3,070,200-	552,513.57	82.0
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	9,734.17-	22,218.36-		<22,218.36>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	21.05-	4,193.69-		<4,193.69>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	378.71-	378.71-		<378.71>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	214.57-	812.34-		<812.34>	
34340-1302:WATER SALES-WATER CITY METERED	1,298,373.60-	2,898,277.90-	3,500,000-	601,722.10	82.8
34340-1303:WATER SALES-WATER LARSON METERED	307,366.29-	660,789.33-	780,000-	119,210.67	84.7
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	52,365.00-	157,090.00-	192,000-	34,910.00	81.8
34340-1306:WATER SALES-WATER CITY PUB/AUTH	22,798.85-	55,488.26-	62,000-	6,511.74	89.5
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	112,388.89-	200,393.78-	190,000-	<10,393.78>	105.5
34340-1308:WATER SALES-WTR INTERFND/CITY	45,535.71-	73,379.33-	80,000-	6,620.67	91.7
34340-1309:WATER SALES-WTR INTERFND/LARSON	4,636.35-	9,499.13-	10,000-	500.87	95.0
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	24,141.00-	53,986.00-	61,000-	7,014.00	88.5
34340-1323:WATER SALES-WATER CITY USE	51,877.31-	97,219.34-	100,000-	2,780.66	97.2
34340-1324:WATER SALES-WATER/OUTSIDE CITY	18,998.44-	43,728.95-	45,000-	1,271.05	97.2
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	31,473.82-	114,968.39-	300,000-	185,031.61	38.3
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	1,260.00-	3,465.00-	3,000-	<465.00>	115.5
34340-1360:WATER SALES-METERED IRRIGATION WATER	48,051.84-	76,266.36-	70,000-	<6,266.36>	109.0
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	131,202.95-	392,783.40-	520,000-	127,216.60	75.5
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	7,703.57-	20,581.24-	18,000-	<2,581.24>	114.3
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	859,344.85-	2,406,132.63-	3,000,000-	593,867.37	80.2
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	11,321.37-	33,153.64-	41,000-	7,846.36	80.9
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	29,413.41-	86,791.13-	110,000-	23,208.87	78.9
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	3,125.82-	7,524.61-	9,000-	1,475.39	83.6
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	.00	405.08-		<405.08>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	80,000.00-	80,405.98-	111,400-	30,994.02	72.2
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,088.00-	7,395.53-	7,000-	<395.53>	105.7
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	33,963.96-	87,823.18-	95,000-	7,176.82	92.4
36250-1949:SPACE/FAC. LEASE L-T-OPERATIONS COMPLEX REN	.00	.00	459,500-	459,500.00	
36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C	125,319.00-	375,954.00-		<375,954.00>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	10,149.74-	10,317.72-		<10,317.72>	
36990-1000:OTHER-OTHER	262.68-	1,382.64-		<1,382.64>	
36990-1075:OTHER-REIMBURSEMENT	.00	.00		.00	
37200-1000:INS. RECOVERIES-INSURANCE RECOVERIES	.00	39,063.28-		<39,063.28>	
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	566.63-	6,505.63-	100,000-	93,494.37	6.5
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	2,038.79-	2,223.81-	30,000-	27,776.19	7.4
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	.00	12,501.78-		<12,501.78>	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	.00	20,198.00-	60,600-	40,402.00	33.3
38810-1312:CONTRIB CAP-LOCAL SRC-WATER CONNECTS-CAPITA	46,038.23-	120,895.23-	130,000-	9,104.77	93.0
38810-1313:CONTRIB CAP-LOCAL SRC-SEWER CONNECTIONS-CAP	14,791.00-	37,256.00-	50,000-	12,744.00	74.5
:WATER/SEWER	3,386,945.60-	10,748,657.50-	13,216,200-	2,467,542.50	81.3

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CITY OF MOSES LAKE
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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	385,273.00	1,540,818.00	1,541,000	182.00	100.0
0111:FULL TIME SALARIES	158,662.74	459,141.23	648,100	188,958.77	70.8
0112:TEMPORARY PAY	10,164.45	17,921.25	20,700	2,778.75	86.6
0115:RETROACTIVE PAY	473.60	473.60	0	<473.60>	.0
0123:POSITION CHANGE	2,293.00	6,942.71	6,600	<342.71>	105.2
0126:COMP TIME TAKEN	3,234.74	4,507.55	0	<4,507.55>	.0
0131:OVERTIME	4,213.68	9,105.98	17,400	8,294.02	52.3
0132:HOLIDAY (ACTUALLY WORKED)	75.03	127.15	0	<127.15>	.0
0141:VACATION (NORMAL)	14,412.55	41,765.73	0	<41,765.73>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,443.66	21,339.24	0	<21,339.24>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,023.80	27,958.67	0	<27,958.67>	.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)	15,153.96	43,971.27	53,100	9,128.73	82.8
0213:RETIREMENT PERS & LEOFF	18,124.02	53,772.41	63,900	10,127.59	84.2
0214:WORKMANS COMPENSATION	4,066.59	11,089.35	13,400	2,310.65	82.8
0216:L&I RETRO POOL	.00	746.50	0	<746.50>	.0
0221:MEDICAL INSURANCE	54,849.85	169,388.39	179,600	10,211.61	94.3
0223:LIFE INSURANCE	214.93	656.69	900	243.31	73.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	1,500	1,500.00	.0
0311:OFFICE SUPPLIES	237.56	863.45	1,500	636.55	57.6
0312:OPERATING SUPPLIES	30,984.61	82,829.08	101,000	18,170.92	82.0
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 & MAINT SUPPLIES	34,768.44	82,508.58	110,000	27,491.42	75.0
0316:REPAIR AND MAINT. METERS	.00	5,357.90	10,000	4,642.10	53.6
0323:GAS-PROPANE-FUEL	51.12	51.12	0	<51.12>	.0
0351:MINOR EQUIPMENT < \$5000	2,028.19	16,617.73	2,000	<14,617.73>	830.9
0354:COMPUTER SOFTWARE	.00	1,210.27	8,600	7,389.73	14.1
0355:SMALL EQUIPMENT < \$1000	.00	2,872.89	1,500	<1,372.89>	191.5
0411:PROFESSIONAL SRVCS	12,630.04	27,690.10	33,000	5,309.90	83.9
0418:BUILDING EXP TO 528	5,835.00	17,510.00	21,400	3,890.00	81.8
0419:CENTRAL SRVS TO 517	3,708.00	11,128.00	13,600	2,472.00	81.8
0421:TELEPHONE	1,043.06	2,741.98	4,200	1,458.02	65.3
0422:POSTAGE	29.45	143.23	1,700	1,556.77	8.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	156.54	225.78	400	174.22	56.4
0432:TRAVEL & SUBSISTENCE /EDUCATIO	1,395.54	2,928.87	3,000	71.13	97.6
0451:RENTALS - TO 519	16,146.00	48,436.00	59,200	10,764.00	81.8
0453:RENTAL/LEASE OTHER EQUIP.	674.38	1,105.98	0	<1,105.98>	.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	6,600.00	19,800.00	24,200	4,400.00	81.8
0471:UTILITY EXP / ELECTRICITY	115,187.57	217,645.68	220,000	2,354.32	98.9
0481:REPAIR & MAINT. BUILDING (CONT	3,364.46	3,636.14	5,000	1,363.86	72.7
0482:RPR & MAINT. EQ. (CONTRACT	18,529.93	47,224.10	39,000	<8,224.10>	121.1

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CITY OF MOSES LAKE
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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0483:REPAIR & MAINT. OTHER (CONTRAC	4,531.80	19,368.05	13,000	<6,368.05>	149.0
0491:MISCELLANEOUS (NOT LISTED BELO	673.99	13,304.72	15,500	2,195.28	85.8
0492:TAXES AND ASSESSMENTS	39,265.35	85,745.70	110,000	24,254.30	78.0
0493:REIMBURSABLE LABOR CHARGES	13,592.69	44,371.83	66,000	21,628.17	67.2
0495:REGISTRATION & MEMBERSHIPS	590.00	3,356.00	4,200	844.00	79.9
0496:PRINTING & BINDING	773.26	2,462.01	5,000	2,537.99	49.2
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	36,788.51	60,000	23,211.49	61.3
0645:WATER METERS	6,119.89	6,119.89	36,000	29,880.11	17.0
411:WATER	999,596.47	3,214,113.27	3,518,900	304,786.73	91.3
412 SEWER					
0099:TRANSFERS OUT	625,273.00	2,500,818.00	2,501,000	182.00	100.0
0111:FULL TIME SALARIES	140,693.88	403,269.19	622,100	218,830.81	64.8
0123:POSITION CHANGE	1,019.11	3,821.68	6,700	2,878.32	57.0
0126:COMP TIME TAKEN	3,758.73	8,694.55	0	<8,694.55>	.0
0131:OVERTIME	4,203.47	9,875.98	17,800	7,924.02	55.5
0132:HOLIDAY (ACTUALLY WORKED)	1,172.57	2,134.01	0	<2,134.01>	.0
0141:VACATION (NORMAL)	16,685.04	34,764.54	0	<34,764.54>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,725.58	18,333.16	0	<18,333.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,194.07	22,753.70	0	<22,753.70>	.0
0211:SOCIAL SECURITY (NORMAL)	13,380.84	37,496.94	49,500	12,003.06	75.8
0213:RETIREMENT PERS & LEOFF	16,187.48	46,045.89	59,600	13,554.11	77.3
0214:WORKMANS COMPENSATION	4,172.87	11,976.03	15,600	3,623.97	76.8
0216:L&I RETRO POOL	.00	869.06	0	<869.06>	.0
0221:MEDICAL INSURANCE	50,633.21	152,184.38	187,400	35,215.62	81.2
0223:LIFE INSURANCE	199.09	609.67	900	290.33	67.7
0311:OFFICE SUPPLIES	56.63	83.70	700	616.30	12.0
0312:OPERATING SUPPLIES	1,612.02	44,792.55	55,300	10,507.45	81.0
0313:OIL, LUBRICANTS & DEISEL EX FL	502.37	621.83	5,400	4,778.17	11.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR & MAINT SUPPLIES	13,318.44	26,925.03	42,000	15,074.97	64.1
0323:GAS-PROPANE-FUEL	1,116.31	1,116.31	6,400	5,283.69	17.4
0351:MINOR EQUIPMENT < \$5000	2,783.67	2,783.67	0	<2,783.67>	.0
0354:COMPUTER SOFTWARE	.00	1,210.27	3,000	1,789.73	40.3
0355:SMALL EQUIPMENT < \$1000	.00	1,474.12	1,000	<474.12>	147.4
0411:PROFESSIONAL SRVCS	13,069.17	25,142.13	43,400	18,257.87	57.9
0418:BUILDING EXP TO 528	2,481.00	7,446.00	9,100	1,654.00	81.8
0419:CENTRAL SRVS TO 517	2,235.00	6,710.00	8,200	1,490.00	81.8
0421:TELEPHONE	591.33	1,542.47	1,600	57.53	96.4
0422:POSTAGE	.00	171.31	1,500	1,328.69	11.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	1,051.59	2,000	948.41	52.6
0451:RENTALS - TO 519	41,919.00	125,754.00	153,700	27,946.00	81.8

410-411-53450-000-0483-0000-00 thru 410-412-53550-000-0451-0933-00

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CITY OF MOSES LAKE
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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	7,335.00	22,010.00	26,900	4,890.00	81.8
0471:UTILITY EXP / ELECTRICITY	38,060.63	118,627.20	125,000	6,372.80	94.9
0473:UTILITY EXP / W-S-G	14,356.29	37,168.61	45,000	7,831.39	82.6
0481:REPAIR & MAINT. BUILDING (CONT	.00	150.50	2,000	1,849.50	7.5
0482:RPR & MAINT. EQ. (CONTRACT	5,078.76	8,905.87	25,000	16,094.13	35.6
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	210,600	210,600.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	16,508.94	28,018.69	32,800	4,781.31	85.4
0493:REIMBURSABLE LABOR CHARGES	25,953.13	69,759.12	145,000	75,240.88	48.1
0495:REGISTRATION & MEMBERSHIPS	1,180.00	3,293.00	3,500	207.00	94.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	18,119.27	16,000	<2,119.27>	113.2
412:SEWER	1,077,456.63	3,806,524.02	4,427,400	620,875.98	86.0
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	1,295,500	1,295,500.00	.0
0099:TRANSFERS OUT	216,819.00	751,792.00	1,392,700	640,908.00	54.0
0111:FULL TIME SALARIES	31,636.71	88,934.11	150,000	61,065.89	59.3
0126:COMP TIME TAKEN	187.12	748.49	0	<748.49>	.0
0131:OVERTIME	.00	.00	800	800.00	.0
0141:VACATION (NORMAL)	2,157.05	8,915.27	0	<8,915.27>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,682.16	4,483.20	0	<4,483.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,565.00	8,624.81	0	<8,624.81>	.0
0147:CIVIL LEAVE	.00	374.24	0	<374.24>	.0
0211:SOCIAL SECURITY (NORMAL)	2,950.79	8,423.68	11,600	3,176.32	72.6
0213:RETIREMENT PERS & LEOPF	3,612.92	10,322.61	13,900	3,577.39	74.3
0214:WORKMANS COMPENSATION	758.38	2,134.72	3,600	1,465.28	59.3
0216:L&I RETRO POOL	.00	200.55	0	<200.55>	.0
0221:MEDICAL INSURANCE	10,203.00	30,015.32	39,500	9,484.68	76.0
0223:LIFE INSURANCE	53.34	159.68	300	140.32	53.2
0312:OPERATING SUPPLIES	10.87	400.85	2,000	1,599.15	20.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SRVCS	718.92	2,867.46	1,000	<1,867.46>	286.7
0412:ADMIN SERVICES TO 006	47,919.00	143,754.00	175,700	31,946.00	81.8
0417:BANK CHARGES	1,480.15	10,565.75	18,000	7,434.25	58.7
0418:BUILDING EXP TO 528	3,927.00	11,782.00	14,400	2,618.00	81.8
0419:CENTRAL SRVS TO 517	3,573.00	10,718.00	13,100	2,382.00	81.8
0421:TELEPHONE	354.72	961.02	600	<361.02>	160.2
0422:POSTAGE	6,615.85	19,631.85	26,000	6,368.15	75.5
0451:RENTALS - TO 519	4,500.00	13,500.00	16,500	3,000.00	81.8
0453:RENTAL/LEASE OTHER EQUIP.	520.00	520.00	500	<20.00>	104.0
0455:RENT CIVIC CNTR TO 534	6,792.00	20,372.00	24,900	4,528.00	81.8
0461:INSURANCE TO 503	1,692.00	5,072.00	6,200	1,128.00	81.8
0482:RPR & MAINT. EQ. (CONTRACT	511.82	1,624.25	4,700	3,075.75	34.6

410-412-53550-000-0453-0000-00 thru 410-413-53470-000-0482-0000-00

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	108,498.35	249,819.06	330,000	80,180.94	75.7
413:WATER/BILLING	460,739.15	1,406,716.92	3,543,000	2,136,283.08	39.7
414 SEWER/BILLING					
0099:TRANSFERS OUT	162,273.00	1,095,556.00	1,200,100	104,544.00	91.3
0111:FULL TIME SALARIES	19,780.44	56,857.54	85,500	28,642.46	66.5
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	867.83	2,713.21	0	<2,713.21>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	798.00	2,234.40	0	<2,234.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	897.76	2,034.94	0	<2,034.94>	.0
0211:SOCIAL SECURITY (NORMAL)	1,650.10	4,706.12	6,600	1,893.88	71.3
0213:RETIREMENT PERS & LEOFF	2,057.86	5,879.60	8,000	2,120.40	73.5
0214:WORKMANS COMPENSATION	121.21	348.43	1,200	851.57	29.0
0216:L&I RETRO POOL	.00	66.85	0	<66.85>	.0
0221:MEDICAL INSURANCE	8,796.90	26,390.70	33,400	7,009.30	79.0
0223:LIFE INSURANCE	36.24	108.72	200	91.28	54.4
0312:OPERATING SUPPLIES	10.87	244.69	1,000	755.31	24.5
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SRVCS	11.02	35.82	500	464.18	7.2
0412:ADMIN SERVICES TO 006	32,292.00	96,872.00	118,400	21,528.00	81.8
0417:BANK CHARGES	1,170.32	8,354.17	12,000	3,645.83	69.6
0418:BUILDING EXP TO 528	3,927.00	11,782.00	14,400	2,618.00	81.8
0419:CENTRAL SRVS TO 517	3,573.00	10,718.00	13,100	2,382.00	81.8
0421:TELEPHONE	279.25	752.10	500	<252.10>	150.4
0422:POSTAGE	5,184.98	15,369.90	18,000	2,630.10	85.4
0455:RENT CIVIC CNTR TO 534	6,792.00	20,372.00	24,900	4,528.00	81.8
0461:INSURANCE TO 503	519.00	1,554.00	1,900	346.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	37,449.04	107,418.78	135,000	27,581.22	79.6
0521:PORT MOSES LK AGREE. expire	.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	288,487.82	1,520,369.97	1,726,900	206,530.03	88.0
:WATER/SEWER	2,826,280.07	9,947,724.18	13,216,200	3,268,475.82	75.3

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(450) 2011 BOND FUND

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	50,131.03-	50,100-	<31.03>	100.1
39700-1947:TRANS-IN-FRM 413 WTR BILLING	76,908.00-	230,728.00-	282,000-	51,272.00	81.8
39700-1948:TRANS-IN-FRM 414 SWR BILLING	76,908.00-	230,728.00-	282,000-	51,272.00	81.8
:2011 BOND FUND	153,816.00-	511,587.03-	614,100-	102,512.97	83.3

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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	460,000.00	460,000.00	460,000	.00	100.0
0832:INT ON REV DEBT	103,275.00	103,275.00	104,000	725.00	99.3
0891:OTHER DEBT SERVICE COSTS	51,337.50-	300.00	0	<300.00>	.0
450:2011 BOND FUND	511,937.50	563,575.00	614,100	50,525.00	91.8
:2011 BOND FUND	511,937.50	563,575.00	614,100	50,525.00	91.8

450-450-50810-000-0005-0000-00 thru 450-450-59234-000-0891-0000-00

Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	567,600.00-	567,600-	.00	100.0
:2011 BOND RESERVE	.00	567,600.00-	567,600-	.00	100.0

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(451) 2011 BOND RESERVE

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

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(452) 2004 BOND FUND

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	93,544.29-	93,300-	<244.29>	100.3
39700-1947:TRANS-IN-FRM 413 WTR BILLING	79,908.00-	239,728.00-	293,000-	53,272.00	81.8
39700-1948:TRANS-IN-FRM 414 SWR BILLING	79,908.00-	239,728.00-	293,000-	53,272.00	81.8
:2004 BOND FUND	159,816.00-	573,000.29-	679,300-	106,299.71	84.4

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(452) 2004 BOND FUND

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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	290,000.00	290,000.00	290,000	.00	100.0
0832:INT ON REV DEBT	295,625.00	295,625.00	296,000	375.00	99.9
0891:OTHER DEBT SERVICE COSTS	147,512.50-	300.00	0	<300.00>	.0
452:2004 BOND FUND	438,112.50	585,925.00	679,300	93,375.00	86.3
:2004 BOND FUND	438,112.50	585,925.00	679,300	93,375.00	86.3

Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	701,500.00-	701,500-	.00	100.0
:2004 BOND RESERVE	.00	701,500.00-	701,500-	.00	100.0

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

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(471) WATER RIGHTS

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	881,493.00-	832,600-	<48,893.00>	105.9
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	44,400.00-	46,840.00-		<46,840.00>	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	54,546.00-	163,636.00-	200,000-	36,364.00	81.8
:WATER RIGHTS	98,946.00-	1,091,969.00-	1,032,600-	<59,369.00>	105.7

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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

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

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(477) WATER SEWER CONSTRUCTION

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	2,584,999.40-	2,668,000-	83,000.60	96.9
39700-1945:TRANS-IN-FRM 411 WATER	385,000.00-	1,540,000.00-	1,540,000-	.00	100.0
39700-1946:TRANS-IN-FRM 412 SEWER	625,000.00-	2,500,000.00-	2,500,000-	.00	100.0
:WATER SEWER CONSTRUCTION	1,010,000.00-	6,624,999.40-	6,708,000-	83,000.60	98.8

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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	461,699.73	469,618.13	1,940,000	1,470,381.87	24.2
0654:CIP-SEWER PROJECTS	926,222.79	1,311,109.35	3,100,000	1,788,890.65	42.3
0699:REIMBURSABLE LABOR CHARGES	76,404.91	219,072.13	0	<219,072.13>	.0
477:WATER SEWER CONSTRUCTION	1,464,327.43	1,999,799.61	6,708,000	4,708,200.39	29.8
:WATER SEWER CONSTRUCTION	1,464,327.43	1,999,799.61	6,708,000	4,708,200.39	29.8

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(483) W/S LEASES

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	14,310.71-	13,500-	<810.71>	106.0
39700-1945:TRANS-IN-FRM 411 WATER	273.00-	818.00-	1,000-	182.00	81.8
39700-1946:TRANS-IN-FRM 412 SEWER	273.00-	818.00-	1,000-	182.00	81.8
:W/S LEASES	546.00-	15,946.71-	15,500-	<446.71>	102.9

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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

Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	15,554.38-	15,300-	<254.38>	101.7
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	79,500.00-	79,500-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	.00	586,900.00-	586,900-	.00	100.0
:PWTF W/S D/S	.00	681,954.38-	681,700-	<254.38>	100.0

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(485) P WTF W/S D/S

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

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(486) G.O.B. 2006 REDEMPTION

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	1,086.16-	1,000-	<86.16>	108.6
39700-1947:TRANS-IN-FRM 413 WTR BILLING	5,457.00-	38,200.00-	38,200-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	5,457.00-	38,200.00-	38,200-	.00	100.0
:G.O.B. 2006 REDEMPTION	10,914.00-	77,486.16-	77,400-	<86.16>	100.1

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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	45,000.01	45,000.01	45,000	<.01>	100.0
0831:INTER ON GO DEBT	15,648.55	31,297.10	31,300	2.90	100.0
0891:OTHER DEBT SERVICE COSTS	.00	150.00	100	<50.00>	150.0
486:G.O.B. 2006 REDEMPTION	60,648.56	76,447.11	77,400	952.89	98.8
:G.O.B. 2006 REDEMPTION	60,648.56	76,447.11	77,400	952.89	98.8

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(490) SANITATION

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	26,835.45-	108,700-	81,864.55	24.7
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	748,907.73-	2,017,399.09-	2,400,000-	382,600.91	84.1
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	377.51-	911.02-	60,000-	59,088.98	1.5
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	17,984.33-	18,999.28-	45,700-	26,700.72	41.6
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	201,293.22-	251,788.22-	303,300-	51,511.78	83.0
:SANITATION	968,562.79-	2,315,933.06-	2,917,700-	601,766.94	79.4

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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	1,961.55	15,447.62	51,300	35,852.38	30.1
0123:POSITION CHANGE	12,092.50	25,074.73	10,700	<14,374.73>	234.3
0126:COMP TIME TAKEN	420.58	834.98	0	<834.98>	.0
0141:VACATION (NORMAL)	960.91	2,136.58	0	<2,136.58>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	657.10	1,836.72	0	<1,836.72>	.0
0145:SICK PAY (EMPLOYEE RELATED)	554.68	1,781.80	0	<1,781.80>	.0
0211:SOCIAL SECURITY (NORMAL)	1,223.89	3,455.16	4,800	1,344.84	72.0
0213:RETIREMENT PERS & LEOFF	1,534.88	4,345.19	5,800	1,454.81	74.9
0214:WORKMANS COMPENSATION	67.39	197.30	300	102.70	65.8
0216:L&I RETRO POOL	.00	16.85	0	<16.85>	.0
0221:MEDICAL INSURANCE	6,319.47	18,958.61	23,800	4,841.39	79.7
0223:LIFE INSURANCE	21.16	63.53	200	136.47	31.8
0312:OPERATING SUPPLIES	10.87	21,623.16	2,300	<19,323.16>	940.1
0411:PROFESSIONAL SRVCS	11.02	35.81	200	164.19	17.9
0412:ADMIN SERVICES TO 006	35,346.00	106,036.00	129,600	23,564.00	81.8
0417:BANK CHARGES	657.80	4,695.59	8,000	3,304.41	58.7
0418:BUILDING EXP TO 528	2,781.00	8,346.00	10,200	1,854.00	81.8
0419:CENTRAL SRVS TO 517	3,627.00	10,882.00	13,300	2,418.00	81.8
0421:TELEPHONE	149.65	407.55	700	292.45	58.2
0422:POSTAGE	2,914.29	9,018.78	12,000	2,981.22	75.2
0428:CUSTOMER REFUNDS	.00	.00	35,000	35,000.00	.0
0451:RENTALS - TO 519	2,235.00	6,710.00	8,200	1,490.00	81.8
0455:RENT CIVIC CNTR TO 534	6,792.00	20,372.00	24,900	4,528.00	81.8
0461:INSURANCE TO 503	573.00	1,718.00	2,100	382.00	81.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	40,364.49	106,968.77	136,000	29,031.23	78.7
0493:REIMBURSABLE LABOR CHARGES	76.86	6,300.15	20,000	13,699.85	31.5
0497:GARBAGE CONTRACT	611,913.69	1,526,593.48	1,900,000	373,406.52	80.3
0512:LANDFILL DUMPING FEES	153,971.48	347,278.31	440,000	92,721.69	78.9
490:SANITATION FUND	887,238.26	2,251,134.67	2,917,700	666,565.33	77.2
:SANITATION	887,238.26	2,251,134.67	2,917,700	666,565.33	77.2

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(493) STORM WATER

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	381,310.96-	292,100-	<89,210.96>	130.5
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	191,580.66-	565,527.98-	710,000-	144,472.02	79.7
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	2,869.06-	16,676.12-		<16,676.12>	
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT	201,826.24-	318,532.40-	465,000-	146,467.60	68.5
:STORM WATER	396,275.96-	1,282,047.46-	1,467,100-	185,052.54	87.4

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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	51,501.49	138,939.50	231,000	92,060.50	60.1
0126:COMP TIME TAKEN	.00	905.59	0	<905.59>	.0
0131:OVERTIME	78.18	703.63	2,100	1,396.37	33.5
0141:VACATION (NORMAL)	2,246.55	9,067.15	0	<9,067.15>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,475.12	6,164.08	0	<6,164.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	794.86	3,877.79	0	<3,877.79>	.0
0211:SOCIAL SECURITY (NORMAL)	4,216.69	11,993.55	17,900	5,906.45	67.0
0213:RETIREMENT PERS & LEOFF	5,069.48	14,607.42	21,600	6,992.58	67.6
0214:WORKMANS COMPENSATION	1,219.26	3,416.38	6,000	2,583.62	56.9
0216:L&I RETRO POOL	.00	334.25	0	<334.25>	.0
0221:MEDICAL INSURANCE	14,440.87	42,673.57	61,000	18,326.43	70.0
0223:LIFE INSURANCE	70.78	211.66	400	188.34	52.9
0311:OFFICE SUPPLIES	66.89	66.89	500	433.11	13.4
0312:OPERATING SUPPLIES	255.93	826.27	4,500	3,673.73	18.4
0315:REPAIR & MAINT SUPPLIES	52.23	1,382.67	5,900	4,517.33	23.4
0351:MINOR EQUIPMENT < \$5000	432.37	432.37	5,000	4,567.63	8.6
0354:COMPUTER SOFTWARE	.00	1,210.27	3,900	2,689.73	31.0
0355:SMALL EQUIPMENT < \$1000	337.58	337.58	1,000	662.42	33.8
0411:PROFESSIONAL SRVCS	69.77	69.77	5,400	5,330.23	1.3
0412:ADMIN SERVICES TO 006	8,181.00	24,546.00	30,000	5,454.00	81.8
0417:BANK CHARGES	216.81	1,547.58	2,500	952.42	61.9
0418:BUILDING EXP TO 528	2,208.00	6,628.00	8,100	1,472.00	81.8
0419:CENTRAL SRVS TO 517	465.00	1,390.00	1,700	310.00	81.8
0421:TELEPHONE	198.97	624.27	0	<624.27>	.0
0422:POSTAGE	960.50	3,119.73	5,000	1,880.27	62.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	15.00	30.00	500	470.00	6.0
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	61,772.00	75,500	13,728.00	81.8
0452:RENT OPER. CMLPX TO 410	4,200.00	12,600.00	15,400	2,800.00	81.8
0461:INSURANCE TO 503	819.00	2,454.00	3,000	546.00	81.8
0473:UTILITY EXP / W-S-G	5,239.94	10,931.54	25,000	14,068.46	43.7
0482:RPR & MAINT. EQ. (CONTRACT	1,301.88	3,596.94	0	<3,596.94>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	13,844.25	150,000	136,155.75	9.2
0491:MISCELLANEOUS (NOT LISTED BELO	181.89	5,677.33	1,000	<4,677.33>	567.7
0492:TAXES AND ASSESSMENTS	3,099.07	9,126.91	12,000	2,873.09	76.1
0493:REIMBURSABLE LABOR CHARGES	10,277.98	38,966.87	40,000	1,033.13	97.4
0495:REGISTRATION & MEMBERSHIPS	.00	1,394.50	1,500	105.50	93.0
0522:DOT/DOE/PERMITS ETC.	3,132.50	3,132.50	5,000	1,867.50	62.7
0634:STORM DRAINS	.00	316,031.88	680,000	363,968.12	46.5
0699:REIMBURSABLE LABOR CHARGES	15,788.17	83,848.69	0	<83,848.69>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	20,198.00	20,200	2.00	100.0
0821:INTEREST ON INTERFUND DEBT	.00	405.98	500	94.02	81.2

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(493) STORM WATER

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493:STORM WATER	159,205.76	859,087.36	1,467,100	608,012.64	58.6
:STORM WATER	159,205.76	859,087.36	1,467,100	608,012.64	58.6

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(495) AIRPORT

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	78,922.14-	71,200-	<7,722.14>	110.8
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	1,301.40-	29,240.47-	28,000-	<1,240.47>	104.4
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT-	37,184.35-	39,833.43-	323,000-	283,166.57	12.3
:AIRPORT	38,485.75-	147,996.04-	422,200-	274,203.96	35.1

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(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	56,200	56,200.00	.0
0312:OPERATING SUPPLIES	.00	75.53	400	324.47	18.9
0315:REPAIR & MAINT SUPPLIES	198.41	198.41	500	301.59	39.7
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	500	500.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0412:ADMIN SERVICES TO 006	135.00	410.00	500	90.00	82.0
0419:CENTRAL SRVS TO 517	354.00	1,064.00	1,300	236.00	81.8
0421:TELEPHONE	133.14	353.85	500	146.15	70.8
0422:POSTAGE	20.83	90.38	100	9.62	90.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0451:RENTALS - TO 519	135.00	410.00	500	90.00	82.0
0461:INSURANCE TO 503	81.00	2,084.00	300	<1,784.00>	694.7
0471:UTILITY EXP / ELECTRICITY	262.63	1,203.52	1,500	296.48	80.2
0473:UTILITY EXP / W-S-G	1,614.90	2,761.87	3,100	338.13	89.1
0481:REPAIR & MAINT. BUILDING (CONT	525.00	1,400.00	2,100	700.00	66.7
0483:REPAIR & MAINT. OTHER (CONTRAC	1,200.00	2,850.00	4,000	1,150.00	71.3
0491:MISCELLANEOUS (NOT LISTED BELO	80.00	180.00	500	320.00	36.0
0492:TAXES AND ASSESSMENTS	.00	770.40	1,700	929.60	45.3
0631:IMPROVE/ OTHER THAN BLDG	.00	.00	347,500	347,500.00	.0
0639:OTHER IMPROVEMENTS	216,679.03	256,386.45	0	<256,386.45>	.0
0699:REIMBURSABLE LABOR CHARGES	1,231.00	4,384.52	0	<4,384.52>	.0
495:AIRPORT	222,649.94	274,622.93	422,200	147,577.07	65.0
:AIRPORT	222,649.94	274,622.93	422,200	147,577.07	65.0

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(498) AMBULANCE FUND

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	342,553.30-	66,700-	<275,853.30>	513.6
33400-1019:STATE GRANTS-OPERATING GRANT-GOVT'L	.00	1,649.81-		<1,649.81>	
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	.00	1,473.00-		<1,473.00>	
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	2,069.36-	2,114.22-		<2,114.22>	
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	25,472.20-	76,902.93-	110,000-	33,097.07	69.9
34260-1581:AMBULANCE AND EMERG. AID FEES -INSTRUCTION	818.40-	818.40-		<818.40>	
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	134,505.25-	465,571.75-	570,000-	104,428.25	81.7
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	348,014.70-	1,349,862.40-	1,800,000-	450,137.60	75.0
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	5,600.00-	8,800.00-		<8,800.00>	
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	232,328.25-	690,030.00-	900,000-	209,970.00	76.7
34265-1550:CONSUMABLES-AMBUL FEE CITY	39,320.00-	143,565.00-	100,000-	<43,565.00>	143.6
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	10,173.51	191,960.96	210,000	<18,039.04>	91.4
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	308,633.23	1,412,612.69	1,800,000	<387,387.31>	78.5
34269-1550:MILEAGE-AMBUL FEE CITY	152,233.34-	613,019.90-	1,000,000-	386,980.10	61.3
36990-1075:OTHER-REIMBURSEMENT	278.00	.00		.00	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	68,946.00-	206,836.00-	252,800-	45,964.00	81.8
:AMBULANCE FUND	690,222.76-	2,298,623.06-	2,789,500-	490,876.94	82.4

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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	192,115.22	604,910.60	1,168,200	563,289.40	51.8
0123:POSITION CHANGE	7,024.21	28,390.74	0	<28,390.74>	.0
0126:COMP TIME TAKEN	1,732.71	3,259.35	0	<3,259.35>	.0
0131:OVERTIME	70,702.21	146,320.36	131,900	<14,420.36>	110.9
0141:VACATION (NORMAL)	41,219.27	66,958.75	0	<66,958.75>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,011.20	3,210.24	41,000	37,789.76	7.8
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	10,753.57	31,086.74	0	<31,086.74>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	34,649.92	96,462.04	0	<96,462.04>	.0
0145:SICK PAY (EMPLOYEE RELATED)	50,313.28	94,662.80	0	<94,662.80>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	5,841.68	15,305.91	18,400	3,094.09	83.2
0213:RETIREMENT PERS & LEOFF	19,497.46	54,904.86	70,200	15,295.14	78.2
0214:WORKMANS COMPENSATION	10,032.36	29,638.21	39,700	10,061.79	74.7
0216:L&I RETRO POOL	.00	2,211.63	0	<2,211.63>	.0
0221:MEDICAL INSURANCE	82,856.20	258,920.96	289,500	30,579.04	89.4
0223:LIFE INSURANCE	205.25	646.96	900	253.04	71.9
0242:TRAVEL/MEAL ALLOWANCE	1,780.00	5,375.00	8,000	2,625.00	67.2
0311:OFFICE SUPPLIES	29.90	61.71	1,000	938.29	6.2
0312:OPERATING SUPPLIES	15,800.06	44,215.43	66,200	21,984.57	66.8
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 SRVCS	34,302.31	97,716.93	151,000	53,283.07	64.7
0412:ADMIN SERVICES TO 006	35,292.00	105,872.00	129,400	23,528.00	81.8
0417:BANK CHARGES	180.85	1,478.34	3,000	1,521.66	49.3
0418:BUILDING EXP TO 528	24,408.00	73,228.00	89,500	16,272.00	81.8
0419:CENTRAL SRVS TO 517	4,827.00	14,482.00	17,700	3,218.00	81.8
0421:TELEPHONE	1,209.91	3,440.04	4,000	559.96	86.0
0422:POSTAGE	1,157.93	3,414.67	4,000	585.33	85.4
0451:RENTALS - TO 519	27,492.00	82,472.00	100,800	18,328.00	81.8
0461:INSURANCE TO 503	9,546.00	28,636.00	35,000	6,364.00	81.8
0482:RPR & MAINT. EQ. (CONTRACT	398.96	481.83	7,500	7,018.17	6.4
0491:MISCELLANEOUS (NOT LISTED BELO	4.00	13.20	0	<13.20>	.0
0492:TAXES AND ASSESSMENTS	10,346.35	26,132.54	40,000	13,867.46	65.3
0493:REIMBURSABLE LABOR CHARGES	37,515.52	108,848.96	90,000	<18,848.96>	120.9
0495:REGISTRATION & MEMBERSHIPS	.00	1,650.00	3,600	1,950.00	45.8
0794:INTERFUND DBT/ST REPAYMENT	40,396.00	90,891.00	131,300	40,409.00	69.2
0821:INTEREST ON INTERFUND DEBT	811.96	1,826.91	3,000	1,173.09	60.9
498:AMBULANCE SERVICE	773,453.29	2,128,202.72	2,789,500	661,297.28	76.3
:AMBULANCE FUND	773,453.29	2,128,202.72	2,789,500	661,297.28	76.3

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

(498) AMBULANCE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
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(499) AMBULANCE DEBT SERVICE

CITY OF MOSES LAKE
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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	.00	1,900-	1,900.00	
:AMBULANCE DEBT SERVICE	.00	.00	1,900-	1,900.00	

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(499) AMBULANCE DEBT SERVICE

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

499-499-50810-000-0005-0000-00 thru 499-499-50810-000-0005-0000-00

Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	201,891.75-	154,500-	<47,391.75>	130.7
:UNEMPL COMP INS	.00	201,891.75-	154,500-	<47,391.75>	130.7

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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 SRVCS	375.00	1,125.00	1,500	375.00	75.0
0491:MISCELLANEOUS (NOT LISTED BELO	10,184.75	20,925.60	40,000	19,074.40	52.3
501:UNEMPL COMP INS	10,559.75	22,050.60	154,500	132,449.40	14.3
:UNEMPL COMP INS	10,559.75	22,050.60	154,500	132,449.40	14.3

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(503) SELF-INSURANCE

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	775,549.37-	722,000-	<53,549.37>	107.4
34891-1901:RISK MGMT SRVCS-FRM 001 LEGISLATIVE	1,146.00-	3,436.00-	4,200-	764.00	81.8
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	1,608.00-	4,828.00-	5,900-	1,072.00	81.8
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	3,654.00-	10,964.00-	13,400-	2,436.00	81.8
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	7,173.00-	21,518.00-	26,300-	4,782.00	81.8
34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY	627.00-	1,882.00-	2,300-	418.00	81.8
34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND	4,908.00-	14,728.00-	18,000-	3,272.00	81.8
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	10,746.00-	32,236.00-	39,400-	7,164.00	81.8
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	20,946.00-	62,836.00-	76,800-	13,964.00	81.8
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	12,900.00-	38,700.00-	47,300-	8,600.00	81.8
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	31,254.00-	93,764.00-	114,600-	20,836.00	81.8
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	573.00-	1,718.00-	2,100-	382.00	81.8
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	2,046.00-	6,136.00-	7,500-	1,364.00	81.8
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	1,281.00-	3,846.00-	4,700-	854.00	81.8
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	1,146.00-	3,436.00-	4,200-	764.00	81.8
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	6,600.00-	19,800.00-	24,200-	4,400.00	81.8
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	7,335.00-	22,010.00-	26,900-	4,890.00	81.8
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	1,692.00-	5,072.00-	6,200-	1,128.00	81.8
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	519.00-	1,554.00-	1,900-	346.00	81.8
34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT	81.00-	246.00-	300-	54.00	82.0
34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER	819.00-	2,454.00-	3,000-	546.00	81.8
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	9,546.00-	28,636.00-	35,000-	6,364.00	81.8
36990-1075:OTHER-REIMBURSEMENT	5,433.68	.00		.00	
:SELF-INSURANCE	121,166.32-	1,155,349.37-	1,186,200-	30,850.63	97.4

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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	2,845.77-	48,882.54	70,500	21,617.46	69.3
503:SELF-INSURANCE	2,845.77-	510,424.54	1,186,200	675,775.46	43.0
:SELF-INSURANCE	2,845.77-	510,424.54	1,186,200	675,775.46	43.0

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

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(517) CENTRAL SERVICES

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	346,892.65-	279,600-	<67,292.65>	124.1
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	.00	525.85-		<525.85>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	192.00-	572.00-	700-	128.00	81.7
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	4,500.00-	13,500.00-	16,500-	3,000.00	81.8
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	5,073.00-	15,218.00-	18,600-	3,382.00	81.8
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	8,046.00-	24,136.00-	29,500-	5,364.00	81.8
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	135.00-	410.00-	500-	90.00	82.0
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	546.00-	1,636.00-	2,000-	364.00	81.8
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	1,773.00-	5,318.00-	6,500-	1,182.00	81.8
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	12,981.00-	38,946.00-	47,600-	8,654.00	81.8
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	14,565.00-	43,690.00-	53,400-	9,710.00	81.8
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	4,965.00-	14,890.00-	18,200-	3,310.00	81.8
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	13,746.00-	41,236.00-	50,400-	9,164.00	81.8
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	3,627.00-	10,882.00-	13,300-	2,418.00	81.8
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	492.00-	1,472.00-	1,800-	328.00	81.8
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	354.00-	1,064.00-	1,300-	236.00	81.8
34880-1945:DATA PROCS SRVC-FRM 411 WATER	3,708.00-	11,128.00-	13,600-	2,472.00	81.8
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	2,235.00-	6,710.00-	8,200-	1,490.00	81.8
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	3,573.00-	10,718.00-	13,100-	2,382.00	81.8
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	3,573.00-	10,718.00-	13,100-	2,382.00	81.8
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	354.00-	1,064.00-	1,300-	236.00	81.8
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	465.00-	1,390.00-	1,700-	310.00	81.8
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	4,827.00-	14,482.00-	17,700-	3,218.00	81.8
39150-1437:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	.00	12,000-	12,000.00	
:CENTRAL SERVICES	89,730.00-	616,598.50-	620,600-	4,001.50	99.4

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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	22,966.16	50,040.00	128,400	78,360.00	39.0
0126:COMP TIME TAKEN	.00	140.46	0	<140.46>	.0
0131:OVERTIME	.00	351.16	1,900	1,548.84	18.5
0141:VACATION (NORMAL)	561.84	1,700.62	0	<1,700.62>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,049.12	3,218.64	0	<3,218.64>	.0
0145:SICK PAY (EMPLOYEE RELATED)	337.28	571.20	0	<571.20>	.0
0211:SOCIAL SECURITY (NORMAL)	1,827.59	4,135.01	10,000	5,864.99	41.4
0213:RETIREMENT PERS & LEOFF	2,294.60	5,149.15	12,000	6,850.85	42.9
0214:WORKMANS COMPENSATION	126.15	268.14	500	231.86	53.6
0216:L&I RETRO POOL	.00	27.85	0	<27.85>	.0
0221:MEDICAL INSURANCE	9,662.67	19,541.71	24,400	4,858.29	80.1
0223:LIFE INSURANCE	36.24	78.52	200	121.48	39.3
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	8,608.60	14,405.92	42,000	27,594.08	34.3
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	3,140.24	10,045.43	30,000	19,954.57	33.5
0353:COMPUTER SOFTWARE - LEASE	.00	1,347.76	0	<1,347.76>	.0
0354:COMPUTER SOFTWARE	106.82	5,619.31	10,000	4,380.69	56.2
0355:SMALL EQUIPMENT < \$1000	2,714.39	7,941.83	20,000	12,058.17	39.7
0411:PROFESSIONAL SRVCS	14,271.95	70,426.29	65,000	<5,426.29>	108.3
0418:BUILDING EXP TO 528	2,208.00	6,628.00	8,100	1,472.00	81.8
0421:TELEPHONE	10,251.34	26,826.33	35,000	8,173.67	76.6
0422:POSTAGE	2,211.63	2,899.50	6,000	3,100.50	48.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	27.00	82.00	100	18.00	82.0
0453:RENTAL/LEASE OTHER EQUIP.	1,347.76	2,695.52	4,000	1,304.48	67.4
0461:INSURANCE TO 503	1,281.00	3,846.00	4,700	854.00	81.8
0482:RPR & MAINT. EQ. (CONTRACT	27,602.82	38,778.74	44,000	5,221.26	88.1
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	12,000	12,000.00	.0
517:CENTRAL SERVICES	108,209.94	276,765.09	620,600	343,834.91	44.6
:CENTRAL SERVICES	108,209.94	276,765.09	620,600	343,834.91	44.6

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(519) EQUIPMENT RENTAL

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30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	1,108,887.83-	1,037,800-	<71,087.83>	106.8
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	472.50-	472.50-		<472.50>	
34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE	600.00-	1,800.00-	2,200-	400.00	81.8
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	600.00-	1,800.00-	2,200-	400.00	81.8
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	573.00-	1,718.00-	2,100-	382.00	81.8
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	10,500.00-	31,500.00-	38,500-	7,000.00	81.8
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	52,200.00-	156,600.00-	191,400-	34,800.00	81.8
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	21,354.00-	64,064.00-	78,300-	14,236.00	81.8
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	52,473.00-	157,418.00-	192,400-	34,982.00	81.8
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	42,654.00-	127,964.00-	156,400-	28,436.00	81.8
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	73,773.00-	221,318.00-	270,500-	49,182.00	81.8
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	2,235.00-	6,710.00-	8,200-	1,490.00	81.8
34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE	27.00-	82.00-	100-	18.00	82.0
34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT	6,273.00-	18,818.00-	23,000-	4,182.00	81.8
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	16,146.00-	48,436.00-	59,200-	10,764.00	81.8
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	41,919.00-	125,754.00-	153,700-	27,946.00	81.8
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	4,500.00-	13,500.00-	16,500-	3,000.00	81.8
34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT	135.00-	410.00-		<410.00>	
34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER	20,592.00-	61,772.00-	75,500-	13,728.00	81.8
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	27,492.00-	82,472.00-	100,800-	18,328.00	81.8
36140-1000:OTHER INTEREST-OTHER INTEREST	166.77-	166.77-		<166.77>	
37200-1000:INS. RECOVERIES-INSURANCE RECOVERIES	.00	1,714.52-		<1,714.52>	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	126,671.53-	264,913.85-	502,100-	237,186.15	52.8
:EQUIPMENT RENTAL	501,356.80-	2,498,291.47-	2,910,900-	412,608.53	85.8

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	269,600	269,600.00	.0
0111:FULL TIME SALARIES	50,858.02	131,048.97	234,800	103,751.03	55.8
0112:TEMPORARY PAY	2,992.00	2,992.00	8,200	5,208.00	36.5
0123:POSITION CHANGE	1,206.25	12,545.00	7,800	<4,745.00>	160.8
0126:COMP TIME TAKEN	481.28	653.47	0	<653.47>	.0
0131:OVERTIME	94.11	94.11	8,800	8,705.89	1.1
0141:VACATION (NORMAL)	2,667.15	10,532.61	0	<10,532.61>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,021.04	6,522.64	0	<6,522.64>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,142.95	19,968.46	0	<19,968.46>	.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)	5,031.44	13,966.39	19,900	5,933.61	70.2
0213:RETIREMENT PERS & LEOFF	5,845.66	16,725.69	23,200	6,474.31	72.1
0214:WORKMANS COMPENSATION	1,183.30	3,139.50	5,900	2,760.50	53.2
0216:L&I RETRO POOL	.00	328.68	0	<328.68>	.0
0221:MEDICAL INSURANCE	12,810.23	37,766.09	58,200	20,433.91	64.9
0223:LIFE INSURANCE	70.44	211.32	300	88.68	70.4
0311:OFFICE SUPPLIES	.00	.00	600	600.00	.0
0312:OPERATING SUPPLIES	1,353.36	1,423.88	8,500	7,076.12	16.8
0313:OIL, LUBRICANTS & DEISEL EX FL	37.77	14,688.81	26,500	11,811.19	55.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	22,945.67	50,032.49	110,000	59,967.51	45.5
0323:GAS-PROPANE-FUEL	101,217.34	238,869.20	325,000	86,130.80	73.5
0411:PROFESSIONAL SRVCS	206.05	434.78	200	<234.78>	217.4
0418:BUILDING EXP TO 528	6,627.00	19,882.00	24,300	4,418.00	81.8
0419:CENTRAL SRVS TO 517	492.00	1,472.00	1,800	328.00	81.8
0421:TELEPHONE	10.00	24.00	200	176.00	12.0
0422:POSTAGE	24.54	34.61	200	165.39	17.3
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 OPER. CMLPX TO 410	52,800.00	158,400.00	193,600	35,200.00	81.8
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	2,046.00	6,136.00	7,500	1,364.00	81.8
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:RPR & MAINT. EQ. (CONTRACT	42,534.61	76,855.70	90,000	13,144.30	85.4
0483:REPAIR & MAINT. OTHER (CONTRAC	449.74	813.16	2,400	1,586.84	33.9
0491:MISCELLANEOUS (NOT LISTED BELO	1,410.18	3,196.47	5,800	2,603.53	55.1
0495:REGISTRATION & MEMBERSHIPS	.00	220.00	2,000	1,780.00	11.0
0496:PRINTING & BINDING	.00	.00	200	200.00	.0
0641:MACHINERY & EQUIP. NONLEASE	2,051.47	2,979.35	0	<2,979.35>	.0
0661:LEASE PURCHASE DEFERRING TO CA	73,261.58	189,435.74	627,100	437,664.26	30.2
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	67,200	67,200.00	.0

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0821:INTEREST ON INTERFUND DEBT	.00	.00	10,600	10,600.00	.0
519:EQUIP RENTAL-OPERATION	398,871.18	1,021,611.54	2,146,900	1,125,288.46	47.6
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	81,301.81	607,890.70	738,300	130,409.30	82.3
0835:INTEREST ON CAPITAL LEASES/INS	1,962.05	22,903.01	25,700	2,796.99	89.1
0891:OTHER DEBT SERVICE COSTS	.00	100.00	0	<100.00>	.0
520:EQUIP RENTAL-DEBT SR	83,263.86	630,893.71	764,000	133,106.29	82.6
:EQUIPMENT RENTAL	482,135.04	1,652,505.25	2,910,900	1,258,394.75	56.8

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(528) BUILD MAINTENANCE

Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEGIN FUND BAL- UNRESERVED-BEGIN FUND BALAN	.00	997,828.88-	950,500-	<47,328.88>	105.0
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	6,246.00-	18,736.00-	22,900-	4,164.00	81.8
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	7,200.00-	21,600.00-	26,400-	4,800.00	81.8
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	10,473.00-	31,418.00-	38,400-	6,982.00	81.8
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	4,146.00-	12,436.00-	15,200-	2,764.00	81.8
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	1,746.00-	5,236.00-	6,400-	1,164.00	81.8
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	9,735.00-	29,210.00-	35,700-	6,490.00	81.8
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	4,935.00-	14,810.00-	18,100-	3,290.00	81.8
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	5,508.00-	16,528.00-	20,200-	3,672.00	81.8
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	37,581.00-	112,746.00-	137,800-	25,054.00	81.8
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	50,400.00-	151,200.00-	184,800-	33,600.00	81.8
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	96,846.00-	290,536.00-	355,100-	64,564.00	81.8
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	2,781.00-	8,346.00-	10,200-	1,854.00	81.8
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	6,627.00-	19,882.00-	24,300-	4,418.00	81.8
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	2,208.00-	6,628.00-	8,100-	1,472.00	81.8
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	215,946.00-	647,836.00-	791,800-	143,964.00	81.8
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	5,835.00-	17,510.00-	21,400-	3,890.00	81.8
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	2,481.00-	7,446.00-	9,100-	1,654.00	81.8
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	3,927.00-	11,782.00-	14,400-	2,618.00	81.8
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	3,927.00-	11,782.00-	14,400-	2,618.00	81.8
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	2,208.00-	6,628.00-	8,100-	1,472.00	81.8
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	24,408.00-	73,228.00-	89,500-	16,272.00	81.8
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	450.00-	900.00-		<900.00>	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	6,245.18-	6,245.18-		<6,245.18>	
:BUILD MAINTENANCE	511,859.18-	2,520,498.06-	2,802,800-	282,301.94	89.9

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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	92,367.53	242,715.80	357,900	115,184.20	67.8
0112:TEMPORARY PAY	2,349.45	5,727.21	0	<5,727.21>	.0
0123:POSITION CHANGE	231.17	2,513.97	6,000	3,486.03	41.9
0126:COMP TIME TAKEN	1,485.47	4,711.74	0	<4,711.74>	.0
0131:OVERTIME	86.69	370.49	10,100	9,729.51	3.7
0141:VACATION (NORMAL)	6,067.66	15,836.17	0	<15,836.17>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,177.52	11,531.52	0	<11,531.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,266.03	18,367.29	0	<18,367.29>	.0
0211:SOCIAL SECURITY (NORMAL)	8,143.00	22,512.74	28,600	6,087.26	78.7
0213:RETIREMENT PERS & LEOFF	9,825.45	27,253.63	34,500	7,246.37	79.0
0214:WORKMANS COMPENSATION	2,680.62	7,396.95	14,700	7,303.05	50.3
0216:L&I RETRO POOL	.00	818.92	0	<818.92>	.0
0221:MEDICAL INSURANCE	36,781.19	106,787.84	133,100	26,312.16	80.2
0223:LIFE INSURANCE	166.74	493.50	800	306.50	61.7
0311:OFFICE SUPPLIES	.00	45.31	500	454.69	9.1
0312:OPERATING SUPPLIES	6,870.50	17,995.72	35,000	17,004.28	51.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	3,695.19	10,741.58	31,200	20,458.42	34.4
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	432.38	432.38	0	<432.38>	.0
0354:COMPUTER SOFTWARE	.00	.00	300	300.00	.0
0355:SMALL EQUIPMENT < \$1000	406.87	3,157.26	2,900	<257.26>	108.9
0411:PROFESSIONAL SRVCS	269.91	837.70	1,500	662.30	55.8
0419:CENTRAL SRVS TO 517	354.00	1,064.00	1,300	236.00	81.8
0421:TELEPHONE	734.01	1,935.81	2,000	64.19	96.8
0422:POSTAGE	10.50	2,229.57-	100	2,329.57	229.6
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	18,818.00	23,000	4,182.00	81.8
0452:RENT OPER. CMLX TO 410	14,265.00	42,790.00	52,300	9,510.00	81.8
0461:INSURANCE TO 503	1,146.00	3,436.00	4,200	764.00	81.8
0471:UTILITY EXP / ELECTRICITY	13,789.28	58,152.79	70,000	11,847.21	83.1
0472:UTILITY EXP / GAS	42.25	5,177.66	22,500	17,322.34	23.0
0473:UTILITY EXP / W-S-G	10,042.23	23,708.19	34,000	10,291.81	69.7
0481:REPAIR & MAINT. BUILDING (CONT	2,650.68	5,451.00	51,000	45,549.00	10.7
0482:RPR & MAINT. EQ. (CONTRACT	.00	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	.00	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	14,027.00	14,129.51	13,000	<1,129.51>	108.7
0661:LEASE PURCHASE DEFERRING TO CA	.00	6,245.18	8,500	2,254.82	73.5
0821:INTEREST ON INTERFUND DEBT	80,000.00	80,000.00	110,000	30,000.00	72.7

528-528-50836-000-0001-0000-00 thru 528-528-59218-000-0821-0000-00

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528:BUILD MAINT-OPERATION	321,637.32	760,658.65	1,919,600	1,158,941.35	39.6
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	145,000.00	145,000.00	715,000	570,000.00	20.3
0751:PRINCIPAL CAPITAL LEASE	.00	1,288.38	2,100	811.62	61.4
0831:INTER ON GO DEBT	18,332.50	94,571.25	153,000	58,428.75	61.8
0891:OTHER DEBT SERVICE COSTS	.00	1,814.60	13,100	11,285.40	13.9
529:BUILD MAINT-DEBT SR	163,332.50	242,674.23	883,200	640,525.77	27.5
:BUILD MAINTENANCE	484,969.82	1,003,332.88	2,802,800	1,799,467.12	35.8

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

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(611) FIREMANS PENSION

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEGIN FUND BALANCE - RESERVED -BEGIN FUND B	.00	331,910.46-	230,000-	<101,910.46>	144.3
33606-1000:CRIMINAL JUSTICE FUNDING-FIRE INSURANCE PRE	.00	28,954.82-	25,000-	<3,954.82>	115.8
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	20,100.00-	60,300.00-	73,700-	13,400.00	81.8
:FIREMANS PENSION	20,100.00-	421,165.28-	328,700-	<92,465.28>	128.1

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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	27,600.84	74,603.59	150,000	75,396.41	49.7
0251:OTHER POST EMPLOYMENT BENEFITS	500.00	500.00	60,000	59,500.00	.8
0252:DIRECT MEDICAL PAYMENTS	1,811.43	3,333.85	8,000	4,666.15	41.7
0290:PENSION & DISABILITY PAYMENTS	4,056.75	12,612.90	24,000	11,387.10	52.6
611:FIREMANS PENSION	33,969.02	91,050.34	328,700	237,649.66	27.7
:FIREMANS PENSION	33,969.02	91,050.34	328,700	237,649.66	27.7

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

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(623) DEPOSIT

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
38600-1833:AGENCY TYPE DEPOSITS-DEPOSIT-VOICE STREAM/T	.00	300.00-		<300.00>	
38600-1850:AGENCY TYPE DEPOSITS-PASS-THROUGH CASH	21,387.82-	31,549.16-		<31,549.16>	
38600-1860:AGENCY TYPE DEPOSITS-IMPACT FEE DEPOSITS	2,000.00-	2,000.00-		<2,000.00>	
38600-1870:AGENCY TYPE DEPOSITS-CONTRACTOR RETAINAGE	38,862.11-	75,387.77-		<75,387.77>	
38600-1872:AGENCY TYPE DEPOSITS-MONEY IN HOLDING WITH	2,415.00-	7,757.00-		<7,757.00>	
38600-1873:AGENCY TYPE DEPOSITS-MONEY IN HOLDING STREE	1,600.00-	1,600.00-		<1,600.00>	
38900-1832:OTHER NON-REVENUES-UNCLAIMED MONEY & PROPER	1,120.00-	1,124.60-		<1,124.60>	
:DEPOSIT	67,384.93-	119,718.53-		<119,718.53>	

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(623) DEPOSIT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
000 PASS THROUGH CASH DISBURSEMENT					
1850:PASS-THROUGH CASH	26,065.54	37,878.88	0	<37,878.88>	.0
1851:EMPLOYEE L&I COMPENSATION	.00	8,860.86	0	<8,860.86>	.0
1870:CONTRACTOR RETAINAGE	65,219.57	144,195.19	0	<144,195.19>	.0
1872:MONEY IN HOLDING WITH POLICE	445.00	445.00	0	<445.00>	.0
000:MONEY IN HOLDING WITH POLICE	91,730.11	191,379.93	0	<191,379.93>	.0
:DEPOSIT	91,730.11	191,379.93	0	<191,379.93>	.0

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(631) STATE

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
38600-1023:AGENCY TYPE DEPOSITS-STATE BUILDING CODE-DE	344.50-	1,041.50-		<1,041.50>	
38600-1331:AGENCY TYPE DEPOSITS-EXCISE TAX-DEPOSIT FUN	188,950.62-	445,945.78-		<445,945.78>	
38600-1332:AGENCY TYPE DEPOSITS-WEAPONS PERMITS-DEPOSI	881.00-	4,165.00-		<4,165.00>	
38600-1334:AGENCY TYPE DEPOSITS-WSP/FBI WEAPON PRMIT D	535.50-	2,994.00-		<2,994.00>	
38600-1336:AGENCY TYPE DEPOSITS-WATCH CHECK	60.00-	480.00-		<480.00>	
38600-1339:AGENCY TYPE DEPOSITS-CR VIC COMP CNTY (20%)	13.37-	75.04-		<75.04>	
38600-1344:AGENCY TYPE DEPOSITS-LEASEHOLD EXCISE TAX	373.31-	3,740.09-		<3,740.09>	
38600-1352:AGENCY TYPE DEPOSITS-DRUG SEIZURE 10% STATE	315.29-	325.10-		<325.10>	
38600-1817:AGENCY TYPE DEPOSITS-MISCELLANEOUS DEPOSITS	.00	745.00-		<745.00>	
38600-1820:AGENCY TYPE DEPOSITS-PSAE PUBL.SAFETY & EDU	834.19-	4,681.87-		<4,681.87>	
38600-1821:AGENCY TYPE DEPOSITS-JIS JUDICIAL INFO SYS.	10.00-	320.00-		<320.00>	
38650-1000:SALES TAX-SALES TAX COLLECTED	46,703.83-	78,870.64-		<78,870.64>	
38680-1000:SPECIAL HOTEL/MOTEL TAX-SPECIAL HOTEL/MOTEL	518.75-	1,605.11-		<1,605.11>	
:STATE	239,540.36-	544,989.13-		<544,989.13>	

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(631) STATE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
000 SALES TAX TRANSMITTAL					
1000:HOTEL/MOTEL TAX TRANSMITTAL	59,034.81	80,465.82	0	<80,465.82>	.0
1023:STATE BUILDING CODE-DEPOST FND	441.50	1,047.50	0	<1,047.50>	.0
1331:EXCISE TAX-DEPOSIT FUND	188,950.62	445,945.78	0	<445,945.78>	.0
1332:WEAPONS PERMITS-DEPOSIT FUND	774.00	4,460.00	0	<4,460.00>	.0
1334:WSP/FBI WEAPON PRMIT DEPOSIT F	295.50	2,631.00	0	<2,631.00>	.0
1336:WATCH CHECK	10.00	460.00	0	<460.00>	.0
1339:CR VIC COMP CNTY (20%)-DEP FND	37.15	87.80	0	<87.80>	.0
1344:LEASEHOLD EXCISE TAX	478.99	3,435.06	0	<3,435.06>	.0
1352:DRUG SEIZURE 10% STATE	.00	1,403.79	0	<1,403.79>	.0
1820:PSAE PUBL.SAFETY & EDU.-DEP FD	2,317.55	5,478.37	0	<5,478.37>	.0
1821:JIS JUDICIAL INFO SYS.-DEP FND	200.00	400.00	0	<400.00>	.0
000:JUDICIAL INFO SYSTEM TRANSMIT	252,540.12	545,815.12	0	<545,815.12>	.0
:STATE	252,540.12	545,815.12	0	<545,815.12>	.0

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(633) TREASURERS SUSPENSE

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Sub Account Name	3RD QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
38905-1810:PROCEEDS SALE OF INVESTMENT-POOLED INVESTME	4,000,000.00-	8,750,000.00-		<8,750,000.00>	
:TREASURERS SUSPENSE	4,000,000.00-	8,750,000.00-		<8,750,000.00>	
***** F i n a l T o t a l s *****	16,636,126.71-	64,501,289.67-	65,691,800-	1,190,510.33	98.2

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(633) TREASURERS SUSPENSE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
633 TREASURERS SUSPENSE					
0810:POOLED INVESTMENTS BALANCE ACC	1,262,190.28	7,513,640.21	0	<7,513,640.21>	.0
633:TREASURERS SUSPENSE	1,262,190.28	7,513,640.21	0	<7,513,640.21>	.0
:TREASURERS SUSPENSE	1,262,190.28	7,513,640.21	0	<7,513,640.21>	.0

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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 *****	16656,732.54	49024,413.23	65,691,800	16,667,386.77	74.6