

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Tuesday, November 13, 2012
7:00 P. M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. EEZ Application Progress
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. October Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
- V. PUBLIC SAFETY
 - A. City Prosecutor
 - B. Police Department
 - 1. Activity Report
 - 2. Report on Code Enforcement
 - 3. Roof Repairs
 - 4. Other
 - C. Fire Department
 - 1. Activity Report
 - 2. Other
 - D. Emergency Management
 - E. Protective Inspection
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

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682-5063

**Centralia Park Board
Agenda
Tuesday, October 16, 2012
12:00 PM Noon
Conference Room
Centralia Recreation Center**

1. Call to Order
2. Roll Call
3. Reading of Minutes
4. Treasurer's Report
5. Swimming Pool Update
 - A. Light Installation
 - B. Winterization
 - C. Kiddie Pool Update
6. Recreation Center Update
 - A. Memberships
 - B. New Class Offerings
 - C. Spin Class Update
 - D. Reservation Request
7. Park Maintenance
 - A. Disc Golf Course Update
 - B. P.A. System Installation
 - C. Jaycee Park Shelter
 - D. Playground Equipment Update
 - E. Demolition of House
 - F. Seining of North Pond
 - G. North Field Request
 - H. Kraft Foods Recap
8. ADA Doors Update
9. Items That May Arise
10. Adjournment

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, October 16, 2012
Centralia Recreation Center – 12:00 PM Noon

Park Board Members Present: Mike Kinkead, Harold Ward, Dale Davidson, Richard Dickerson, and Bev Reynolds.

Also Present: Tad Dunn-Park Director, Andrea Owens- Park Department Secretary, and Bobby Chick-High School Baseball Coach.

Meeting was called to order at 12:05 PM by Park Board President, Mike Kinkead.

September 18, 2012 Minutes were approved by consent.

Treasurer's Report was approved by consent.

Swimming Pool Update

The new lights at the pool have been installed by Stidham Electric.

Harper Plumbing is in the process of winterizing the pool.

Park Director waiting on two quotes for a cost estimate for a Splash playground option versus fixing Kiddie Pool.

Recreation Center Update

It was reported that the Recreation Center currently has 2194 members.

The new class sessions will run from the first of November to the end of December. Classes being offered this session are as follows: Yoga, Low Impact Aerobics, 5 AM Aerobics, and Zumba Dance/Toning. Forms will be available at the front desk of the Recreation Center next week.

Discussion was held about the possibility of having a Spin Class at the Rec Center. Park Director in process of gathering further information—to be tabled until next meeting.

Centralia Friends of the Park has requested use of the Recreation Center for a lock-in for the 3rd - 6th grade Basketball League the last weekend in December. The Park Board agreed unanimously to allow the lock-in per the normal overnight building rental fees.

Park Maintenance/Update

Park Director awaiting the Disc Golf Course Baskets.

The new P.A. System has been installed at West Field. Richard Dickerson moved with a second from Harold Ward to purchase two more horns to be used at the East Field. Motion passed unanimously.

Posts have been ordered for the Jaycee Park Shelter and will be installed upon arrival.

Date to demolish the gray house on Howard Burton Street is yet to be determined.

Park Director in process of waiting on information on quotes for dredging the North pond.

Head Baseball Coach made a request to be able to use galvanized tires in order to hit balls and to build strength of the athletes. Further information will be gathered and a decision will be made before Spring baseball begins in February.

The Kraft Foods held their Annual Event on Saturday September 29th at the South Shelter of City Park. Due to the large number of people in attendance, it was unanimously agreed to allow Kraft Foods to reserve all of the shelters at City Park next year.

ADA Doors Update

Discussion was held about a letter from ADA Specialist Troy Balthazor. Park Board agreed unanimously that it is unnecessary to spend \$12,000.00 on doors at the Recreation Center that are already ADA compliant. Park Board will respond back to Mr. Balthazor's concerns this week.

Items that May Arise

The Cross Country Meet hosted area schools and was held Monday October 8, 2012 at the City Park. A Thank You Card was shared from Andrew Reynolds, Cross Country Meet Coach, expressing gratitude to the Park Board and Park Crew.

A Thank You letter from the Lady Panthers expressed gratitude to the Parks Department for their work and dedication to the softball fields.

The 8th grade Volleyball Team is interested in a Recreation Volleyball League this winter at the Rec Center. More information will be gathered in order for a decision to be made.

The Centralia Chamber of Commerce is hosting an event called "Purchase with a Purchase" on November 1, 2012 at 5:30 PM at the Centralia Country Club. The event is to promote shopping local.

CFP is hosting a Shoot-A-Thon on Saturday October 27, 2012 and Sunday October 28, 2012. The Shoot-A-Thon will allow players an opportunity to cover their registration fees, as well as win additional prizes.

Will Mustain will be installing the refurbished Railroad Light at Jaycee Park Sunday October 21, 2012, in order to obtain his Eagle Scout ranking.

Next meeting scheduled for November 20, 2012.

Meeting adjourned at 1:20 PM.

Respectfully submitted: Andrea Owens, Park Department Secretary

NOTICE OF MEETING
PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED
MEETING OF THE
BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
WILL BE HELD AT THE
CENTRALIA PUBLIC LIBRARY COMPUTER ROOM
210 S. Jefferson St., Centralia Mo 65240
ON
TUESDAY NOVEMBER 13, 2012
AT
6:00 P.M.

To consider and act upon the matters of the following agenda and other matters as may arise and
be determined to be appropriate for discussion at that time.

AGENDA
Centralia Library
Computer lab
Board of Trustee Agenda
11/13/2012
6:00 p.m.

Welcome
Roll Call
Public comments
City Information Report
Approval of Minutes
Treasurer's Report
 A) Approve September budget
 B) Circulation report

New Business
 A) All Star Library recognition

Old Business
 A)
Director's Report
President's Report
 A) Revisit potential of levy election
As May Arise

Adjournment

Closed Session: NONE AT THIS TIME

DATED NOVEMBER 8, 2012

ANGIE TAYLOR
PRESIDENT OF THE BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%

GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								

	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-00-00-41-111	REAL PROPERTY TAXES					203,000.00	203,000.00	
01-00-00-41-112	PERSONAL PROPERTY TAXES					56,973.00	56,973.00	
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					71,700.00	71,700.00	
01-00-00-41-120	RR/UTILITY PROPERTY TAX			1,816.38-	15,326.92	17,500.00	17,500.00	
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	383.65	7,974.96	528.34	8,237.52	8,000.00	25.04	99.69
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	5.57	3,729.03	128.94	3,135.04	3,000.00	729.03-	124.30
01-00-00-41-320	INT. PENAL. ON DEL PROP T	70.39	2,049.23	152.13	1,833.47	2,000.00	49.23-	102.46
01-00-00-41-520	STATE LOCAL SALES & USE T	29,914.53	229,454.95	29,912.73	221,871.75	366,000.00	136,545.05	62.69
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	547.44	3,694.10	361.44	2,656.45	4,500.00	805.90	82.09
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G	7,753.96	52,290.10	7,573.09	63,704.41	85,000.00	32,709.90	61.52
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	11,600.39	63,218.88	6,709.82	57,308.20	108,600.00	45,381.12	58.21
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	37,583.48	149,209.32	38,608.46	152,369.76	230,000.00	80,790.68	64.87
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA	5,806.71	17,551.44		12,636.09	25,400.00	7,848.56	69.10

	TAXES TOTAL	93,666.12	529,172.01	82,158.57	539,079.61	1,181,673.00	652,500.99	44.78
01-00-00-42-220	LIQUOR LICENSES		450.00		675.00	1,575.00	1,125.00	28.57
01-00-00-42-300	BUSINESS LICENSES	55.50	809.50		304.50	6,314.00	5,504.50	12.82
01-00-00-42-410	ANIMAL REGISTRATION	34.00	853.75	62.00	720.25	750.00	103.75-	113.83
01-00-00-42-640	BUILDING & PLUMBING PERMI	214.36	8,441.24	1,671.70	8,709.75	6,260.00	2,181.24-	134.84

	LICENSES & PERMITS TOTAL	303.86	10,554.49	1,733.70	10,409.50	14,899.00	4,344.51	70.84
01-00-00-43-302	FEDERAL SRS GRANT	19,105.51	19,105.51			19,106.00	.49	100.00
01-00-00-43-423	MO. POST COMMISSION FEES	500.00	500.00	500.00	500.00	500.00		100.00
01-00-00-43-425	HOMELAND SECURITY GRANT		797.00				797.00-	
01-00-00-43-426	FEMA Disaster Reimburseme				9,449.24			
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,952.15	60,333.69	9,096.91	60,872.83	104,000.00	43,666.31	58.01
01-00-00-43-560	STATE AUTO SALES TAX	3,622.81	26,009.37	3,086.07	24,876.45	39,000.00	12,990.63	66.69
01-00-00-43-620	COUNTY ROAD PAYMENT					47,500.00	47,500.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GRANTS INTERGOV'TAL XFERS TOTA	32,180.47	106,745.57	12,682.98	95,698.52	210,106.00	103,360.43	50.81
01-00-00-44-111	MAPS & COPIES	30.80	87.80	22.30	120.80	100.00	12.20	87.80
01-00-00-44-250	ANIMAL CARE CHARGES	20.00	393.00	123.00	603.00	1,000.00	607.00	39.30
01-00-00-44-901	MISC - DONATIONS			340.00	1,399.00			
	SERVICE CHARGES TOTAL	50.80	480.80	485.30	2,122.80	1,100.00	619.20	43.71
01-00-00-45-110	FINES, POLICE TRAINING	34.00	98.00	84.00	193.00	400.00	302.00	24.50
01-00-00-45-115	FINES - BIOMETRIC FEE	12.00	12.00				12.00-	
01-00-00-45-120	FINES-OTHER	836.50	8,448.51	1,311.00	7,220.50	17,200.00	8,751.49	49.12
01-00-00-45-124	FINES-RESTITUTION		26.00	100.00	302.50-		26.00-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		400.00	74.83	610.00	600.00	200.00	66.67
01-00-00-45-127	FINES PENDING PLEA AMENDM		447.50	510.00-	62.50		447.50-	
	FINES AND FORFEITURES TOTAL	882.50	9,432.01	1,059.83	7,783.50	18,200.00	8,767.99	51.82
01-00-00-46-110	INTEREST	247.86	2,291.60	306.45	4,041.56	4,096.00	1,804.40	55.95
01-00-00-46-330	SALE OF EQUIPMENT		3,640.00				3,640.00-	
01-00-00-46-451	APPROP.TRANSFER WATER		30,000.00		30,000.00	30,000.00		100.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		80,000.00		65,000.00	80,000.00		100.00
01-00-00-46-690	OTHER CONTRIBUTIONS					35.00	35.00	
01-00-00-46-990	MISCELLANEOUS		61.43	4.20	258.10	500.00	438.57	12.29
	INTEREST TRANSFER OTHER TOTAL	247.86	115,993.03	310.65	99,299.66	114,631.00	1,362.03-	101.19
	GENERAL GOVERNMENT TOTAL	127,331.61	772,377.91	98,431.03	754,393.59	1,540,609.00	768,231.09	50.13
	GENERAL GOVERNMENT TOTAL	127,331.61	772,377.91	98,431.03	754,393.59	1,540,609.00	768,231.09	50.13
	TOTAL REVENUE	127,331.61	772,377.91	98,431.03	754,393.59	1,540,609.00	768,231.09	50.13

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-01-01-001	SALARIES AND WAGES	300.00	300.00	300.00	300.00	600.00	300.00	50.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	28.90	37.19	33.05	33.05	67.00	29.81	55.51
01-01-01-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP		429.00	20.00	687.00	800.00	371.00	53.63
01-01-01-01-144	CONSULTANT'S SERVICES					100.00	100.00	
01-01-01-01-150	CONTRACT LABOR			120.00	120.00			
01-01-01-01-180	MEALS, LODGING & TRAVEL	103.00	473.35		428.46	1,300.00	826.65	36.41
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI				106.96	100.00	100.00	
01-01-01-01-210	OPERATING SUPPLIES		448.22		44.50	500.00	51.78	89.64
01-01-01-01-901	MISCELLANEOUS	300.00	300.00	350.00	350.00	600.00	300.00	50.00
BOARD OF ALDERMEN TOTAL		731.90	1,987.76	823.05	2,069.97	4,167.00	2,179.24	47.70
01-01-01-03-001	SALARIES AND WAGES	1,377.74	10,322.87	1,357.38	10,859.04	17,911.00	7,588.13	57.63
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	105.40	1,300.87	153.82	1,427.00	2,926.00	1,625.13	44.46
01-01-01-03-150	CONTRACT LABOR				2,859.00	3,500.00	3,500.00	
ORDINANCES/PROCEEDINGS TOTAL		1,483.14	11,623.74	1,511.20	15,145.04	24,337.00	12,713.26	47.76
TOTAL		.00	.00	.00	.00	.00	.00	.00
LEGISLATIVE TOTAL		2,215.04	13,611.50	2,334.25	17,215.01	28,504.00	14,892.50	47.75
JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,326.78	9,935.35	1,607.23	10,145.13	17,110.00	7,174.65	58.07
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	165.75	2,015.05	322.47	1,963.95	3,402.00	1,386.95	59.23
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.					100.00	100.00	
01-01-02-01-120	DUES, TUITION & TRAINING					200.00	200.00	
01-01-02-01-180	MEALS, LODGING, TRAVEL					100.00	100.00	
01-01-02-01-210	OPERATING SUPPLIES				13.84	200.00	200.00	
COURT TOTAL		1,492.53	11,950.40	1,929.70	12,122.92	21,112.00	9,161.60	56.60
01-01-02-02-190	INSURANCE		315.96-			4,300.00	4,615.96	7.35-

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00		
	PUBLIC DEFENSE TOTAL	.00	315.96-	.00	.00	5,300.00	5,615.96	5.96-	
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00	
01-01-02-03-001	SALARIES AND WAGES	1,293.48	7,256.82	904.92	7,239.36	11,940.00	4,683.18	60.78	
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	113.88	925.78	102.55	951.38	1,951.00	1,025.22	47.45	
01-01-02-03-110	PRINTING, PUBLICATIONS, A		469.00		2,218.48	4,000.00	3,531.00	11.73	
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00		476.00	476.00		100.00	
01-01-02-03-140	PROFESSIONAL SERV - LEGAL					2,000.00	2,000.00		
01-01-02-03-210	OPERATING SUPPLIES	281.37	1,851.93	498.56	985.25	1,000.00	851.93-	185.19	
	LEGAL RESEARCH TOTAL	1,688.73	10,979.53	1,506.03	11,870.47	21,367.00	10,387.47	51.39	
	JUDICIAL TOTAL	3,181.26	22,613.97	3,435.73	23,993.39	47,779.00	25,165.03	47.33	
	EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125.00	875.00	125.00	875.00	1,500.00	625.00	58.33	
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.09	106.90	13.65	100.98	201.00	94.10	53.18	
01-01-03-01-110	PRINTING, PUB., AND ADV.	98.28	162.28			300.00	137.72	54.09	
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		417.00	20.00	50.00	500.00	83.00	83.40	
01-01-03-01-133	MAYOR CELL PONE	86.70	758.15	86.17	681.07	1,112.00	353.85	68.18	
01-01-03-01-150	CONTRACT LABOR		105.00				105.00-		
01-01-03-01-180	MEALS, LODGING, TRAVEL		482.35			700.00	217.65	68.91	
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR	28.79-				200.00	200.00		
01-01-03-01-210	OPERATING SUPPLIES					200.00	200.00		
01-01-03-01-901	MISCELLANEOUS	50.00	50.00			100.00	50.00	50.00	
	MAYOR TOTAL	341.28	2,956.68	244.82	1,707.05	4,813.00	1,856.32	61.43	
	EXECUTIVE TOTAL	341.28	2,956.68	244.82	1,707.05	4,813.00	1,856.32	61.43	

MANAGEMENT FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-04-01-001	SALARIES	4,558.38	34,187.85	4,558.38	36,467.04	59,259.00	25,071.15	57.69
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	878.40	7,738.78	926.84	7,933.17	16,210.00	8,471.22	47.74
01-01-04-01-110	PRINTING, PUB.AND ADV.		410.58		645.05	1,300.00	889.42	31.58
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	74.49-	486.57		569.07	1,100.00	613.43	44.23
01-01-04-01-133	UTILITIES-TELEPHONE, FAX					400.00	400.00	
01-01-04-01-144	CONSULTANT'S SERVICES					100.00	100.00	
01-01-04-01-180	MEALS, LODGING, TRAVEL	18.00	18.00		20.00-	500.00	482.00	3.60
01-01-04-01-201	OFFICE SUPP & FURNITURE		337.17			100.00	237.17-	337.17
01-01-04-01-210	OPERATING SUPPLIES		9.99			125.00	115.01	7.99
	CITY ADMINISTRATOR/ASST TOTAL	5,380.29	43,188.94	5,485.22	45,594.33	79,094.00	35,905.06	54.60
01-01-04-02-001	SALARIES AND WAGES	1,374.22	8,834.88	425.86	5,655.37	9,410.00	575.12	93.89
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	936.67	5,856.20	255.25	3,947.57	5,338.00	518.20-	109.71
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION		486.23		28.00	900.00	413.77	54.03
01-01-04-02-150	CONTRACT LABOR		1,005.94		181.28	150.00	855.94-	670.63
01-01-04-02-170	MAINT AGREEMENTS & LEASES				170.00	170.00	170.00	
01-01-04-02-180	MEALS, LODGING, TRAVEL		170.00		77.00	1,100.00	930.00	15.45
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR					100.00	100.00	
01-01-04-02-210	OPERATING SUPPLIES	270.56	2,260.82	270.73	1,950.76	4,500.00	2,239.18	50.24
	CLERICAL & CUSTOMER SERV TOTA	2,581.45	18,614.07	951.84	12,009.98	21,768.00	3,153.93	85.51
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	7,961.74	61,803.01	6,437.06	57,604.31	100,862.00	39,058.99	61.27
	ELECTIONS FUNCTION							
01-01-05-01-110	PRINTING					225.00	225.00	
01-01-05-01-150	CONTRACT LABOR		1,019.36		549.25	2,400.00	1,380.64	42.47
	ELECTION TOTAL	.00	1,019.36	.00	549.25	2,625.00	1,605.64	38.83

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ELECTIONS TOTAL	.00	1,019.36	.00	549.25	2,625.00	1,605.64	38.83
	FINANACE FUNCTION							
01-01-06-01-001	SALARIES AND WAGES	228.00	1,648.51	225.00	1,575.00	2,741.00	1,092.49	60.14
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.64	229.27	24.79	183.26	368.00	138.73	62.30
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION		387.00			200.00	187.00-	193.50
01-01-06-01-190	INSURANCE					300.00	300.00	
	INTERNAL ACCT/AUDIT/TREAS TOTA	246.64	2,264.78	249.79	1,758.26	3,609.00	1,344.22	62.75
01-01-06-02-001	SALARIES AND WAGES	544.38	4,497.98	582.08	4,189.70	8,666.00	4,168.02	51.90
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	383.40	3,285.39	491.12	3,234.89	3,322.00	36.61	98.90
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV		837.50		438.50	1,000.00	162.50	83.75
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION	175.00	175.00		275.00	600.00	425.00	29.17
01-01-06-02-144	CONSULTING SERVICE				2,500.00			
01-01-06-02-180	MEALS, LODGING, TRAVEL			84.91	84.91	200.00	200.00	
01-01-06-02-201	Office Supplies, Furnitur					100.00	100.00	
01-01-06-02-210	OPERATING SUPPLIES					300.00	300.00	
01-01-06-02-901	MISCELLANEOUS			25.00	25.00			
	PAYROLL TOTAL	1,102.78	8,795.87	1,183.11	10,748.00	14,188.00	5,392.13	62.00
01-01-06-03-001	SALARIES AND WAGES	886.74	6,048.43	578.60	5,157.34	8,357.00	2,308.57	72.38
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	702.59	4,099.61	377.84	2,934.55	4,226.00	126.39	97.01
01-01-06-03-210	OPERATING SUPPLIES		391.94		760.13	750.00	358.06	52.26
	PURCHASING TOTAL	1,589.33	10,539.98	956.44	8,852.02	13,333.00	2,793.02	79.05
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	600.67	4,329.34	670.30	4,944.73	8,644.00	4,314.66	50.08
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	314.40	2,539.46	374.91	2,683.92	4,418.00	1,878.54	57.48
01-01-06-04-101	POSTAGE AND FREIGHT	399.01	1,088.50	65.76	962.22	1,500.00	411.50	72.57
01-01-06-04-110	PRINTING, PUB. AND ADVERT					50.00	50.00	
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00	

CITY OF CENTRALIA
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-06-04-150	CONTRACT LABOR	367.80	962.47	391.20	828.70	2,500.00	1,537.53	38.50
01-01-06-04-170	MAINT AGREEMENTS & LEASES	60.95	342.12	34.65	357.71	760.00	417.88	45.02
01-01-06-04-201	OFFICE SUPP, FURNITURE, EQU		10.73			100.00	89.27	10.73
01-01-06-04-210	OPERATING SUPPLIES	10.73	79.34	14.78	70.28	400.00	320.66	19.84
01-01-06-04-320	BAD DEBTS	.52	314.43	373.52	829.91	1,200.00	885.57	26.20
01-01-06-04-506	DATA PROCESSING EQUIPMENT		120.64			1,000.00	879.36	12.06
01-01-06-04-901	MISCELLANEOUS	22.65	227.31	23.62	115.50		227.31-	
	CASHIERING/COLLECTING TOTAL	1,776.73	10,014.34	1,948.74	10,792.97	20,602.00	10,587.66	48.61
01-01-06-05-001	SALARIES AND WAGES	1,580.13	11,252.99	1,248.50	11,261.50	20,338.00	9,085.01	55.33
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	1,296.90	8,324.97	416.48	8,147.45	10,552.00	2,227.03	78.89
01-01-06-05-141	PROF. SERVICES - ACCOUNTI	26,850.00-				1,000.00	1,000.00	
01-01-06-05-180	MEALS, LODGING, TRAVEL					25.00	25.00	
	ACCOUNTING TOTAL	23,972.97-	19,577.96	1,664.98	19,408.95	31,915.00	12,337.04	61.34
01-01-06-06-141	PROF. SERVICES - ACCOUNTI	26,850.00	24,425.00		23,441.00	23,200.00	1,225.00-	105.28
	INDEPENDENT AUDIT TOTAL	26,850.00	24,425.00	.00	23,441.00	23,200.00	1,225.00-	105.28
	FINANACE TOTAL	7,592.51	75,617.93	6,003.06	75,001.20	106,847.00	31,229.07	70.77
	GEN GOV BLDGS/GROUNDS FUNCTION							
01-01-07-01-001	SALARIES AND WAGES		93.83		48.55	648.00	554.17	14.48
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS		76.96		32.52	631.00	554.04	12.20
01-01-07-01-101	POSTAGE AND FREIGHT					25.00	25.00	
01-01-07-01-110	PRINTING, PUB. AND ADV.				34.65	50.00	50.00	
01-01-07-01-132	UTILITIES-NATURAL GAS	160.95	933.04	47.20	1,209.93	6,000.00	5,066.96	15.55
01-01-07-01-133	UTILITIES-TELEPHONE, FAX	300.28	1,971.77	275.89	1,547.91	3,100.00	1,128.23	63.61
01-01-07-01-150	CONTRACT LABOR	925.00	6,660.00	911.75	6,416.85	13,000.00	6,340.00	51.23
01-01-07-01-160	REPAIR SERVICE				80.00	900.00	900.00	
01-01-07-01-190	INSURANCE				3,255.38	11,164.00	11,164.00	
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE		23.90			500.00	476.10	4.78
01-01-07-01-210	OPERATING SUPPLIES	115.10	343.65	49.09	390.93	2,000.00	1,656.35	17.18

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01-01-07-01-490	EQUIPMENT USE CHARGES	6.51	26.89			100.00	73.11	26.89
	CITY HALL-BLDG & GROUNDS TOTA	1,507.84	10,130.04	1,283.93	13,016.72	38,118.00	27,987.96	26.58
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	1,507.84	10,130.04	1,283.93	13,016.72	38,118.00	27,987.96	26.58
	GENERAL GOVERNMENT TOTAL	22,799.67	187,752.49	19,738.85	189,086.93	329,548.00	141,795.51	56.97

PUBLIC SAFETY PROGRAM
 POLICE PROTECTION FUNCTION

01-02-01-01-001	SALARIES AND WAGES	2,613.51	17,083.34	2,915.07	19,579.15	28,514.00	11,430.66	59.91
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,238.37	8,179.93	1,599.23	8,887.14	15,910.00	7,730.07	51.41
01-02-01-01-101	POSTAGE AND FREIGHT				1.63	50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD		53.00		150.00	500.00	447.00	10.60
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION		1,883.00		1,095.00	2,600.00	717.00	72.42
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00	
01-02-01-01-150	CONTRACT LABOR				320.75	2,000.00	2,000.00	
01-02-01-01-160	REPAIR SERVICES				3,500.00	300.00	300.00	
01-02-01-01-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00	
01-02-01-01-180	MEALS, LODGING, TRAVEL		952.77	24.51	1,104.31	2,300.00	1,347.23	41.42
01-02-01-01-190	INSURANCE		375.42-			5,050.00	5,425.42	7.43-
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI				69.99	100.00	100.00	
01-02-01-01-210	OPERATING SUPPLIES		150.82	39.25	518.73	800.00	649.18	18.85
01-02-01-01-220	TOOLS & SMALL EQUIPMENT	446.77	446.77		575.22	300.00	146.77-	148.92
01-02-01-01-490	EQUIPMENT USE CHARGES	1,174.33	6,290.25	1,163.18	7,275.28	13,100.00	6,809.75	48.02
	PLANNING/ADMIN/INVEST/TRN TOTA	5,472.98	34,664.46	5,741.24	43,077.20	72,624.00	37,959.54	47.73
01-02-01-02-001	SALARIES AND WAGES	18,610.48	135,202.09	18,175.57	137,120.44	224,069.00	88,866.91	60.34
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,420.20	77,995.91	9,633.91	68,305.95	142,218.00	64,222.09	54.84
01-02-01-02-101	POSTAGE AND FREIGHT				13.46	100.00	100.00	

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01-02-01-02-110	PRINT,PUBLICATIONS AND AD		521.70			400.00	121.70-	130.43
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION		7.50			750.00	742.50	1.00
01-02-01-02-150	CONTRACT LABOR	197.00	998.95	55.00	901.40	3,000.00	2,001.05	33.30
01-02-01-02-160	REPAIR SERVICES	146.00	491.58		122.23	200.00	291.58-	245.79
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS					500.00	500.00	
01-02-01-02-180	MEALS, LODGING, TRAVEL		28.21			500.00	471.79	5.64
01-02-01-02-201	OFFICE SUPPLIES & FURNITU		169.99			500.00	330.01	34.00
01-02-01-02-210	OPERATING SUPPLIES	203.00	1,097.26	99.98	827.84	4,500.00	3,402.74	24.38
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	820.49	4,814.33	941.75	5,689.49	8,000.00	3,185.67	60.18
01-02-01-02-430	EQUIPMENT REPAIR CHARGES		306.00		170.00	200.00	106.00-	153.00
01-02-01-02-490	EQUIPMENT USE CHARGES	2,848.08	18,944.15	2,764.42	21,306.99	39,000.00	20,055.85	48.57
01-02-01-02-501	RADIO/COMMUNICATION EQUIP	1,055.00	1,055.00				1,055.00-	
01-02-01-02-901	MISCELLANEOUS				63.66			
01-02-01-02-903	DRUG ENFORCEMENT				340.00	500.00	500.00	
	PATROL/LAW ENFORCEMENT TOTAL	34,300.25	241,632.67	31,670.63	234,861.46	424,437.00	182,804.33	56.93
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	7,653.11	57,716.92	7,482.66	64,232.23	99,375.00	41,658.08	58.08
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	7,407.85	50,880.48	5,191.04	40,669.38	91,993.00	41,112.52	55.31
01-02-01-03-101	POSTAGE & FREIGHT		30.65			25.00	5.65-	122.60
01-02-01-03-110	PRINTING, PUBLICATIONS &				69.79	200.00	200.00	
01-02-01-03-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	1,106.45	8,220.69	1,152.06	7,351.62	12,000.00	3,779.31	68.51
01-02-01-03-150	CONTRACT LABOR	35.00	4,745.00		2,803.15	2,000.00	2,745.00-	237.25
01-02-01-03-160	REPAIR SERVICE					200.00	200.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	267.41	1,896.02	272.74	6,616.19	5,000.00	3,103.98	37.92
01-02-01-03-180	MEALS, LODGING & TRAVEL					900.00	900.00	
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	65.26	610.84		116.99	1,000.00	389.16	61.08
01-02-01-03-210	OPERATING SUPPLIES	155.34	382.39	97.50	966.31	2,000.00	1,617.61	19.12
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		298.16		449.99	1,000.00	701.84	29.82
01-02-01-03-901	MISCELLANEOUS				63.66			
	COMMUN/CLERICAL SUPPORT TOTAL	16,690.42	124,781.15	14,196.00	123,339.31	215,893.00	91,111.85	57.80

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01-02-01-04-001	SALARIES AND WAGES	520.55	3,585.40	473.96	4,339.68	6,517.00	2,931.60	55.02
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	275.10	2,288.31	307.49	2,654.24	4,796.00	2,507.69	47.71
01-02-01-04-110	PRINTING, PUB. AND ADVERT	64.00	64.00				64.00-	
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	217.69	1,519.44	194.91	1,245.32	2,600.00	1,080.56	58.44
01-02-01-04-150	CONTRACT LABOR	125.00	2,333.31	119.50	1,114.90	1,800.00	533.31-	129.63
01-02-01-04-160	REPAIR SERVICE		44.33		125.00	500.00	455.67	8.87
01-02-01-04-180	MEALS, LODGING, TRAVEL					50.00	50.00	
01-02-01-04-190	INSURANCE					550.00	550.00	
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR				95.12	400.00	400.00	
01-02-01-04-210	OPERATING SUPPLIES	112.50	99.92	7.18	685.88	800.00	700.08	12.49
01-02-01-04-220	TOOLS/SMALL EQUIPMENT				3,607.92	100.00	100.00	
01-02-01-04-490	EQUIPMENT USE CHARGES				126.20	10.00	10.00	
01-02-01-04-510	BUILDING IMPROVEMENTS		4,305.98				4,305.98-	
	BLDG & GROUNDS TOTAL	1,314.84	14,240.69	1,103.04	13,994.26	18,123.00	3,882.31	78.58
	ACCOUNTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	SCHOOL RESOURCE OFFICER TOTAL	.00	.00	.00	.00	.00	.00	.00
	POLICE PROTECTION TOTAL	57,778.49	415,318.97	52,710.91	415,272.23	731,077.00	315,758.03	56.81
	JUDICIAL FUNCTION							
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE PROTECTION FUNCTION							
01-02-02-01-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-02-01-110	PRINTING, PUBLICATIONS, ADV					200.00	200.00	

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01-02-02-01-120	DUES/MEMBER/SUBS/TUITION		110.50		286.30	4,000.00	3,889.50	2.76
01-02-02-01-150	CONTRACT LABOR	42.95	434.60	42.95	300.65	1,000.00	565.40	43.46
01-02-02-01-160	REPAIR SERVICE				171.24	200.00	200.00	
01-02-02-01-180	MEALS LODGING TRAVEL		186.00			400.00	214.00	46.50
01-02-02-01-190	INSURANCE		39.67-			540.00	579.67	7.35-
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU					500.00	500.00	
01-02-02-01-210	OPERATING SUPPLIES			226.90	1,212.90	4,000.00	4,000.00	
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-02-01-901	MISCELLANEOUS	75.00	75.00			100.00	25.00	75.00
	FIRE ADMIN/PLAN/TRNG TOTAL	117.95	766.43	269.85	1,971.09	11,140.00	10,373.57	6.88
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	1,560.00	19,203.51	3,040.00	19,337.50	32,000.00	12,796.49	60.01
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	280.67	4,284.58	588.42	3,199.94	6,050.00	1,765.42	70.82
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION		11.00		81.31	200.00	189.00	5.50
01-02-02-02-150	CONTRACT LABOR				602.45	600.00	600.00	
01-02-02-02-160	REPAIR SERVICE					1,500.00	1,500.00	
01-02-02-02-180	MEALS LODGING & TRAVEL		256.00			100.00	156.00-	256.00
01-02-02-02-210	OPERATING SUPPLIES	511.26	5,674.12	166.87	6,723.72	5,000.00	674.12-	113.48
01-02-02-02-220	TOOLS/SMALL EQUIPMENT		835.86	1,099.77	1,099.77	3,200.00	2,364.14	26.12
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL		4,256.73			2,800.00	1,456.73-	152.03
01-02-02-02-430	EQUIPMENT REPAIR CHARGES					300.00	300.00	
01-02-02-02-450	EQUIPMENT RENTAL					50.00	50.00	
01-02-02-02-490	EQUIPMENT USE CHARGES					20.00	20.00	
01-02-02-02-501	RADIO/COMMUNICATIONS EQUI	152.63	428.97			1,800.00	1,371.03	23.83
01-02-02-02-502	VEHICLES		47,615.00			47,615.00		100.00
	FIRE FIGHTING TOTAL	2,504.56	82,565.77	4,895.06	31,044.69	101,235.00	18,669.23	81.56
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	221.43	1,490.27	79.62	1,704.20	7,000.00	5,509.73	21.29
01-02-02-04-133	UTILITIES-TELEPHONE	92.88	643.91	84.18	505.90	1,200.00	556.09	53.66

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01-02-02-04-150	CONTRACT LABOR					500.00	500.00	
01-02-02-04-160	REPAIR SERVICES					100.00	100.00	
01-02-02-04-190	INSURANCE		205.05			3,831.00	3,625.95	5.35
01-02-02-04-210	OPERATING SUPPLIES		15.97			300.00	284.03	5.32
01-02-02-04-510	BUILDING IMPROVEMENTS					2,300.00	2,300.00	
	BLDG & GROUNDS TOTAL	314.31	2,355.20	163.80	2,210.10	15,231.00	12,875.80	15.46
	FIRE PROTECTION TOTAL	2,936.82	85,687.40	5,328.71	35,225.88	127,606.00	41,918.60	67.15
PROTECTIVE INSPECTION FUNCTION								
01-02-03-04-110	PRINTING, PUBLICATIONS,AD		197.50				197.50-	
01-02-03-04-142	PROF SERVICES - ENGIN				495.00			
01-02-03-04-150	CONTRACT LABOR				5,878.00	12,000.00	12,000.00	
01-02-03-04-901	MISCELLANEOUS		4,932.29	30,547.35	50,667.66	4,000.00	932.29-	123.31
	BLDG,HEALTH,SAFETY INSP TOTAL	.00	5,129.79	30,547.35	57,040.66	16,000.00	10,870.21	32.06
	PROTECTIVE INSPECTION TOTAL	.00	5,129.79	30,547.35	57,040.66	16,000.00	10,870.21	32.06
EMERGENCY MANAGEMENT FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-04-01-001	SALARIES AND WAGES		345.46				345.46-	
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS		232.77				232.77-	
01-02-04-01-110	PRINTING, PUBLICATIONS &					150.00	150.00	
01-02-04-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-02-04-01-133	UTILITIES, TELEPHONE, FAX	9.40	65.80	9.40	56.39	150.00	84.20	43.87
01-02-04-01-150	CONTRACT LABOR					100.00	100.00	
01-02-04-01-170	Maint agremt / leases		685.17		685.17	200.00	485.17-	342.59
01-02-04-01-220	TOOLS/SMALL EQUIPMENT				801.81			
01-02-04-01-490	EQUIPMENT USE CHARGES	13.02	314.28			100.00	214.28-	314.28

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ADMIN/TRNG/OPERATIONS TOTAL	22.42	1,643.48	9.40	1,543.37	750.00	893.48-	219.13
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	22.42	1,643.48	9.40	1,543.37	750.00	893.48-	219.13
	OTHER PUBLIC SAFETY FUNCTION							
01-02-05-01-001	SALARIES AND WAGES	1,018.08	7,653.27	1,069.90	7,963.23	12,237.00	4,583.73	62.54
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	1,102.12	6,280.64	763.93	5,445.22	10,353.00	4,072.36	60.66
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-02-05-01-150	CONTRACT LABOR		250.94		429.12	1,000.00	749.06	25.09
01-02-05-01-160	REPAIR SERVICES					100.00	100.00	
01-02-05-01-201	OFFICE SUPPLIES					200.00	200.00	
01-02-05-01-210	OPERATING SUPPLIES	192.87	941.29	77.71	656.29	3,400.00	2,458.71	27.69
01-02-05-01-220	TOOLS/SMALL EQUIPMENT		107.52	553.94	603.70	200.00	92.48	53.76
01-02-05-01-490	EQUIPMENT USE CHARGES	160.95	1,015.74	169.06	1,061.72	1,900.00	884.26	53.46
01-02-05-01-510	BUILDING IMPROVEMENTS		349.98				349.98-	
	RABIES/ANIMAL CONTROL TOTAL	2,474.02	16,599.38	2,634.54	16,159.28	29,490.00	12,890.62	56.29
01-02-05-03-001	SALARIES AND WAGES	480.76	3,644.60	479.19	3,995.28	6,082.00	2,437.40	59.92
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	246.91	2,326.43	310.94	2,520.20	4,528.00	2,201.57	51.38
01-02-05-03-490	EQUIPMENT USE CHARGES	80.47	507.87	84.53	568.83	1,000.00	492.13	50.79
01-02-05-03-803	TRANSFER TO PARK				240.00			
01-02-05-03-901	MISCELLANEOUS			171.43-	171.43-			
	WEED, NUISANCE, PEST CONT TOTA	808.14	6,478.90	703.23	7,152.88	11,610.00	5,131.10	55.80
	OTHER PUBLIC SAFETY TOTAL	3,282.16	23,078.28	3,337.77	23,312.16	41,100.00	18,021.72	56.15
	PUBLIC SAFETY TOTAL	64,019.89	530,857.92	91,934.14	532,394.30	916,533.00	385,675.08	57.92

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01-03-01-01-001	SALARIES AND WAGES	1,140.79	6,636.71	794.28	7,764.67	13,526.00	6,889.29	49.07
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	626.17	4,754.23	532.60	5,039.96	11,885.00	7,130.77	40.00
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD				203.65	250.00	250.00	
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION	30.00	60.00			100.00	40.00	60.00
01-03-01-01-142	PROF. SERV.ARCHT.ENG.SURV				1,000.00			
01-03-01-01-150	CONTRACT LABOR	99.99	535.92	119.95	525.60	900.00	364.08	59.55
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	86.75	635.05	101.59	571.94	1,200.00	564.95	52.92
01-03-01-01-180	MEALS,LODGING,TRAVEL		6.96			100.00	93.04	6.96
01-03-01-01-201	OFFICE SUP. FURNITURE	1.80-	1.80-		160.50		1.80	
01-03-01-01-210	OPERATING SUPPLIES		161.42	81.00	192.53	400.00	238.58	40.36
01-03-01-01-490	EQUIPMENT USE CHARGES	240.99	1,221.93	174.32	1,262.78	2,600.00	1,378.07	47.00
01-03-01-01-506	DATA PROCESSING EQUIP.		778.00				778.00-	
	PLANNING & ADMIN TOTAL	2,222.89	14,788.42	1,803.74	16,721.63	30,961.00	16,172.58	47.76
01-03-01-02-001	SALARIES AND WAGES	1,914.17	10,547.94	1,640.95	7,270.83	12,772.00	2,224.06	82.59
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,108.63	7,573.59	1,157.68	4,927.91	10,811.00	3,237.41	70.05
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	152.67	333.82	31.35	213.46	400.00	66.18	83.46
01-03-01-02-150	CONTRACT LABOR		562.50			100.00	462.50-	562.50
01-03-01-02-160	REPAIR SERVICE					400.00	400.00	
01-03-01-02-170	MAINT.AGREEMENTS, LEASES			80.00	80.00	400.00	400.00	
01-03-01-02-210	OPERATING SUPPLIES	7,651.54	16,362.60	2,867.53	10,239.95	18,000.00	1,637.40	90.90
01-03-01-02-220	TOOLS/SMALL EQUIPMENT		228.54			100.00	128.54-	228.54
01-03-01-02-450	EQUIPMENT RENTAL	270.00	270.00				270.00-	
01-03-01-02-490	EQUIPMENT USE CHARGES	1,695.84	10,037.37	754.53	5,393.70	14,000.00	3,962.63	71.70
01-03-01-02-502	VEHICLES		88,680.00			88,860.00	180.00	99.80
	STREET MAINTENANCE TOTAL	12,792.85	134,596.36	6,532.04	28,125.85	145,843.00	11,246.64	92.29
01-03-01-03-001	SALARIES AND WAGES		49.49		82.16	419.00	369.51	11.81
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		40.87		39.25	346.00	305.13	11.81
01-03-01-03-210	OPERATING SUPPLIES				98.01	1,800.00	1,800.00	
01-03-01-03-490	EQUIPMENT USE CHARGES		102.89		35.24	400.00	297.11	25.72
	ALLEY MANINTENANCE TOTAL	.00	193.25	.00	254.66	2,965.00	2,771.75	6.52
01-03-01-04-001	SALARIES & WAGES	285.55	4,099.68		2,574.13	3,843.00	256.68-	106.68

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01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	156.34	3,252.50		1,921.86	3,504.00	251.50	92.82
01-03-01-04-150	CONTRACT LABOR					200.00	200.00	
01-03-01-04-160	REPAIR SERVICE				137.80	100.00	100.00	
01-03-01-04-210	OPERATING SUPPLIES		8,212.61	5.22	3,456.79	6,000.00	2,212.61-	136.88
01-03-01-04-220	TOOLS/SMALL EQUIPMENT				11.69			
01-03-01-04-490	EQUIPMENT USE CHARGES	24.14	1,086.13	140.87	794.78	1,600.00	513.87	67.88
01-03-01-04-902	GRANT PROJ				6,044.50			
	SIDEWALK & PARK LOT MAINT TOTA	466.03	16,650.92	146.09	14,941.55	15,247.00	1,403.92-	109.21
01-03-01-05-001	SALARIES AND WAGES	223.39	599.99	167.99	886.57	1,976.00	1,376.01	30.36
01-03-01-05-010	ACCRUED EMPLOYEE BNEFNITS	171.69	513.45	138.33	599.71	1,867.00	1,353.55	27.50
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	80.48	398.91	38.76	542.27	2,100.00	1,701.09	19.00
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	34.63	238.87	30.71	186.54	400.00	161.13	59.72
01-03-01-05-150	CONTRACT LABOR	6.62	49.65	6.62	49.65	500.00	450.35	9.93
01-03-01-05-160	REPAIR SERVICES					100.00	100.00	
01-03-01-05-170	MAINT AGREEMENTS & LEASES					125.00	125.00	
01-03-01-05-190	INSURANCE					1,080.00	1,080.00	
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU				144.87	100.00	100.00	
01-03-01-05-210	OPERATING SUPPLIES		883.07		247.99	1,500.00	616.93	58.87
01-03-01-05-220	TOOLS/SMALL EQUIPMENT				81.00	300.00	300.00	
01-03-01-05-490	EQUIPMENT USE CHARGES		1.77		10.63	100.00	98.23	1.77
01-03-01-05-510	BUILDING IMPROVEMENTS					1,800.00	1,800.00	
	BLDGS & GROUNDS TOTAL	516.81	2,685.71	382.41	2,749.23	11,948.00	9,262.29	22.48
01-03-01-06-001	SALARIES AND WAGES				111.85	2,545.00	2,545.00	
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS	251.11-			74.44	2,591.00	2,591.00	
01-03-01-06-160	REPAIR SERVICE					200.00	200.00	
01-03-01-06-210	OPERATING SUPPLIES				765.40	15,000.00	15,000.00	
01-03-01-06-490	EQUIPMENT USE CHARGES					10,000.00	10,000.00	
	SNOW & ICE REMOVAL TOTAL	251.11-	.00	.00	951.69	30,336.00	30,336.00	.00
01-03-01-07-001	SALARIES AND WAGES	60.02	2,600.77	257.70	3,213.24	4,128.00	1,527.23	63.00
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	35.60	2,189.02	195.79	2,334.98	3,872.00	1,682.98	56.53
01-03-01-07-150	CONTRACT LABOR		20.00				20.00-	

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01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES		3,498.90	28.96	3,324.62	5,000.00	1,501.10	69.98
01-03-01-07-220	TOOLS/SMALL EQUIPMENT		29.05		7.59		29.05-	
01-03-01-07-490	EQUIPMENT USE CHARGES	10.63	533.45	27.34	925.04	1,400.00	866.55	38.10
	STREET SIGNS & MARKINGS TOTAL	106.25	8,871.19	509.79	9,805.47	14,550.00	5,678.81	60.97
01-03-01-08-001	SALARIES AND WAGES	317.21	16,097.10	1,480.13	9,482.14	10,763.00	5,334.10-	149.56
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	2,457.73	15,971.18	1,252.78	7,171.06	12,803.00	3,168.18-	124.75
01-03-01-08-150	CONTRACT LABOR		740.00	500.00	1,194.75		740.00-	
01-03-01-08-170	MAINT AGREEMENTS & LEASES		2,800.00	3,950.00	7,972.60		2,800.00-	
01-03-01-08-210	OPERATING SUPPLIES	305.13-	30,947.07	11,385.19	24,979.95	34,000.00	3,052.93	91.02
01-03-01-08-220	TOOLS/SMALL EQUIPMENT				148.00			
01-03-01-08-490	EQUIPMENT USE CHARGES	338.37	6,727.17	669.03	4,873.40	9,000.00	2,272.83	74.75
01-03-01-08-901	MISCELLANEOUS				63.66			
	STORM DAMAGE TOTAL	2,808.18	73,282.52	19,237.13	55,885.56	66,566.00	6,716.52-	110.09
01-03-01-09-001	SALARIES AND WAGES	123.84	720.11	184.15	2,013.25	2,608.00	1,887.89	27.61
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	74.59	530.26	136.55	1,463.79	2,359.00	1,828.74	22.48
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-210	OPERATING SUPPLIES			41.02	41.02	50.00	50.00	
01-03-01-09-490	EQUIPMENT USE CHARGE	103.52	606.42	27.34	1,190.67	2,200.00	1,593.58	27.56
	BRUSH & TREE CONTROL TOTAL	301.95	1,856.79	389.06	4,708.73	7,267.00	5,410.21	25.55
	HIGHWAYS & STREETS TOTAL	18,963.85	252,925.16	29,000.26	134,144.37	325,683.00	72,757.84	77.66
	JUDICIAL FUNCTION							
	ACCOUNTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00

WEED CONTROL FUNCTION

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01-03-03-01-001	SALARIES AND WAGES	232.54	3,708.89	635.83	4,071.20	3,973.00	264.11	93.35
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	139.36	2,861.85	534.02	3,133.06	3,650.00	788.15	78.41
01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES		480.00		212.77	250.00	230.00	192.00
01-03-03-01-490	EQUIPMENT USE CHARGES	1,480.71	8,410.39	1,082.82	8,270.22	12,600.00	4,189.61	66.75
01-03-03-01-803	TSFR TO PARK					400.00	400.00	
	CITY PROPERTY TOTAL	1,852.61	15,461.13	2,252.67	15,687.25	20,973.00	5,511.87	73.72
	WEED CONTROL TOTAL	1,852.61	15,461.13	2,252.67	15,687.25	20,973.00	5,511.87	73.72
	PUBLIC WORKS TOTAL	20,816.46	268,386.29	31,252.93	149,831.62	346,656.00	78,269.71	77.42
	COMMUNITY PLANNING EC DEV PROGRAM							
	COMMUNITY PLANNING FUNCTION							
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		526.40		91.26	900.00	373.60	58.49
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION			20.00	20.00	50.00	50.00	
01-04-01-01-150	CONTRACT LABOR				27.00	800.00	800.00	
	ZONING, PLAN, SUBDIV REV TOTA	.00	526.40	20.00	138.26	1,750.00	1,223.60	30.08
	COMMUNITY PLANNING TOTAL	.00	526.40	20.00	138.26	1,750.00	1,223.60	30.08
	ECON DEVELOPMENT FUNCTION							
01-04-02-01-001	SALARIES AND WAGES	165.85	471.40	235.96	1,154.35	1,127.00	655.60	41.83
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITS	80.11	332.60	164.58	793.52	924.00	591.40	36.00
01-04-02-01-110	PRINTING,PUBLICATIONS & A		108.80		107.10	500.00	391.20	21.76
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION	1,150.00	2,712.10	1,632.57	4,364.57	4,370.00	1,657.90	62.06
01-04-02-01-150	CONTRACT LABOR		3,775.75	26.80	3,796.80	10,000.00	6,224.25	37.76
01-04-02-01-180	MEALS, LODGING, TRAVEL					100.00	100.00	
01-04-02-01-210	OPERATING SUPPLIES					400.00	400.00	
01-04-02-01-490	EQUIPMENT USE CHARGES	25.79	184.06	66.24	366.65	400.00	215.94	46.02

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01-04-02-01-901	MISCELLANEOUS		75.00		256.52	450.00	375.00	16.67
01-04-02-01-903	HOUSING REPLACEMENT SUBSI	4,500.00	6,000.00		7,500.00	7,500.00	1,500.00	80.00
01-04-02-01-905	BLOCK GRNT-ALLIANCE FOAM	3,000.00-						
ECONOMIC PLAN & DEVELOP TOTAL		2,921.75	13,659.71	2,126.15	18,339.51	25,771.00	12,111.29	53.00
ECON DEVELOPMENT TOTAL		2,921.75	13,659.71	2,126.15	18,339.51	25,771.00	12,111.29	53.00
COMMUNITY PLANNING EC DEV TOTA		2,921.75	14,186.11	2,146.15	18,477.77	27,521.00	13,334.89	51.55
CNTGY/CASH FLOW RESERVE PROGRAM CNTGCV/CASH FLOW RESERVE FUNCTION								
01-05-01-01-901	MISCELLANEOUS					334,402.00	334,402.00	
01-05-01-01-902	ESCROWED FOR STREETS					134,092.00	134,092.00	
CNTGCV/CASH FLOW RESERVE TOTA		.00	.00	.00	.00	468,494.00	468,494.00	.00
CNTGCV/CASH FLOW RESERVE TOTA		.00	.00	.00	.00	468,494.00	468,494.00	.00
CNTGY/CASH FLOW RESERVE TOTAL		.00	.00	.00	.00	468,494.00	468,494.00	.00
TOTAL EXPENSES		110,557.77	1,001,182.81	145,072.07	889,790.62	2,088,752.00	1,087,569.19	47.93
GENERAL TOTAL		16,773.84	228,804.90-	46,641.04-	135,397.03-	548,143.00-	319,338.10-	41.74

SPECIAL REVENUE FUND
 CULTURE/RECREATION PROGRAM
 SWIMMING POOL FUNCTION

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02-01-01-44-710	20 PASS CARD FEE		2,745.00		3,160.00	3,000.00	255.00	91.50
02-01-01-44-711	POOL INDIVIDUAL PASS		1,040.00		880.00	900.00	140.00-	115.56
02-01-01-44-712	POOL ADMIT FEE/DAILY		33,900.70		37,668.70	37,500.00	3,599.30	90.40
02-01-01-44-713	POOL HOUSEHOLD PASS		14,905.00		11,800.00	12,200.00	2,705.00-	122.17
02-01-01-44-714	SWIMMING LESSONS		6,365.00		6,657.00	6,500.00	135.00	97.92
02-01-01-44-716	POOL CONCESSIONS		17,492.87		16,268.15	17,500.00	7.13	99.96
02-01-01-44-719	OTHER POOL CHARGES	3,000.00	6,624.40		2,587.33	2,500.00	4,124.40-	264.98
02-01-01-44-790	REC.CHARGES-SWIM TEAM		5,029.50		6,183.00	5,120.00	90.50	98.23
02-01-01-44-791	SWIM SUIT SALES RECEIPT		21.00		155.00	500.00	479.00	4.20
02-01-01-44-801	TRANSFER FROM PARK		20,000.00			20,000.00		100.00
SERVICE CHARGES TOTAL		3,000.00	108,123.47	.00	85,359.18	105,720.00	2,403.47-	102.27
INTEREST TRANSFER OTHER TOTAL		.00	.00	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS TOTA		.00	.00	.00	.00	.00	.00	.00
SWIMMING POOL TOTAL		3,000.00	108,123.47	.00	85,359.18	105,720.00	2,403.47-	102.27
PARK AREAS FUNCTION								
DEFERRED REVENUE TOTAL		.00	.00	.00	.00	.00	.00	.00
02-01-02-41-111	REAL PROPERTY TAX CURRENT					93,175.00	93,175.00	
02-01-02-41-112	PERSONAL PROP.TAX CURRENT					26,000.00	26,000.00	
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					32,080.00	32,080.00	
02-01-02-41-120	RR/UTILITY PROPERTY TAX				6,862.88	7,300.00	7,300.00	
02-01-02-41-121	FINANCIAL INSTITUTION TAX					50.00	50.00	
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	171.80	3,571.10	236.57	3,688.90	3,100.00	471.10-	115.20
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	2.52	1,670.01	57.76	1,403.96	1,570.00	100.01-	106.37
02-01-02-41-320	INT & PEN ON PROP TAX DEL	31.51	917.51		752.73	1,200.00	282.49	76.46
TAXES TOTAL		205.83	6,158.62	294.33	12,708.47	164,475.00	158,316.38	3.74

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-02-44-730	PARK & REC. CONCESSIONS		9,322.94		12,181.68	13,000.00	3,677.06	71.71
	SERVICE CHARGES TOTAL	.00	9,322.94	.00	12,181.68	13,000.00	3,677.06	71.71
02-01-02-46-110	INTEREST		214.98	79.42	282.64	300.00	85.02	71.66
02-01-02-46-410	TRANSFER FROM GENERAL				308.57			
02-01-02-46-451	TRANSFER FROM WATER					2,440.00	2,440.00	
02-01-02-46-453	TRANSFER FROM ELECTRIC					1,440.00	1,440.00	
02-01-02-46-690	OTHER CONTRIBUTIONS				1,750.00	2,500.00	2,500.00	
02-01-02-46-990	MISCELLANEOUS		1,319.00		572.46	2,500.00	1,181.00	52.76
	INTEREST TRANSFER OTHER TOTAL	.00	1,533.98	79.42	2,913.67	9,180.00	7,646.02	16.71
	PARK AREAS TOTAL	205.83	17,015.54	373.75	27,803.82	186,655.00	169,639.46	9.12
	LIBRARIES FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-03-41-111	REAL PROP. TAX (CURRENT)					84,000.00	84,000.00	
02-01-03-41-112	PERSONAL PROP. TAX CURREN					24,800.00	24,800.00	
02-01-03-41-113	BUSINESS PROPERTY SURCHAR					32,416.00	32,416.00	
02-01-03-41-120	RR/UTILITY PROPERTY TAX				6,934.61	10,000.00	10,000.00	
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	173.50	3,493.35	230.42	3,459.88	5,000.00	1,506.65	69.87
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	2.53	1,338.97	58.14	1,336.73	1,500.00	161.03	89.26
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	31.85	806.51	67.22	773.64	1,300.00	493.49	62.04
	TAXES TOTAL	207.88	5,638.83	355.78	12,504.86	159,016.00	153,377.17	3.55
02-01-03-43-120	LIBRARY GRANT	2,842.00	4,784.85		3,500.00		4,784.85-	
02-01-03-43-520	STATE AID	946.00	1,892.00		939.50	2,000.00	108.00	94.60
	GRANTS INTERGOV'TAL XFERS TOTA	3,788.00	6,676.85	.00	4,439.50	2,000.00	4,676.85-	333.84
02-01-03-45-100	FINES, FEES, & COSTS	422.88	3,804.18	466.29	3,622.80	7,500.00	3,695.82	50.72

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	FINES AND FORFEITURES TOTAL	422.88	3,804.18	466.29	3,622.80	7,500.00	3,695.82	50.72
02-01-03-46-110	INTEREST	7.48	114.78	11.89	153.88	400.00	285.22	28.70
02-01-03-46-990	DONATIONS - MISCELLANEOUS	1,075.00	3,176.55	1,592.56	4,320.88	20,000.00	16,823.45	15.88
	INTEREST TRANSFER OTHER TOTAL	1,082.48	3,291.33	1,604.45	4,474.76	20,400.00	17,108.67	16.13
	LIBRARIES TOTAL	5,501.24	19,411.19	2,426.52	25,041.92	188,916.00	169,504.81	10.28
	LIBRARY BOND FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-04-41-111	REAL ESTATE PROPERTY					22,000.00	22,000.00	
02-01-04-41-112	PERSONAL PROPERTY					6,500.00	6,500.00	
02-01-04-41-120	RR/UTILITY PROPERTY TAX			1,816.38	1,816.38	2,200.00	2,200.00	
02-01-04-41-122	PROPERTY TAX DELINQUENT 2					1,400.00	1,400.00	
02-01-04-41-211	DELINQUENT 1 YEAR	45.51	736.91	60.52	907.60	500.00	236.91-	147.38
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	.74	530.78	15.78	355.58	350.00	180.78-	151.65
02-01-04-41-320	INTEREST & PENALTIES	8.37	212.22	17.84	204.65		212.22-	
	TAXES TOTAL	54.62	1,479.91	1,910.52	3,284.21	32,950.00	31,470.09	4.49
02-01-04-46-110	INTEREST INCOME	.25	1.88	1.33	9.60	30.00	28.12	6.27
	INTEREST TRANSFER OTHER TOTAL	.25	1.88	1.33	9.60	30.00	28.12	6.27
	LIBRARY BOND TOTAL	54.87	1,481.79	1,911.85	3,293.81	32,980.00	31,498.21	4.49
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	14,957.36	114,727.73	14,956.40	110,935.79	183,000.00	68,272.27	62.69
	TAXES TOTAL	14,957.36	114,727.73	14,956.40	110,935.79	183,000.00	68,272.27	62.69

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02-01-05-46-110	INTEREST	49.20	271.37	31.58	177.07	430.00	158.63	63.11
02-01-05-46-113	INT - COP DBT SRVC FUND			.42	.42			
02-01-05-46-691	CONTRIB - FRIENDS OF PARK				1,000.00			
INTEREST TRANSFER OTHER TOTAL		49.20	271.37	32.00	1,177.49	430.00	158.63	63.11
TRANSFER FROM OTHER FUNDS TOTA		.00	.00	.00	.00	.00	.00	.00
PARKS & REC SALES TAX TOTAL		15,006.56	114,999.10	14,988.40	112,113.28	183,430.00	68,430.90	62.69
RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC CENT	390.00	1,770.00	120.00	1,050.00	3,150.00	1,380.00	56.19
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	3,815.79	24,921.69	3,770.22	21,770.51	44,000.00	19,078.31	56.64
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	848.00	4,982.00	396.00	4,131.00	9,000.00	4,018.00	55.36
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	9,147.17	62,940.41	6,269.20	54,349.98	100,000.00	37,059.59	62.94
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	2,892.15	16,764.96	1,956.00	14,971.08	30,000.00	13,235.04	55.88
02-01-06-44-716	CONCESSIONS-REC CENTER	1,645.55	7,049.98	1,425.55	6,598.57	12,000.00	4,950.02	58.75
02-01-06-44-719	GROUP CLASS/CLINIC FEES	367.00	3,032.00	330.00	5,467.00	11,000.00	7,968.00	27.56
02-01-06-44-790	RENTAL FEES		300.00		210.00	500.00	200.00	60.00
SERVICE CHARGES TOTAL		19,105.66	121,761.04	14,266.97	108,548.14	209,650.00	87,888.96	58.08
02-01-06-46-110	INTEREST	89.09	576.62	50.80	298.37	250.00	326.62	230.65
02-01-06-46-990	MISCELLANEOUS				15.00	250.00	250.00	
INTEREST TRANSFER OTHER TOTAL		89.09	576.62	50.80	313.37	500.00	76.62	115.32
RECREATION CENTER TOTAL		19,194.75	122,337.66	14,317.77	108,861.51	210,150.00	87,812.34	58.21
CULTURE/RECREATION TOTAL		42,963.25	383,368.75	34,018.29	362,473.52	907,851.00	524,482.25	42.23

CEMETERY PROGRAM
 OPERATIONS FUNCTION

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	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
02-02-01-44-321	CEMETERY BURIAL CHARGES	350.00	5,825.00	1,625.00	5,875.00	11,800.00	5,975.00	49.36
	SERVICE CHARGES TOTAL	350.00	5,825.00	1,625.00	5,875.00	11,800.00	5,975.00	49.36
02-02-01-46-110	INTEREST	114.40	803.89	112.29	2,772.22	3,400.00	2,596.11	23.64
02-02-01-46-340	SALE OF CEMETERY LOTS		4,800.00	1,050.00	3,000.00	7,200.00	2,400.00	66.67
02-02-01-46-453	TRANSFER FROM ELEC FUND		20,000.00			20,000.00		100.00
02-02-01-46-640	CEMETERY CONTRIBUTIONS		2,047.00		2,463.00	2,500.00	453.00	81.88
	INTEREST TRANSFER OTHER TOTAL	114.40	27,650.89	1,162.29	8,235.22	33,100.00	5,449.11	83.54
	OPERATIONS TOTAL	464.40	33,475.89	2,787.29	14,110.22	44,900.00	11,424.11	74.56
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	4.44	33.12	5.02	34.17	60.00	26.88	55.20
02-02-02-46-690	DONATIONS - FLAGS/POLE/PL				602.81			
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS		1,265.45		1,600.00	1,000.00	265.45-	126.55
	INTEREST TRANSFER OTHER TOTAL	4.44	1,298.57	5.02	2,236.98	1,060.00	238.57-	122.51
	MEMORIAL TOTAL	4.44	1,298.57	5.02	2,236.98	1,060.00	238.57-	122.51
	CEMETERY TOTAL	468.84	34,774.46	2,792.31	16,347.20	45,960.00	11,185.54	75.66
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	14,957.37	114,727.70	14,956.55	110,936.29	183,000.00	68,272.30	62.69
	TAXES TOTAL	14,957.37	114,727.70	14,956.55	110,936.29	183,000.00	68,272.30	62.69

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02-03-01-43-650	COUNTY GRANT-REVENUE SHAR					62,563.00	62,563.00	
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	62,563.00	62,563.00	.00
02-03-01-46-110	INTEREST	16.83	240.69	64.58	302.30	450.00	209.31	53.49
	INTEREST TRANSFER OTHER TOTAL	16.83	240.69	64.58	302.30	450.00	209.31	53.49
	HIGHWAYS & STREETS TOTAL	14,974.20	114,968.39	15,021.13	111,238.59	246,013.00	131,044.61	46.73
	PUBLIC WORKS TOTAL	14,974.20	114,968.39	15,021.13	111,238.59	246,013.00	131,044.61	46.73
	TOTAL REVENUE	58,406.29	533,111.60	51,831.73	490,059.31	1,199,824.00	666,712.40	44.43
GENERAL GOVERNMENT PROGRAM EXECUTIVE FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
CULTURE/RECREATION PROGRAM SWIMMING POOL FUNCTION								
02-01-01-01-001	SALARIES AND WAGES		49,915.09		47,975.07	49,000.00	915.09-	101.87
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		6,207.79		5,436.96	6,000.00	207.79-	103.46
02-01-01-01-101	POSTAGE AND FREIGHT		11.20		5.55	50.00	38.80	22.40
02-01-01-01-110	PRINTING, PUBLICATIONS, ADV		160.00		652.90	500.00	340.00	32.00
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION		1,329.00	285.00	285.00	200.00	1,129.00-	664.50

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02-01-01-01-130	UTILITIES-ELECTRICITY	151.23	2,545.37	171.59	2,647.20	2,900.00	354.63	87.77
02-01-01-01-131	UTILITIES-WATER	294.26	2,473.98	92.62	2,202.65	2,600.00	126.02	95.15
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO				85.00	300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	30.96	218.35	67.13-	173.78	350.00	131.65	62.39
02-01-01-01-150	CONTRACT LABOR	750.00	26,504.00	52.55-	2,172.50	24,000.00	2,504.00-	110.43
02-01-01-01-180	MEALS,LODGING, TRAVEL				52.00	100.00	100.00	
02-01-01-01-190	INSURANCE		10.83-			120.00	130.83	9.03-
02-01-01-01-210	OPERATING SUPPLIES	357.50	17,305.40	9.58	12,066.14	8,000.00	9,305.40-	216.32
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
02-01-01-01-230	REFRESHMENT SUPPLIES		8,593.38		6,591.27	7,000.00	1,593.38-	122.76
02-01-01-01-232	SWIM TEAM EXPENSES	30.80	2,128.24		1,673.00	1,500.00	628.24-	141.88
02-01-01-01-233	SWIMSUIT EXPENSES		788.00		800.00	1,000.00	212.00	78.80
02-01-01-01-510	BUILDING IMPROVEMENTS				1,500.00	2,000.00	2,000.00	
	SWIMMING POOL TOTAL	1,614.75	118,168.97	439.11	84,319.02	105,720.00	12,448.97-	111.78
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	1,614.75	118,168.97	439.11	84,319.02	105,720.00	12,448.97-	111.78
	PARK AREAS FUNCTION							
02-01-02-01-001	SALARIES AND WAGES	7,278.73	69,228.76	7,895.32	75,173.77	113,703.00	44,474.24	60.89
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,623.93	13,611.45	1,386.46	12,020.72	19,504.00	5,892.55	69.79
02-01-02-01-101	POSTAGE AND FREIGHT					100.00	100.00	
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV		718.30		202.55	150.00	568.30-	478.87
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION		153.00		143.00	500.00	347.00	30.60
02-01-02-01-130	UTILITIES-ELECTRICITY	319.97	2,152.57	312.99	2,111.49	3,800.00	1,647.43	56.65
02-01-02-01-131	UTILITIES-WATER	131.44	1,064.41	128.61	1,014.33	1,500.00	435.59	70.96
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	161.85	1,137.44	153.55	992.51	2,000.00	862.56	56.87
02-01-02-01-150	CONTRACT LABOR	172.50	3,029.68	452.02	4,599.58	6,500.00	3,470.32	46.61
02-01-02-01-160	REPAIR SERVICES		5,843.59	1,005.50	2,375.73	5,500.00	343.59-	106.25
02-01-02-01-170	MAINT AGREEMENTS & LEASES	1.00	1.00	1.00	1.00	1.00		100.00
02-01-02-01-190	INSURANCE		46.67-		137.59	2,200.00	2,246.67	2.12-
02-01-02-01-210	OPERATING SUPPLIES	594.63	15,206.35	473.59	11,401.57	10,000.00	5,206.35-	152.06

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02-01-02-01-220	TOOLS/SMALL EQUIPMENT				337.88	1,200.00	1,200.00		
02-01-02-01-230	REFRESHMENT SUPPLIES	144.22	13,753.02		11,684.76	9,500.00	4,253.02-	144.77	
02-01-02-01-231	RECREATION SUPPLIES	2,331.00	2,983.57		1,604.80	4,000.00	1,016.43	74.59	
02-01-02-01-490	EQUIPMENT USE CHARGES		748.74		153.11	1,000.00	251.26	74.87	
02-01-02-01-510	BUILDING IMPROVEMENTS			375.60	3,563.58	5,000.00	5,000.00		
02-01-02-01-803	TRANSFER TO POOL ACTIVITY		20,000.00			20,000.00		100.00	
02-01-02-01-901	MISCELLANEOUS		29.68	1.84	36.16		29.68-		
	OPERATION TOTAL	12,759.27	149,614.89	12,186.48	127,554.13	206,158.00	56,543.11	72.57	
	PARK AREAS TOTAL	12,759.27	149,614.89	12,186.48	127,554.13	206,158.00	56,543.11	72.57	
	LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	5,501.56	19,411.51	2,426.52	25,041.92	188,916.00	169,504.49	10.28	
	LIBRARY OPERATION/ADMIN TOTAL	5,501.56	19,411.51	2,426.52	25,041.92	188,916.00	169,504.49	10.28	
	LIBRARIES TOTAL	5,501.56	19,411.51	2,426.52	25,041.92	188,916.00	169,504.49	10.28	
	LIBRARY BOND FUNCTION								
02-01-04-01-301	INT EXPENSE & FINANCE CHA					325.00	325.00		
02-01-04-01-305	INTEREST EXPENSE		4,340.00		5,015.00	8,680.00	4,340.00	50.00	
02-01-04-01-310	BOND PRINCIPAL					25,000.00	25,000.00		
02-01-04-01-806	TRANSFER TO LIBRARY FUND				27.84-				
	DEBT SERVICE TOTAL	.00	4,340.00	.00	4,987.16	34,005.00	29,665.00	12.76	
	LIBRARY BOND TOTAL	.00	4,340.00	.00	4,987.16	34,005.00	29,665.00	12.76	
	PARKS & REC SALES TAX FUNCTION								
02-01-05-01-301	ADMIN/PAYING AGENT FEES		1,985.50	1,985.00	1,985.00	1,986.00	.50	99.97	

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02-01-05-01-305	INT EXP - COP DBT SRVC		45,004.04	15.49	46,318.75	90,375.00	45,370.96	49.80
02-01-05-01-309	PRINICIPAL-COP DBT SRVC					70,000.00	70,000.00	
02-01-05-01-901	MISCELLANEOUS					30,237.00	30,237.00	
	SPECIAL TAX TOTAL	.00	46,989.54	2,000.49	48,303.75	192,598.00	145,608.46	24.40
	PARKS & REC SALES TAX TOTAL	.00	46,989.54	2,000.49	48,303.75	192,598.00	145,608.46	24.40
	RECREATION CENTER FUNCTION							
02-01-06-01-001	SALARIES & WAGES	6,158.74	38,175.76	5,975.85	49,624.35	81,334.00	43,158.24	46.94
02-01-06-01-010	AEB - PARKS AND REC	629.23	3,838.64	589.31	5,013.41	8,203.00	4,364.36	46.80
02-01-06-01-101	POSTAGE & FREIGHT					300.00	300.00	
02-01-06-01-110	PRINTING, ADVERTISING, PU		298.00		50.40	600.00	302.00	49.67
02-01-06-01-120	DUES, MBRSH, SUBSCRIP,					2,000.00	2,000.00	
02-01-06-01-130	UTILITIES - ELECTRICITY	1,773.78	13,170.15	1,766.98	13,937.11	23,000.00	9,829.85	57.26
02-01-06-01-131	UTILITIES - WATER	28.43	195.75	27.40	186.82	600.00	404.25	32.63
02-01-06-01-132	UTILITIES-NATURAL GAS	103.94	647.58	218.48	1,869.54	10,000.00	9,352.42	6.48
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	72.52	507.60	63.51	363.78	1,000.00	492.40	50.76
02-01-06-01-150	CONTRACT LABOR	317.19	4,229.67	400.86	3,430.28	5,000.00	770.33	84.59
02-01-06-01-160	REPAIR SERVICES			1,000.50-	195.75	1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	181.50	2,131.31	265.00	2,379.77	4,500.00	2,368.69	47.36
02-01-06-01-190	INSURANCE		20.91-			5,200.00	5,220.91	.40-
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	102.43-	973.72	776.67	2,232.31	3,000.00	2,026.28	32.46
02-01-06-01-210	OPERATION SUPPLIES	1,052.51	6,487.48	340.61	3,150.18	10,000.00	3,512.52	64.87
02-01-06-01-230	REFRESHMENT SUPPLIES	314.49	4,891.14	439.46	3,563.12	8,000.00	3,108.86	61.14
02-01-06-01-231	RECREATION SUPPLIES	1,207.23	3,688.49	69.94	1,768.63	15,000.00	11,311.51	24.59
02-01-06-01-301	INT. EXP & FINANCE CHGS					2,200.00	2,200.00	
02-01-06-01-509	MISC CAPITAL EXPENSE					5,000.00	5,000.00	
02-01-06-01-901	MISCELLANEOUS	40.02	256.91	36.86	182.31		256.91-	
	OPERATION TOTAL	11,777.15	79,471.29	9,970.43	87,947.76	186,437.00	106,965.71	42.63
	RECREATION CENTER TOTAL	11,777.15	79,471.29	9,970.43	87,947.76	186,437.00	106,965.71	42.63

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
CULTURE/RECREATION TOTAL		31,652.73	417,996.20	27,023.03	378,153.74	913,834.00	495,837.80	45.74
CEMETERY PROGRAM								
OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	107.03	2,113.35	37.67	389.71	956.00	1,157.35-	221.06
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	58.98	1,299.83	25.11	241.52	743.00	556.83-	174.94
02-02-01-01-110	PRINTING/PUBLICATIONS & A		179.20		264.60	300.00	120.80	59.73
02-02-01-01-142	PROF SERV - ARCH, ENG.		3,110.00			10,000.00	6,890.00	31.10
02-02-01-01-150	CONTRACT LABOR	2,575.00	26,324.00	4,483.00	24,535.39	32,085.00	5,761.00	82.04
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR	183.97	432.96			1,000.00	567.04	43.30
02-02-01-01-210	OPERATING SUPPLIES	75.00	142.00	44.00	111.50		142.00-	
02-02-01-01-490	EQUIPMENT USE CHARGES		81.95		29.62	100.00	18.05	81.95
CEMETERY GROUNDS TOTAL		2,999.98	33,683.29	4,589.78	25,572.34	45,184.00	11,500.71	74.55
OPERATIONS TOTAL		2,999.98	33,683.29	4,589.78	25,572.34	45,184.00	11,500.71	74.55
MEMORIAL FUNCTION								
02-02-02-01-110	ADVERTISING		358.40		100.80	110.00	248.40-	325.82
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR		1,517.66		579.96	500.00	1,017.66-	303.53
02-02-02-01-210	OPERATING SUPPLIES		618.43		2,101.86	10,121.00	9,502.57	6.11
AVENUE OF FLAGS TOTAL		.00	2,494.49	.00	2,782.62	10,731.00	8,236.51	23.25
MEMORIAL TOTAL		.00	2,494.49	.00	2,782.62	10,731.00	8,236.51	23.25
CEMETERY TOTAL		2,999.98	36,177.78	4,589.78	28,354.96	55,915.00	19,737.22	64.70
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
02-03-01-01-305	INTEREST EXPENSE		2,509.04	2,509.04	142,272.66	2,510.00	.96	99.96

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02-03-01-01-310	BOND PRINCIPAL		144,850.28		4,933.94	144,613.00	237.28-	100.16
02-03-01-01-509	MISCELLANEOUS	6,226.89	85,705.20			249,724.00	164,018.80	34.32
	SPECIAL TAX-DEBT SERVICE TOTA	6,226.89	233,064.52	2,509.04	147,206.60	396,847.00	163,782.48	58.73
	HIGHWAYS & STREETS TOTAL	6,226.89	233,064.52	2,509.04	147,206.60	396,847.00	163,782.48	58.73
	PUBLIC WORKS TOTAL	6,226.89	233,064.52	2,509.04	147,206.60	396,847.00	163,782.48	58.73
	TOTAL EXPENSES	40,879.60	687,238.50	34,121.85	553,715.30	1,366,596.00	679,357.50	50.29
	SPECIAL REVENUE TOTAL	17,526.69	154,126.90-	17,709.88	63,655.99-	166,772.00-	12,645.10-	92.42
ENTERPRISE FUND PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION								
03-01-01-44-430	PRIMACY	20.20-	147.79-	68.09-	218.65-		147.79	
	SERVICE CHARGES TOTAL	20.20-	147.79-	68.09-	218.65-	.00	147.79	.00
03-01-01-47-111	METERED SALES	53,608.54	379,164.96	77,792.02	327,166.44	521,000.00	141,835.04	72.78
03-01-01-47-191	PENALTIES	2,725.45	19,353.27	2,772.84	19,534.52	32,000.00	12,646.73	60.48
03-01-01-47-193	INSTALLATION CHARGES	268.68	2,476.71	1,825.00	6,435.48		2,476.71-	
03-01-01-47-199	MISCELLANEOUS	426.10	3,150.36	31.37	1,430.56		3,150.36-	
03-01-01-47-910	INTEREST	152.29	1,029.84	111.38	679.60	900.00	129.84-	114.43
	TRANSFER FROM OTHER FUNDS TOTA	57,181.06	405,175.14	82,532.61	355,246.60	553,900.00	148,724.86	73.15
	WATER UTILITY TOTAL	57,160.86	405,027.35	82,464.52	355,027.95	553,900.00	148,872.65	73.12

JUDICIAL FUNCTION

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	SEWER UTILITY FUNCTION							
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-44-430	SEWER CONNECTION FEE	4.73	138.75	208.30	195.46		138.75-	
	SERVICE CHARGES TOTAL	4.73	138.75	208.30	195.46	.00	138.75-	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-47-210	SEWER USE CHARGES	21,833.88	152,859.45	19,627.72	118,951.07	219,400.00	66,540.55	69.67
03-01-02-47-293	INSTALLATION CHARGES	100.00	700.00	300.00	1,900.00	500.00	200.00-	140.00
03-01-02-47-299	MISCELLANEOUS	1,596.48	8,396.92	17.13	95.31		8,396.92-	
03-01-02-47-910	INTEREST EARNINGS	25.02	131.07		176.54	71.00	60.07-	184.61
	SEWER TOTAL	23,555.38	162,087.44	19,944.85	121,122.92	219,971.00	57,883.56	73.69
	SEWER UTILITY TOTAL	23,560.11	162,226.19	20,153.15	121,318.38	219,971.00	57,744.81	73.75
	ELECTRIC UTILITY FUNCTION							
03-01-03-46-112	INTEREST-COP PROJECT				204.05			
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	238,987.02	1,809,639.95	222,175.31	1,835,356.98	3,166,255.00	1,356,615.05	57.15
03-01-03-47-313	ELECT SALES-CITY	4,633.27	33,190.70	6,088.71	46,893.50	73,700.00	40,509.30	45.03
03-01-03-46-330	SALE OF EQUIPMENT				18,250.54			

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-47-393	INSTALLATION CHARGES		250.00	498.65	1,628.72		250.00-	
03-01-03-47-399	MISC. (POLE LEASE CABLE T	5,591.00	11,775.20		8,015.97	3,090.00	8,685.20-	381.07
03-01-03-46-452	TRANSFER FROM PERSONNEL					27,211.00	27,211.00	
03-01-03-46-690	DONATIONS-ENERGY ASSISTAN			61.67	406.35			
03-01-03-47-910	INTEREST EARNINGS	337.93	2,051.31	305.90	8,185.70	9,600.00	7,548.69	21.37
	ELECTRIC UTILITY TOTAL	249,549.22	1,856,907.16	229,130.24	1,918,941.81	3,279,856.00	1,422,948.84	56.62
	ELECTRIC UTILITY TOTAL	249,549.22	1,856,907.16	229,130.24	1,918,941.81	3,279,856.00	1,422,948.84	56.62
	PUBLIC WORKS TOTAL	330,270.19	2,424,160.70	331,747.91	2,395,288.14	4,053,727.00	1,629,566.30	59.80
	OTHER UTILITIES PROGRAM SANITATION FUNCTION							
	LICENSES & PERMITS TOTAL	.00	.00	.00	.00	.00	.00	.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-03-02-46-110	INTEREST			68.80	433.02			
03-03-02-47-199	MISCELLANEOUS	455.89	3,263.22	678.53	3,165.41	300.00	2,963.22-	1,087.74
03-03-02-44-410	REFUSE COLLECTION CHARGES	33,867.82	234,146.57	29,756.79	207,955.95	398,381.00	164,234.43	58.77
03-03-02-47-910	INTEREST	85.08	551.09			668.00	116.91	82.50
	SANITATION TOTAL	34,408.79	237,960.88	30,504.12	211,554.38	399,349.00	161,388.12	59.59
	SANITATION TOTAL	34,408.79	237,960.88	30,504.12	211,554.38	399,349.00	161,388.12	59.59
	OTHER UTILITIES TOTAL	34,408.79	237,960.88	30,504.12	211,554.38	399,349.00	161,388.12	59.59

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%

	TOTAL REVENUE	364,678.98	2,662,121.58	362,252.03	2,606,842.52	4,453,076.00	1,790,954.42	59.78
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								

	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00

	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
=====								
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
PUBLIC WORKS PROGRAM								
WATER UTILITY FUNCTION								
03-01-01-01-001	SALARIES AND WAGES	1,090.85	8,137.14	1,121.66	8,333.29	14,421.00	6,283.86	56.43
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	824.85	7,101.19	947.06	6,582.97	14,794.00	7,692.81	48.00
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00	
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV		265.44		788.50	900.00	634.56	29.49
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION	120.00	735.00		520.00	1,800.00	1,065.00	40.83
03-01-01-01-150	CONTRACT LABOR	114.95	710.60	97.95	474.15	800.00	89.40	88.83
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	92.80	674.49	139.80	855.91	1,800.00	1,125.51	37.47
03-01-01-01-180	MEALS,LODGING,TRAVEL		144.00			100.00	44.00	144.00
03-01-01-01-190	INSURANCE		90.10			1,250.00	1,340.10	7.21
03-01-01-01-201	OFFICE SUPPLIES,FURNITURE,	3.60	3.60			200.00	203.60	1.80
03-01-01-01-210	OPERATING SUPPLIES	57.23	301.33		166.59	400.00	98.67	75.33
03-01-01-01-490	EQUIPMENT USE CHARGES	923.12	4,536.09	757.77	3,032.37	6,500.00	1,963.91	69.79
03-01-01-01-503	FURNITURE/FILES					18,331.00	18,331.00	
03-01-01-01-506	Data Processing Equipment				1,073.14			
03-01-01-01-801	TRANSFER TO OTHER FUNDS		30,000.00		30,000.00	30,000.00		100.00
03-01-01-01-803	TRANSFER TO PARK AND POOL					2,500.00	2,500.00	
03-01-01-01-901	MISCELLANEOUS					1,800.00	1,800.00	

	PLANNING & ADMIN TOTAL	3,220.20	52,511.58	3,064.24	51,826.92	95,721.00	43,209.42	54.86

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-01-02-001	SALARIES AND WAGES	1,046.02	7,597.44	747.65	5,515.34	9,739.00	2,141.56	78.01
03-01-01-02-010	ACCURED EMPLOYEE BENF.	1,117.46	6,151.75	489.22	3,556.94	6,261.00	109.25	98.26
03-01-01-02-101	POSTAGE AND FREIGHT	445.05	1,214.10	73.34	1,073.23	1,800.00	585.90	67.45
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-01-02-150	CONTRACT LABOR	371.20	800.26	397.30	651.05	2,000.00	1,199.74	40.01
03-01-01-02-160	REPAIR SERVICES					50.00	50.00	
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	67.98	381.60	38.65	398.97	950.00	568.40	40.17
03-01-01-02-201	OFFICE SUP., FURITURE, EQUI		11.96			400.00	388.04	2.99
03-01-01-02-210	OPERATING SUPPLIES	11.96	88.45	16.47	78.34	1,000.00	911.55	8.85
03-01-01-02-506	DATA PROCESSING EQUIPMENT		134.56			1,000.00	865.44	13.46
03-01-01-02-901	MISCELLANEOUS	25.26	253.55	26.21	128.68		253.55-	
	COMMUNICATION/CENTRAL SER TOTA	3,084.93	16,633.67	1,788.84	11,402.55	23,400.00	6,766.33	71.08
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-03-001	SALARIES AND WAGES		1,274.54	640.89	1,773.15	2,488.00	1,213.46	51.23
03-01-01-03-010	ACCURED EMPLOYEE BENEFITS		1,318.81	478.65	1,226.82	2,259.00	940.19	58.38
03-01-01-03-130	UTILITIES, ELECTRICITY	4,633.27	33,190.70	6,088.71	46,893.50	72,000.00	38,809.30	46.10
03-01-01-03-150	CONTRACT LABOR		180.00	180.00	360.00	700.00	520.00	25.71
03-01-01-03-160	REPAIR SERVICES		94,544.00	20,998.00	20,998.00	51,000.00	43,544.00-	185.38
03-01-01-03-170	MAINT AGREEMENTS & LEASES				550.00	550.00	550.00	
03-01-01-03-210	OPERATING SUPPLIES		2,562.57		1,750.63	2,700.00	137.43	94.91
03-01-01-03-490	EQUIPMENT USE CHARGES	28.64	631.87	118.88	488.40	1,100.00	468.13	57.44
03-01-01-03-901	MISCELLANEOUS					25,000.00	25,000.00	
	WATER WELL OPER/IMPROVE TOTAL	4,661.91	133,702.49	28,505.13	74,040.50	157,797.00	24,094.51	84.73
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-06-001	SALARIES AND WAGES	3,824.12	34,415.67	2,923.35	29,651.87	50,555.00	16,139.33	68.08
03-01-01-06-010	ACCURED EMPLOYEE BENEFITS	4,797.09	31,861.41	2,294.56	21,271.64	45,820.00	13,958.59	69.54
03-01-01-06-101	POSTAGE AND FREIGHT				39.40	50.00	50.00	
03-01-01-06-110	PRINTING PUBLICATION & AD					100.00	100.00	
03-01-01-06-120	Dues, Member, Subscrip					200.00	200.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-01-06-150	CONTRACT LABOR	4.25	7,324.75	4,279.25	15,296.25	2,000.00	5,324.75-	366.24
03-01-01-06-160	REPAIR SERVICE					1,500.00	1,500.00	
03-01-01-06-170	MAINT AGREEMENTS & LEASES		1,290.00		465.00	1,500.00	210.00	86.00
03-01-01-06-180	MEALS, LODGING, TRAVEL			168.00	168.00	200.00	200.00	
03-01-01-06-210	OPERATING SUPPLIES	7,505.64	58,624.19	3,141.07	35,794.51	500.00	58,124.19-	1,724.84
03-01-01-06-220	TOOLS AND SMALL EQUIPMENT					114,546.00	114,546.00	
03-01-01-06-490	EQUIPMENT USE CHARGES	2,872.93	16,602.18	1,712.46	12,130.41	23,000.00	6,397.82	72.18
03-01-01-06-901	MISCELLANEOUS				213.05	225.00	225.00	
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	WATER DIST OPER/MAINT/IMP TOTA	19,004.03	150,118.20	14,518.69	115,030.13	240,196.00	90,077.80	62.50
03-01-01-07-001	SALARIES AND WAGES	2,743.16	14,651.23	1,278.75	12,205.63	20,114.00	5,462.77	72.84
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	2,225.52	13,273.04	1,273.56	10,380.66	20,772.00	7,498.96	63.90
03-01-01-07-101	POSTAGE AND FREIGHT				90.97	1,000.00	1,000.00	
03-01-01-07-120	DUES/MEMBER/SUBS/TUITION					150.00	150.00	
03-01-01-07-150	CONTRACT LABOR	40.00	409.32	40.00	280.00	2,000.00	1,590.68	20.47
03-01-01-07-160	REPAIR SERVICES	224.00	224.00		792.27	800.00	576.00	28.00
03-01-01-07-180	MEALS LODGING TRAVEL					25.00	25.00	
03-01-01-07-210	OPERATING SUPPLIES	4,817.76	22,984.38	4,914.70	15,778.64	23,000.00	15.62	99.93
03-01-01-07-220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
03-01-01-07-490	EQUIPMENT USE CHARGES	354.14	1,072.25	13.02	856.02	3,000.00	1,927.75	35.74
03-01-01-07-901	MISCELLANEOUS					100,060.00	100,060.00	
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	WATER TRTMT OPER/MAINT/IM TOTA	10,404.58	52,614.22	7,520.03	40,384.19	171,921.00	119,306.78	30.60
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	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-09-001	SALARIES AND WAGES	15.04	1,972.60	372.38	3,387.91	4,931.00	2,958.40	40.00
03-01-01-09-010	ACCURED EMPLOYEE BENEFITS	15.47	1,824.82	295.03	2,591.48	4,492.00	2,667.18	40.62
03-01-01-09-101	POSTAGE AND FREIGHT					50.00	50.00	
03-01-01-09-120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00	
03-01-01-09-132	UTILITIES-NATURAL GAS, PR	183.27	812.85	85.91	1,062.11	5,000.00	4,187.15	16.26
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	114.46	822.75	105.78	641.94	1,400.00	577.25	58.77
03-01-01-09-150	CONTRACT LABOR	44.34	332.55	46.54	349.05	900.00	567.45	36.95
03-01-01-09-160	REPAIR SERVICE			100.00	1,143.97	500.00	500.00	
03-01-01-09-170	MAINTENANCE AGREEMENTS					150.00	150.00	

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03-01-01-09-190	INSURANCE				250.34	7,623.00	7,623.00	
03-01-01-09-201	OFFICE SUP.FURNITURE, EQU					100.00	100.00	
03-01-01-09-210	OPERATING SUPPLIES	5,732.48	6,927.11		1,019.84	2,000.00	4,927.11-	346.36
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00	
03-01-01-09-490	EQUIPMENT USE CHARGES	13.02	257.50	198.85	373.30	1,400.00	1,142.50	18.39
03-01-01-09-510	BUILDING IMPROVEMENTS					5,000.00	5,000.00	
	BLDGS & GROUNDS TOTAL	6,118.08	12,950.18	1,204.49	10,819.94	35,596.00	22,645.82	36.38
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	WATER UTILITY TOTAL	46,493.73	418,530.34	56,601.42	303,504.23	724,631.00	306,100.66	57.76
	SEWER UTILITY FUNCTION							
03-01-02-01-001	SALARIES AND WAGES	63.51	1,344.42	242.04	2,077.55	3,277.00	1,932.58	41.03
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	32.93	1,003.17	181.52	1,388.09	2,613.00	1,609.83	38.39
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00	
03-01-02-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION		90.00		45.00	135.00	45.00	66.67
03-01-02-01-150	CONTRACT LABOR					50.00	50.00	
03-01-02-01-180	MEALS, LODGING, TRAVEL					10.00	10.00	
03-01-02-01-190	INSURANCE		34.21-		2,902.79	5,367.00	5,401.21	.64-
03-01-02-01-210	OPERATING SUPPLIES				188.63	200.00	200.00	
03-01-02-01-490	EQUIPMENT USE CHARGES	136.71	514.29	124.99	782.49	1,400.00	885.71	36.74
	PLANNING & ADMIN TOTAL	233.15	2,917.67	548.55	7,384.55	13,227.00	10,309.33	22.06
03-01-02-02-001	SALARIES AND WAGES	669.97	5,014.14	747.65	5,515.34	9,642.00	4,627.86	52.00
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	350.68	2,873.85	418.18	2,993.62	4,927.00	2,053.15	58.33
03-01-02-02-101	POSTAGE AND FREIGHT	445.05	1,214.10	73.34	1,073.23	1,750.00	535.90	69.38
03-01-02-02-110	PRINTING, PUB. AND ADVERT					200.00	200.00	
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00	
03-01-02-02-150	CONTRACT LABOR	371.20	800.26	397.30	651.05	1,800.00	999.74	44.46
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	

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03-01-02-02-170	MAINT AGREEMENTS & LEASES	67.98	381.60	38.65	398.97	900.00	518.40	42.40
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI		11.96			100.00	88.04	11.96
03-01-02-02-210	OPERATING SUPPLIES	11.96	88.45	16.47	78.34	200.00	111.55	44.23
03-01-02-02-320	BAD DEBTS					600.00	600.00	
03-01-02-02-506	DATA PROCESSING EQUIPMENT		134.56			600.00	465.44	22.43
03-01-02-02-901	MISCELLANEOUS	25.26	253.55	26.21	128.68	225.00	28.55-	112.69
	COMMUNICATION/CENTRAL SER TOTA	1,942.10	10,772.47	1,717.80	10,839.23	21,094.00	10,321.53	51.07
03-01-02-03-001	SALARIES AND WAGES	398.51	4,528.27	349.57	7,522.05	12,938.00	8,409.73	35.00
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	237.58	3,418.28	246.99	4,585.98	10,111.00	6,692.72	33.81
03-01-02-03-150	CONTRACT LABOR		4,969.00		59,979.00	35,000.00	30,031.00	14.20
03-01-02-03-160	REPAIR SERVICES		1,920.00			200.00	1,720.00-	960.00
03-01-02-03-170	MAINT.AGREEMENTS & LEASE		230.00		230.00	380.00	150.00	60.53
03-01-02-03-210	OPERATING SUPPLIES	16,101.08-	19,694.01	161.01	14,848.40	10,000.00	9,694.01-	196.94
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
03-01-02-03-450	EQUIPMENT RENTAL		3,711.95		410.00		3,711.95-	
03-01-02-03-490	EQUIPMENT USE CHARGES	203.11	2,212.60	340.01	3,338.11	5,500.00	3,287.40	40.23
	SEWAGE COLLECT/OPER/MAINT TOTA	15,261.88-	40,684.11	1,097.58	90,913.54	74,329.00	33,644.89	54.74
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	179.95	2,455.56	458.15	2,388.23	4,097.00	1,641.44	59.94
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	120.49	2,111.24	372.07	1,771.98	3,711.00	1,599.76	56.89
03-01-02-05-130	UTILITIES-ELECTRICITY	37.50	8,975.78-	519.26-	222.09-	1,400.00	10,375.78	641.13-
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	63.42	264.81	32.44	234.51	390.00	125.19	67.90
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	30.96	213.96	28.02	168.40	350.00	136.04	61.13
03-01-02-05-160	REPAIR SERVICES				5,528.96			
03-01-02-05-170	MAINT AGREEMENTS & LEASES		1,428.78		1,428.76	1,450.00	21.22	98.54
03-01-02-05-210	OPERATING SUPPLIES					1,000.00	1,000.00	
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
03-01-02-05-490	EQUIPMENT USE	179.68	1,356.65	255.19	1,388.72	2,200.00	843.35	61.67
	LIFT STATION OPER/MAINT TOTAL	612.00	1,144.78-	626.61	12,687.47	14,698.00	15,842.78	7.79-

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	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	359.47	7,605.94	2,889.40	13,852.49	17,764.00	10,158.06	42.82
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	339.14	7,115.49	2,393.63	10,971.70	16,621.00	9,505.51	42.81
03-01-02-07-130	UTILITIES-ELECTRICITY	336.80	8,921.34	2,468.60	9,153.04	12,000.00	3,078.66	74.34
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE	1,000.00	1,000.00		2,300.00	1,000.00		100.00
03-01-02-07-144	CONSULTANT SERVICES		800.00				800.00-	
03-01-02-07-150	CONTRACT LABOR		3,953.00	560.00	4,162.00	6,000.00	2,047.00	65.88
03-01-02-07-210	OPERATING SUPPLIES	16,309.60	16,114.03		226.90	1,500.00	14,614.03-	1,074.27
03-01-02-07-490	EQUIPMENT USE CHARGES	567.62	8,752.87	1,179.09	10,722.42	14,000.00	5,247.13	62.52
03-01-02-07-901	MISCELLANEOUS				213.05			
	SEWAGE TRTMNT OPER/IMPROV TOTA	18,912.63	54,262.67	9,490.72	51,601.60	68,885.00	14,622.33	78.77
03-01-02-08-001	SALARIES AND WAGES	102.68	3,640.08	84.33	2,257.32	2,656.00	984.08-	137.05
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	66.02	3,467.87	68.17	1,864.08	2,451.00	1,016.87-	141.49
03-01-02-08-130	UTILITIES-ELECTRICITY			150.00	461.71	1,500.00	1,500.00	
03-01-02-08-160	REPAIRS		1,315.00				1,315.00-	
03-01-02-08-210	OPERATING SUPPLIES		12,628.75		34,742.27	2,000.00	10,628.75-	631.44
03-01-02-08-490	EQUIPMENT USE CHARGES	27.09	1,919.25	42.97	2,406.22	2,967.00	1,047.75	64.69
03-01-02-08-509	CAPITAL OUTLAYS-MISC					12,000.00	12,000.00	
03-01-02-08-901	MISCELLANEOUS					28,879.00	28,879.00	
	LAND APPLICATION TOTAL	195.79	22,970.95	345.47	41,731.60	52,453.00	29,482.05	43.79
	SEWER UTILITY TOTAL	6,633.79	130,463.09	13,826.73	215,157.99	244,686.00	114,222.91	53.32
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	2,463.69	13,206.62	1,070.20	9,626.02	20,728.00	7,521.38	63.71
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	1,106.76	8,313.25	662.22	5,619.52	15,111.00	6,797.75	55.01
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV		576.45	576.45	835.05	1,700.00	1,123.55	33.91
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION		308.00			4,400.00	4,092.00	7.00
03-01-03-01-150	CONTRACT LABOR	96.99	964.17	81.75	1,477.80	2,500.00	1,535.83	38.57
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	

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03-01-03-01-170	MAINT AGREEMENTS & LEASES	126.99	823.38	255.60	1,599.16	2,800.00	1,976.62	29.41
03-01-03-01-180	MEALS, LODGING, TRAVEL	210.08	297.46			250.00	47.46-	118.98
03-01-03-01-190	INSURANCE		526.39-			7,100.00	7,626.39	7.41-
03-01-03-01-201	OFFICE SUP., FURNITURE, EQU	1.80-	1.80-			100.00	101.80	1.80-
03-01-03-01-210	OPERATING SUPPLIES		1,599.22		282.20	600.00	999.22-	266.54
03-01-03-01-490	EQUIPMENT USE CHARGES	996.03	2,789.28	299.46	1,829.31		2,789.28-	
03-01-03-01-801	TRANSFER TO GENERAL FUNDS		80,000.00		65,000.00		80,000.00-	
03-01-03-01-804	TRANSFER TO CEMETERY FUND		20,000.00				20,000.00-	
	PLANNING & ADMIN TOTAL	4,998.74	128,349.64	2,945.68	86,269.06	55,589.00	72,760.64-	230.89
03-01-03-02-001	SALARIES AND WAGES	1,763.68	12,405.84	1,495.29	11,030.64		12,405.84-	
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,057.34	7,794.89	892.87	6,506.81		7,794.89-	
03-01-03-02-101	POSTAGE AND FREIGHT	890.11	2,428.20	146.68	2,146.45		2,428.20-	
03-01-03-02-150	CONTRACT LABOR	1,047.40	2,630.51	794.60	1,302.10		2,630.51-	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	135.96	763.19	77.31	797.98		763.19-	
03-01-03-02-201	OFFICE SUP., FURNITURE, EQU		23.93				23.93-	
03-01-03-02-210	OPERATING SUPPLIES	23.93	1,766.95	32.95	333.74		1,766.95-	
03-01-03-02-320	BAD DEBTS					6,000.00	6,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT	2,854.79	10,038.19			3,000.00	7,038.19-	334.61
03-01-03-02-507	CONSTRUCTION EQUIPMENT					18,525.00	18,525.00	
03-01-03-02-901	MISCELLANEOUS	50.52	507.08	52.42	257.37		507.08-	
	COMMUNICATION/CENTRAL SER TOTA	7,823.73	38,358.78	3,492.12	22,375.09	27,525.00	10,833.78-	139.36
03-01-03-03-001	SALARIES AND WAGES	345.08	4,057.94	509.65	5,120.70	10,991.00	6,933.06	36.92
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	200.63	2,988.34	332.04	3,435.00	9,256.00	6,267.66	32.29
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	68.68	459.87	29.27	653.30	3,500.00	3,040.13	13.14
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	125.34	876.98	119.99	723.11	2,400.00	1,523.02	36.54
03-01-03-03-150	CONTRACT LABOR	179.42	351.15	169.42	276.15	2,000.00	1,648.85	17.56
03-01-03-03-170	MAINT AGREEMENTS & LEASES		300.85		300.85	1,000.00	699.15	30.09
03-01-03-03-190	INSURANCE					3,100.00	3,100.00	
03-01-03-03-210	OPERATING SUPPLIES		1,182.15	4.49	1,009.68	3,000.00	1,817.85	39.41
03-01-03-03-220	TOOLS/SMALL EQUIPMENT		30.80			50.00	19.20	61.60
03-01-03-03-490	EQUIPMENT USE CHARGES		53.22		13.02	600.00	546.78	8.87
	BLDGS & GROUNDS TOTAL	919.15	10,301.30	1,164.86	11,531.81	35,897.00	25,595.70	28.70

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03-01-03-04-001	SALARIES AND WAGES	7,706.52	53,887.23	7,777.91	65,281.35	92,038.00	38,150.77	58.55
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	7,628.56	50,109.22	5,959.34	47,006.65	80,656.00	30,546.78	62.13
03-01-03-04-101	POSTAGE AND FREIGHT	11.24	20.58	10.50	112.31	150.00	129.42	13.72
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV					600.00	600.00	
03-01-03-04-130	UTILITIES-ELECTRICITY	218,395.30	1,258,786.48	198,002.42	1,598,558.83	2,394,270.00	1,135,483.52	52.57
03-01-03-04-140	PROF SERV - LEGAL		564.30				564.30-	
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE	218.75	576.25		1,409.81		576.25-	
03-01-03-04-144	CONSULTANT SERVICES				1,539.16	2,000.00	2,000.00	
03-01-03-04-150	CONTRACT LABOR	60,967.18-	402.58	368.55	699.05	3,000.00	2,597.42	13.42
03-01-03-04-160	REPAIR SERVICES					600.00	600.00	
03-01-03-04-180	MEALS, LODGING, TRAVEL					500.00	500.00	
03-01-03-04-210	OPERATING SUPPLIES	14,207.35	84,914.11	7,891.61	58,284.42	140,000.00	55,085.89	60.65
03-01-03-04-220	TOOLS/SMALL EQUIPMENT		1,084.22		589.50	3,000.00	1,915.78	36.14
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,623.75	36,639.71		30,407.86	68,078.00	31,438.29	53.82
03-01-03-04-309	CAPITAL LEASE PAYMENT	7,000.00	42,181.95		35,000.00	84,000.00	41,818.05	50.22
03-01-03-04-490	EQUIPMENT USE CHARGES	4,900.81	26,728.75	2,148.59	29,633.39	47,000.00	20,271.25	56.87
03-01-03-04-901	MISCELLANEOUS				426.09			
03-01-03-04-903	DEPRECIATION RESERVE					693,015.00	693,015.00	
	ELECT DIST OPER/MAINT/IMP TOTA	204,725.10	1,555,895.38	222,158.92	1,868,948.42	3,608,907.00	2,053,011.62	43.11
03-01-03-08-001	SALARIES AND WAGES	2,596.05	10,120.44	2,616.59	14,710.30	17,366.00	7,245.56	58.28
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,576.56	7,329.28	1,933.07	9,880.30	13,257.00	5,927.72	55.29
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.				40.95	100.00	100.00	
03-01-03-08-150	CONTRACT LABOR		21,396.29		593.75	25,000.00	3,603.71	85.59
03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES		2,353.17	114.99	1,606.64	3,500.00	1,146.83	67.23
03-01-03-08-220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
03-01-03-08-490	EQUIPMENT USE CHARGES	1,639.21	6,656.04	1,773.10	9,625.96	15,000.00	8,343.96	44.37
03-01-03-08-505	TOOLS					35,000.00	35,000.00	
	BRUSH & TREE CONTROL TOTAL	5,811.82	47,855.22	6,437.75	36,457.90	109,923.00	62,067.78	43.54
03-01-03-09-001	SALARIES AND WAGES	297.30	3,464.26	301.99	2,858.01	5,978.00	2,513.74	57.95
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	185.89	2,775.89	223.56	1,901.92	4,947.00	2,171.11	56.11
	BRUSH/TREE CONTROL TOTAL	483.19	6,240.15	525.55	4,759.93	10,925.00	4,684.85	57.12

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03-01-03-09-210	OPERATING SUPPLIES	5,546.09	1,860.69		158.40	7,000.00	5,139.31	26.58
03-01-03-09-490	EQUIPMENT USE CHARGES	110.86	1,677.11	133.04	1,282.24	3,000.00	1,322.89	55.90
	STREET LIGHTING TOTAL	5,656.95	3,537.80	133.04	1,440.64	10,000.00	6,462.20	35.38
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	230,418.68	1,790,538.27	236,857.92	2,031,782.85	3,858,766.00	2,068,227.73	46.40
	PUBLIC WORKS TOTAL	283,546.20	2,339,531.70	307,286.07	2,550,445.07	4,828,083.00	2,488,551.30	48.46

OTHER UTILITIES PROGRAM
 SANITATION FUNCTION

03-03-02-01-001	SALARIES AND WAGES	1,339.93	9,657.64	1,495.29	11,030.64	19,284.00	9,626.36	50.08
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,103.80	6,292.81	836.35	5,987.22	9,855.00	3,562.19	63.85
03-03-02-01-101	POSTAGE AND FREIGHT	890.11	2,428.20	146.68	2,146.45	3,500.00	1,071.80	69.38
03-03-02-01-110	PRINTING , PUB.AND ADVERT		544.00		535.50	950.00	406.00	57.26
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00	
03-03-02-01-150	CONTRACT LABOR	742.40	1,600.51	794.60	1,302.10	3,100.00	1,499.49	51.63
03-03-02-01-170	MAINT AGREEMENTS & LEASES	205.06	1,151.17	143.61	1,210.23	2,400.00	1,248.83	47.97
03-03-02-01-190	INSURANCE		60.53			650.00	710.53	9.31
03-03-02-01-201	OFFICE SUPPLIES		23.93			400.00	376.07	5.98
03-03-02-01-210	OPERATING SUPPLIER	23.93	176.95	32.95	156.74	500.00	323.05	35.39
03-03-02-01-506	DATA PROCESSING EQUIPMENT		269.12			2,000.00	1,730.88	13.46
03-03-02-01-901	MISCELLANEOUS	50.52	507.08	52.42	257.37	300.00	207.08	169.03
	PLANNING & ADMIN TOTAL	4,355.75	22,590.88	3,501.90	22,626.25	43,014.00	20,423.12	52.52
03-03-02-02-001	SALARIES AND WAGES	5,584.44	43,627.05	5,868.20	46,713.33	74,985.00	31,357.95	58.18
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,995.49	43,994.11	5,249.66	39,296.55	80,701.00	36,706.89	54.51
03-03-02-02-150	CONTRACT LABOR					300.00	300.00	
03-03-02-02-160	REPAIR		30.00				30.00	
03-03-02-02-210	OPERATING SUPPLIES	1,650.00	5,434.68	1,320.00	3,626.08	6,500.00	1,065.32	83.61

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-03-02-02-430	EQUIPMENT REPAIR CHARGES					1,250.00	1,250.00	
03-03-02-02-490	EQUIPMENT USE CHARGES	5,743.57	39,140.20	5,920.09	39,743.28	68,300.00	29,159.80	57.31
03-03-02-02-509	MISCELLANEOUS, CAPITAL		1,427.00-		459.00-		1,427.00	
03-03-02-02-901	MISCELLANEOUS				426.08			
	TRASH COLLECTION TOTAL	18,973.50	130,799.04	18,357.95	129,346.32	232,036.00	101,236.96	56.37
03-03-02-03-001	SALARIES AND WAGES	795.29	3,070.29	667.25	3,259.07	5,695.00	2,624.71	53.91
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	116.50	2,079.38	491.57	2,537.90	5,663.00	3,583.62	36.72
03-03-02-03-150	CONTRACT LABOR	2,850.00	10,746.04	4,622.00	6,854.00	10,000.00	746.04-	107.46
03-03-02-03-210	OPERATING SUPPLIES					200.00	200.00	
03-03-02-03-490	EQUIPMENT USE CHARGES	1,845.70	2,531.21	560.20	1,725.04	4,200.00	1,668.79	60.27
03-03-02-03-902	TIPPING FEES	7,402.78	54,222.96	6,393.47	51,509.51	91,078.00	36,855.04	59.53
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					102,212.00	102,212.00	
	TRASH DISPOSAL & LANDFILL TOTA	13,010.27	72,649.88	12,734.49	65,885.52	219,048.00	146,398.12	33.17
	SANITATION TOTAL	36,339.52	226,039.80	34,594.34	217,858.09	494,098.00	268,058.20	45.75
	OTHER UTILITIES TOTAL	36,339.52	226,039.80	34,594.34	217,858.09	494,098.00	268,058.20	45.75
	TOTAL EXPENSES	319,885.72	2,565,571.50	341,880.41	2,768,303.16	5,322,181.00	2,756,609.50	48.21
	ENTERPRISE TOTAL	44,793.26	96,550.08	20,371.62	161,460.64-	869,105.00-	965,655.08-	11.11-
TRUST FUND								
CEMETERY OPERATIONS PROGRAM								
CHANCE MEMORIAL FUNCTION								
04-01-01-46-110	INTEREST	170.66	342.72	48.55	212.23	343.00	.28	99.92
	INTEREST TRANSFER OTHER TOTAL	170.66	342.72	48.55	212.23	343.00	.28	99.92

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CHANCE MEMORIAL TOTAL	170.66	342.72	48.55	212.23	343.00	.28	99.92
	CEMETERY OPERATIONS TOTAL	170.66	342.72	48.55	212.23	343.00	.28	99.92
	TOTAL REVENUE	170.66	342.72	48.55	212.23	343.00	.28	99.92
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER	31.31	436.38	31.10	236.11	550.00	113.62	79.34
04-01-01-02-150	CONTRACT LABOR	450.00	5,691.00	525.00	5,450.00	7,500.00	1,809.00	75.88
04-01-01-02-210	OPERATING SUPPLIES		394.00		401.00	2,000.00	1,606.00	19.70
	OPERATIONS TOTAL	481.31	6,521.38	556.10	6,087.11	10,100.00	3,578.62	64.57
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	481.31	6,521.38	556.10	6,087.11	10,100.00	3,578.62	64.57
	CEMETERY OPERATIONS TOTAL	481.31	6,521.38	556.10	6,087.11	10,100.00	3,578.62	64.57
	TOTAL EXPENSES	481.31	6,521.38	556.10	6,087.11	10,100.00	3,578.62	64.57
	TRUST TOTAL	310.65-	6,178.66-	507.55-	5,874.88-	9,757.00-	3,578.34-	63.33
	CAPITAL PROJECTS FUND PUBLIC SAFETY PROGRAM FIRE EQUIPMENT FUNCTION							
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	182.46	1,231.28	120.50	885.51	1,595.00	363.72	77.20

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	40,535.00	.00	.00	42,218.00	1,683.00	96.01
	CAPITAL PROJECTS TOTAL	183.12	39,237.42-	141.36	1,019.14	40,598.00-	1,360.58-	96.65
	INTERNAL SERVICE FUND GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	CASHERING TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00

CENTRAL SERVICES PROGRAM
 FINANCIAL FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
06-01-02-48-120	CASHIERING AND COLLECTING	13,393.81	72,740.21	11,846.91	74,753.44		72,740.21-	
	CASHERING TOTAL	13,393.81	72,740.21	11,846.91	74,753.44	.00	72,740.21-	.00
	FINANCIAL TOTAL	13,393.81	72,740.21	11,846.91	74,753.44	.00	72,740.21-	.00
	CENTRAL SERVICES TOTAL	13,393.81	72,740.21	11,846.91	74,753.44	.00	72,740.21-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
06-02-01-48-110	EQUIPMENT USE CHARGE	28,987.84	175,151.07	23,077.06	173,854.45		175,151.07-	
	CASHERING TOTAL	28,987.84	175,151.07	23,077.06	173,854.45	.00	175,151.07-	.00
	EQUIPMENT CAPITAL TOTAL	28,987.84	175,151.07	23,077.06	173,854.45	.00	175,151.07-	.00
	CAPITAL EQUIPMENT TOTAL	28,987.84	175,151.07	23,077.06	173,854.45	.00	175,151.07-	.00
	TOTAL REVENUE	42,381.65	247,891.28	34,923.97	248,607.89	.00	247,891.28-	.00
	GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION							
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	694.41	3,136.18				3,136.18-	
	BOARD OF ALDERMEN TOTAL	694.41	3,136.18	.00	.00	.00	3,136.18-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	813.58	1,794.78				1,794.78-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC DEFENSE TOTAL	813.58	1,794.78	.00	.00	.00	1,794.78-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	2,430.24	3,874.08				3,874.08-	
	ORDINANCES/PROCEEDINGS TOTAL	2,430.24	3,874.08	.00	.00	.00	3,874.08-	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS		264.68				264.68-	
	BRUSH/TREE CONTROL TOTAL	.00	264.68	.00	.00	.00	264.68-	.00
	LIABILITIES TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	3,938.23	9,069.72	.00	.00	.00	9,069.72-	.00
	GENERAL GOVERNMENT TOTAL	3,938.23	9,069.72	.00	.00	.00	9,069.72-	.00
CENTRAL SERVICES PROGRAM								
FINANCIAL FUNCTION								
06-01-02-01-001	SALARIES AND WAGES	4,620.49	33,302.36	5,156.18	38,036.70		33,302.36-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	2,418.46	19,534.35	2,883.97	20,645.62		19,534.35-	
06-01-02-01-101	POSTAGE AND FREIGHT	3,069.34	8,373.11	505.80	7,401.57		8,373.11-	
06-01-02-01-150	CONTRACT LABOR	2,560.00	5,519.00	2,740.00	4,490.00		5,519.00-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	468.82	2,631.69	266.57	2,751.64		2,631.69-	
06-01-02-01-210	OPERATING SUPPLIES	82.50	692.60	113.62	540.42		692.60-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT		928.00				928.00-	
06-01-02-01-901	MISC EXPENSE	174.20	1,351.10	180.77	887.49		1,351.10-	
	CASHIERING & COLLECTING TOTAL	13,393.81	72,332.21	11,846.91	74,753.44	.00	72,332.21-	.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
FINANCIAL TOTAL		13,393.81	72,332.21	11,846.91	74,753.44	.00	72,332.21-	.00
CENTRAL SERVICES TOTAL		13,393.81	72,332.21	11,846.91	74,753.44	.00	72,332.21-	.00
CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION								
06-02-01-02-001	SALARIES AND WAGES	579.64	5,329.79	926.27	8,513.57		5,329.79-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	361.77	4,127.99	664.51	5,666.35		4,127.99-	
06-02-01-02-150	CONTRACT LABOR		2,700.00				2,700.00-	
06-02-01-02-190	INSURANCE		826.39-		473.64		826.39	
06-02-01-02-210	SUPPLIES		13.74				13.74-	
06-02-01-02-410	MOTOR FUEL	6,039.43	59,913.60	10,525.47	59,889.84		59,913.60-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	3,256.82	25,325.14	4,604.58	26,937.13		25,325.14-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	1,469.66	16,235.36	2,980.48	14,016.79		16,235.36-	
06-02-01-02-490	EQUIPMENT USE CHARGES	242.25	878.26	375.67	1,691.11-		878.26-	
EQUIPMENT OPERATION TOTAL		11,949.57	113,697.49	20,076.98	113,806.21	.00	113,697.49-	.00
EQUIPMENT CAPITAL TOTAL		11,949.57	113,697.49	20,076.98	113,806.21	.00	113,697.49-	.00
CAPITAL EQUIPMENT TOTAL		11,949.57	113,697.49	20,076.98	113,806.21	.00	113,697.49-	.00
TOTAL EXPENSES		29,281.61	195,099.42	31,923.89	188,559.65	.00	195,099.42-	.00
INTERNAL SERVICE TOTAL		13,100.04	52,791.86	3,000.08	60,048.24	.00	52,791.86-	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	16,861.72	133,703.29
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		11,475.00
01-00-00-61-002	PP TAXES REC DEL GENERAL		9,197.00
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		1,437.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		139,997.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK)		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		350.00
	GENERAL GOVERNMENT TOTAL	16,861.72	502,049.78
	GENERAL GOVERNMENT TOTAL	.00	.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		5,357.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		52,938.87
01-00-00-20-122	COURT BOND-MUNICIPAL	145.00	392.50
01-00-00-20-702	DEFERRED TX REV-DELINQ		18,503.00
01-00-00-20-802	COBBLESTONE SD ESCROW		2,616.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		350.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		650,784.92
	GENERAL GOVERNMENT TOTAL	145.00	730,912.80
01-01-01-20-403	ACCRUED STATE WHT PERSONN	48.80-	48.80-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL	1.91-	1.91-
01-01-01-20-475	ACCRUED HEALTH INS PERSON	6.41-	6.41-
01-01-01-20-481	ACCRUED UNION DUES PERSON	33.52	92.32
01-01-01-20-484	ICMA PRETAX PENSION	33.52-	92.32-
	GENERAL GOVERNMENT TOTAL	57.12-	57.12-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	16,773.84	228,805.90-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	3,563.91-	16,760.02-
02-01-02-60-200	CASH CHECKING-PARK	12,553.44-	9,307.58-
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		5,138.00
02-01-02-61-002	PP TAXES REC DEL-PARK		4,119.00
02-01-02-62-001	ACCTS REC. CURRENT-PARK		578.90
02-01-03-60-200	CASH CHECKING LIBRARY	.32-	.32-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		4,246.00
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		3,953.00
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		3,674.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		266.37
02-01-04-60-500	CASH INVESTMENT	54.87	30,132.21
02-01-04-61-001	RE TAXES REC DEL		1,290.94
02-01-04-61-002	PP TAXES REC. DELINQ		865.00
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		79.68
02-01-05-60-200	CASH CHECKING - PARK SALE		160,293.16-
02-01-05-62-001	SALES TAX RECEIVABLE		25,504.36
02-01-05-65-200	INVEST-COP PROJECT FUND		.07
02-01-05-65-201	INVEST-COP DBT SRVC FUND		3.00
02-01-05-65-202	INVEST-COP DBT SRVC RESER		162,119.96
02-01-05-65-500	INVEST ACCT-PARK SALES TA	14,258.69	243,403.69
02-01-05-65-501	INVEST-RESERVE-PARK SALES	747.87	22,399.12
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		.47-
02-01-06-60-200	CASH CHECKING REC CENTER	12,366.76	186,205.76
	CULTURE/RECREATION TOTAL	11,310.52	507,264.78
02-02-01-60-200	CASH CHECKING-CEMETERY	2,535.58-	10,612.46
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		1,534.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		197,289.49
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	4.44	8,176.50
	CEMETERY TOTAL	2,531.14-	418,647.95
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	8,747.31	39,712.82
02-03-01-62-001	SALES TAX RECEIVABLE		25,504.34
	PUBLIC WORKS TOTAL	8,747.31	65,216.78
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		22,995.00
02-01-01-31-000	FUND BALANCE-POOL		60,501.35
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		4,609.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		.46
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-702	DEFERRED TX REV-DELINQ		8,285.00
02-01-02-31-000	FUND BALANCE-PARK		104,762.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELINQ		7,189.00
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		4,950.68
02-01-04-20-702	DEFERRED TX REV-DELINQ.		1,892.00
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		33,386.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		200,360.82
02-01-06-20-100	ACCOUNTS PAYABLE		.23-
02-01-06-20-702	DEFERRED REVENUE		32,612.00
02-01-06-31-000	FUND BALANCE		31,525.62
	CULTURE/RECREATION TOTAL	.00	513,284.32
	PUBLIC SAFETY TOTAL	.00	.00
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		5,024.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		39.86
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		393,690.20
02-02-02-31-000	FUND BALANCE		10,092.92
	CEMETERY TOTAL	.00	436,858.06
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		1.00-
02-03-01-31-000	FUND BALANCE - TRANS PROJ		127,468.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		322,583.68
	PUBLIC WORKS TOTAL	.00	195,114.03
	SPECIAL REVENUE TOTAL	17,526.69	154,126.90-
03-01-01-67-300	MACH & EQUIP. WATER & SEW		651,492.46
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	10,648.45	276,263.90
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		51,981.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		854.00-
03-01-01-63-800	INVENTORIES-WATER		71,254.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	120.00-	14,403.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDS.WR.		3,656,484.51
03-01-01-67-400	VEHICLES-WATER AND SEWER		42,650.00
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDS WR		2,480,183.37-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		440,976.88-
03-01-02-60-200	CASH CHECKING-SEWER	16,926.32	100,119.99-
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		22,082.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		300.00-
03-01-02-65-100	CASH INVESTMENT-SEWER		163,077.00
03-01-02-67-000	LAND SEWER		149,205.14
03-01-02-67-200	IMPROVEMENTS OTHER BLDG.-		5,516,034.45
03-01-02-67-300	MACHINE-EQUIPMENT-SEWER		198,161.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,111,793.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		187,101.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	17,002.98	604,698.49
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		264,452.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		2,235.00-
03-01-03-62-500	ACCRUED INT. REC.-ELECTRI		3,104.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		270,022.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		20,374.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		27,302.47
03-01-03-66-101	CUS SEC DEP(CHECKING)ELEC	325.00	34,250.00
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		2,979,400.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		856,848.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		144,826.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		940,795.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		462,829.54-
	PUBLIC WORKS TOTAL	44,782.75	8,925,622.60
03-03-02-60-200	CASH CHECKING SANITATION	1,930.73-	154,566.71
03-03-02-62-100	UNCOLL ACCTS REC		228.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		5,777.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		313,858.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		239,275.28-
	OTHER UTILITIES TOTAL	1,930.73-	262,069.71
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		45,560.25

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		14,465.97
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	120.00-	13,223.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,372,697.04
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,190.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,348.02
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,819,383.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		170,830.79
03-01-03-20-101	LT LEASE PAYABLE		1,338,000.00
03-01-03-20-102	ST LEASE PAYABLE		91,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		13,384.83
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	2,038.46-	17,813.50
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,550.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	107.78-	722.43
03-01-03-20-700	DEFERRED REVENUES-ELECTRI		72.20-
03-01-03-20-800	OTHER - UNAPPLIED CASH		1,677.24
03-01-03-23-700	SECURITY DEPOSITS-ELECTRI	325.00	35,501.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,882,038.50
	PUBLIC WORKS TOTAL	1,941.24-	8,828,619.83
	PUBLIC WORKS TOTAL	.00	.00
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		8,297.66
03-03-02-20-101	POST CLOSURE PBL-GRANT		1,739.00
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		80,086.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		5,861.31
03-03-02-32-000	RETAINED EARNINGS-SANITAT		166,537.43
	OTHER UTILITIES TOTAL	.00	262,521.40
	ENTERPRISE TOTAL	44,793.26	96,551.08
04-01-01-60-200	CASH CHECKING ABC MEMORIA	90,689.35	91,202.89
04-01-01-60-500	CASH INVESTMENTS ABC MEMO	91,000.00-	169,300.19
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		77.09
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	310.65-	261,508.65
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		267,687.31
	CEMETERY OPERATIONS TOTAL	.00	267,687.31

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TRUST TOTAL	310.65-	6,178.66-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	183.12	1,397.24
	PUBLIC SAFETY TOTAL	183.12	1,397.24
	PUBLIC WORKS TOTAL	.00	.00
05-00-00-31-000	FUND BALANCE		1,877.24
	GENERAL GOVERNMENT TOTAL	.00	1,877.24
	GENERAL GOVERNMENT TOTAL	.00	.00
	CEMETERY OPERATIONS TOTAL	.00	.00
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
	PUBLIC WORKS TOTAL	.00	.00
	CAPITAL PROJECTS TOTAL	183.12	39,237.42-
06-01-01-60-200	CASH CHECKING PERSONNEL	42,345.54	91,735.74
06-01-01-62-001	ACCT REC - CURRENT FINANC		78,740.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	42,345.54	189,190.14
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	17,038.27	306,381.70
	CAPITAL EQUIPMENT TOTAL	17,038.27	306,381.70

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		370.58-
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		.19
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		1,259.26
06-01-01-20-204	DUE TO SPREV FD(CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		245.92-
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		2,377.81
06-01-01-20-402	ACCRUED FICA PERSONNEL	.06	1,124.30
06-01-01-20-403	ACCRUED STATE WHT PERSONN	.20-	892.03
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	111.27	802.73
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	2,616.34	8,507.47
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	578.85	58,503.92
06-01-01-20-473	ACCRUED VACATION PERSONNE	969.53-	53,040.31
06-01-01-20-474	ACCRUED LAGERS PERSONNEL	184.84-	277.06-
06-01-01-20-475	ACCRUED HEALTH INS PERSON	36,433.61	15,520.71
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	3,786.58	32,636.87
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		1,570.44-
06-01-01-20-481	ACCRUED UNION DUES PERSON		87.50
06-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		505.00-
06-01-01-20-484	ICMA PRETAX PENSION		325.00
06-01-01-20-485	AMERICAN FUND PRETAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	3,911.63	19,513.90
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		84,443.82
	GENERAL GOVERNMENT TOTAL	46,283.77	277,125.31
06-01-02-32-000	RETAINED EARNINGS FINANCI		4,325.00-
	CENTRAL SERVICES TOTAL	.00	4,325.00-
	PUBLIC SAFETY TOTAL	.00	.00
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		8,812.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		1,729.99
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		159,461.16
	CAPITAL EQUIPMENT TOTAL	.00	169,979.67
	INTERNAL SERVICE TOTAL	13,100.04	52,791.86

ACCOUNTS PAYABLE OVER \$1250

NOVEMBER 19, 2012

Ameren Energy Marketing (Wholesale Electric)	\$ 108,632.94
Arkansas Electric (Primary Wire)	\$ 4,440.67
Aarmor Equipment (25 Poly Carts)	\$ 1,650.00
ASPLUNDH (tree trimming /chipper)	\$ 3,465.45
Boone Quarries (Base Rock \$1945.24 Clean Rock \$2270.30)	\$ 4,215.54
Braik Brothers (Tub Grinding Brush Pit)	\$ 2,600.00
Butler Supply (Electric dept supplies)	\$ 2,020.81
Christensen Asphalt (Hot & Cold Mix Asphalt)	\$ 1,688.91
City of Columbia (October Landfill Charges)	\$ 7,509.18
CUSI (Annual Maintenance Tech Support)	\$ 1,850.00
Hardesty Construction (Final Cemetery Mowing Payment for 2012 season)	\$ 2,525.00
HD Supply Waterworks (2-Way Hydrants \$2868.44)	\$ 4,222.44
Mark Robertson (Progress Payment Cemetery Survey)	\$ 2,185.00
MFA Oil (Fuel)	\$ 8,108.62
MJMEUC (Prairie State Charges)	\$ 53,485.00
Nebraska Irrigation (Power Primer Sims Irrigation Pump house)	\$ 2,346.37
Records Management (Annual Software \$1150.00)	\$ 1,325.00
Solomena Whitehead (Demolition Incentive Contract)	\$ 1,500.00
Sullivan Publications (Update # 12* 9/12 \$1790.)	\$ 1,970.00
Water & Sewer Supply (Water Dept Supplies)	\$ 18,462.39
Whalen (R Kilbourn*R Cooley*R Williams & Stone Rep)	\$ 1,275.00
TOTAL	\$ 235,478.32

GRAND TOTAL	\$ 235,478.32
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78	October	2012
17	All Other Offenses (Except Traffic)	
2	Assault	
1	Assault - Domestic	
1	Burglary - Business/Commercial	
1	Check Welfare	
1	Child Custody	
3	Domestic Disturbance	
2	Driving While Intoxicated-Alcohol	
2	Driving While Suspended/Revoked	
1	Drug Violation: Possession-Marijuana	
2	Fraud-Checks money weights	
7	Incident Type Not Listed	
1	Minor in Possession of Alcohol	
5	Misdemeanor Arrest warrants served	
3	Property Damage Under \$750.00	
1	Sex Offenses	
2	Stealing/Theft - Felony - over \$500.00	
4	Stealing/Theft - Misdemeanor- under \$500.00	
1	Tampering	
6	Traffic Accident	
15	Traffic Offense	

73	October 2011
7	All Other Offenses (Except Traffic)
2	Assault
3	Burglary - Residential
1	Civil Matter
1	Disorderly Conduct-Disturb Peace-Unlawful Assembly
3	Domestic Disturbance
2	Driving While Intoxicated-Alcohol
1	Driving While Intoxicated-Drugs
1	Driving While Suspended/Revoked
1	Drug Violation: Possession-Marijuana
1	Ex Parte Violation
1	Fraud-Checks money weights
1	Minor in Possession of Alcohol
3	Misdemeanor Arrest warrants served
1	Offense Against Family or Children(mistreatment abandonment)
2	Property Damage Under \$750.00
2	Protective Custody
1	Sex Offenses
9	Stealing/Theft - Misdemeanor- under \$500.00
1	Tampering
5	Traffic Accident
23	Traffic Offense
1	Trespassing

Occ #	Date/Time Reported	Location	Officer
608	Oct		
23	911 - 911check		
6	Acc - Accident		
3	AccH - Accident - Hit and Run		
1	Acci - Accident with Injury		
4	Alar - Alarm		
97	Anim - Animal Control		
2	Assa - Assault		
21	Assi - Assist Other Agency		
1	Burg - Burglary / Home Invasion		
12	Chec - Check Welfare		
31	Citiz - Citizen assist		
5	Civi - Civil Standby / Keep the Peace		
2	Doma - Domestic Assault		
3	Domd - Domestic Disturbance - Verbal		
17	EMS - EMS Assist		
2	EMSF - EMS Fire Assist		
7	EscF - Escort - Funeral		
2	ExPar - ExParte/Order of Prot viol.		
2	Fire - Fire Call		
45	Foll - Follow up Call		
6	Frau - Fraud		
7	Hara - Harassment/Phone-Written		
7	Juve - Juvenile Complaint		
1	Loit - Loitering		
8	Moto - Motorist Assist		
2	Nuis - Nuisance		
20	Ordi - Ordinance Violation		
6	Peac - Peace Disturbance - In Person		
3	Prop - Property Damage		
6	Reco - Recovered Property		
13	Roah - Road Hazard/Traffic Complaint		
14	Secu - Security Check		
14	Stea - Stealing		
3	Suic - Suicidal Person		
8	Susa - Suspicious - Activity		
3	Susp - Suspicious - Person/Stalking		
12	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
180	Traff - Traffic Violation		
1	Tres - Trespass		
2	Util - Utilities		
5	Warr - Warrant Arrest		

Ticket# Occ#

46 Oct
5 Caution
1 Careless Driving
1 Centralia Ordinance
1 Expired Drivers License
1 Improper Passing
1 Speeding
41 Charge
1 Burglary
1 1402000 569.170 Burglary - 2nd Degree: STAT
8 Centralia Ordinance
1 18-7.3 Driving while suspended
1 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD
1 Inoperable Lights Front/Rear of Vehicle 18-42: ORD
1 Inoperable/No Brake Lights 18-30: ORD
1 Minor in Possession of Alcohol 3-3: ORD
1 Speeding 11 - 15 MPH over 18-33: ORD
2 Stealing 20-36: ORD
2 Dangerous Drugs
1 3245200 195.202 Possession Of Controlled Substance Except 35 Grams Or Less_of A Synthetic Cannabinoid: ST
1 3250500 195.233 Unlawful Use Of Drug Paraphernalia: STAT
5 Motor Vehicle
2 4676000 302.020 Operate Vehicle On Highway Without A Valid License - 1st Offense: STAT
1 4677600 302.321 Driving While Revoked/suspended - 1st Offense: STAT
1 4737600 304.012 Operated A Motor Vehicle In A Careless And Imprudent Manner: STAT
1 4741500 577.010 Dwi- Alcohol- Prior Offender: STAT
8 Motor Vehicle Violations
1 4668200 302.321 Operated Mtr Veh on Hwy While Driver's License-Priv Revoked (Canceled-Suspended-Revoked
1 4722500 304.015 Fail To Drive On Right Half Of Rdwy When Rdwy Was Of Sufficient Width: STAT
1 4730300 304.050 Fail To Stop For School Bus Receiving-Discharging School Children: STAT
2 4741000 577.010 Dwi - Alcohol - Persistent Offender: STAT
1 4742000 577.010 Dwi - Alcohol: STAT
1 4886500 577.060 Leaving Scene Of Motor Vehicle Accident--Injury Property Damage Or 2nd Offense: STAT
1 Speeding 304.010 STAT
1 Obstructing Police
1 2702500 575.150 Resisting Arrest-Detention-Stop By Fleeing - Creating A Substantial Risk Of Serious Injury-Deat
2 Ordinance - Driver License Violations
1 9101000 Expired License: ORD
1 9116099.0 Operating Mtr Veh While Revoked
2 Ordinance - Drug Violations
1 9133500 Possess Marijuana: ORD
1 9134000 Possess Drug Paraphernalia: ORD
1 Ordinance - Moving Violations (Vehicle)
1 9301000 Fail To Yield To Veh On Right That Entered Intersection At Approximately Same Time: ORD
1 Ordinance - Non-Moving Violations (Vehicle)
1 Operated Vehicle with License Plate for Another Vehicle
1 Ordinance - Parking Violations
1 Illegally parking a Commercial Trailer in excess of 6 hours on a City Street
3 Ordinance - Registration
3 9451000 Expired Plates: ORD
2 Ordinance - Seat Belt Violations
2 9485000 Seat Belt Violation - Other: ORD
1 Ordinance - Speeding
1 9521500 Exceeded Posted Speed Limit (11-15 Mph Over): ORD
2 Ordinance - Stealing
2 9601000 Stealing: ORD
1 Stealing
1 1501000 570.030 Stealing: STAT

REPAIR OF POLICE STATION ROOF

The vender shall furnish all necessary tools, labor and expertise to perform tear-off and replacement of the roof of the Centralia Police Station with architectural shingles, including:

- Remove all shingles and felt from roof of the Centralia Police Station.
- Remove ridge vent and save vent, depending on condition.
- Remove top row of plywood sheets adjoining each side of the roof peak
- Install new plywood sheets, felt, and shingles.
- Install new ridge vent or reinstall old ridge vent as determined by City.

To be provided by City, at City expense:

The City will procure and cause to be delivered to job site, all construction materials necessary to perform the above listed work.

The City will furnish a dumpster or dump truck to hold tear-off debris and will arrange for proper disposal of same.

At prearranged times, the City will furnish one or more City employees and equipment for short periods of time to lift heavy materials to roof top.

Special Conditions:

Vender shall not employ any other person on this project, so that state provisions on prevailing wage rates, OSHA certification, and employment eligibility do not apply.

Vender shall perform installation in a manner specified by the materials manufacturer, so as to maintain any manufacturer's warranty.

Vender will work in a manner that minimizes disruption to the continuous operations of the Police Department and dispatch center.

Unless otherwise agreed by the City, all work will be completed before December 31, 2012. Payment of Vender shall be in one lump sum following completion of work.

Vender shall complete this bid and submit it in a sealed envelop to the Centralia City Clerk, Centralia City Hall, 114 S. Rollins, Centralia, MO 65240 before 4:30 p.m., Friday, November 2, 2012. The sealed envelope shall be clearly marked on the outside with "Police Roof Bid".

* * * * *

BID

The undersigned will perform the work described above for the lump sum of \$ 2,290

ADDITIONAL WORK:

Should additional sheets of plywood need to be replaced, with the concurrence of the City Administrator, the undersigned will provide labor to replace said boards at the additional rate of \$ 20 per sheet.

NOV 6 2012
(date)

Brian Hay
(signature)

REPAIR OF POLICE STATION ROOF

The vender shall furnish all necessary tools, labor and expertise to perform tear-off and replacement of the roof of the Centralia Police Station with architectural shingles, including:

- Remove all shingles and felt from roof of the Centralia Police Station.
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- Remove top row of plywood sheets adjoining each side of the roof peak
- Install new plywood sheets, felt, and shingles.
- Install new ridge vent or reinstall old ridge vent as determined by City.

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Vender will work in a manner that minimizes disruption to the continuous operations of the Police Department and dispatch center.

Unless otherwise agreed by the City, all work will be completed before December 31, 2012. Payment of Vender shall be in one lump sum following completion of work.

Vender shall complete this bid and submit it in a sealed envelop to the Centralia City Clerk, Centralia City Hall, 114 S. Rollins, Centralia, MO 65240 before 4:30 p.m., Friday, November 9, 2012. The sealed envelope shall be clearly marked on the outside with "Police Roof Bid".

* * * * *

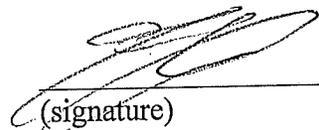
BID

The undersigned will perform the work described above for the lump sum of \$ 1,900.00

ADDITIONAL WORK:

Should additional sheets of plywood need to be replaced, with the concurrence of the City Administrator, the undersigned will provide labor to replace said boards at the additional rate of \$ 50 per sheet.

Nov. 9 2012
(date)


(signature)

October 2012

Centralia Fire dept.

Activity Report

Training	Total Hours
Fire	57
EMS	0
Special	14
Maintenance	
Vehicles	5
Buildings	112
Administration	
General	39
Public Relations	55
Fire Calls	
Incident Response	16
EMS	146
Weather	
Total Hours	444

Fire Chief Denny Rusch
573/881-5879 (home)
573/682-2535 (station)
573/682-1085 (fax)
cityfire@centraliamo.org



114 S Rollins
Centralia MO 65240
573/682-2139 (city hall)

Centralia Fire Department

Fire Calls for October 2012

10/2/12

750 E. Highway 22: Fire Alarm

10/4/12

114 Sunset: Burnt food in Microwave Oven.

10/20/12

216 Green Gables: Lines Down.

33 EMS Calls.

Fire Chief Denny Rusch
573/881-5879 (home)
573/682-2535 (station)
573/682-1085 (fax)
cityfire@centraliamo.org



114 S Rollins
Centralia MO 65240
573/682-2139 (city hall)

Centralia Fire Department

Training for October 2012

10/3/12

Public Service: Bon-Fire at CHS.

10/10/12

Ammonia Training with BCFPD at MFA.

10/25/12

Building Maintenance.

**BIDS FOR REPLACEMENT OF SHOP HEATERS
AT THE STREET BARN**

<u>BIDDER</u>	<u>1 HEATER</u>	<u>2 HEATERS</u>
HANCOCK HEATING	\$1400	\$2800
BROWNS HEATING	\$1758.33	\$3516.66
HARPER MECHANICAL	\$2100	\$4200