



City of Moses Lake

Council Financial Report

For Period Ending December 31, 2014

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 1
PERIOD. 144Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	4TH 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		.00	
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	1,545,649.58-	2,266,300-	720,650.42	68.2
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	1,923,221.23-	5,922,599.66-	5,920,000-	<2,599.66>	100.0
31110-1091:REAL/PERSONAL PROP TX-REVENUE SHARING PROPE	.00	18,785.90-		<18,785.90>	
31110-1650:REAL/PERSONAL PROP TX-REVENUE SHARING GRANT	850,000.00	1,700,000.00	1,700,000	.00	100.0
31311-1000:SALES & USE TX-SALES & USE TAX	1,406,887.92-	5,649,786.02-	5,610,000-	<39,786.02>	100.7
31641-1097:UTILITY TAX ELECTRIC-OTHER GOV UTILITY	208,769.92-	1,072,810.52-	1,150,000-	77,189.48	93.3
31642-1000:UTILITY TX WATER-UTILITY TAX WATER	.00	.00	2,500-	2,500.00	
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	76,099.68-	244,094.08-	185,000-	<59,094.08>	131.9
31642-1327:UTILITY TX WATER-OTHER CHARGES U/C	24,568.06-	110,313.76-	90,000-	<20,313.76>	122.6
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	8.68-	23.68-		<23.68>	
31642-1947:UTILITY TX WATER-FRM 413 WTR BILLING	9,000.00-	49,500.00-	49,500-	.00	100.0
31643-1000:UTILITY TX NAT. GAS-NATURAL GAS	15,112.01-	125,567.62-	130,000-	4,432.38	96.6
31644-1094:UTILITY TX SEWAGE-CITY OWNED UTILITY	64,935.38-	187,644.12-	150,000-	<37,644.12>	125.1
31644-1354:UTILITY TX SEWAGE-PUBLIC UTILITY TAX EXEMPT	.00	1.64-		<1.64>	
31644-1948:UTILITY TX SEWAGE-FRM 414 SWR BILLING	4,546.00-	25,000.00-	25,000-	.00	100.0
31645-1000:UTILTY TX GARB/SOLID WASTE-UTILITY TAX GARB	12,058.72-	31,187.10-	3,500-	<27,687.10>	891.1
31645-1094:UTILTY TX GARB/SOLID WASTE-CITY OWNED UTILI	56,472.76-	157,162.41-	104,000-	<53,162.41>	151.1
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	14,262.03-	56,403.13-	20,000-	<36,403.13>	282.0
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	37,545.80-	146,199.76-	150,000-	3,800.24	97.5
31647-1093:UTILITY TX PHONE-CELLULAR TELEPHONE UTIL TA	137,016.79-	597,994.79-	650,000-	52,005.21	92.0
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	15,192.85-	43,511.42-	35,000-	<8,511.42>	124.3
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	16,686.14-	80,615.52-	330,000-	249,384.48	24.4
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	54.76-	931.75-		<931.75>	
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	48,706.00-	211,332.00-		<211,332.00>	
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	5,926.14-	21,833.64-	14,500-	<7,333.64>	150.6
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	18,983.24-	61,393.03-	60,000-	<1,393.03>	102.3
32160-1000:PROF. & OCCUP/BUC LIC-PROFESSIONAL AND OCCU	60.00-	80.00-		<80.00>	
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	3,664.00-	127,006.00-	132,000-	4,994.00	96.2
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	20,111.08-	88,511.70-	96,300-	7,788.30	91.9
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	107,222.79-	477,398.02-	528,000-	50,601.98	90.4
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	285.00-	3,780.00-	3,000-	<780.00>	126.0
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,054.00-	4,795.00-	5,000-	205.00	95.9
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	1,500.00-	4,800.00-	1,500-	<3,300.00>	320.0
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	6,860.00-	21,545.00-	24,000-	2,455.00	89.8
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	89.00-	179.00-		<179.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	58,975.37-	233,924.05-	182,000-	<51,924.05>	128.5
33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR	29,253.33-	29,253.33-		<29,253.33>	
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	23,564.00-	129,600.00-	129,600-	.00	100.0
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	31,946.00-	175,700.00-	175,700-	.00	100.0
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	21,528.00-	118,400.00-	118,400-	.00	100.0
34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT	90.00-	500.00-	500-	.00	100.0
34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER	5,454.00-	30,000.00-	30,000-	.00	100.0
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	23,528.00-	129,400.00-	129,400-	.00	100.0
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	5,367.42-	16,250.50-	25,000-	8,749.50	65.0
34171-1114:SALE TX MDSE-LARSON CONCESSIONS TAXABLE	.00	20,467.10-	25,000-	4,532.90	81.9
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	.00	108,055.44-	95,000-	<13,055.44>	113.7

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GIR410-IDX
PAGE 2
Cntl Level 1-35
PERIOD. 144Q

(000) GENERAL FUND

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34171-1118:SALE TX MDSE-LAUZIER PLAYFIELD CONCESSION	.00	16,075.77-	11,000-	<5,075.77>	146.1
34171-1127:SALE TX MDSE-LRC - CONCESSIONS	23.16-	9,408.02-	13,000-	3,591.98	72.4
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	6,352.29-	34,719.79-	10,000-	<24,719.79>	347.2
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	.00	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	7.18-	21,307.66-	20,000-	<1,307.66>	106.5
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	69.72-	2,955.24-	4,000-	1,044.76	73.9
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	15.99-	21,150.79-	42,000-	20,849.21	50.4
34175-1132:SALE NONTX MERCH.-TX EXEMPT SALES, NO B&O	136.50-	598.50-		<598.50>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	193.10-	485.22-		<485.22>	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	380.89-	967.63-	7,000-	6,032.37	13.8
34182-1000:ENGINEERING SERVICES-ENGINEERING SERVICES	2,675.00-	7,550.00-	3,800-	<3,750.00>	198.7
34182-1912:ENGINEERING SERVICES-FRM 116 STREET FUND	13,606.74-	63,858.00-	80,000-	16,142.00	79.8
34182-1914:ENGINEERING SERVICES-FRM 119 ST/REPAIR RECO	13,128.18-	57,479.25-	80,000-	22,520.75	71.8
34182-1916:ENGINEERING SERVICES-FRM 114 PATHS & TRAILS	18,076.51-	49,064.40-		<49,064.40>	
34182-1929:ENGINEERING SERVICES-FRM 477 W/S CONSTRUCT	61,198.93-	280,271.06-	366,000-	85,728.94	76.6
34182-1940:ENGINEERING SERVICES-FRM 528 BUILDING MAINT	.00	.00	50,000-	50,000.00	
34182-1945:ENGINEERING SERVICES-FRM 411 WATER	72,805.92-	115,831.06-	100,000-	<15,831.06>	115.8
34182-1946:ENGINEERING SERVICES-FRM 412 SEWER	111,001.68-	174,471.64-	110,000-	<64,471.64>	158.6
34182-1961:ENGINEERING SERVICES-FRM 495 AIRPORT	130.69-	4,515.21-		<4,515.21>	
34182-1962:ENGINEERING SERVICES-FRM 493 STORM WATER	36,867.26-	138,664.87-	100,000-	<38,664.87>	138.7
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	.09-	214.67-		<214.67>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	17,227.00-	34,504.00-	33,000-	<1,504.00>	104.6
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	572.00-	4,888.00-	4,000-	<888.00>	122.2
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	39,326.04-	164,679.52-	150,000-	<14,679.52>	109.8
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	1,450.88-	4,770.55-	2,500-	<2,270.55>	190.8
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	2,574.54-	6,079.26-	3,000-	<3,079.26>	202.6
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	4,658.20-	11,365.29-		<11,365.29>	
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	141.00-	285.00-		<285.00>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	36,255.57-	145,127.71-	159,000-	13,872.29	91.3
34516-1912:WEED CONTROL SERVICES-FRM 116 STREET FUND	6,115.64-	35,398.78-	38,000-	2,601.22	93.2
34516-1931:WEED CONTROL SERVICES-FRM 490 SANITATION	3,832.91-	10,133.06-	15,000-	4,866.94	67.6
34516-1946:WEED CONTROL SERVICES-FRM 412 SEWER	1,019.33-	8,659.58-	12,000-	3,340.42	72.2
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	850.00-	7,500.00-	6,000-	<1,500.00>	125.0
34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES	250.00-	1,200.00-	1,000-	<200.00>	120.0
34583-1000:PLAN CHECKING SRVS-PLAN CHECKING FEES	60,508.52-	235,500.66-	180,000-	<55,500.66>	130.8
34583-1026:PLAN CHECKING SRVS-ZONING FEES	250.00-	1,000.00-	2,000-	1,000.00	50.0
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	750.00-	6,500.00-	4,000-	<2,500.00>	162.5
34589-1055:OTHER PLAN/DEV. SRVS-AMEND COMP PLAN OR DEV	.00	150.00-		<150.00>	
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	1,813.42-	643,171.67-	630,000-	<13,171.67>	102.1
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	2,573.64-	51,371.28-	46,000-	<5,371.28>	111.7
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	2,530.12-	5,157.55-	4,000-	<1,157.55>	128.9
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	460.00-	15,775.00-	15,000-	<775.00>	105.2
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	1,994.50-	2,513.00-	1,500-	<1,013.00>	167.5
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	.00	42,331.00-	38,000-	<4,331.00>	111.4
34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER	97.31-	11,056.50-	13,000-	1,943.50	85.1
34730-1138:ACTIVITY FEE-COMM GARDENS	.00	1,180.00-	1,000-	<180.00>	118.0
34730-1139:ACTIVITY FEE-ICE RINK FEES	.00	791.46-	1,000-	208.54	79.1

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 3
PERIOD. 144Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	65.00-	649.00-	500-	<149.00>	129.8
34730-1158:ACTIVITY FEE-SOCCER FIELD RENTAL	20.00-	400.00-		<400.00>	
34760-1109:PROGRAM FEE-RECREATION PROG INST.	20,366.00-	78,091.70-	85,000-	6,908.30	91.9
34760-1133:PROGRAM FEE-LRC - PROGRAMS	.00	1,065.00-	3,000-	1,935.00	35.5
34760-1135:PROGRAM FEE-PROG FEES	6,279.73-	14,367.53-	6,000-	<8,367.53>	239.5
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	215.00	1,180.00-	3,000-	1,820.00	39.3
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	.00	.00	1,000-	1,000.00	
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	239.50-	9,294.60-	9,000-	<294.60>	103.3
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	.00	1,315.00-		<1,315.00>	
34790-1157:OTHER FEE-MUSEUM BOOK ROYALTY	.00	259.54-		<259.54>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	126,247.44-	447,372.94-	450,000-	2,627.06	99.4
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	3,916.08-	10,309.29-	12,000-	1,690.71	85.9
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	74,691.76-	211,940.55-	200,000-	<11,940.55>	106.0
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	364.35-	1,144.38-	3,000-	1,855.62	38.1
36141-1000:INTEREST & PENALTY OTHER TAXES-INTEREST & P	.00	1,456.47-		<1,456.47>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	78.78-	13,438.37-	25,000-	11,561.63	53.8
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	.00	210.00-		<210.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	.00	75,186.85-	75,000-	<186.85>	100.2
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	30.00-	1,860.00-	2,000-	140.00	93.0
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	.00	2,125.00-	2,000-	<125.00>	106.3
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	.00	3,735.00-	3,000-	<735.00>	124.5
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	.00	1,840.00-	1,500-	<340.00>	122.7
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	.00	1,776.00-	3,500-	1,724.00	50.7
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	.00	5,807.45-	6,000-	192.55	96.8
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	180.00	1,925.64-	2,000-	74.36	96.3
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	330.00-	12,327.25-	21,000-	8,672.75	58.7
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	94.53-	1,651.07-	2,000-	348.93	82.6
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	1,033.10-	1,033.10-	500-	<533.10>	206.6
36250-1000:SPACE/FAC. LEASE L-T-REVENUE FROM RENTAL PR	1,861.05-	6,470.35-	12,000-	5,529.65	53.9
36250-1140:SPACE/FAC. LEASE L-T-FIRE STATION RENTAL	.00	300.00-		<300.00>	
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	301.25-	536.25-	500-	<36.25>	107.3
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	44.63-	265.41-		<265.41>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	180.00-	967.48-		<967.48>	
36940-1000:OTHER JUDGEMENTS & SETTLEMENTS-OTHER JUDGEM	.00	2,071.25-		<2,071.25>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	6.71	444.47-		<444.47>	
36990-1000:OTHER-REVENUE	94.54-	1,168.95-		<1,168.95>	
36990-1131:OTHER-MISC SALES, TAXABLE, NO B&O	.00	873.18-		<873.18>	
36990-1359:OTHER-NSF CHECK SERVICE FEE	15.00-	240.00-		<240.00>	
39700-1913:TRANS-IN-FRM 102 TOURISM	132,382.00-	278,100.00-	278,100-	.00	100.0
39700-1947:TRANS-IN-FRM 413 WTR BILLING	500,000.00-	500,000.00-	500,000-	.00	100.0
:GENERAL FUND	4,976,759.58-	21,249,518.24-	21,014,100-	<235,418.24>	101.1

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 1
PERIOD. 144Q
Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	25,481.50	100,310.05	102,500	2,189.95	97.9
0112:TEMPORARY PAY	.00	500.00	0	<500.00>	.0
0126:COMP TIME TAKEN	47.56	404.04	0	<404.04>	.0
0131:OVERTIME	132.45	570.56	2,800	2,229.44	20.4
0132:HOLIDAY (ACTUALLY WORKED)	101.89	101.89	0	<101.89>	.0
0141:VACATION (NORMAL)	312.46	3,465.32	0	<3,465.32>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	652.09	1,912.79	0	<1,912.79>	.0
0145:SICK PAY (EMPLOYEE RELATED)	195.62	1,305.53	0	<1,305.53>	.0
0211:SOCIAL SECURITY (NORMAL)	2,046.35	8,252.62	9,100	847.38	90.7
0213:RETIREMENT PERS & LEOFF	1,017.60	4,338.76	4,600	261.24	94.3
0214:WORKMANS COMPENSATION	73.68	290.13	400	109.87	72.5
0216:L&I RETRO POOL	.00	22.28	0	<22.28>	.0
0221:MEDICAL INSURANCE	2,774.11	10,908.23	10,500	<408.23>	103.9
0223:LIFE INSURANCE	14.74	57.62	100	42.38	57.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	68.52	615.07	1,000	384.93	61.5
0411:PROFESSIONAL SRVCS	.00	897.43	3,500	2,602.57	25.6
0418:BUILDING EXP TO 528	4,164.00	22,900.00	22,900	.00	100.0
0419:CENTRAL SRVS TO 517	128.00	700.00	700	.00	100.0
0422:POSTAGE	.00	21.28	0	<21.28>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	75.00	2,475.59	3,000	524.41	82.5
0441:ADVERTISING	2,410.59	10,036.54	10,600	563.46	94.7
0451:RENTALS - TO 519	400.00	2,200.00	2,200	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	285.00	0	<285.00>	.0
0455:RENT CIVIC CNTR TO 534	18,910.00	104,000.00	104,000	.00	100.0
0461:INSURANCE TO 503	764.00	4,200.00	4,200	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	270.00	295.00	500	205.00	59.0
001:LEGISLATIVE	60,040.16	281,065.73	283,100	2,034.27	99.3
002 EXECUTIVE					
0111:FULL TIME SALARIES	58,495.53	260,746.00	329,400	68,654.00	79.2
0126:COMP TIME TAKEN	47.56	404.31	0	<404.31>	.0
0131:OVERTIME	.00	264.91	4,000	3,735.09	6.6
0141:VACATION (NORMAL)	6,988.45	28,960.15	0	<28,960.15>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,492.23	13,034.89	0	<13,034.89>	.0
0145:SICK PAY (EMPLOYEE RELATED)	391.02	2,663.97	0	<2,663.97>	.0
0211:SOCIAL SECURITY (NORMAL)	3,063.18	20,620.92	24,400	3,779.08	84.5
0213:RETIREMENT PERS & LEOFF	3,127.22	13,638.34	14,600	961.66	93.4
0214:WORKMANS COMPENSATION	156.09	684.89	900	215.11	76.1
0216:L&I RETRO POOL	.00	50.14	0	<50.14>	.0
0221:MEDICAL INSURANCE	13,261.12	53,202.20	51,500	<1,702.20>	103.3
0223:LIFE INSURANCE	55.71	226.19	300	73.81	75.4
0224:RETIREE'S HEALTH INSURANCE PLN	347.34	347.34	0	<347.34>	.0

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 2
 PERIOD. 144Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	487.74	3,073.45	3,500	426.55	87.8
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
0355:SMALL EQUIPMENT < \$1000	.00	159.67	500	340.33	31.9
0411:PROFESSIONAL SRVCS	17,463.18	28,094.92	11,000	<17,094.92>	255.4
0418:BUILDING EXP TO 528	4,800.00	26,400.00	26,400	.00	100.0
0419:CENTRAL SRVS TO 517	3,000.00	16,500.00	16,500	.00	100.0
0421:TELEPHONE	32.00	79.00	200	121.00	39.5
0422:POSTAGE	288.88	1,082.06	600	<482.06>	180.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	557.59	2,624.26	4,200	1,575.74	62.5
0451:RENTALS - TO 519	400.00	2,200.00	2,200	.00	100.0
0455:RENT CIVIC CNTR TO 534	19,818.00	109,000.00	109,000	.00	100.0
0461:INSURANCE TO 503	1,072.00	5,900.00	5,900	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	80.00	0	<80.00>	.0
0495:REGISTRATION & MEMBERSHIPS	602.42	1,775.72	1,500	<275.72>	118.4
002:EXECUTIVE	138,947.26	593,320.15	606,800	13,479.85	97.8
003 FINANCE					
0052:PETTY CASH ESTABLISH	.00	400.00	0	<400.00>	.0
0111:FULL TIME SALARIES	64,115.61	299,839.25	367,700	67,860.75	81.5
0141:VACATION (NORMAL)	4,151.70	28,955.22	0	<28,955.22>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,703.68	16,221.20	0	<16,221.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,102.61	14,281.14	0	<14,281.14>	.0
0211:SOCIAL SECURITY (NORMAL)	5,588.72	26,684.07	31,100	4,415.93	85.8
0213:RETIREMENT PERS & LEOFF	6,822.07	32,800.12	37,500	4,699.88	87.5
0214:WORKMANS COMPENSATION	228.94	1,171.64	1,700	528.36	68.9
0216:L&I RETRO POOL	.00	94.70	0	<94.70>	.0
0221:MEDICAL INSURANCE	15,825.88	68,693.33	86,200	17,506.67	79.7
0223:LIFE INSURANCE	81.16	348.87	600	251.13	58.1
0224:RETIREE'S HEALTH INSURANCE PLN	2,010.23	2,010.23	0	<2,010.23>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	966.42	2,764.89	3,200	435.11	86.4
0354:COMPUTER SOFTWARE	.00	7,525.00	0	<7,525.00>	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SRVCS	22,728.47	47,043.76	71,000	23,956.24	66.3
0417:BANK CHARGES	998.78	4,309.79	1,000	<3,309.79>	431.0
0418:BUILDING EXP TO 528	6,982.00	38,400.00	38,400	.00	100.0
0419:CENTRAL SRVS TO 517	3,382.00	18,600.00	18,600	.00	100.0
0421:TELEPHONE	32.00	79.00	200	121.00	39.5
0422:POSTAGE	1,130.64	4,041.94	4,000	<41.94>	101.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,352.57	1,636.49	3,200	1,563.51	51.1
0451:RENTALS - TO 519	382.00	2,100.00	2,100	.00	100.0
0455:RENT CIVIC CNTR TO 534	17,110.00	94,100.00	94,100	.00	100.0

000-002-51310-000-0299-0000-00 thru 000-003-51420-000-0455-0941-00

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 3
 PERIOD. 144Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0461:INSURANCE TO 503	2,436.00	13,400.00	13,400	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	323.51	2,930.31	4,800	1,869.69	61.0
0493:REIMBURSABLE LABOR CHARGES	.00	521.69	0	<521.69>	.0
0495:REGISTRATION & MEMBERSHIPS	995.00	3,015.00	4,000	985.00	75.4
003:FINANCE	163,449.99	731,967.64	783,300	51,332.36	93.4
004 COMMUNITY DEVELOPMENT					
0099:TRANS OUT	254.00	1,400.00	1,400	.00	100.0
0111:FULL TIME SALARIES	118,500.29	522,580.37	632,300	109,719.63	82.6
0112:TEMPORARY PAY	1,425.00	15,487.50	20,000	4,512.50	77.4
0126:COMP TIME TAKEN	1,060.13	4,509.26	600	<3,909.26>	751.5
0131:OVERTIME	118.47	677.22	3,200	2,522.78	21.2
0141:VACATION (NORMAL)	8,129.35	40,970.23	0	<40,970.23>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,235.32	26,305.84	0	<26,305.84>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,711.55	27,733.30	0	<27,733.30>	.0
0147:CIVIL LEAVE	148.75	1,160.51	0	<1,160.51>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	40.00-	0	40.00	.0
0211:SOCIAL SECURITY (NORMAL)	10,799.66	47,643.97	50,900	3,256.03	93.6
0213:RETIREMENT PERS & LEOFF	12,222.11	53,852.63	56,000	2,147.37	96.2
0214:WORKMANS COMPENSATION	1,659.25	7,636.43	10,400	2,763.57	73.4
0216:L&I RETRO POOL	.00	579.37	0	<579.37>	.0
0221:MEDICAL INSURANCE	46,071.13	184,105.85	212,200	28,094.15	86.8
0223:LIFE INSURANCE	180.17	718.67	1,200	481.33	59.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	465.42	2,287.64	3,800	1,512.36	60.2
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	23,815.45	51,321.63	63,600	12,278.37	80.7
0417:BANK CHARGES	1,200.51	2,541.72	3,000	458.28	84.7
0418:BUILDING EXP TO 528	2,764.00	15,200.00	15,200	.00	100.0
0419:CENTRAL SRVS TO 517	5,364.00	29,500.00	29,500	.00	100.0
0421:TELEPHONE	286.16	752.27	1,000	247.73	75.2
0422:POSTAGE	672.80	4,213.58	1,000	<3,213.58>	421.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	567.32	2,189.01	3,500	1,310.99	62.5
0451:RENTALS - TO 519	7,000.00	38,500.00	38,500	.00	100.0
0461:INSURANCE TO 503	4,782.00	26,300.00	26,300	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	80.00	0	<80.00>	.0
0493:REIMBURSABLE LABOR CHARGES	8,203.70	30,422.06	7,300	<23,122.06>	416.7
0495:REGISTRATION & MEMBERSHIPS	.00	1,342.56	2,000	657.44	67.1
0496:PRINTING & BINDING	.00	788.62	4,000	3,211.38	19.7
004:COMMUNITY DEVELOPMENT	271,626.54	1,144,542.14	1,189,400	44,857.86	96.2
005 LEGAL/JUDICIAL					

000-003-51420-000-0461-0938-00 thru 000-005-51530-000-0314-0000-00

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 4
PERIOD. 144Q
Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0314:BOOKS /LESS \$100.00 TOTAL VALU	2,386.95	11,437.16	10,200	<1,237.16>	112.1
0411:PROFESSIONAL SRVCS	20,796.72	74,695.26	81,600	6,904.74	91.5
0418:BUILDING EXP TO 528	1,164.00	6,400.00	6,400	.00	100.0
0419:CENTRAL SRVS TO 517	90.00	500.00	500	.00	100.0
0422:POSTAGE	38.34	38.34	0	<38.34>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	306.50	743.50	1,000	256.50	74.4
0455:RENT CIVIC CNTR TO 534	1,072.00	5,900.00	5,900	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	156.00	500	344.00	31.2
0495:REGISTRATION & MEMBERSHIPS	.00	210.00	700	490.00	30.0
005:LEGAL/JUDICIAL	25,854.51	100,080.26	106,800	6,719.74	93.7
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	1,309,200	1,309,200.00	.0
0099:TRANS OUT	189,928.00	1,331,436.00	1,331,400	<36.00>	100.0
0312:OPERATING SUPPLIES	683.09	4,857.70	7,500	2,642.30	64.8
0315:REPAIR & MAINT SUPPLIES	.00	606.25	0	<606.25>	.0
0351:MINOR EQUIPMENT < \$5000	.00	11,332.80	10,400	<932.80>	109.0
0355:SMALL EQUIPMENT < \$1000	.00	1,964.08	0	<1,964.08>	.0
0411:PROFESSIONAL SRVCS	270.00	17,753.02	16,500	<1,253.02>	107.6
0419:CENTRAL SRVS TO 517	364.00	2,000.00	2,000	.00	100.0
0422:POSTAGE	339.00	1,050.90	1,000	<50.90>	105.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	400	400.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	1,320.53	2,133.32	600	<1,533.32>	355.6
0491:MISCELLANEOUS (NOT LISTED BELO	960.00	66,366.90	65,700	<666.90>	101.0
0492:TAXES AND ASSESSMENTS	4,707.72	9,631.19	11,000	1,368.81	87.6
0493:REIMBURSABLE LABOR CHARGES	463.61	1,204.04	1,200	<4.04>	100.3
0495:REGISTRATION & MEMBERSHIPS	.00	774.50	300	<474.50>	258.2
0511:ALCOHOLISM PROGRAM	2,111.34	4,421.59	3,500	<921.59>	126.3
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	.00	5,395.00	5,400	5.00	99.9
006:MISC. SERVICES	201,147.29	1,504,417.29	2,809,700	1,305,282.71	53.5
007 LIBRARY					
0418:BUILDING EXP TO 528	6,490.00	35,700.00	35,700	.00	100.0
0461:INSURANCE TO 503	418.00	2,300.00	2,300	.00	100.0
0471:UTILITY EXP / ELECTRICITY	1,919.35	10,406.38	11,000	593.62	94.6
0473:UTILITY EXP / W-S-G	1,288.84	3,744.71	3,600	<144.71>	104.0
007:LIBRARY	10,116.19	52,151.09	52,600	448.91	99.1
010 ENGINEERING					
0099:TRANS OUT	546.00	3,000.00	3,000	.00	100.0

000-005-51530-000-0411-0000-00 thru 000-010-59700-000-0099-0956-00

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 5
 PERIOD. 144Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0111:FULL TIME SALARIES	211,878.89	921,192.80	1,151,500	230,307.20	80.0
0126:COMP TIME TAKEN	368.64	2,119.79	0	<2,119.79>	.0
0131:OVERTIME	3,332.12	5,664.21	10,100	4,435.79	56.1
0141:VACATION (NORMAL)	17,018.10	92,733.44	0	<92,733.44>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	12,596.32	45,699.12	0	<45,699.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,760.30	30,074.27	0	<30,074.27>	.0
0147:CIVIL LEAVE	.00	275.46	0	<275.46>	.0
0191:PAYROLL REIMBURSEMENT	.00	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	18,819.57	81,800.04	89,000	7,199.96	91.9
0213:RETIREMENT PERS & LEOFF	23,297.02	101,103.29	106,300	5,196.71	95.1
0214:WORKMANS COMPENSATION	3,770.42	16,263.79	18,300	2,036.21	88.9
0216:L&I RETRO POOL	.00	1,019.47	0	<1,019.47>	.0
0221:MEDICAL INSURANCE	75,084.70	305,244.00	283,900	<21,344.00>	107.5
0223:LIFE INSURANCE	272.42	1,101.31	1,300	198.69	84.7
0224:RETIREE'S HEALTH INSURANCE PLN	225.93	225.93	2,000	1,774.07	11.3
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	408.18	602.65	1,000	397.35	60.3
0312:OPERATING SUPPLIES	200.91	5,266.39	12,000	6,733.61	43.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	96.32	557.91	2,400	1,842.09	23.2
0351:MINOR EQUIPMENT < \$5000	.00	3,083.33	3,000	<83.33>	102.8
0354:COMPUTER SOFTWARE	.00	.00	4,200	4,200.00	.0
0355:SMALL EQUIPMENT < \$1000	279.89	940.16	5,000	4,059.84	18.8
0411:PROFESSIONAL SRVCS	2,428.00	7,331.38	2,500	<4,831.38>	293.3
0417:BANK CHARGES	865.88	1,374.90	1,500	125.10	91.7
0418:BUILDING EXP TO 528	3,672.00	20,200.00	20,200	.00	100.0
0419:CENTRAL SRVS TO 517	8,654.00	47,600.00	47,600	.00	100.0
0421:TELEPHONE	1,457.77	3,806.52	4,000	193.48	95.2
0422:POSTAGE	172.32	1,850.30	3,000	1,149.70	61.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,205.45	2,446.29	0	<2,446.29>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	14,236.00	78,300.00	78,300	.00	100.0
0461:INSURANCE TO 503	7,164.00	39,400.00	39,400	.00	100.0
0471:UTILITY EXP / ELECTRICITY	50.40	207.01	500	292.99	41.4
0482:RPR & MAINT. EQ. (CONTRACT	.00	2,484.80	3,000	515.20	82.8
0491:MISCELLANEOUS (NOT LISTED BELO	779.31	5,630.43	5,000	<630.43>	112.6
0493:REIMBURSABLE LABOR CHARGES	88.30	88.30	0	<88.30>	.0
0495:REGISTRATION & MEMBERSHIPS	.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	416,729.16	1,834,327.79	1,914,400	80,072.21	95.8
020 PARK RECREATION					
0099:TRANS OUT	.00	48,600.00	48,600	.00	100.0
0111:FULL TIME SALARIES	211,652.20	948,670.29	1,081,400	132,729.71	87.7

000-010-53840-000-0111-0000-00 thru 000-020-57120-000-0111-0000-00

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 6
 PERIOD. 144Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0112:TEMPORARY PAY	25,698.54	636,692.46	672,400	35,707.54	94.7
0126:COMP TIME TAKEN	601.15	4,736.81	0	<4,736.81>	.0
0131:OVERTIME	117.36	4,063.56	39,400	35,336.44	10.3
0132:HOLIDAY (ACTUALLY WORKED)	.00	1,430.40	0	<1,430.40>	.0
0141:VACATION (NORMAL)	20,998.95	87,401.79	0	<87,401.79>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	14,547.68	46,378.56	0	<46,378.56>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,637.23	37,603.83	0	<37,603.83>	.0
0147:CIVIL LEAVE	.00	234.54	0	<234.54>	.0
0211:SOCIAL SECURITY (NORMAL)	20,727.79	132,643.96	148,800	16,156.04	89.1
0213:RETIREMENT PERS & LEOFF	24,213.57	111,574.10	119,600	8,025.90	93.3
0214:WORKMANS COMPENSATION	5,941.68	63,204.97	73,700	10,495.03	85.8
0216:L&I RETRO POOL	.00	4,105.74	0	<4,105.74>	.0
0221:MEDICAL INSURANCE	89,393.60	365,854.61	393,800	27,945.39	92.9
0223:LIFE INSURANCE	348.30	1,416.81	2,000	583.19	70.8
0224:RETIREE'S HEALTH INSURANCE PLN	566.15	566.15	4,400	3,833.85	12.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	115.59	2,476.41	2,000	<476.41>	123.8
0312:OPERATING SUPPLIES	50,910.23	226,301.84	214,000	<12,301.84>	105.7
0315:REPAIR & MAINT SUPPLIES	6,047.93	68,305.95	98,000	29,694.05	69.7
0338:SHRINKAGE/LOSS/THEFT	280.15	340.74	0	<340.74>	.0
0340:CONSIGNMENT RESALE PAYMENTS	5,540.37	6,762.22	0	<6,762.22>	.0
0341:MUSEUM WHOLESALE PURCHASES	5,813.48	35,383.96	30,000	<5,383.96>	117.9
0342:CAMPGROUND RESALE	.00	1,731.00	1,500	<231.00>	115.4
0343:S&S CONCESSION RESALE	5,746.06	54,455.87	60,000	5,544.13	90.8
0344:LARSON RESALE	1,796.53-	22,267.37	20,000	<2,267.37>	111.3
0346:LAUZIER PLAYFIELD RESALE	3,534.51-	9,709.47	10,000	290.53	97.1
0347:LARSON REC COMPLEX RESALE	1,189.16-	7,506.90	10,000	2,493.10	75.1
0351:MINOR EQUIPMENT < \$5000	.00	2,670.85	0	<2,670.85>	.0
0354:COMPUTER SOFTWARE	.00	.00	9,800	9,800.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	7,474.48	24,000	16,525.52	31.1
0411:PROFESSIONAL SRVCS	7,093.23	42,494.62	44,800	2,305.38	94.9
0417:BANK CHARGES	6,445.99	13,000.95	12,700	<300.95>	102.4
0418:BUILDING EXP TO 528	64,564.00	355,100.00	355,100	.00	100.0
0419:CENTRAL SRVS TO 517	9,164.00	50,400.00	50,400	.00	100.0
0421:TELEPHONE	937.42	2,693.61	2,500	<193.61>	107.7
0422:POSTAGE	991.29	5,791.17	3,500	<2,291.17>	165.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	160.08	2,948.41	4,000	1,051.59	73.7
0441:ADVERTISING	2,103.91	11,701.26	6,000	<5,701.26>	195.0
0442:CHAMBER OF COMMERCE / CONTRACT	.00	5,500.00	10,000	4,500.00	55.0
0451:RENTALS - TO 519	49,182.00	270,500.00	270,500	.00	100.0
0452:RENT OPER. CMLPX TO 410	17,182.00	94,500.00	94,500	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	500.00	0	<500.00>	.0
0455:RENT CIVIC CNTR TO 534	73,470.00	404,100.00	404,100	.00	100.0
0459:RENTAL/LEASE LAND (PARKS)	.00	600.00	1,000	400.00	60.0
0461:INSURANCE TO 503	20,836.00	114,600.00	114,600	.00	100.0

000-020-57620-000-0112-0000-00 thru 000-020-57680-000-0461-0938-00

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 7
 PERIOD. 144Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0471:UTILITY EXP / ELECTRICITY	22,942.96	134,344.40	93,900	<40,444.40>	143.1
0472:UTILITY EXP / GAS	825.19	38,974.67	55,000	16,025.33	70.9
0473:UTILITY EXP / W-S-G	46,890.31	177,279.89	171,500	<5,779.89>	103.4
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	755.30	3,000.96	2,000	<1,000.96>	150.0
0483:REPAIR & MAINT. OTHER (CONTRAC	6,759.64	56,079.03	53,500	<2,579.03>	104.8
0485:R&M-MAJOR PROJECTS	.00	.00	15,000	15,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	603.77	3,471.48	4,500	1,028.52	77.1
0492:TAXES AND ASSESSMENTS	23,599.69	52,678.15	55,800	3,121.85	94.4
0493:REIMBURSABLE LABOR CHARGES	1,128.01	1,506.72	0	<1,506.72>	.0
0495:REGISTRATION & MEMBERSHIPS	573.00	3,256.44	3,500	243.56	93.0
0496:PRINTING & BINDING	3,845.53	6,718.92	16,000	9,281.08	42.0
0794:INTERFUND DBT/ST REPAYMENT	94,301.41	255,198.63	160,900	<94,298.63>	158.6
0821:INTEREST ON INTERFUND DEBT	5,698.59	22,870.96	17,200	<5,670.96>	133.0
020:PARK RECREATION	948,431.13	5,070,375.91	5,086,400	16,024.09	99.7
030 POLICE					
0052:PETTY CASH ESTABLISH	1,000.00	1,000.00	0	<1,000.00>	.0
0099:TRANS OUT	.00	.00	2,500	2,500.00	.0
0111:FULL TIME SALARIES	514,525.32	2,164,345.23	2,581,300	416,954.77	83.8
0114:POLICE RESERVE PAY	5,500.00	5,500.00	6,000	500.00	91.7
0115:RETROACTIVE PAY	.00	328.43	0	<328.43>	.0
0123:POSITION CHANGE	9,207.96	47,972.05	0	<47,972.05>	.0
0126:COMP TIME TAKEN	2,895.51	20,130.33	0	<20,130.33>	.0
0131:OVERTIME	32,529.30	112,046.41	135,100	23,053.59	82.9
0141:VACATION (NORMAL)	27,437.87	162,903.17	0	<162,903.17>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,074.64	24,230.88	0	<24,230.88>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	19,871.90	83,987.51	87,700	3,712.49	95.8
0145:SICK PAY (EMPLOYEE RELATED)	30,284.78	101,291.53	0	<101,291.53>	.0
0147:CIVIL LEAVE	152.34	152.34	0	<152.34>	.0
0148:MILITARY LEAVE	6,079.99	25,826.73	0	<25,826.73>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	48,999.39	204,804.29	218,100	13,295.71	93.9
0213:RETIREMENT PERS & LEOFF	38,468.54	161,371.11	165,300	3,928.89	97.6
0214:WORKMANS COMPENSATION	13,088.75	55,534.44	53,400	<2,134.44>	104.0
0216:L&I RETRO POOL	.00	2,974.84	0	<2,974.84>	.0
0221:MEDICAL INSURANCE	205,669.48	798,817.74	803,800	4,982.26	99.4
0223:LIFE INSURANCE	585.16	2,332.21	2,700	367.79	86.4
0241:UNIFORM AND CLOTHING ALLOWANCE	692.40	3,000.40	2,800	<200.40>	107.2
0252:DIRECT MEDICAL PAYMENTS	.00	560.37	1,800	1,239.63	31.1
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	8,206.57	47,352.46	70,500	23,147.54	67.2
0315:REPAIR & MAINT SUPPLIES	.00	244.07	500	255.93	48.8
0351:MINOR EQUIPMENT < \$5000	.00	.00	7,800	7,800.00	.0

000-020-57680-000-0471-0000-00 thru 000-030-52121-000-0351-0000-00

USER rcone

DATE 01/16/2015

TIME 15:35:49

MASK

(000) GENERAL FUND

CITY OF MOSES LAKE

Expenditure Budget Summary

Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI

PAGE NO 8

Cntl Level 1-2-5

PERIOD. 144Q

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0355:SMALL EQUIPMENT < \$1000	125.39	1,438.57	13,900	12,461.43	10.3
0411:PROFESSIONAL SRVCS	214,766.00	775,188.58	843,700	68,511.42	91.9
0413:ANIMAL SHELTER	.00	50,000.00	54,000	4,000.00	92.6
0417:BANK CHARGES	120.24	297.83	0	<297.83>	.0
0418:BUILDING EXP TO 528	25,054.00	137,800.00	137,800	.00	100.0
0419:CENTRAL SRVS TO 517	9,710.00	53,400.00	53,400	.00	100.0
0421:TELEPHONE	5,563.62	16,068.47	18,900	2,831.53	85.0
0422:POSTAGE	727.08	2,514.32	3,000	485.68	83.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,732.39	9,197.07	11,300	2,102.93	81.4
0441:ADVERTISING	40.00	659.67	2,500	1,840.33	26.4
0451:RENTALS - TO 519	34,982.00	192,400.00	192,400	.00	100.0
0461:INSURANCE TO 503	13,964.00	76,800.00	76,800	.00	100.0
0471:UTILITY EXP / ELECTRICITY	294.43	1,703.56	1,400	<303.56>	121.7
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	1,573.83	2,032.41	9,100	7,067.59	22.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	147.50	1,500	1,352.50	9.8
0492:TAXES AND ASSESSMENTS	110.07	225.19	300	74.81	75.1
0493:REIMBURSABLE LABOR CHARGES	2,574.54	8,193.48	0	<8,193.48>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	2,814.00	12,579.67	18,700	6,120.33	67.3
0496:PRINTING & BINDING	647.85	2,241.41	3,500	1,258.59	64.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,290,069.34	5,369,584.27	5,588,500	218,915.73	96.1
040 FIRE					
0111:FULL TIME SALARIES	221,667.76	846,601.07	1,215,600	368,998.93	69.6
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	1,410.72	6,083.73	3,100	<2,983.73>	196.2
0131:OVERTIME	37,953.47	159,596.90	90,500	<69,096.90>	176.4
0141:VACATION (NORMAL)	13,611.69	76,271.85	0	<76,271.85>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,658.64	12,571.36	29,300	16,728.64	42.9
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	7,038.48	28,963.38	0	<28,963.38>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	21,322.82	91,403.44	0	<91,403.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,792.38	39,013.83	0	<39,013.83>	.0
0211:SOCIAL SECURITY (NORMAL)	5,080.89	20,272.24	18,700	<1,572.24>	108.4
0213:RETIREMENT PERS & LEOFF	16,834.81	67,425.36	68,400	974.64	98.6
0214:WORKMANS COMPENSATION	8,811.76	34,521.33	36,200	1,678.67	95.4
0216:L&I RETRO POOL	.00	2,016.65	0	<2,016.65>	.0
0221:MEDICAL INSURANCE	80,058.97	290,986.90	295,000	4,013.10	98.6
0223:LIFE INSURANCE	157.77	554.75	900	345.25	61.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	22.63	600.55	1,000	399.45	60.1
0312:OPERATING SUPPLIES	3,667.69	13,287.80	22,000	8,712.20	60.4

000-030-52122-000-0355-0000-00 thru 000-040-52220-000-0312-0000-00

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 9
 PERIOD. 144Q
 Cntl Level 1-2-5

(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0315:REPAIR & MAINT SUPPLIES	39.61	40.61	2,400	2,359.39	1.7
0323:GAS-PROPANE-FUEL	1,088.12	1,088.12	1,500	411.88	72.5
0351:MINOR EQUIPMENT < \$5000	2,606.56	10,797.52	10,000	<797.52>	108.0
0355:SMALL EQUIPMENT < \$1000	275.60	9,000.32	18,600	9,599.68	48.4
0411:PROFESSIONAL SRVCS	4,749.11	20,322.73	13,000	<7,322.73>	156.3
0417:BANK CHARGES	153.04	245.95	0	<245.95>	.0
0418:BUILDING EXP TO 528	33,600.00	184,800.00	184,800	.00	100.0
0419:CENTRAL SRVS TO 517	3,310.00	18,200.00	18,200	.00	100.0
0421:TELEPHONE	2,503.07	7,345.10	8,100	754.90	90.7
0422:POSTAGE	114.43	969.51	500	<469.51>	193.9
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	177.24	0	<177.24>	.0
0441:ADVERTISING	.00	245.44	1,000	754.56	24.5
0451:RENTALS - TO 519	28,436.00	156,400.00	156,400	.00	100.0
0454:RENTAL HYDRANTS	34,910.00	192,000.00	192,000	.00	100.0
0461:INSURANCE TO 503	8,600.00	47,300.00	47,300	.00	100.0
0471:UTILITY EXP / ELECTRICITY	2,471.93	15,006.45	17,000	1,993.55	88.3
0472:UTILITY EXP / GAS	1,905.85	7,197.33	9,000	1,802.67	80.0
0482:RPR & MAINT. EQ. (CONTRACT	327.96	4,921.76	8,400	3,478.24	58.6
0491:MISCELLANEOUS (NOT LISTED BELO	12.95	12.95	0	<12.95>	.0
0492:TAXES AND ASSESSMENTS	2,747.58	5,621.08	6,500	878.92	86.5
0493:REIMBURSABLE LABOR CHARGES	34,317.90	115,428.77	100,000	<15,428.77>	115.4
0495:REGISTRATION & MEMBERSHIPS	700.00	5,263.10	9,000	3,736.90	58.5
0641:MACHINERY & EQUIP. NONLEASE	.00	7,218.51	7,200	<18.51>	100.3
040:FIRE	591,960.19	2,500,488.58	2,593,100	92,611.42	96.4
:GENERAL FUND	4,118,371.76	19,182,320.85	21,014,100	1,831,779.15	91.3

000-040-52220-000-0315-0000-00 thru 000-040-59422-000-0641-0000-00

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 4
PERIOD. 144Q
Cntl Level 1-35

(102) TOURISM

Sub Account Name	4TH 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		.00	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	120,789.63-	120,800-	10.37	100.0
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	158,997.48-	544,910.32-	530,000-	<14,910.32>	102.8
31332-1000:HOTEL/MOTEL STADIUM TAX-HOTEL/MOTEL STADIUM	.00	.00		.00	
:TOURISM	158,997.48-	665,699.95-	650,800-	<14,899.95>	102.3

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-2-5

GLR530-PRI
 PAGE NO 10
 PERIOD. 144Q

(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	2,800-	<2,800.00>	.0
0099:TRANS OUT	132,382.00	458,100.00	458,100	.00	100.0
0312:OPERATING SUPPLIES	615.03	13,225.00	1,000	<12,225.00>	322.5
0411:PROFESSIONAL SRVCS	6,732.50	73,585.28	121,000	47,414.72	60.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	2,171.11	2,000	<171.11>	108.6
0441:ADVERTISING	7,117.06	97,893.37	65,000	<32,893.37>	150.6
0442:CHAMBER OF COMMERCE / CONTRACT	3,315.07	6,308.93	6,500	191.07	97.1
102:TOURISM ACTIVITIES	150,161.66	651,283.69	650,800	<483.69>	100.1
:TOURISM	150,161.66	651,283.69	650,800	<483.69>	100.1

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 5
PERIOD. 144Q
Cntl Level 1-35

(103) GRANTS AND DONATIONS

Sub Account Name	4TH 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		.00	
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	2,811.25-	129,200-	126,388.75	2.2
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	1,399.66-	9,775.53-	9,000-	<775.53>	108.6
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	2,265.91-	28,151.40-	28,000-	<151.40>	100.5
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	44,124.78-	157,824.67-	152,500-	<5,324.67>	103.5
34760-1142:PROGRAM FEE-FUND RAISING	.00	25.00-	100-	75.00	25.0
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	500.00-	500-	.00	100.0
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	15,566.66-	18,722.66-		<18,722.66>	
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	.00	2,207.50-		<2,207.50>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	1,000.00-	16,500.00-	16,000-	<500.00>	103.1
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	11,297.09-	21,856.20-	23,000-	1,143.80	95.0
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	.00	811.29-	1,000-	188.71	81.1
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	1,628.10-	4,554.00-	8,500-	3,946.00	53.6
36932-1825:SALE OF CONFISCATED PROPERTY -CONFISCATED	.00	185.93-		<185.93>	
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00	2,500-	2,500.00	
:GRANTS AND DONATIONS	77,282.20-	390,377.19-	372,800-	<17,577.19>	104.7

USER rcne
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 11
PERIOD. 144Q
Cntl Level 1-2-5

(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	141,000	141,000.00	.0
0111:FULL TIME SALARIES	13,166.36	63,029.06	79,200	16,170.94	79.6
0131:OVERTIME	14,772.14	22,989.24	38,400	15,410.76	59.9
0141:VACATION (NORMAL)	2,476.84	4,758.14	0	<4,758.14>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	664.80	2,880.80	2,500	<380.80>	115.2
0211:SOCIAL SECURITY (NORMAL)	2,315.26	6,958.26	4,900	<2,058.26>	142.0
0213:RETIREMENT PERS & LEOP	1,697.32	4,949.33	3,400	<1,549.33>	145.6
0214:WORKMANS COMPENSATION	655.42	1,974.91	1,100	<874.91>	179.5
0221:MEDICAL INSURANCE	8,879.03	23,973.71	16,400	<7,573.71>	146.2
0223:LIFE INSURANCE	28.22	73.79	100	26.21	73.8
0299:END OF YEAR PAYROLL ENCUMBRANCE	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	3,839.91	16,171.31	16,200	28.69	99.8
0315:REPAIR & MAINT SUPPLIES	1,335.50	2,549.38	2,900	<5,449.38>	87.9
0351:MINOR EQUIPMENT < \$5000	182.69	182.69	1,000	817.31	18.3
0355:SMALL EQUIPMENT < \$1000	4,600.80	8,536.96	11,500	2,963.04	74.2
0411:PROFESSIONAL SRVCS	9,882.17	35,285.62	38,900	3,614.38	90.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	10,211.00	10,211.00	0	<10,211.00>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	0	.00	.0
0441:ADVERTISING	.00	9,868.37	11,100	1,231.63	88.9
0491:MISCELLANEOUS (NOT LISTED BELOW)	1,220.00	1,907.31	0	<1,907.31>	.0
0494:INVESTIGATION COSTS	2,030.00	4,010.00	10,000	5,990.00	40.1
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	0	.00	.0
103:GRANTS AND DONATIONS	77,957.46	220,309.88	372,800	152,490.12	59.1
:GRANTS AND DONATIONS	77,957.46	220,309.88	372,800	152,490.12	59.1

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 6
PERIOD. 144Q
Cntl Level 1-35

(114) PATHS & TRAILS

Sub Account Name	4TH 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		.00	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	32,138.37-	243,500-	211,361.63	13.2
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	209,723.46-		<209,723.46>	
30850-1000:BEG FUND BALANCE-ASSIGNED-BEG. FUND BALANCE	.00	1,677.94-		<1,677.94>	
33320-1000:FED IND DEPT OF TRANSPORTATION-FED IND DEPT	.00	.00	13,800-	13,800.00	
33320-1017:FED IND DEPT OF TRANSPORTATION-CAPITAL GRAN	.00	13,871.46-		<13,871.46>	
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	.00	.00		.00	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	584.94-	2,204.87-	2,000-	<204.87>	110.2
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR	.00	1,000.00-		<1,000.00>	
:PATHS & TRAILS	584.94-	260,616.10-	259,300-	<1,316.10>	100.5

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 12
PERIOD. 144Q

(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	71,300-	<71,300.00>	.0
0312:OPERATING SUPPLIES	.00	.00	0	.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	278.09	278.09	1,000	721.91	27.8
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	1,000	1,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	.00	134.38	0	<134.38>	.0
0495:REGISTRATION & MEMBERSHIPS	153.99	700.16	0	<700.16>	.0
0639:OTHER IMPROVEMENTS	246,638.28	247,188.28	328,600	81,411.72	75.2
0699:REIMBURSABLE LABOR CHARGES	18,076.51	48,930.02	0	<48,930.02>	.0
114:PATHS & TRAILS	265,146.87	297,230.93	259,300	<37,930.93>	114.6
:PATHS & TRAILS	265,146.87	297,230.93	259,300	<37,930.93>	114.6

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 7
PERIOD. 144Q
Cntl Level 1-35

(116) STREET

Sub Account Name	4TH 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		.00	
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	265,448.57-	206,800-	<58,648.57>	128.4
30850-1000:BEG FUND BALANCE-ASSIGNED-BEG. FUND BALANCE	.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	2,176.33-	17,352.30-	15,000-	<2,352.30>	115.7
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	300,120.55-	813,524.11-	785,000-	<28,524.11>	103.6
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	4,794.57-	23,989.53-	25,000-	1,010.47	96.0
36990-1000:OTHER-MISCELLANEOUS REVENUE	.00	9,034.30-		<9,034.30>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	176,528.00-	1,050,900.00-	1,050,900-	.00	100.0
:STREET	483,619.45-	2,121,664.43-	2,082,700-	<38,964.43>	101.9

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 13
 PERIOD. 144Q
 Cntl Level 1-2-5

(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	1,824.18-	16,504.36	6,000	<10,504.36>	275.1
0315:REPAIR & MAINT SUPPLIES	3,402.49	4,714.57	3,000	<1,714.57>	157.2
0351:MINOR EQUIPMENT < \$5000	.00	.00	2,000	2,000.00	.0
0355:SMALL EQUIPMENT < \$1000	249.50	249.50	500	250.50	49.9
0471:UTILITY EXP / ELECTRICITY	458.22	1,856.05	1,500	<356.05>	123.7
0473:UTILITY EXP / W-S-G	30,456.78	83,947.86	75,000	<8,947.86>	111.9
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	4,000	4,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	6,115.64	35,398.78	45,000	9,601.22	78.7
115:PARKS/STREET	38,858.45	142,671.12	137,000	<5,671.12>	104.1
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	283,700	283,700.00	.0
0099:TRANS OUT	254.00	153,700.00	153,700	.00	100.0
0111:FULL TIME SALARIES	52,677.54	234,587.19	272,200	37,612.81	86.2
0112:TEMPORARY PAY	.00	5,662.50	12,000	6,337.50	47.2
0123:POSITION CHANGE	2,167.42	7,702.85	6,400	<1,302.85>	120.4
0126:COMP TIME TAKEN	781.47	3,308.05	0	<3,308.05>	.0
0131:OVERTIME	.00	1,016.75	5,600	4,583.25	18.2
0141:VACATION (NORMAL)	5,250.48	28,551.11	0	<28,551.11>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,062.56	12,258.40	0	<12,258.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,323.81	9,319.39	0	<9,319.39>	.0
0211:SOCIAL SECURITY (NORMAL)	5,110.50	22,687.33	25,000	2,312.67	90.7
0213:RETIREMENT PERS & LEOFF	6,287.06	27,330.16	28,900	1,569.84	94.6
0214:WORKMANS COMPENSATION	1,530.18	7,046.24	8,000	953.76	88.1
0216:L&I RETRO POOL	.00	445.67	0	<445.67>	.0
0221:MEDICAL INSURANCE	19,267.98	77,072.11	73,900	<3,172.11>	104.3
0223:LIFE INSURANCE	83.61	334.49	800	465.51	41.8
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	68.81	175.90	400	224.10	44.0
0312:OPERATING SUPPLIES	289.84	626.68	1,500	873.32	41.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	41,804.86	116,150.89	110,200	<5,950.89>	105.4
0323:GAS-PROPANE-FUEL	.00	.00	300	300.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	5,944.93	8,500	2,555.07	69.9
0354:COMPUTER SOFTWARE	.00	.00	1,200	1,200.00	.0
0355:SMALL EQUIPMENT < \$1000	785.15	1,661.25	1,900	238.75	87.4
0411:PROFESSIONAL SRVCS	372.00	990.45	0	<990.45>	.0
0418:BUILDING EXP TO 528	3,290.00	18,100.00	18,100	.00	100.0
0419:CENTRAL SRVS TO 517	1,182.00	6,500.00	6,500	.00	100.0
0421:TELEPHONE	844.52	2,481.02	5,500	3,018.98	45.1
0422:POSTAGE	.00	406.92	0	<406.92>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	202.49	202.49	200	<2.49>	101.2
0432:TRAVEL & SUBSISTENCE /EDUCATIO	17.09	312.65	2,200	1,887.35	14.2

116-115-54270-000-0312-0000-00 thru 116-116-54310-000-0432-0000-00

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 14
PERIOD. 144Q

(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0451:RENTALS - TO 519	34,800.00	191,400.00	191,400	.00	100.0
0452:RENT OPER. CMLX TO 410	18,854.00	103,700.00	103,700	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	22.44	165.53	1,000	834.47	16.6
0461:INSURANCE TO 503	3,272.00	18,000.00	18,000	.00	100.0
0471:UTILITY EXP / ELECTRICITY	108,318.54	404,033.27	439,000	34,966.73	92.0
0473:UTILITY EXP / W-S-G	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	7,740.13	8,200	459.87	94.4
0483:REPAIR & MAINT. OTHER (CONTRAC	241.71	17,488.44	69,000	51,511.56	25.3
0491:MISCELLANEOUS (NOT LISTED BELO	30.42	135.07	1,000	864.93	13.5
0492:TAXES AND ASSESSMENTS	376.79	770.84	900	129.16	85.6
0493:REIMBURSABLE LABOR CHARGES	18,956.36	85,266.92	84,000	<1,266.92>	101.5
0495:REGISTRATION & MEMBERSHIPS	519.00	1,104.00	1,600	496.00	69.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
116:STREET	335,044.63	1,574,379.62	1,945,700	371,320.38	80.9
:STREET	373,903.08	1,717,050.74	2,082,700	365,649.26	82.4

116-116-54310-000-0451-0000-00 thru 116-116-54310-000-0498-0000-00

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 8
PERIOD. 144Q
Cntl Level 1-35

(119) STREET REPR/RECON

Sub Account Name	4TH 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		.00	
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	43,543.48-	270,700-	227,156.52	16.1
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.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	.00	108,221.21-	108,000-	<221.21>	100.2
31642-1000:UTILITY TX WATER-WATER	.00	1,241.06-	1,500-	258.94	82.7
31642-1094:UTILITY TX WATER-CITY OWNED UTILITY	21.08	99,484.48-	99,000-	<484.48>	100.5
31642-1354:UTILITY TX WATER-PUBLIC UTILITY TAX EXEMPT	.00	8.99-		<8.99>	
31643-1000:UTILITY TX NAT. GAS-GAS	.00	22,144.16-	28,000-	5,855.84	79.1
31644-1094:UTILITY TX SEWAGE-CITY OWNED UTILITY	33.82-	73,372.04-	73,000-	<372.04>	100.5
31644-1354:UTILITY TX SEWAGE-PUBLIC UTILITY TAX EXEMPT	.00	.98-		<.98>	
31645-1000:UTILTY TX GARB/SOLID WASTE-3% GARBAGE TAX	.00	11,476.90-	2,000-	<9,476.90>	573.8
31645-1094:UTILTY TX GARB/SOLID WASTE-CITY OWNED UTILI	34.61-	60,615.04-	65,000-	4,384.96	93.3
31646-1000:UTILITY TX T.V. CABLE-TELEVISION CABLE	.00	.00	500-	500.00	
31647-1092:UTILITY TX PHONE-LAND LINE TELEPHONE UTIL T	.00	21,783.01-	22,000-	216.99	99.0
31648-1094:UTILITY TX STORMWTR-CITY OWNED UTILITY	1.75	17,024.80-	20,000-	2,975.20	85.1
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	67,718.62-	188,682.44-	188,000-	<682.44>	100.4
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	17.70-	17.70-		<17.70>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	217.84-	3,008.15-		<3,008.15>	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	2,015.80-	29,996.58-	29,000-	<996.58>	103.4
:STREET REPR/RECON	70,015.56-	907,818.61-	906,700-	<1,118.61>	100.1

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 15
PERIOD. 144Q
Cntl Level 1-2-5

(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	689,700	689,700.00	.0
0485:R&M-MAJOR PROJECTS	15,687.50	151,373.25	163,700	12,326.75	92.5
0493:REIMBURSABLE LABOR CHARGES	13,128.18	57,228.93	45,000	<12,228.93>	127.2
0632:STREET RECONSTRUCTION	.00	5,042.84	8,300	3,257.16	60.8
0699:REIMBURSABLE LABOR CHARGES	.00	250.32	0	<250.32>	.0
119:STREET REPR/RECON	28,815.68	213,895.34	906,700	692,804.66	23.6
:STREET REPR/RECON	28,815.68	213,895.34	906,700	692,804.66	23.6

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 9
PERIOD. 144Q
Cntl Level 1-35

(275) EQUIPMENT LEASES

Sub Account Name	4TH 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		.00	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	15,139.84-	15,200-	60.16	99.6
39700-1904:TRANS-IN-FRM 004 COMM DEVELOPMNT	254.00-	1,400.00-	1,400-	.00	100.0
39700-1912:TRANS-IN-FRM 116 STREET FUND	254.00-	1,400.00-	1,400-	.00	100.0
39700-1918:TRANS-IN-FRM 010 ENGINEERING	546.00-	3,000.00-	3,000-	.00	100.0
:EQUIPMENT LEASES	1,054.00-	20,939.84-	21,000-	60.16	99.7

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 16
PERIOD. 144Q
Cntl Level 1-2-5

(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	10,600	10,600.00	.0
0751:PRINCIPAL CAPITAL LEASE	351.77	6,293.96	9,900	3,606.04	63.6
0835:INTEREST ON CAPITAL LEASES/INS	2.14	320.22	500	179.78	64.0
275:EQUIPMENT LEASES	353.91	6,614.18	21,000	14,385.82	31.5
:EQUIPMENT LEASES	353.91	6,614.18	21,000	14,385.82	31.5

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-35

GLR410-IDX
PAGE 10
PERIOD. 144Q

(281) G.O.B. 2006 REDEMPTION

Sub Account Name	4TH 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		.00	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	150,686.10-	150,400-	<286.10>	100.2
39700-1912:TRANS-IN-FRM 116 STREET FUND	.00	152,300.00-	152,300-	.00	100.0
39700-1913:TRANS-IN-FRM 102 TOURISM	.00	180,000.00-	180,000-	.00	100.0
39700-1921:TRANS-IN-FRM 020 PARK & REC	.00	48,600.00-	48,600-	.00	100.0
:G.O.B. 2006 REDEMPTION	.00	531,586.10-	531,300-	<286.10>	100.1

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 17
PERIOD. 144Q
Cntl Level 1-2-5

(281) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	149,600	149,600.00	.0
0711:PRINCIPAL G.O. BONDS	.00	224,999.99	225,000	.01	100.0
0831:INTER ON GO DEBT	.00	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	.00	381,635.39	531,300	149,664.61	71.8
:G.O.B. 2006 REDEMPTION	.00	381,635.39	531,300	149,664.61	71.8

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-35

GLR410-IDX
PAGE 11
PERIOD. 144Q

(314) PARK & RECREATION IMPROV.

Sub Account Name	4TH 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		.00	
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	.00	144,500-	144,500.00	
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	145,045.44-		<145,045.44>	
:PARK & RECREATION IMPROV.	.00	145,045.44-	144,500-	<545.44>	100.4

USER rcne
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 18
PERIOD. 144Q
Cntl Level 1-2-5

(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	111,000	111,000.00	.0
0099:TRANS OUT	4,452.21	4,452.21	4,500	47.79	98.9
0631:IMPROVE/ OTHER THAN BLDG	6,572.22	34,824.47	29,000	<5,824.47>	120.1
314:PARK & RECREATION IMPROV.	11,024.43	39,276.68	144,500	105,223.32	27.2
:PARK & RECREATION IMPROV.	11,024.43	39,276.68	144,500	105,223.32	27.2

314-314-50800-000-0003-0000-00 thru 314-314-59476-000-0631-3652-00

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 12
PERIOD. 144Q
Cntl Level 1-35

(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	4TH 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		.00	
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	179,451.70-	179,400-	<51.70>	100.0
34589-1065:OTHER PLAN/DEV. SRVS-MITIGATION FEES	.00	.00		.00	
39700-1958:TRANS-IN-FRM 314 PARK & REC IMP	4,452.21-	4,452.21-	4,500-	47.79	98.9
:PARK MITIGATION CAPITAL PROJ.	4,452.21-	183,903.91-	183,900-	<3.91>	100.0

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 19
PERIOD. 144Q
Cntl Level 1-2-5

(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	0	.00	.0
0631:IMPROVE/ OTHER THAN BLDG	1,519.23	183,903.91	183,900	<3.91>	100.0
315:PARK MITITATION CAPITAL PROJ.	1,519.23	183,903.91	183,900	<3.91>	100.0
:PARK MITIGATION CAPITAL PROJ.	1,519.23	183,903.91	183,900	<3.91>	100.0

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 13
PERIOD. 144Q
Cntl Level 1-35

(410) WATER/SEWER

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	2,517,686.43-	2,517,700-	13.57	100.0
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	8,203.70-	30,422.06-		<30,422.06>	
34181-1912:DATA/WORD PROCESSING,PRINTING -FRM 116 STRE	858.48-	858.48-		<858.48>	
34181-1918:DATA/WORD PROCESSING,PRINTING -FRM 010 ENGI	88.30-	88.30-		<88.30>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	147.22-	4,340.91-		<4,340.91>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	1,128.01-	1,506.72-		<1,506.72>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	500.71-	1,313.05-		<1,313.05>	
34340-1302:WATER SALES-WATER CITY METERED	848,568.70-	3,746,846.60-	3,500,000-	<246,846.60>	107.1
34340-1303:WATER SALES-WATER LARSON METERED	193,075.27-	853,864.60-	780,000-	<73,864.60>	109.5
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	34,910.00-	192,000.00-	192,000-	.00	100.0
34340-1306:WATER SALES-WATER CITY PUB/AUTH	15,342.96-	70,831.22-	62,000-	<8,831.22>	114.2
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	53,923.85-	254,317.63-	190,000-	<64,317.63>	133.9
34340-1308:WATER SALES-WTR INTERFND/CITY	13,614.45-	86,993.78-	80,000-	<6,993.78>	108.7
34340-1309:WATER SALES-WTR INTERFND/LARSON	3,283.49-	12,782.62-	10,000-	<2,782.62>	127.8
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	37,565.00-	91,551.00-	61,000-	<30,551.00>	150.1
34340-1323:WATER SALES-WATER CITY USE	23,305.55-	120,524.89-	100,000-	<20,524.89>	120.5
34340-1324:WATER SALES-WATER/OUTSIDE CITY	12,488.81-	56,217.76-	45,000-	<11,217.76>	124.9
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	11,538.88-	126,507.27-	300,000-	173,492.73	42.2
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	805.00-	4,270.00-	3,000-	<1,270.00>	142.3
34340-1360:WATER SALES-METERED IRRIGATION WATER	17,676.73-	93,943.09-	70,000-	<23,943.09>	134.2
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	131,609.15-	524,392.55-	520,000-	<4,392.55>	100.8
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	7,307.90-	27,889.14-	18,000-	<9,889.14>	154.9
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	796,821.02-	3,202,953.65-	3,000,000-	<202,953.65>	106.8
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	11,260.87-	44,414.51-	41,000-	<3,414.51>	108.3
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	29,162.68-	115,953.81-	110,000-	<5,953.81>	105.4
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	2,109.64-	9,634.25-	9,000-	<634.25>	107.0
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	.00	405.08-		<405.08>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	34,811.96-	115,217.94-	116,400-	1,182.06	99.0
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	1,792.00-	9,187.53-	7,000-	<2,187.53>	131.3
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	25,267.80-	113,090.98-	95,000-	<18,090.98>	119.0
36250-1949:SPACE/FAC. LEASE L-T-OPERATIONS COMPLEX REN	.00	.00		.00	
36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C	83,546.00-	459,500.00-	459,500-	.00	100.0
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	9,464.18-	19,781.90-		<19,781.90>	
36911-1132:SALE OF SCRAP & JUNK-TX EXEMPT SALES, NO B&	26.00-	26.00-		<26.00>	
36990-1000:OTHER-OTHER	.00	1,382.64-		<1,382.64>	
36990-1075:OTHER-REIMBURSEMENT	124.00-	124.00-		<124.00>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	39,063.28-		<39,063.28>	
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	637.51-	7,143.14-	100,000-	92,856.86	7.1
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	684.50-	2,908.31-	30,000-	27,091.69	9.7
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	.00	12,501.78-		<12,501.78>	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	139,402.63-	159,600.63-	560,600-	400,999.37	28.5
38810-1312:CONTRIB CAP-LOCAL SRC-WATER CONNECTS-CAPITA	48,538.00-	169,433.23-	130,000-	<39,433.23>	130.3
38810-1313:CONTRIB CAP-LOCAL SRC-SEWER CONNECTIONS-CAP	16,418.00-	53,674.00-	50,000-	<3,674.00>	107.3
:WATER/SEWER	2,616,008.95-	13,364,666.45-	13,168,700-	<195,966.45>	101.5

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 20
 PERIOD. 144Q
 Cntl Level 1-2-5

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0099:TRANS OUT	182.00	1,541,000.00	1,541,000	.00	100.0
0111:FULL TIME SALARIES	136,241.37	595,382.60	879,100	283,717.40	67.7
0112:TEMPORARY PAY	3,514.80	21,436.05	20,700	<736.05>	103.6
0115:RETROACTIVE PAY	.00	473.60	0	<473.60>	.0
0123:POSITION CHANGE	1,019.12	7,961.83	6,600	<1,361.83>	120.6
0126:COMP TIME TAKEN	2,217.21	6,724.76	0	<6,724.76>	.0
0131:OVERTIME	3,486.73	12,592.71	17,400	4,807.29	72.4
0132:HOLIDAY (ACTUALLY WORKED)	.00	127.15	0	<127.15>	.0
0141:VACATION (NORMAL)	10,410.69	52,176.42	0	<52,176.42>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,419.23	29,758.47	0	<29,758.47>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,513.43	32,472.10	0	<32,472.10>	.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)	12,611.45	56,582.72	53,100	<3,482.72>	106.6
0213:RETIREMENT PERS & LEOFF	15,788.47	69,560.88	63,900	<5,660.88>	108.9
0214:WORKMANS COMPENSATION	3,159.01	14,248.36	13,400	<848.36>	106.3
0216:L&I RETRO POOL	.00	746.50	0	<746.50>	.0
0221:MEDICAL INSURANCE	55,370.27	224,758.66	179,600	<45,158.66>	125.1
0223:LIFE INSURANCE	216.73	873.42	900	26.58	97.0
0224:RETIREE'S HEALTH INSURANCE PLN	930.98	930.98	1,500	569.02	62.1
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	520.72	1,384.17	1,500	115.83	92.3
0312:OPERATING SUPPLIES	23,075.74	105,904.82	101,000	<4,904.82>	104.9
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	1,500	1,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	155.92	155.92	400	244.08	39.0
0315:REPAIR & MAINT SUPPLIES	40,306.38	122,814.96	110,000	<12,814.96>	111.6
0316:REPAIR AND MAINT. METERS	2,574.62	7,932.52	10,000	2,067.48	79.3
0323:GAS-PROPANE-FUEL	.00	51.12	0	<51.12>	.0
0351:MINOR EQUIPMENT < \$5000	.00	16,617.73	22,000	5,382.27	75.5
0354:COMPUTER SOFTWARE	.00	1,210.27	8,600	7,389.73	14.1
0355:SMALL EQUIPMENT < \$1000	780.12	3,653.01	1,500	<2,153.01>	243.5
0411:PROFESSIONAL SRVCS	17,007.46	44,697.56	46,000	1,302.44	97.2
0418:BUILDING EXP TO 528	3,890.00	21,400.00	21,400	.00	100.0
0419:CENTRAL SRVS TO 517	2,472.00	13,600.00	13,600	.00	100.0
0421:TELEPHONE	1,553.78	4,295.76	4,200	<95.76>	102.3
0422:POSTAGE	1,144.30	1,297.59	1,700	402.41	76.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	23.70	249.48	400	150.52	62.4
0432:TRAVEL & SUBSISTENCE /EDUCATIO	19.80	2,948.67	3,000	51.33	98.3
0451:RENTALS - TO 519	10,764.00	59,200.00	59,200	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	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	4,400.00	24,200.00	24,200	.00	100.0
0471:UTILITY EXP / ELECTRICITY	95,955.36	313,601.04	367,000	53,398.96	85.4
0481:REPAIR & MAINT. BUILDING (CONT	138.12	3,774.26	5,000	1,225.74	75.5

410-411-59700-000-0099-0929-00 thru 410-411-53450-000-0481-0000-00

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 21
PERIOD. 144Q
Cntl Level 1-2-5

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0482:RPR & MAINT. EQ. (CONTRACT	129,606.23	176,830.33	189,000	12,169.67	93.6
0483:REPAIR & MAINT. OTHER (CONTRAC	1,294.80	20,662.85	13,000	<7,662.85>	158.9
0491:MISCELLANEOUS (NOT LISTED BELO	543.06	13,847.78	15,500	1,652.22	89.3
0492:TAXES AND ASSESSMENTS	24,568.19	110,313.89	110,000	<313.89>	100.3
0493:REIMBURSABLE LABOR CHARGES	72,805.92	117,177.75	66,000	<51,177.75>	177.5
0495:REGISTRATION & MEMBERSHIPS	1,082.00	4,438.00	4,200	<238.00>	105.7
0496:PRINTING & BINDING	.00	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	35,000	<1,788.51>	105.1
0645:WATER METERS	24,721.60	30,841.49	36,000	5,158.51	85.7
411:WATER	717,485.31	3,931,608.64	4,054,900	123,291.36	97.0
412 SEWER					
0099:TRANS OUT	182.00	2,501,000.00	2,501,000	.00	100.0
0111:FULL TIME SALARIES	105,851.64	509,120.83	650,100	140,979.17	78.3
0123:POSITION CHANGE	2,802.56	6,624.24	6,700	75.76	98.9
0126:COMP TIME TAKEN	1,178.31	9,872.86	0	<9,872.86>	.0
0131:OVERTIME	2,071.51	11,947.49	17,800	5,852.51	67.1
0132:HOLIDAY (ACTUALLY WORKED)	648.72	2,782.73	0	<2,782.73>	.0
0141:VACATION (NORMAL)	11,453.47	46,218.01	0	<46,218.01>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	8,426.03	26,759.19	0	<26,759.19>	.0
0145:SICK PAY (EMPLOYEE RELATED)	8,082.99	30,836.69	0	<30,836.69>	.0
0211:SOCIAL SECURITY (NORMAL)	10,420.83	47,917.77	49,500	1,582.23	96.8
0213:RETIREMENT PERS & LEOFF	12,941.54	58,987.43	59,600	612.57	99.0
0214:WORKMANS COMPENSATION	3,123.04	15,099.07	15,600	500.93	96.8
0216:L&I RETRO POOL	.00	869.06	0	<869.06>	.0
0221:MEDICAL INSURANCE	47,189.54	199,373.92	187,400	<11,973.92>	106.4
0223:LIFE INSURANCE	185.75	795.42	900	104.58	88.4
0224:RETIREE'S HEALTH INSURANCE PLN	1,003.35	1,003.35	0	<1,003.35>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	166.83	250.53	700	449.47	35.8
0312:OPERATING SUPPLIES	5,603.62	50,396.17	55,300	4,903.83	91.1
0313:OIL, LUBRICANTS & DEISEL EX FL	2,985.88	3,607.71	5,400	1,792.29	66.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR & MAINT SUPPLIES	9,322.21	36,247.24	42,000	5,752.76	86.3
0323:GAS-PROPANE-FUEL	27.18	1,143.49	6,400	5,256.51	17.9
0351:MINOR EQUIPMENT < \$5000	.00	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	9,155.33	34,297.46	43,400	9,102.54	79.0
0418:BUILDING EXP TO 528	1,654.00	9,100.00	9,100	.00	100.0
0419:CENTRAL SRVS TO 517	1,490.00	8,200.00	8,200	.00	100.0
0421:TELEPHONE	787.66	2,330.13	1,600	<730.13>	145.6
0422:POSTAGE	49.39	220.70	1,500	1,279.30	14.7

410-411-53450-000-0482-0000-00 thru 410-412-53550-000-0422-0000-00

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 22
 PERIOD. 144Q
 Cntl Level 1-2-5

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
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	27,946.00	153,700.00	153,700	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	4,890.00	26,900.00	26,900	.00	100.0
0471:UTILITY EXP / ELECTRICITY	36,422.05	155,049.25	166,000	10,950.75	93.4
0473:UTILITY EXP / W-S-G	14,103.15	51,271.76	45,000	<6,271.76>	113.9
0481:REPAIR & MAINT. BUILDING (CONT	.00	150.50	2,000	1,849.50	7.5
0482:RPR & MAINT. EQ. (CONTRACT	5,889.60	14,795.47	25,000	10,204.53	59.2
0483:REPAIR & MAINT. OTHER (CONTRAC	169,829.81	169,829.81	170,600	770.19	99.5
0491:MISCELLANEOUS (NOT LISTED BELO	941.89	28,960.58	32,800	3,839.42	88.3
0493:REIMBURSABLE LABOR CHARGES	112,019.53	181,778.07	168,900	<12,878.07>	107.6
0495:REGISTRATION & MEMBERSHIPS	180.00	3,473.00	3,500	27.00	99.2
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	18,119.27	18,100	<19.27>	100.1
412:SEWER	619,025.41	4,425,548.85	4,482,400	56,851.15	98.7
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	512,000	512,000.00	.0
0099:TRANS OUT	640,908.00	1,392,700.00	1,392,700	.00	100.0
0111:FULL TIME SALARIES	25,116.53	114,050.64	161,100	47,049.36	70.8
0126:COMP TIME TAKEN	257.29	1,005.78	0	<1,005.78>	.0
0131:OVERTIME	.00	.00	800	800.00	.0
0141:VACATION (NORMAL)	6,417.62	15,332.89	0	<15,332.89>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,681.20	6,164.40	0	<6,164.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	151.38	8,776.19	0	<8,776.19>	.0
0147:CIVIL LEAVE	.00	374.24	0	<374.24>	.0
0211:SOCIAL SECURITY (NORMAL)	2,522.10	10,945.78	11,600	654.22	94.4
0213:RETIREMENT PERS & LEOFF	3,096.78	13,419.39	13,900	480.61	96.5
0214:WORKMANS COMPENSATION	565.72	2,700.44	3,600	899.56	75.0
0216:L&I RETRO POOL	.00	200.55	0	<200.55>	.0
0221:MEDICAL INSURANCE	10,203.00	40,218.32	39,500	<718.32>	101.8
0223:LIFE INSURANCE	53.34	213.02	300	86.98	71.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	293.16	694.01	2,000	1,305.99	34.7
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SRVCS	27.20	2,894.66	1,000	<1,894.66>	289.5
0412:ADMIN SERVICES TO 006	31,946.00	175,700.00	175,700	.00	100.0
0417:BANK CHARGES	8,459.60	19,025.35	18,000	<1,025.35>	105.7
0418:BUILDING EXP TO 528	2,618.00	14,400.00	14,400	.00	100.0
0419:CENTRAL SRVS TO 517	2,382.00	13,100.00	13,100	.00	100.0
0421:TELEPHONE	497.82	1,458.84	600	<858.84>	243.1
0422:POSTAGE	8,705.00	28,351.78	31,000	2,648.22	91.5
0451:RENTALS - TO 519	3,000.00	16,500.00	16,500	.00	100.0

410-412-53550-000-0431-0000-00 thru 410-413-53470-000-0451-0933-00

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 23
PERIOD. 144Q
Cntl Level 1-2-5

(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0453:RENTAL/LEASE OTHER EQUIP.	.00	520.00	500	<20.00>	104.0
0455:RENT CIVIC CNTR TO 534	4,528.00	24,900.00	24,900	.00	100.0
0461:INSURANCE TO 503	1,128.00	6,200.00	6,200	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	1,624.25	4,700	3,075.75	34.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	92,946.20	342,765.26	347,100	4,334.74	98.8
0791:INTERFUND DBT/ST LOAN ISSUED	100,000.00	100,000.00	100,000	.00	100.0
413:WATER/BILLING	947,503.94	2,354,235.79	2,892,700	538,464.21	81.4
414 SEWER/BILLING					
0099:TRANS OUT	104,544.00	1,200,100.00	1,200,100	.00	100.0
0111:FULL TIME SALARIES	17,050.56	73,908.10	85,500	11,591.90	86.4
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	712.73	3,425.94	0	<3,425.94>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,356.48	3,590.88	0	<3,590.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,094.66	3,129.60	0	<3,129.60>	.0
0211:SOCIAL SECURITY (NORMAL)	1,487.20	6,193.32	6,600	406.68	93.8
0213:RETIREMENT PERS & LEOFF	1,861.72	7,741.32	8,000	258.68	96.8
0214:WORKMANS COMPENSATION	99.19	447.62	1,200	752.38	37.3
0216:L&I RETRO POOL	.00	66.85	0	<66.85>	.0
0221:MEDICAL INSURANCE	8,803.82	35,194.52	33,400	<1,794.52>	105.4
0223:LIFE INSURANCE	36.24	144.96	200	55.04	72.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	110.79	355.48	1,000	644.52	35.5
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SRVCS	27.20	63.02	500	436.98	12.6
0412:ADMIN SERVICES TO 006	21,528.00	118,400.00	118,400	.00	100.0
0417:BANK CHARGES	6,688.88	15,043.05	12,000	<3,043.05>	125.4
0418:BUILDING EXP TO 528	2,618.00	14,400.00	14,400	.00	100.0
0419:CENTRAL SRVS TO 517	2,382.00	13,100.00	13,100	.00	100.0
0421:TELEPHONE	384.32	1,136.42	500	<636.42>	227.3
0422:POSTAGE	6,817.23	22,187.13	21,500	<687.13>	103.2
0455:RENT CIVIC CNTR TO 534	4,528.00	24,900.00	24,900	.00	100.0
0461:INSURANCE TO 503	346.00	1,900.00	1,900	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	35,327.02	142,745.80	143,300	554.20	99.6
0521:PORT MOSES LK expire 2019	.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	217,804.04	1,738,174.01	1,738,700	525.99	100.0
:WATER/SEWER	2,501,818.70	12,449,567.29	13,168,700	719,132.71	94.5

410-413-53470-000-0453-0000-00 thru 410-414-53560-000-0521-0000-00

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-35

GLR410-IDX
PAGE 15
PERIOD. 144Q

(450) 2011 BOND FUND

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	50,131.03-	50,100-	<31.03>	100.1
39700-1947:TRANS-IN-FRM 413 WTR BILLING	51,272.00-	282,000.00-	282,000-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	51,272.00-	282,000.00-	282,000-	.00	100.0
:2011 BOND FUND	102,544.00-	614,131.03-	614,100-	<31.03>	100.0

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 24
PERIOD. 144Q
Cntl Level 1-2-5

(450) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	50,100	50,100.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	460,000.00	460,000	.00	100.0
0832:INT ON REV DEBT	.00	103,275.00	103,600	325.00	99.7
0891:OTHER DEBT SERVICE COSTS	.00	300.00	400	100.00	75.0
450:2011 BOND FUND	.00	563,575.00	614,100	50,525.00	91.8
:2011 BOND FUND	.00	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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-35

GLR410-IDX
PAGE 16
PERIOD. 144Q

(451) 2011 BOND RESERVE

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	567,600.00-	567,600-	.00	100.0
:2011 BOND RESERVE	.00	567,600.00-	567,600-	.00	100.0

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014 Cntl Level 1-2-5

GLR530-PRI
PAGE NO 25
PERIOD. 144Q

(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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 17
PERIOD. 144Q
Cntl Level 1-35

(452) 2004 BOND FUND

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	93,544.29-	93,300-	<244.29>	100.3
39700-1947:TRANS-IN-FRM 413 WTR BILLING	53,272.00-	293,000.00-	293,000-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	53,272.00-	293,000.00-	293,000-	.00	100.0
:2004 BOND FUND	106,544.00-	679,544.29-	679,300-	<244.29>	100.0

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 26
PERIOD. 144Q

(452) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	93,300	93,300.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	290,000.00	290,000	.00	100.0
0832:INT ON REV DEBT	.00	295,625.00	296,000	375.00	99.9
0891:OTHER DEBT SERVICE COSTS	.00	300.00	0	<300.00>	.0
452:2004 BOND FUND	.00	585,925.00	679,300	93,375.00	86.3
:2004 BOND FUND	.00	585,925.00	679,300	93,375.00	86.3

452-452-50810-000-0005-0000-00 thru 452-452-59234-000-0891-0000-00

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-35

GLR410-IDX
PAGE 18
PERIOD. 144Q

(453) 2004 BOND RESERVE

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	701,500.00-	701,500-	.00	100.0
:2004 BOND RESERVE	.00	701,500.00-	701,500-	.00	100.0

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 27
PERIOD. 144Q
Cntl Level 1-2-5

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 19
PERIOD. 144Q
Cntl Level 1-35

(471) WATER RIGHTS

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	881,493.00-	881,400-	<93.00>	100.0
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	.00	46,840.00-	46,000-	<840.00>	101.8
39700-1947:TRANS-IN-FRM 413 WTR BILLING	36,364.00-	200,000.00-	200,000-	.00	100.0
:WATER RIGHTS	36,364.00-	1,128,333.00-	1,127,400-	<933.00>	100.1

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 28
PERIOD. 144Q

(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	1,127,400	1,127,400.00	.0
471:WATER RIGHTS	.00	.00	1,127,400	1,127,400.00	.0
:WATER RIGHTS	.00	.00	1,127,400	1,127,400.00	.0

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-35

GLR410-IDX
PAGE 20
PERIOD. 144Q

(477) WATER SEWER CONSTRUCTION

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	2,584,999.40-	2,585,000-	.60	100.0
39700-1945:TRANS-IN-FRM 411 WATER	.00	1,540,000.00-	1,540,000-	.00	100.0
39700-1946:TRANS-IN-FRM 412 SEWER	.00	2,500,000.00-	2,500,000-	.00	100.0
:WATER SEWER CONSTRUCTION	.00	6,624,999.40-	6,625,000-	.60	100.0

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 29
PERIOD. 144Q

(477) WATER SEWER CONSTRUCTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	2,260,000	2,260,000.00	.0
0653:CIP-WATER PROJECTS	927,302.14	1,396,920.27	1,865,000	468,079.73	74.9
0654:CIP-SEWER PROJECTS	267,858.35	1,578,967.70	2,500,000	921,032.30	63.2
0699:REIMBURSABLE LABOR CHARGES	61,198.93	280,271.06	0	<280,271.06>	.0
477:WATER SEWER CONSTRUCTION	1,256,359.42	3,256,159.03	6,625,000	3,368,840.97	49.1
:WATER SEWER CONSTRUCTION	1,256,359.42	3,256,159.03	6,625,000	3,368,840.97	49.1

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-35

GLR410-IDX
PAGE 21
PERIOD. 144Q

(483) W/S LEASES

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	14,310.71-	13,500-	<810.71>	106.0
39700-1945:TRANS-IN-FRM 411 WATER	182.00-	1,000.00-	1,000-	.00	100.0
39700-1946:TRANS-IN-FRM 412 SEWER	182.00-	1,000.00-	1,000-	.00	100.0
:W/S LEASES	364.00-	16,310.71-	15,500-	<810.71>	105.2

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 30
PERIOD. 144Q
Cntl Level 1-2-5

(483) W/S LEASES

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014 Cntl Level 1-35

GLR410-IDX
PAGE 22
PERIOD. 144Q

(485) PWTF W/S D/S

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.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

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 31
PERIOD. 144Q
Cntl Level 1-2-5

(485) PWTF W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,300	15,300.00	.0
0781:PRINCIPLE INTERGOVERNMENTAL LOAN	.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:PWTF W/S D/S	.00	666,176.32	681,700	15,523.68	97.7
:PWTF W/S D/S	.00	666,176.32	681,700	15,523.68	97.7

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 23
PERIOD. 144Q
Cntl Level 1-35

(486) G.O.B. 2006 REDEMPTION

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	1,086.16-	1,000-	<86.16>	108.6
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	38,200.00-	38,200-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	.00	38,200.00-	38,200-	.00	100.0
:G.O.B. 2006 REDEMPTION	.00	77,486.16-	77,400-	<86.16>	100.1

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 32
PERIOD. 144Q
Cntl Level 1-2-5

(486) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,000	1,000.00	.0
0711:PRINCIPAL G.O. BONDS	.00	45,000.01	45,000	<.01>	100.0
0831:INTER ON GO DEBT	.00	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	.00	76,447.11	77,400	952.89	98.8
:G.O.B. 2006 REDEMPTION	.00	76,447.11	77,400	952.89	98.8

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 24
PERIOD. 144Q
Cntl Level 1-35

(490) SANITATION

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	26,835.45-	26,900-	64.55	99.8
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	707,628.94-	2,725,028.03-	2,707,000-	<18,028.03>	100.7
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	341.54-	1,252.56-	1,000-	<252.56>	125.3
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	5,698.59-	24,697.87-	24,300-	<397.87>	101.6
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	100,000.00-	100,000.00-	100,000-	.00	100.0
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	94,301.41-	346,089.63-	346,800-	710.37	99.8
:SANITATION	907,970.48-	3,223,903.54-	3,206,000-	<17,903.54>	100.6

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 33
PERIOD. 144Q
Cntl Level 1-2-5

(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	146,400-	<146,400.00>	.0
0111:FULL TIME SALARIES	8,060.12	23,507.74	51,300	27,792.26	45.8
0123:POSITION CHANGE	3,942.07	29,016.80	10,700	<18,316.80>	271.2
0126:COMP TIME TAKEN	110.59	945.57	0	<945.57>	.0
0141:VACATION (NORMAL)	913.17	3,049.75	0	<3,049.75>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	721.41	2,558.13	0	<2,558.13>	.0
0145:SICK PAY (EMPLOYEE RELATED)	520.52	2,302.32	0	<2,302.32>	.0
0147:CIVIL LEAVE	130.50	130.50	0	<130.50>	.0
0211:SOCIAL SECURITY (NORMAL)	1,051.82	4,506.98	4,800	293.02	93.9
0213:RETIREMENT PERS & LEOFF	1,328.46	5,674.21	5,800	125.79	97.8
0214:WORKMANS COMPENSATION	57.13	254.43	300	45.57	84.8
0216:L&I RETRO POOL	.00	16.85	0	<16.85>	.0
0221:MEDICAL INSURANCE	6,322.53	25,281.14	23,800	<1,481.14>	106.2
0223:LIFE INSURANCE	21.18	84.71	200	115.29	42.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	1,068.72	22,691.88	2,300	<20,391.88>	986.6
0411:PROFESSIONAL SRVCS	27.20	63.01	200	136.99	31.5
0412:ADMIN SERVICES TO 006	23,564.00	129,600.00	129,600	.00	100.0
0417:BANK CHARGES	3,759.59	8,455.18	8,000	<455.18>	105.7
0418:BUILDING EXP TO 528	1,854.00	10,200.00	10,200	.00	100.0
0419:CENTRAL SRVS TO 517	2,418.00	13,300.00	13,300	.00	100.0
0421:TELEPHONE	207.02	614.57	700	85.43	87.8
0422:POSTAGE	4,318.68	13,343.91	12,000	<1,343.91>	111.2
0428:CUSTOMER REFUNDS	.00	.00	35,000	35,000.00	.0
0451:RENTALS - TO 519	1,490.00	8,200.00	8,200	.00	100.0
0455:RENT CIVIC CNTR TO 534	4,528.00	24,900.00	24,900	.00	100.0
0461:INSURANCE TO 503	382.00	2,100.00	2,100	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	40.60	40.60	1,000	959.40	4.1
0492:TAXES AND ASSESSMENTS	40,356.91	147,325.68	136,000	<11,325.68>	108.3
0493:REIMBURSABLE LABOR CHARGES	3,832.91	10,133.06	11,000	866.94	92.1
0497:GARBAGE CONTRACT	785,823.40	2,312,416.88	2,300,000	<12,416.88>	100.5
0512:LANDFILL DUMPING FEES	181,145.83	528,424.14	560,000	31,575.86	94.4
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	0	.00	.0
0821:INTEREST ON INTERFUND DEBT	1,000.00	1,000.00	1,000	.00	100.0
490:SANITATION FUND	1,078,996.36	3,330,138.04	3,206,000	<124,138.04>	103.9
:SANITATION	1,078,996.36	3,330,138.04	3,206,000	<124,138.04>	103.9

490-490-50838-000-0001-0000-00 thru 490-490-59232-000-0821-0000-00

USER rcne
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 25
PERIOD. 144Q
Cntl Level 1-35

(493) STORM WATER

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	381,310.96-	381,100-	<210.96>	100.1
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	191,522.51-	757,050.49-	755,000-	<2,050.49>	100.3
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	4,491.14-	21,167.26-	20,000-	<1,167.26>	105.8
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT	1,123.45-	319,655.85-	320,000-	344.15	99.9
:STORM WATER	197,137.10-	1,479,184.56-	1,476,100-	<3,084.56>	100.2

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 34
PERIOD. 144Q
Cntl Level 1-2-5

(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	290,900	290,900.00	.0
0111:FULL TIME SALARIES	43,095.62	182,035.12	206,600	24,564.88	88.1
0126:COMP TIME TAKEN	912.10	1,817.69	0	<1,817.69>	.0
0131:OVERTIME	62.55	766.18	2,100	1,333.82	36.5
0141:VACATION (NORMAL)	2,255.35	11,322.50	0	<11,322.50>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,629.68	8,793.76	0	<8,793.76>	.0
0145:SICK PAY (EMPLOYEE RELATED)	364.85	4,242.64	0	<4,242.64>	.0
0211:SOCIAL SECURITY (NORMAL)	3,683.84	15,677.39	17,900	2,222.61	87.6
0213:RETIREMENT PERS & LEOFF	4,542.36	19,149.78	21,600	2,450.22	88.7
0214:WORKMANS COMPENSATION	1,041.51	4,457.89	6,000	1,542.11	74.3
0216:L&I RETRO POOL	.00	334.25	0	<334.25>	.0
0221:MEDICAL INSURANCE	15,387.50	58,061.07	61,000	2,938.93	95.2
0223:LIFE INSURANCE	71.46	283.12	400	116.88	70.8
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	66.89	500	433.11	13.4
0312:OPERATING SUPPLIES	544.54	1,370.81	4,500	3,129.19	30.5
0315:REPAIR & MAINT SUPPLIES	2,524.80	3,907.47	5,900	1,992.53	66.2
0351:MINOR EQUIPMENT < \$5000	.00	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	.00	337.58	1,000	662.42	33.8
0411:PROFESSIONAL SRVCS	2,428.00	2,497.77	5,400	2,902.23	46.3
0412:ADMIN SERVICES TO 006	5,454.00	30,000.00	30,000	.00	100.0
0417:BANK CHARGES	1,239.08	2,786.66	2,500	<286.66>	111.5
0418:BUILDING EXP TO 528	1,472.00	8,100.00	8,100	.00	100.0
0419:CENTRAL SRVS TO 517	310.00	1,700.00	1,700	.00	100.0
0421:TELEPHONE	236.46	860.73	0	<860.73>	.0
0422:POSTAGE	1,262.84	4,382.57	5,000	617.43	87.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	15.00	45.00	500	455.00	9.0
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	13,728.00	75,500.00	75,500	.00	100.0
0452:RENT OPER. CMLX TO 410	2,800.00	15,400.00	15,400	.00	100.0
0461:INSURANCE TO 503	546.00	3,000.00	3,000	.00	100.0
0473:UTILITY EXP / W-S-G	5,622.09	16,553.63	25,000	8,446.37	66.2
0482:RPR & MAINT. EQ. (CONTRACT	.00	3,596.94	0	<3,596.94>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	57,761.03	71,605.28	72,000	394.72	99.5
0491:MISCELLANEOUS (NOT LISTED BELO	247.89	5,925.22	1,000	<4,925.22>	592.5
0492:TAXES AND ASSESSMENTS	3,124.56	12,251.47	12,000	<251.47>	102.1
0493:REIMBURSABLE LABOR CHARGES	8,589.41	47,568.18	40,000	<7,568.18>	118.9
0495:REGISTRATION & MEMBERSHIPS	.00	1,394.50	1,500	105.50	93.0
0522:DOT/DOE/PERMITS ETC.	.00	3,132.50	5,000	1,867.50	62.7
0634:STORM DRAINS	70,684.42	386,716.30	495,000	108,283.70	78.1
0699:REIMBURSABLE LABOR CHARGES	33,573.13	117,421.82	27,000	<90,421.82>	434.9
0794:INTERFUND DBT/ST REPAYMENT	.00	20,198.00	20,200	2.00	100.0

493-493-50834-000-0001-0000-00 thru 493-493-58120-000-0794-0000-00

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 35
PERIOD. 144Q

(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0821:INTEREST ON INTERFUND DEBT	.00	405.98	500	94.02	81.2
493:STORM WATER	286,210.07	1,145,309.33	1,476,100	330,790.67	77.6
:STORM WATER	286,210.07	1,145,309.33	1,476,100	330,790.67	77.6

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 26
PERIOD. 144Q
Cntl Level 1-35

(495) AIRPORT

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	78,922.14-	78,900-	<22.14>	100.0
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	1,636.36-	30,876.83-	28,000-	<2,876.83>	110.3
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT-	221,185.67-	261,019.10-	262,000-	980.90	99.6
:AIRPORT	222,822.03-	370,818.07-	368,900-	<1,918.07>	100.5

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 36
PERIOD. 144Q
Cntl Level 1-2-5

(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	69,300	69,300.00	.0
0312:OPERATING SUPPLIES	.00	75.53	400	324.47	18.9
0315:REPAIR & MAINT SUPPLIES	.00	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	90.00	500.00	500	.00	100.0
0419:CENTRAL SRVS TO 517	236.00	1,300.00	1,300	.00	100.0
0421:TELEPHONE	178.13	531.98	500	<31.98>	106.4
0422:POSTAGE	23.23	123.69	100	<23.69>	123.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	228.57	228.57	500	271.43	45.7
0451:RENTALS - TO 519	90.00	500.00	500	.00	100.0
0460:INSURANCE	1,838.00	1,838.00	1,900	62.00	96.7
0461:INSURANCE TO 503	54.00	2,138.00	0	<2,138.00>	.0
0471:UTILITY EXP / ELECTRICITY	301.81	1,505.33	1,500	<5.33>	100.4
0473:UTILITY EXP / W-S-G	892.95	3,654.82	3,100	<554.82>	117.9
0481:REPAIR & MAINT. BUILDING (CONT	700.00	2,100.00	2,100	.00	100.0
0483:REPAIR & MAINT. OTHER (CONTRAC	700.00	3,550.00	4,000	450.00	88.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	180.00	500	320.00	36.0
0492:TAXES AND ASSESSMENTS	736.64	1,507.04	1,700	192.96	88.6
0631:IMPROVE/ OTHER THAN BLDG	.00	.00	279,500	279,500.00	.0
0639:OTHER IMPROVEMENTS	17,320.50	273,706.95	0	<273,706.95>	.0
0699:REIMBURSABLE LABOR CHARGES	130.69	4,515.21	0	<4,515.21>	.0
495:AIRPORT	23,520.52	298,153.53	368,900	70,746.47	80.8
:AIRPORT	23,520.52	298,153.53	368,900	70,746.47	80.8

USER rcone
 DATE 01/16/15
 TIME 15:18:19

CITY OF MOSES LAKE
 Revenue Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
 PAGE 27
 PERIOD. 144Q
 Cntl Level 1-35

(498) AMBULANCE FUND

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	342,553.30-	342,500-	<53.30>	100.0
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	.00	2,114.22-		<2,114.22>	
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	34,166.31-	111,068.82-	110,000-	<1,068.82>	101.0
34260-1581:AMBULANCE AND EMERG. AID FEES -INSTRUCTION	.00	818.40-		<818.40>	
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	116,789.00-	643,269.50-	743,000-	99,730.50	86.6
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	318,749.45-	1,817,137.55-	1,800,000-	<17,137.55>	101.0
34263-1000:OTHER FEES & CHRGS-CAFR OTHER FEES AND CHAR	.00	.00	45,964-	45,964.00	
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	9,625.00-	18,425.00-		<18,425.00>	
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	313,023.93-	1,003,053.93-	900,000-	<103,053.93>	111.5
34265-1550:CONSUMABLES-AMBUL FEE CITY	31,430.00-	194,105.00-	100,000-	<94,105.00>	194.1
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	33,024.53	253,077.21	210,000	43,077.21	120.5
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	464,230.68	2,138,570.78	2,164,000	<25,429.22>	98.8
34269-1550:MILEAGE-AMBUL FEE CITY	163,787.85-	845,907.04-	1,000,000-	154,092.96	84.6
36990-1000:OTHER-MISCELLANEOUS REVENUE	.00	.00		.00	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	206,836.00-	206,836-	.00	100.0
:AMBULANCE FUND	490,316.33-	2,796,763.58-	2,874,300-	77,536.42	97.3

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 37
PERIOD. 144Q
Cntl Level 1-2-5

(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	10,500-	<10,500.00>	.0
0111:FULL TIME SALARIES	173,564.90	778,475.50	1,244,200	465,724.50	62.6
0123:POSITION CHANGE	6,847.87	35,238.61	0	<35,238.61>	.0
0126:COMP TIME TAKEN	2,037.04	5,296.39	0	<5,296.39>	.0
0131:OVERTIME	29,562.58	175,882.94	131,900	<43,982.94>	133.3
0141:VACATION (NORMAL)	10,621.44	77,580.19	0	<77,580.19>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,203.84	4,414.08	41,000	36,585.92	10.8
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	8,796.34	39,883.08	0	<39,883.08>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	25,263.73	121,725.77	0	<121,725.77>	.0
0145:SICK PAY (EMPLOYEE RELATED)	26,396.10	121,058.90	0	<121,058.90>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,036.28	19,342.19	18,400	<942.19>	105.1
0213:RETIREMENT PERS & LEOFF	14,892.54	69,797.40	70,200	402.60	99.4
0214:WORKMANS COMPENSATION	8,408.99	38,047.20	39,700	1,652.80	95.8
0216:L&I RETRO POOL	.00	2,211.63	0	<2,211.63>	.0
0221:MEDICAL INSURANCE	81,908.31	340,829.27	289,500	<51,329.27>	117.7
0223:LIFE INSURANCE	222.51	869.47	900	30.53	96.6
0242:TRAVEL/MEAL ALLOWANCE	1,420.00	6,795.00	8,000	1,205.00	84.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	61.71	1,000	938.29	6.2
0312:OPERATING SUPPLIES	17,811.51	62,026.94	66,200	4,173.06	93.7
0351:MINOR EQUIPMENT < \$5000	1,337.97	1,337.97	3,000	1,662.03	44.6
0355:SMALL EQUIPMENT < \$1000	676.02	1,762.03	5,000	3,237.97	35.2
0411:PROFESSIONAL SRVCS	40,930.32	138,647.25	122,000	<16,647.25>	113.6
0412:ADMIN SERVICES TO 006	23,528.00	129,400.00	129,400	.00	100.0
0417:BANK CHARGES	996.76	2,475.10	3,000	524.90	82.5
0418:BUILDING EXP TO 528	16,272.00	89,500.00	89,500	.00	100.0
0419:CENTRAL SRVS TO 517	3,218.00	17,700.00	17,700	.00	100.0
0421:TELEPHONE	1,331.74	4,771.78	4,000	<771.78>	119.3
0422:POSTAGE	1,321.07	4,735.74	4,000	<735.74>	118.4
0451:RENTALS - TO 519	18,328.00	100,800.00	100,800	.00	100.0
0461:INSURANCE TO 503	6,364.00	35,000.00	35,000	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	1,521.69	2,003.52	7,500	5,496.48	26.7
0491:MISCELLANEOUS (NOT LISTED BELO	58.65	71.85	0	<71.85>	.0
0492:TAXES AND ASSESSMENTS	6,514.04	32,646.58	40,000	7,353.42	81.6
0493:REIMBURSABLE LABOR CHARGES	36,245.20	145,094.16	139,000	<6,094.16>	104.4
0495:REGISTRATION & MEMBERSHIPS	.00	1,650.00	3,600	1,950.00	45.8
0794:INTERFUND DBT/ST REPAYMENT	172,404.84	263,295.84	263,300	4.16	100.0
0821:INTEREST ON INTERFUND DEBT	4,811.96	6,638.87	7,000	361.13	94.8
498:AMBULANCE SERVICE	748,854.24	2,877,056.96	2,874,300	<2,756.96>	100.1
:AMBULANCE FUND	748,854.24	2,877,056.96	2,874,300	<2,756.96>	100.1

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-35

GLR410-IDX
PAGE 28
PERIOD. 144Q

(499) AMBULANCE DEBT SERVICE

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00		.00	
:AMBULANCE DEBT SERVICE	.00	.00		.00	

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 39
PERIOD. 144Q

(499) AMBULANCE DEBT SERVICE

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

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-35

GLR410-IDX
PAGE 29
PERIOD. 144Q

(501) UNEMPL COMP INS

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	201,891.75-	201,800-	<91.75>	100.0
:UNEMPL COMP INS	.00	201,891.75-	201,800-	<91.75>	100.0

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 40
PERIOD. 144Q
Cntl Level 1-2-5

(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	160,300	160,300.00	.0
0411:PROFESSIONAL SRVCS	375.00	1,500.00	1,500	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	6,558.64	27,484.24	40,000	12,515.76	68.7
501:UNEMPL COMP INS	6,933.64	28,984.24	201,800	172,815.76	14.4
:UNEMPL COMP INS	6,933.64	28,984.24	201,800	172,815.76	14.4

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 30
PERIOD. 144Q
Cntl Level 1-35

(503) SELF-INSURANCE

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	775,549.37-	775,500-	<49.37>	100.0
34891-1901:RISK MGMT SRVCS-FRM 001 LEGISLATIVE	764.00-	4,200.00-	4,200-	.00	100.0
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	1,072.00-	5,900.00-	5,900-	.00	100.0
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	2,436.00-	13,400.00-	13,400-	.00	100.0
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	4,782.00-	26,300.00-	26,300-	.00	100.0
34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY	418.00-	2,300.00-	2,300-	.00	100.0
34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND	3,272.00-	18,000.00-	18,000-	.00	100.0
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	7,164.00-	39,400.00-	39,400-	.00	100.0
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	13,964.00-	76,800.00-	76,800-	.00	100.0
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	8,600.00-	47,300.00-	47,300-	.00	100.0
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	20,836.00-	114,600.00-	114,600-	.00	100.0
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	382.00-	2,100.00-	2,100-	.00	100.0
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	1,364.00-	7,500.00-	7,500-	.00	100.0
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	854.00-	4,700.00-	4,700-	.00	100.0
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	764.00-	4,200.00-	4,200-	.00	100.0
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	4,400.00-	24,200.00-	24,200-	.00	100.0
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	4,890.00-	26,900.00-	26,900-	.00	100.0
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	1,128.00-	6,200.00-	6,200-	.00	100.0
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	346.00-	1,900.00-	1,900-	.00	100.0
34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT	54.00-	300.00-		<300.00>	
34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER	546.00-	3,000.00-	3,000-	.00	100.0
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	6,364.00-	35,000.00-	35,000-	.00	100.0
:SELF-INSURANCE	84,400.00-	1,239,749.37-	1,239,400-	<349.37>	100.0

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 41
PERIOD. 144Q

(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	725,400	725,400.00	.0
0460:INSURANCE	.00	.00	0	.00	.0
0461:INSURANCE TO 503	.00	461,542.00	462,000	458.00	99.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0499:JUDGEMENTS AND DAMAGES	6,838.29	55,720.83	51,500	<4,220.83>	108.2
503:SELF-INSURANCE	6,838.29	517,262.83	1,239,400	722,137.17	41.7
:SELF-INSURANCE	6,838.29	517,262.83	1,239,400	722,137.17	41.7

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

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 31
PERIOD. 144Q
Cntl Level 1-35

(517) CENTRAL SERVICES

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	346,892.65-	346,600-	<292.65>	100.1
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	463.52-	989.37-		<989.37>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	128.00-	700.00-	700-	.00	100.0
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	3,000.00-	16,500.00-	16,500-	.00	100.0
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	3,382.00-	18,600.00-	18,600-	.00	100.0
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	5,364.00-	29,500.00-	29,500-	.00	100.0
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	90.00-	500.00-	500-	.00	100.0
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	364.00-	2,000.00-	2,000-	.00	100.0
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	1,182.00-	6,500.00-	6,500-	.00	100.0
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	8,654.00-	47,600.00-	47,600-	.00	100.0
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	9,710.00-	53,400.00-	53,400-	.00	100.0
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	3,310.00-	18,200.00-	18,200-	.00	100.0
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	9,164.00-	50,400.00-	50,400-	.00	100.0
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	2,418.00-	13,300.00-	13,300-	.00	100.0
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	328.00-	1,800.00-	1,800-	.00	100.0
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	236.00-	1,300.00-	1,300-	.00	100.0
34880-1945:DATA PROCS SRVC-FRM 411 WATER	2,472.00-	13,600.00-	13,600-	.00	100.0
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	1,490.00-	8,200.00-	8,200-	.00	100.0
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	2,382.00-	13,100.00-	13,100-	.00	100.0
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	2,382.00-	13,100.00-	13,100-	.00	100.0
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	236.00-	1,300.00-	1,300-	.00	100.0
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	310.00-	1,700.00-	1,700-	.00	100.0
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	3,218.00-	17,700.00-	17,700-	.00	100.0
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	.00	12,000	<12,000.00>	
39150-1437:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	.00	12,000-	12,000.00	
:CENTRAL SERVICES	60,283.52-	676,882.02-	675,600-	<1,282.02>	100.2

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 42
PERIOD. 144Q
Cntl Level 1-2-5

(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	314,800	314,800.00	.0
0111:FULL TIME SALARIES	19,126.04	69,166.04	68,400	<766.04>	101.1
0126:COMP TIME TAKEN	.00	140.46	0	<140.46>	.0
0131:OVERTIME	316.04	667.20	1,900	1,232.80	35.1
0141:VACATION (NORMAL)	1,098.16	2,798.78	0	<2,798.78>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,067.76	4,286.40	0	<4,286.40>	.0
0145:SICK PAY (EMPLOYEE RELATED)	63.24	634.44	0	<634.44>	.0
0211:SOCIAL SECURITY (NORMAL)	1,587.18	5,722.19	10,000	4,277.81	57.2
0213:RETIREMENT PERS & LEOFF	1,995.92	7,145.07	12,000	4,854.93	59.5
0214:WORKMANS COMPENSATION	106.23	374.37	500	125.63	74.9
0216:L&I RETRO POOL	.00	27.85	0	<27.85>	.0
0221:MEDICAL INSURANCE	9,662.67	29,204.38	24,400	<4,804.38>	119.7
0223:LIFE INSURANCE	36.24	114.76	200	85.24	57.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	6,765.50	21,171.42	14,000	<7,171.42>	151.2
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	3,581.17	13,626.60	30,000	16,373.40	45.4
0353:COMPUTER SOFTWARE - LEASE	.00	1,347.76	0	<1,347.76>	.0
0354:COMPUTER SOFTWARE	.00	5,619.31	10,000	4,380.69	56.2
0355:SMALL EQUIPMENT < \$1000	890.13	8,831.96	20,000	11,168.04	44.2
0411:PROFESSIONAL SRVCS	6,527.10	76,953.39	65,000	<11,953.39>	118.4
0418:BUILDING EXP TO 528	1,472.00	8,100.00	8,100	.00	100.0
0421:TELEPHONE	9,289.31	36,115.64	35,000	<1,115.64>	103.2
0422:POSTAGE	2,766.32	4,252.31	6,000	1,747.69	70.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	18.00	100.00	100	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	1,347.76	4,043.28	4,000	<43.28>	101.1
0461:INSURANCE TO 503	854.00	4,700.00	4,700	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	6,961.84	45,740.58	44,000	<1,740.58>	104.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	0	.00	.0
517:CENTRAL SERVICES	75,532.61	350,884.19	675,600	324,715.81	51.9
:CENTRAL SERVICES	75,532.61	350,884.19	675,600	324,715.81	51.9

517-517-50868-000-0001-0000-00 thru 517-517-59418-000-0641-0000-00

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 32
PERIOD. 144Q
Cntl Level 1-35

(519) EQUIPMENT RENTAL

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	1,108,887.83-	1,108,800-	<87.83>	100.0
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	.00	472.50-		<472.50>	
34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE	400.00-	2,200.00-	2,200-	.00	100.0
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	400.00-	2,200.00-	2,200-	.00	100.0
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	382.00-	2,100.00-	2,100-	.00	100.0
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	7,000.00-	38,500.00-	38,500-	.00	100.0
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	34,800.00-	191,400.00-	191,400-	.00	100.0
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	14,236.00-	78,300.00-	78,300-	.00	100.0
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	34,982.00-	192,400.00-	192,400-	.00	100.0
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	28,436.00-	156,400.00-	156,400-	.00	100.0
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	49,182.00-	270,500.00-	270,500-	.00	100.0
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	1,490.00-	8,200.00-	8,200-	.00	100.0
34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE	18.00-	100.00-	100-	.00	100.0
34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT	4,182.00-	23,000.00-	23,000-	.00	100.0
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	10,764.00-	59,200.00-	59,200-	.00	100.0
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	27,946.00-	153,700.00-	153,700-	.00	100.0
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	3,000.00-	16,500.00-	16,500-	.00	100.0
34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT	90.00-	500.00-	500-	.00	100.0
34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER	13,728.00-	75,500.00-	75,500-	.00	100.0
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	18,328.00-	100,800.00-	100,800-	.00	100.0
36140-1000:OTHER INTEREST-OTHER INTEREST	.00	166.77-		<166.77>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	3,312.00-	3,312.00-		<3,312.00>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	1,714.52-		<1,714.52>	
37300-1131:GAINS (LOSSES) ON CAP. ASSETS -MISC SALES,	250.00-	250.00-		<250.00>	
37300-1132:GAINS (LOSSES) ON CAP. ASSETS -TX EXEMPT SA	20,732.14-	20,732.14-		<20,732.14>	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	52,898.48-	317,812.33-	568,100-	250,287.67	55.9
:EQUIPMENT RENTAL	326,556.62-	2,824,848.09-	3,048,400-	223,551.91	92.7

USER rcne
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 43
 PERIOD. 144Q
 Cntl Level 1-2-5

(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	570,900	570,900.00	.0
0111:FULL TIME SALARIES	41,483.52	172,532.49	234,800	62,267.51	73.5
0112:TEMPORARY PAY	.00	2,992.00	8,200	5,208.00	36.5
0123:POSITION CHANGE	2,171.25	14,716.25	7,800	<6,916.25>	188.7
0126:COMP TIME TAKEN	240.64	894.11	0	<894.11>	.0
0131:OVERTIME	305.86	399.97	8,800	8,400.03	4.5
0141:VACATION (NORMAL)	5,937.07	16,469.68	0	<16,469.68>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,427.52	9,950.16	0	<9,950.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,117.05	21,085.51	0	<21,085.51>	.0
0147:CIVIL LEAVE	.00	238.42	0	<238.42>	.0
0191:PAYROLL REIMBURSEMENT	.00	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,117.68	18,084.07	19,900	1,815.93	90.9
0213:RETIREMENT PERS & LEOFF	5,036.31	21,762.00	23,200	1,438.00	93.8
0214:WORKMANS COMPENSATION	949.21	4,088.71	5,900	1,811.29	69.3
0216:L&I RETRO POOL	.00	328.68	0	<328.68>	.0
0221:MEDICAL INSURANCE	13,749.69	51,515.78	58,200	6,684.22	88.5
0223:LIFE INSURANCE	70.44	281.76	300	18.24	93.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	336.06	336.06	600	263.94	56.0
0312:OPERATING SUPPLIES	10.00	1,433.88	8,500	7,066.12	16.9
0313:OIL, LUBRICANTS & DEISEL EX FL	5,025.98	19,714.79	26,500	6,785.21	74.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	20,688.96	70,721.45	90,000	19,278.55	78.6
0323:GAS-PROPANE-FUEL	95,172.45	334,041.65	325,000	<9,041.65>	102.8
0411:PROFESSIONAL SRVCS	1,573.10	2,007.88	200	<1,807.88>	3.9
0418:BUILDING EXP TO 528	4,418.00	24,300.00	24,300	.00	100.0
0419:CENTRAL SRVS TO 517	328.00	1,800.00	1,800	.00	100.0
0421:TELEPHONE	16.00	40.00	200	160.00	20.0
0422:POSTAGE	.00	35.59	200	164.41	17.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,095.01	1,095.01	2,500	1,404.99	43.8
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	385.20	385.20	300	<85.20>	128.4
0452:RENT OPER. CMLPX TO 410	35,200.00	193,600.00	193,600	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	1,364.00	7,500.00	7,500	.00	100.0
0471:UTILITY EXP / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXP / W-S-G	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	37,065.80	113,921.50	68,600	<45,321.50>	166.1
0483:REPAIR & MAINT. OTHER (CONTRAC	575.21	1,388.37	2,400	1,011.63	57.8
0491:MISCELLANEOUS (NOT LISTED BELO	1,489.64	4,686.11	5,800	1,113.89	80.8
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	2,839.98-	139.37	0	<139.37>	.0
0661:LEASE PURCHASE DEFERRING TO CA	325,208.01	514,643.75	612,500	97,856.25	84.0

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

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 44
PERIOD. 144Q
Cntl Level 1-2-5

(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	0	.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	0	.00	.0
519:EQUIP RENTAL-OPERATION	605,717.68	1,627,330.20	2,314,400	687,069.80	70.3
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	93,136.56	701,027.26	708,300	7,272.74	99.0
0835:INTEREST ON CAPITAL LEASES/INS	1,617.62	24,520.63	25,700	1,179.37	95.4
0891:OTHER DEBT SERVICE COSTS	.00	100.00	0	<100.00>	.0
520:EQUIP RENTAL-DEBT SR	94,754.18	725,647.89	734,000	8,352.11	98.9
:EQUIPMENT RENTAL	700,471.86	2,352,978.09	3,048,400	695,421.91	77.2

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR410-IDX
PAGE 33
PERIOD. 144Q
Cntl Level 1-35

(528) BUILD MAINTENANCE

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	997,828.88-	997,800-	<28.88>	100.0
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	4,164.00-	22,900.00-	22,900-	.00	100.0
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	4,800.00-	26,400.00-	26,400-	.00	100.0
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	6,982.00-	38,400.00-	38,400-	.00	100.0
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	2,764.00-	15,200.00-	15,200-	.00	100.0
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	1,164.00-	6,400.00-	6,400-	.00	100.0
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	6,490.00-	35,700.00-	35,700-	.00	100.0
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	3,290.00-	18,100.00-	18,100-	.00	100.0
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	3,672.00-	20,200.00-	20,200-	.00	100.0
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	25,054.00-	137,800.00-	137,800-	.00	100.0
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	33,600.00-	184,800.00-	184,800-	.00	100.0
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	64,564.00-	355,100.00-	355,100-	.00	100.0
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	1,854.00-	10,200.00-	10,200-	.00	100.0
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	4,418.00-	24,300.00-	24,300-	.00	100.0
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	1,472.00-	8,100.00-	8,100-	.00	100.0
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	143,964.00-	791,800.00-	791,800-	.00	100.0
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	3,890.00-	21,400.00-	21,400-	.00	100.0
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	1,654.00-	9,100.00-	9,100-	.00	100.0
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	2,618.00-	14,400.00-	14,400-	.00	100.0
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	2,618.00-	14,400.00-	14,400-	.00	100.0
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	1,472.00-	8,100.00-	8,100-	.00	100.0
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	16,272.00-	89,500.00-	89,500-	.00	100.0
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	.00	900.00-		<900.00>	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	.00	6,245.18-	8,500-	2,254.82	73.5
:BUILD MAINTENANCE	336,776.00-	2,857,274.06-	2,858,600-	1,325.94	100.0

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
PAGE NO 45
PERIOD. 144Q
Cntl Level 1-2-5

(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	908,100	908,100.00	.0
0111:FULL TIME SALARIES	73,305.32	316,021.12	357,900	41,878.88	88.3
0112:TEMPORARY PAY	272.40	5,999.61	0	<5,999.61>	.0
0123:POSITION CHANGE	.00	2,513.97	6,000	3,486.03	41.9
0126:COMP TIME TAKEN	1,040.70	5,752.44	0	<5,752.44>	.0
0131:OVERTIME	346.75	717.24	10,100	9,382.76	7.1
0141:VACATION (NORMAL)	4,811.20	20,647.37	0	<20,647.37>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,413.92	16,945.44	0	<16,945.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,987.39	21,354.68	0	<21,354.68>	.0
0147:CIVIL LEAVE	192.64	192.64	0	<192.64>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	6,562.93	29,075.67	28,600	<475.67>	101.7
0213:RETIREMENT PERS & LEOFF	8,113.87	35,367.50	34,500	<867.50>	102.5
0214:WORKMANS COMPENSATION	2,057.59	9,454.54	14,700	5,245.46	64.3
0216:L&I RETRO POOL	.00	818.92	0	<818.92>	.0
0221:MEDICAL INSURANCE	36,049.86	142,837.70	133,100	<9,737.70>	107.3
0223:LIFE INSURANCE	161.04	654.54	800	145.46	81.8
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	201.08	246.39	500	253.61	49.3
0312:OPERATING SUPPLIES	16,727.66	34,723.38	35,000	276.62	99.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	9,278.76	20,020.34	31,200	11,179.66	64.2
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	432.38	0	<432.38>	.0
0354:COMPUTER SOFTWARE	.00	.00	300	300.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	3,157.26	2,900	<257.26>	108.9
0411:PROFESSIONAL SRVCS	1,000.50	1,838.20	1,500	<338.20>	122.5
0419:CENTRAL SRVS TO 517	236.00	1,300.00	1,300	.00	100.0
0421:TELEPHONE	1,007.04	2,942.85	2,000	<942.85>	147.1
0422:POSTAGE	9.00	2,216.23-	100	2,316.23	216.2
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	4,182.00	23,000.00	23,000	.00	100.0
0452:RENT OPER. CMLPX TO 410	9,510.00	52,300.00	52,300	.00	100.0
0461:INSURANCE TO 503	764.00	4,200.00	4,200	.00	100.0
0471:UTILITY EXP / ELECTRICITY	16,002.66	74,155.45	70,000	<4,155.45>	105.9
0472:UTILITY EXP / GAS	1,889.47	7,067.13	22,500	15,432.87	31.4
0473:UTILITY EXP / W-S-G	11,788.68	35,496.87	34,000	<1,496.87>	104.4
0481:REPAIR & MAINT. BUILDING (CONT	14,369.29	19,820.29	30,800	10,979.71	64.4
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	1,587.58	3,247.92	4,000	752.08	81.2
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0496:PRINTING & BINDING	.00	.00	100	100.00	.0

528-528-50836-000-0001-0000-00 thru 528-528-51830-000-0496-0000-00

USER rcone
 DATE 01/16/2015
 TIME 15:35:49
 MASK

CITY OF MOSES LAKE
 Expenditure Budget Summary
 Oct 01, 2014 Thru Dec 31, 2014

GLR530-PRI
 PAGE NO 46
 PERIOD. 144Q
 Cntl Level 1-2-5

(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0622:BUILDINGS (CAPITAL IMPROVEMENT	21,304.85	35,434.36	27,000	<8,434.36>	131.2
0661:LEASE PURCHASE DEFERRING TO CA	.00	6,245.18	14,700	8,454.82	42.5
0821:INTEREST ON INTERFUND DEBT	30,000.00	110,000.00	110,000	.00	100.0
528:BUILD MAINT-OPERATION	281,164.18	1,041,827.17	1,975,400	933,572.83	52.7
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	570,000.00	715,000.00	715,000	.00	100.0
0751:PRINCIPAL CAPITAL LEASE	.00	1,288.38	2,100	811.62	61.4
0831:INTER ON GO DEBT	57,906.25	152,477.50	153,000	522.50	99.7
0891:OTHER DEBT SERVICE COSTS	108.40	1,923.00	13,100	11,177.00	14.7
529:BUILD MAINT-DEBT SR	628,014.65	870,688.88	883,200	12,511.12	98.6
:BUILD MAINTENANCE	909,178.83	1,912,516.05	2,858,600	946,083.95	66.9

USER rcone
DATE 01/16/15
TIME 15:18:19

CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-35

GLR410-IDX
PAGE 34
PERIOD. 144Q

(611) FIREMANS PENSION

Sub Account Name	4TH QRT 14 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	331,910.46-	331,900-	<10.46>	100.0
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	13,400.00-	73,700.00-	73,700-	.00	100.0
:FIREMANS PENSION	13,400.00-	434,565.28-	430,600-	<3,965.28>	100.9
***** F i n a l T o t a l s *****	11,274,252.45-	67,039,575.55-	66,805,000-	<234,575.55>	100.4

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2014 Thru Dec 31, 2014

Cntl Level 1-2-5

GLR530-PRI
PAGE NO 47
PERIOD. 144Q

(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	295,600	295,600.00	.0
0221:MEDICAL INSURANCE	35,757.53	119,586.53	110,500	<9,086.53>	108.2
0251:OTHER POST EMPLOYMENT BENEFITS	.00	500.00	500	.00	100.0
0252:DIRECT MEDICAL PAYMENTS	.00	3,333.85	8,000	4,666.15	41.7
0290:PENSION & DISABILITY PAYMENTS	4,056.75	16,669.65	16,000	<669.65>	104.2
611:FIREMANS PENSION	39,814.28	140,090.03	430,600	290,509.97	32.5
:FIREMANS PENSION	39,814.28	140,090.03	430,600	290,509.97	32.5

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

USER rcone
DATE 01/16/2015
TIME 15:35:49
MASK

***** F i n a l T o t a l s *****	12661,782.90	53444,744.63	66,805,000	13,360,255.37	80.0
-----------------------------------	--------------	--------------	------------	---------------	------