

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee

Monday, June 10, 2013

7:00 P.M.

City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- V. PUBLIC SAFETY
 - A. City Prosecutor
 - B. Fire Department
 - 1. Activity Report
 - 2. Other
 - C. Police Department
 - 1. Activity Report
 - 2. Animal Impoundment Fees
 - 3. Other
 - D. Emergency Management
 - E. Protective Inspection
- IV. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. CREDI Report
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. May Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. CenturyLink Protested Taxes
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

	Total Hours
Training	
Fire	87
EMS	0
Special	16
Maintenance	
Vehicles	9
Buildings	11
Administration	
General	50
Public Relations	0
Fire Calls	
Incident Response	97
EMS	188
Weather	0
Total Hours	458

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 May 2013

5/3/13
727 E. South St.: Commercial Vehicle Fire.

5/3/13
312 E. Sneed St.: Smoke Inside House.

5/6/13
208 W. 22 Hwy.: Arcing Power Cord to Freezer.

5/15/13
13181 E 22 Hwy.: Mutual Aid Natural Cover Fire.

5/19/13
442 S. Jefferson St.: Fire Alarm.

5/22/13
640 S. Jefferson St: Natural Gas Leak.

5/29/13
402 N. Howard Burton Dr.: Automatic Alarm.

40 EMS Calls

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



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573/682-2139 (city hall)

Centralia Fire Department

Training for May 2013

5/16/13

Toured Forrest Chev. New building on Hwy. 22.

5/30/13

Cleaned trucks and Station 1 for Anchorfest.

5/25/13

Donald Rodgers attended fireworks training.

132	May 2013
64	All Other Offenses (Except Traffic)
3	Assault
1	Burglary - Attempted
1	Burglary - Business/Commercial
2	Disorderly Conduct-Disturb Peace-Unlawful Assembly
2	Domestic Disturbance
2	Driving While Intoxicated-Alcohol
1	Driving While Intoxicated-Drugs
2	Drug Violation: Possession-Marijuana
1	Drug Violation: Possession-Other dangerous non-narcotic drugs
1	Drug Violation: Possession-Synthetic Narcotics
1	Drug Violation: Sale/Mfg-Marijuana
1	Ex Parte Violation
1	Felony Arrest warrants served
1	Fraud-Checks money weights
4	Incident Type Not Listed
1	Liquor Law-State Liquor Law-MIP-TOC-Sale
1	Minor in Possession of Alcohol
6	Misdemeanor Arrest warrants served
1	Officer Information
3	Property Damage Under \$750.00
1	Public Intoxication/Consumption
1	Sex Offenses
7	Stealing/Theft - Misdemeanor- under \$500.00
2	Traffic Accident
20	Traffic Offense
1	Trespassing

98	May 2012
37	All Other Offenses (Except Traffic)
1	Arson - All Others
2	Assault - Domestic
3	Burglary - Residential
1	Curfew Violation
1	Disorderly Conduct-Disturb Peace-Unlawful Assembly
5	Domestic Disturbance
1	Driving While Intoxicated-Drugs
1	Driving While Suspended/Revoked
2	Drug Violation: Possession-Marijuana
1	Drug Violation: Possession-Synthetic Narcotics
2	Felony Arrest warrants served
1	Liquor Law-State Liquor Law-MIP-TOC-Sale
1	Misdemeanor Arrest warrants served
1	Officer Information
2	Property Damage Over \$750.00
3	Property Damage Under \$750.00
1	Protective Custody
1	Runaway - Male
3	Stealing/Theft - Felony - over \$500.00
6	Stealing/Theft - Misdemeanor- under \$500.00
2	Tampering
7	Traffic Accident
12	Traffic Offense
1	Trespassing

Occ #	Date/Time Reported	Location	Officer
697	May 2013		
37	911 - 911check		
3	Acc - Accident		
1	AccH - Accident - Hit and Run		
4	Alar - Alarm		
2	Alco - Alcohol Investigation		
98	Anim - Animal Control		
2	Assa - Assault		
21	Assi - Assist Other Agency		
8	Chec - Check Welfare		
47	Citiz - Citizen assist		
4	Civi - Civil Standby / Keep the Peace		
2	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
2	Drug - Drug Investigation		
17	EMS - EMS Assist		
1	EMSF - EMS Fire Assist		
3	EscF - Escort - Funeral		
2	EscS - Escort - Security		
1	ExPar - ExParte/Order of Prot viol.		
5	Fire - Fire Call		
24	Foll - Follow up Call		
1	Frau - Fraud		
9	Hara - Harassment/Phone-Written		
6	Juve - Juvenile Complaint		
7	Misc - Miscellaneous		
2	Miss - Missing Person		
5	Moto - Motorist Assist		
75	Ordi - Ordinance Violation		
10	Peac - Peace Disturbance - In Person		
4	Prop - Property Damage		
1	Prot - Protective Custody- No Arrest		
5	Reco - Recovered Property		
15	Roah - Road Hazard/Traffic Complaint		
13	Secu - Security Check		
1	Severe - Severe Weather Alert		
1	Sex - Sex Crime		
12	Stea - Stealing		
19	Susa - Suspicious - Activity		
1	Susp - Suspicious - Person/Stalking		
1	Suspi - Suspicious - Item		
7	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
1	Tow - Towing		
202	Traff - Traffic Violation		
3	Tres - Trespass		
1	Util - Utilities		
9	Warr - Warrant Arrest		

Ticket# Occ#

91 May 2013
7 Caution
4 Centralia Ordinance
4 Trespassing 20-41: ORD
1 Expired Tag
1 Failure to Display Headlamps While Raining/Dark
1 Speeding
84 Charge
4 Burglary
4 1401000 569.160 Burglary - 1st Degree: STAT
27 Centralia Ordinance
1 3-3 (9275099.0)
1 Driving While Intoxicated 18-9.1: ORD
1 Driving Without Driver's License 18-7.1: ORD
1 Failure to Display Lights When Raining, After Sunset, or During Fog 18-42: ORD
1 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD
2 Failure to Prevent Dog/Cat From Biting or Causing Property Damage 4-25: ORD
2 Failure to Provide Proof of Insurance 18-13: ORD
1 Failure to Stop at Stop Sign 300.270: ORD
10 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Passing within 100 Feet of Intersection 18-29: ORD
1 Possession of a synthetic cannabinoid 20-35.4
1 Possession of Drug Paraphernalia 20-35.3: ORD
1 Possession of Marijuana 20-35.2: ORD
1 Property damage/Tampering Personal Property 20-40: ORD
1 Speeding 16 - 19 MPH over 18-33: ORD
1 Trespassing 20-41: ORD
1 Commercialized Sexual Offenses
1 2101001 567.020 Atmp-Prostitution: STAT
8 Dangerous Drugs
1 3245500 195.202 Possession Of Up To 35 Grams Marijuana: STAT
1 3246500 195.211 Dist-Del-Manf-Produce Or Attempt To Or Possess W-Intent To Dist-Del-Manf-Produce A Control
1 3246500 195.211 Distribute/deliver/manufacture/produce Or Attempt To Or Possess With Intent To Distribute/deli
1 3246562.0
3 3250400 195.233 Unlawful Use Of Drug Paraphernalia: STAT
1 3250462.0
1 Invasion Of Privacy
1 2314000 569.140 Trespass 1st Degree: STAT
1 Motor Vehicle
1 5602500 304.010 Exceeded Posted Speed Limit (exceeded By 20 - 25 Miles Perhour): STAT
9 Motor Vehicle Violations
1 4604200 301.130 Failed To Properly Affix-Fasten To Or Maintain Motor Vehicle-Trailer Plates: STAT
1 4660800 302.020 Operated Vehicle On Hwy Without Valid License - 1st Or 2nd Offense: STAT
1 4669800 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
2 4736700 307.178 Driver-Front Seat Passenger 16 y-o or Over Fail to Wear Properly Adjusted-Fastened Safety Bel
1 4741000 577.010 Dwi - Alcohol - Persistent Offender: STAT
1 4743000 577.010 Dwi - Drug Intoxication - Persistent Offender: STAT
1 FTA: Org No license Warrant #13BAFTA1006
3 Obstructing Judicial Process
1 544.665 Failure to Appear Traffic Offense
2 FTA DWI/ FELONY 544.665
2 Obstructing Police
1 1310011.0 565.081 Assault Law Enforcement 1st Degree
1 2702000 575.150 Resisting/interfering With Arrest For A Felony: STAT
1 Ordinance - Animal Control
1 9035000 Animal At Large: ORD
3 Ordinance - Assault
1 9051000 Assault: ORD
2 9051500 Domestic Assault: ORD
1 Ordinance - Driver License Violations
1 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD
1 Ordinance - Drug Violations
1 9139000 Miscellaneous Controlled Substance: ORD
2 Ordinance - Miscellaneous
1 FTA: Driving in violation of license permit 13BANMF82
1 FTA: Trespassing 13BANMF81

Ticket# Occ#

1	Ordinance - Obstructing Police
1	9631000 Resisting Arrest: ORD
1	Ordinance - Peace Disturbance
1	9401000 Peace Disturbance: ORD
5	Ordinance - Speeding
5	9521500 Exceeded Posted Speed Limit (11-15 Mph Over): ORD
1	Public Order Crimes
1	1302005.0 565.050 Assault 1st degree
1	Sex Offenses
1	2202300 566.086 Sexual Contact With Student By Teacher, Student Teacher, Employee, Contract Employee Or V
5	Stealing
4	1501000 570.030 Stealing: STAT
1	1503600 570.030 Stealing Related Offenses - 3rd Offense (Stealing Buying Receiving): STAT
6	Weapons
5	3101000 571.015 Armed Criminal Action: STAT
1	3106500 571.070 Unlawful Possession Of A Firearm: STAT

CENTRALIA REGIONAL ECONOMIC DEVELOPMENT INC.

CREDI
Board Minutes
May 28, 2013

Board members in attendance: David Wilkins, Lorry Myers, Ross Foster, Barry Stevens, Mike Watson.
Absent: Donnie Rodgers, Jim Blankinship

Welcome: Barry Stevens called the meeting to order at 6:10 pm.

Introduction: Gabe Martinez from Angell Insurance Co introduced himself.

Minutes: Motion to approve minutes by Wilkins. Seconded by Watson. Motion carried unanimous.

Reports of Officers:

Secretary Report: Myers reported giving a new employee from Hubbell and his wife a Live Centralia tour. Employee was searching for available suitable rental property in Centralia but was having a difficult time finding it. They were very interested in living in Centralia and were surprised by everything Centralia had to offer. However, housing was a problem.

Treasurer Report: Bank balance \$11,121.23 which included the \$10,000 payment from the City of Centralia and membership dues for Sonic.

Reports of Standing Committees:

Purchase with a Purpose report: Volunteers were solicited to try to bring new life to the Purchase with a Purpose campaign. Catherine Simmons, Paula Hayden and Ryan Winn offered to be a part of the committee and jump start the program.

Website Status & Social Media Update: Discussion about contracting with Firestorm in order to keep the website current. Internet searches are vital to development and the information has to be updated and current. Stevens will talk to Firestorm about a fee structure.

Reports of Special (Select of Ad Hoc) Committees:

Certified Welding program: Myers reported that the school instructor will be meeting with an advisor from Hubbell in regards to curriculum.

Columbia Solar Panel Project: Caleb Rowden hosted a meeting with CREDI, Hubbell and the City of Columbia to discuss the City of Columbia purchasing solar anchors from Hubbell. In attendance were Donnie Rodgers, Barry Stevens and Lorry Myers from CREDI, John Blevins and a Hubbell representative, Bernie Andrews from REDI and Mayor McDavid from Columbia. Hubbell gave a power point presentation about their product and Mayor McDavid assured the group he would look into the possibilities of purchasing from Hubbell.

CHS FBLA Project: The parking lot project that FBLA had applied for with CREDI's help was awarded to the Boy Scouts.

Columbia Dinner Train: Myers reported that CREDI representatives met with REDI, the tourism bureau of Columbia and the Dinner Train representative about bringing the Dinner Train to Centralia for

CREDI

P O BOX 12, CENTRALIA, MO 65240

CENTRALIA REGIONAL ECONOMIC DEVELOPMENT INC.

Anchor Fest. The Dinner Train has been trying to partner with Centralia for some time. Dates, ticket price, unloading sites and insurance were discussed. The tourism bureau stated they would like more information about Centralia events to help promote Northern Boone County. Insurance was also discussed in regards to the Dinner Train.

New Business:

New Intern: Stevens introduced CREDI's new intern Ryan Winn. Ryan is from the Moberly/Westran area and is a senior at MU majoring in Finance. He will be taking over the internship from Jess Lingle. Ryan will work on specific projects for CREDI.

Office Space at Boone County Bank: Discussion of the office space that Boone County Bank has offered CREDI within their bank. Wilkins presented costs about a data and phone line for the office. Motion by Myers, seconded by Wilkins to budget \$225 for average monthly expenses for the office. This will include telephone, data line, internet and supplies. Costs for a printer were discussed and Paula Hayden offered to research printers from Radio Shack. Motion by Myers, seconded by Watson to spend no more than \$250 on an office printer. Motion carried unanimous.

Public Comment: Mayor Grenke invited the group to the Memorial Event at the Avenue of Flags.

Next Meeting: June 25, 2013

Adjournment: Motion to adjourn by Watson, seconded by Foster. Motion passed unanimous. Adjournment at 7:50 pm.

10:47 PM
 06/06/13
 Accrual Basis

CREDI
Profit & Loss by Class
 January 1 through June 6, 2013

	<u>General Program</u>	<u>Job Fair/Expo</u>	<u>Office Budget</u>	<u>Social Events</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Booth Fees	0.00	500.00	0.00	0.00	500.00
Government Contracts	10,000.00	0.00	0.00	0.00	10,000.00
In-Kind Donations	0.00	673.30	0.00	0.00	673.30
In-Kind Expenses	0.00	-673.30	0.00	0.00	-673.30
Membership Dues	1,050.00	0.00	0.00	0.00	1,050.00
Promotional Items-Income	88.94	0.00	0.00	0.00	88.94
Total Income	<u>11,138.94</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,638.94</u>
Expense					
Accounting Fees	755.00	0.00	0.00	0.00	755.00
Bank Fee	6.00	0.00	0.00	0.00	6.00
Conference, Convention, Meeting	0.00	0.00	0.00	595.25	595.25
Insurance - Liability	205.98	0.00	0.00	0.00	205.98
Job Fair and Expo	0.00	155.17	0.00	0.00	155.17
Licenses and Fees	850.00	0.00	0.00	0.00	850.00
Office Expenses	0.00	0.00	50.00	0.00	50.00
Postage, Mailing Service	29.00	0.00	0.00	0.00	29.00
Promotional Items-Expense	225.81	0.00	0.00	0.00	225.81
Total Expense	<u>2,071.79</u>	<u>155.17</u>	<u>50.00</u>	<u>595.25</u>	<u>2,872.21</u>
Net Ordinary Income	<u>9,067.15</u>	<u>344.83</u>	<u>-50.00</u>	<u>-595.25</u>	<u>8,766.73</u>
Net Income	<u><u>9,067.15</u></u>	<u><u>344.83</u></u>	<u><u>-50.00</u></u>	<u><u>-595.25</u></u>	<u><u>8,766.73</u></u>

10:46 PM
06/06/13
Accrual Basis

CREDI
Balance Sheet
As of June 6, 2013

	<u>Jun 6, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Boone County Bank	11,071.73
Checking - Martinsburg Bank	-6.00
Total Checking/Savings	<u>11,065.73</u>
Accounts Receivable	
Accounts Receivable	575.00
Total Accounts Receivable	<u>575.00</u>
Total Current Assets	<u>11,640.73</u>
Fixed Assets	
Furniture and Equipment	548.18
Total Fixed Assets	<u>548.18</u>
TOTAL ASSETS	<u><u>12,188.91</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	3,422.18
Net Income	8,766.73
Total Equity	<u>12,188.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,188.91</u></u>

Box Ad
two columns by about 3"
bold boarder
run 6/13/13

DRAFT

REQUEST FOR PROPOSALS
BUILDING SITE AVAILABLE

The City of Centralia wishes to dispose of the vacant downtown property, formerly the location of 105 N. Allen St. The Board of Aldermen wants to maximize the economic benefits to the public and to nearby businesses. The property is to be sold "as is".

Short proposals for the use of this property will be accepted at the office of the Centralia City Clerk, 114 S. Rollins, Centralia, MO 65240 until 5:00 p.m. CDT, Friday, June 28, 2013..

For a full description of information to be submitted, contact City Administrator Lynn P. Behrns at 114 S. Rollins, Centralia or (573) 682-1239.

DRAFT

CONTENTS FOR PROPOSALS TO
ACQUIRE THE PROPERTY AT 105 N. ALLEN ST.

Each proposal should be in a sealed envelop marked "Proposal for City Lot" on the outside and delivered to the Office of the City Clerk, City of Centralia, 105 S. Rollins, Centralia, MO 65240 before 5:00 p.m., CDT, Friday June 28, 2013.

Initial proposals should be short—no more than three pages and provide the following information:

1. Name and contact information for person or firm making the proposal
2. Nature of proposed use for the property
3. Proposed employment creation, if any
4. Any physical construction on the site
5. Possible schedule of improvements and use
6. A brief description of proposer's experience and/or capacity to fulfill the proposal
7. Range of negotiable acquisition price:
 - \$0 - \$5,000
 - \$5,001 - \$10,000
 - \$10,001 - \$20,000
 - \$20,000+

Proposals will be reviewed by a committee of staff and aldermen. Depending on the number of responses, the committee may asked for clarifications and additional information.



**Centralia Park Board
Agenda
Tuesday, May 21, 2013
12:00 PM
Conference Room
Centralia Recreation Center**

1. Call to Order
2. Roll Call
3. Reading of Minutes
4. Treasurer's Report
5. Swimming Pool
 - A. Cleaning/Serviceing
 - B. Pool Employee Meeting
 - C. Patch/Repair of Kiddie Pool and Diving Well
 - D. Rainbow House Request
 - E. Kiddie Pool Rental Request
6. Recreation Center
 - A. Memberships
 - B. CHS Prom
 - C. Equipment Upgrades/Maintenance Plan
 - D. Computer Server
 - E. FIT Mom's Posters
7. Anchor Festival
8. Park Director Report
 - A. Playground Installation
 - B. Ball Field Maintenance
 - C. Mowing/Trimming
 - D. Memorial Trees
 - E. City Square Requests
 1. CFP Movie Nights---6/14/13 & 8/10/13
 2. Wedding--- 6/21/13 from 8:00 AM to 8:00 PM
 3. FIT Mom's Obstacle Course--- 7/27/13
 - F. Bike Awareness/Maintenance Request---6/29/13 from 10:00 AM-Noon
 - G. Pickle Ball Request
9. Items Which May Arise
10. Adjournment

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, May 21, 2013
Centralia Recreation Center – 12:00 PM Noon

Park Board Members Present: Mike Kinkead, Dick Ward, JoDean Newsted, Laurie Peavler, Dale Davidson, Harold Ward, and Bev Reynolds.

Also Present: Tad Dunn-Park Director, Andrea Owens-Park Department Secretary, Lynn Behrns-City Administrator.

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

Minutes of the April 16, 2013 meeting were approved by consent.

Treasurer's Report was approved by consent.

Swimming Pool

Park Director reported that the swimming pool has been cleaned and filled.

The Kiddie Pool has been repaired and will be painted this week.

The diving well at main basin of pool has been repaired. There are 3 leaks in the main circulation pipe of pool that will be repaired this week.

Friday, May 24, 2013 is Pool Employee Meeting—the staff will clean machines and the pool in preparation for opening day Monday, May 27, 2013.

By unanimous consent, the Park Board decided to not allow The Rainbow House to utilize the Centralia Municipal Swimming pool at no cost.

Lauren Hess-Noonan made a request to rent the Kiddie Pool from 2:00 PM to 4:00 PM. Dick Ward made a motion with a second from Harold Ward to allow Lauren Hess-Noonan to rent the Kiddie Pool for a total cost of \$50.00 from 10:45 AM to 12:45 PM for a 3 year old birthday party. Motion passed unanimously. Mrs. Noonan has declined to rent Kiddie pool during these hours.

Recreation Center

The Recreation Center currently has 2456 members.

CHS prom held at the Recreation Center was a success. Discussion was held regarding the option of having prom again at the Recreation Center in the future.

Harold Ward made a motion with a second from Bev Reynolds to trade out 1/3 of cardio-fitness equipment every year through OrthoTech in order to upgrade equipment—2 treadmills and 3 bikes will be traded out this summer and will be for sale for patrons to have the option to purchase them. Motion passed unanimously.

Discussion was held regarding obtaining a bid from Mike Dennis to install a server for computer back-up at the Recreation Center.

By unanimous consent, the Park Board decided to not allow posters to be put up at the Recreation Center by the CFP Go Fit program at this time.

Anchor Festival

In preparation for Anchor Festival the Park Crew is mowing/spraying the City Square this week.

Next week the Park Crew will be moving risers, picnic tables, and trash barrels to the City Square.

Anchor Festival will take place on the City Square Friday night May 31, 2013, Saturday, June 1, 2013 and Sunday until 3:00 June 2, 2013. Clean-up by the Park Crew begins at 5:30 AM Saturday and Sunday during Anchorfest weekend.

Bev Reynolds moved with a second from JoDean Newsted to allow Park Director to hire Matthew Rusch, William Faylor, and Austin Kinkead on a part time/as needed basis for park maintenance. Motion passed unanimously, with Mike Kinkead abstaining.

Park Director Report

The playground installation at Nathan A. Toalsen Bicentennial Park will be completed by the end of the week.

The bridge at the old playground at Bicentennial Park had to be removed due to deterioration of the wood. The entire playground will be removed this summer.

Ball fields are being maintained and are ready for the season.

Dale Davidson moved with a second from Bev Reynolds to allow Park Director to re-condition Bicentennial West field at a cost of \$4,480.00. Motion passed unanimously.

Park Crew in underway with mowing and trimming throughout the Parks.

The Johnson Memorial tree and Enlow Memorial tree will be replaced as soon as trees are delivered.

Laurie Peavler moved with a second from JoDean Newsted to allow the Centralia Friends of the Park to hold Movie Nights at the City Square on Friday June 14, 2013 from 6:00 PM to 11:00 PM and Saturday August 10, 2013 from 4:00 PM to 11:00 PM. Motion passed unanimously.

By unanimous consent, the Park Board is allowing Brandi Rohl to reserve the Gazebo for a wedding on July 21, 2013 from 8:00 AM to 8:00 PM.

Bev Reynolds moved with a second from Dick Ward to allow the CFP Go Fit program to utilize the City Square on July 27, 2013 for an obstacle course. Motion passed unanimously.

Dale Davidson moved with a second from JoDean Newsted to allow Eagle Scout Patrick Bentlage and Centralia Police Department to block off the drive at the end of Head Street to Booth Street on Saturday June 29, 2013 from 10:00 AM to Noon in order to hold a Bike Awareness/Rules and Safety seminar to the public. Motion passed unanimously.

Discussion was held regarding painting gray lines on tennis court and adding 2 anchors to the net in order for Pickle Ball to be played on courts. Park Board agreed by unanimous consent to allow changes to tennis court.

Items That May Arise

Laurie Peavler, Richard Dickerson, and Bev Reynolds are have all agreed to re-new their Park Board terms for the next 3 years.

Bev Reynolds moved with a second from Dick Ward to allow the Missouri Department of Conservation to put 2 feet long traps for insects in any Black Walnut trees throughout the Parks until middle of August. Motion passed unanimously.

Lynn Behrns notified Park Board that they are potential delinquent properties to be mowed prior to Anchor Festival.

City informed Park Board of the possibility of the State Bicycle Sprint Trials to be held August 10, 2013. Details to be discussed at a later date.

Next meeting scheduled for June 18, 2013.

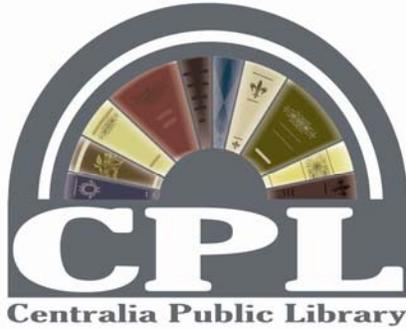
Meeting adjourned at 1:12 PM.

Respectfully submitted: Andrea Owens, Park Department Secretary

2013 Memorial Day Cemetery Collections		
Donations	Cash	Check
Collected at the Cemetery Friday, May 24th through Monday, May 27th	\$623.00	\$665.00
Received By Mail		\$180.00
Sub Totals	\$623.00	\$845.00
Grand Total	\$1,468.00	

2013 Avenue Of Flags Collections (Collected at the Cemetery)
Collected Donations = \$3.00

The VFW Post 6276 Memorial Day Service (May 30, 2013) at the Cemetery was cancelled due to weather conditions.



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 JUNE 11, 2013
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
06/11/2013
6:00 p.m.

Welcome
Roll Call
Public comments
City Information Report
Approval of Minutes
Election of officers
Treasurer's Report
 A) Approve May 2013 budget
 B) Circulation report
 C) CD maturing 5/27/13
New Business

A)
Old Business

Director's Report

- A) Summer School/Summer Reading update
- B) CoLibri book wrapping system.

President's Report

A)
As May Arise

Adjournment

Closed Session: None at this time

DATED JUNE 6, 2013

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

The following financial reports are preliminary – they have not been reviewed by the City Treasurer.

A finalized report will be submitted once the Treasurer has had a chance to review the reports.

Thank you –

Heather Lockett

City Clerk/City Collector

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 5/2013, FISCAL 2/2014

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	69,708.24-	360,273.90
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	69,708.24-	728,620.39
	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		125,749.74
01-00-00-20-122	COURT BOND-MUNICIPAL	963.50	1,298.00
01-00-00-20-500	ACCRUED FIRE CLAIM EXP.		2,500.00
01-00-00-20-702	DEFERRED TX REV-DELINQ		18,503.00
01-00-00-20-802	COBBLESTONE SD ESCROW	872.00	3,924.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		350.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		515,514.19
	GENERAL GOVERNMENT TOTAL	1,835.50	673,166.44
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		628.35
01-01-01-20-475	ACCRUED HEALTH INS PERSON	109.38-	1,485.67-
01-01-01-20-481	ACCRUED UNION DUES PERSON	40.51	355.89
01-01-01-20-484	ICMA PRETAX PENSION	40.51-	355.89-
	GENERAL GOVERNMENT TOTAL	109.38-	857.32-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	71,434.36-	56,311.27

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	1,326.46-	672.61-
02-01-02-60-200	CASH CHECKING-PARK	16,180.28-	75,220.60
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
02-01-03-61-001	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	294.91	32,865.14
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
02-01-05-62-001	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	9,244.47	65,677.61
02-01-05-65-501	INVEST-RESERVE-PARK SALES	484.27	27,510.48
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	1,780.79	202,287.89
	CULTURE/RECREATION TOTAL	5,702.30-	614,365.86
02-02-01-60-200	CASH CHECKING-CEMETERY	526.75-	99.00
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		198,826.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	726.64-	7,676.36
	CEMETERY TOTAL	1,253.39-	409,171.85
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	8,631.86	192,280.29
02-03-01-62-001	SALES TAX RECEIVABLE		25,504.34
	PUBLIC WORKS TOTAL	8,631.86	217,784.25
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		8.03
	GENERAL GOVERNMENT TOTAL	.00	8.03
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
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		.46

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-702	DEFERRED TX REV-DELIQ		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-DELIQ		7,189.00
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		4,950.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		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		412,914.48
	PUBLIC WORKS TOTAL	.00	285,444.83
	SPECIAL REVENUE TOTAL	1,676.17	5,726.72
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	14,806.78	282,183.97
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	100.00	15,033.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLD.S.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 BLD.S WR		2,480,183.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		440,976.88-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-02-60-200	CASH CHECKING-SEWER	4,849.87	54,053.38-
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	42,702.28-	496,157.67
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	566.25	35,811.25
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	22,379.38-	8,871,259.71
03-03-02-60-200	CASH CHECKING SANITATION	6,001.79	187,594.49
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	6,001.79	295,097.49
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-475	ACCRUED HEALTH INS PERSON		162.02
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL	1,257.25	180.94
	GENERAL GOVERNMENT TOTAL	1,257.25	342.96

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		45,560.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		33,918.28
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	100.00	13,853.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,459,689.67
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,190.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		2,474.55
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		40,585.76
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	776.03-	17,377.96
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,550.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	171.12-	545.62
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	566.25	37,062.94
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,882,038.50
	PUBLIC WORKS TOTAL	280.90-	8,964,971.13
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		114.21
	PUBLIC WORKS TOTAL	.00	114.21
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		10,780.73
03-03-02-32-000	RETAINED EARNINGS-SANITAT		166,537.43
	OTHER UTILITIES TOTAL	.00	267,440.82
	ENTERPRISE TOTAL	17,353.94-	66,511.92-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	171,346.42	171,350.95
04-01-01-60-500	CASH INVESTMENTS ABC MEMO	171,871.01-	84,376.40
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		77.09
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	524.59-	256,732.92
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		260,180.49

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CEMETERY OPERATIONS TOTAL	.00	260,180.49
		=====	=====
	TRUST TOTAL	524.59-	3,447.57-
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	166.07	2,627.87
	PUBLIC SAFETY TOTAL	166.07	2,627.87
	PUBLIC WORKS TOTAL	.00	.00
05-00-00-31-000	FUND BALANCE		36,452.34-
	GENERAL GOVERNMENT TOTAL	.00	36,452.34-
	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	166.07	322.79
06-01-01-60-200	CASH CHECKING PERSONNEL	5,921.60	7,115.37-
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	5,921.60	90,339.03
	CENTRAL SERVICES TOTAL	.00	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-02-01-60-200	CASH CHECKING EQUIPMENT U	5,479.51	314,941.41
	CAPITAL EQUIPMENT TOTAL	5,479.51	314,941.41
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		550.74-
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		8,116.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,590.58
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		2,378.78
06-01-01-20-402	ACCRUED FICA PERSONNEL		1,124.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		892.23
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	116.28	1,656.17
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	2,321.82	1,743.37
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	901.36	49,768.80
06-01-01-20-473	ACCRUED VACATION PERSONNE	332.08-	42,955.01
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		277.06-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		16,270.75
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	3,810.76	2,129.80
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER	87.44-	2,103.56-
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	2,619.02	5,564.30
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		102,209.15
	GENERAL GOVERNMENT TOTAL	9,349.72	235,188.85
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		2,629.17
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	170,878.85

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE

	INTERNAL SERVICE TOTAL	2,051.39	3,537.74
		=====	=====

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

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					222,500.00	222,500.00	
01-00-00-41-112	PERSONAL PROPERTY TAXES					61,700.00	61,700.00	
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					79,000.00	79,000.00	
01-00-00-41-120	RR/UTILITY PROPERTY TAX					17,700.00	17,700.00	
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	2,017.53	4,833.52	1,300.11	4,149.34	8,000.00	3,166.48	60.42
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	313.89	1,370.87	86.07	1,004.22	3,300.00	1,929.13	41.54
01-00-00-41-320	INT. PENAL. ON DEL PROP T	249.68	846.04	153.04	605.33	2,000.00	1,153.96	42.30
01-00-00-41-520	STATE LOCAL SALES & USE T	19,370.89	51,352.86	17,067.45	51,007.39	380,000.00	328,647.14	13.51
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	494.41	961.27	389.61	848.59	5,750.00	4,788.73	16.72
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		39,788.64		34,116.19	75,000.00	35,211.36	53.05
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	9,375.40	18,712.49	6,682.04	18,958.76	105,000.00	86,287.51	17.82
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	9,801.39	38,922.23	9,835.09	35,070.45	230,000.00	191,077.77	16.92
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA	6,216.23	6,216.23		6,132.84	24,000.00	17,783.77	25.90
	TAXES TOTAL	47,839.42	163,004.15	35,513.41	151,893.11	1,213,950.00	1,050,945.85	13.43
01-00-00-42-210	BEER LICENSES					90.00	90.00	
01-00-00-42-220	LIQUOR LICENSES	450.00	1,125.00			3,000.00	1,875.00	37.50
01-00-00-42-300	BUSINESS LICENSES	290.50	610.50	127.50	228.00	4,500.00	3,889.50	13.57
01-00-00-42-410	ANIMAL REGISTRATION	138.00	188.00	214.00	280.00	900.00	712.00	20.89
01-00-00-42-640	BUILDING & PLUMBING PERMI	1,353.73	4,608.73	359.72	409.72	12,260.00	7,651.27	37.59
	LICENSES & PERMITS TOTAL	2,232.23	6,532.23	701.22	917.72	20,750.00	14,217.77	31.48
01-00-00-43-423	MO. POST COMMISSION FEES					500.00	500.00	
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,475.17	15,841.13	8,604.91	16,385.63	103,000.00	87,158.87	15.38
01-00-00-43-560	STATE AUTO SALES TAX	3,687.65	8,213.25	3,569.56	7,787.50	41,000.00	32,786.75	20.03
01-00-00-43-620	COUNTY ROAD PAYMENT					50,000.00	50,000.00	
01-00-00-43-700	SCHOOL REIMBURS FOR SRO					36,874.00	36,874.00	
	GRANTS INTERGOV'TAL XFERS TOTA	12,162.82	24,054.38	12,174.47	24,173.13	231,374.00	207,319.62	10.40

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-00-00-44-111	MAPS & COPIES	9.00	26.50	9.00	17.00	100.00	73.50	26.50
01-00-00-44-250	ANIMAL CARE CHARGES	174.00	234.00	43.00	93.00	600.00	366.00	39.00
	SERVICE CHARGES TOTAL	183.00	260.50	52.00	110.00	700.00	439.50	37.21
01-00-00-45-110	FINES, POLICE TRAINING	16.00-	32.00	3.00-	15.00-	400.00	368.00	8.00
01-00-00-45-115	FINES - BIOMETRIC FEE		46.00			144.00	98.00	31.94
01-00-00-45-120	FINES-OTHER	1,160.50	3,368.79	2,401.01	3,391.51	15,000.00	11,631.21	22.46
01-00-00-45-124	FINES-RESTITUTION	300.00	360.94	24.99	24.99		360.94-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F	115.50	275.50		100.00	600.00	324.50	45.92
01-00-00-45-127	FINES PENDING PLEA AMENDM			245.00-				
	FINES AND FORFEITURES TOTAL	1,560.00	4,083.23	2,178.00	3,501.50	16,144.00	12,060.77	25.29
01-00-00-46-110	INTEREST	377.03	696.42	364.57	688.87	4,416.00	3,719.58	15.77
01-00-00-46-220	RENTAL CITY PROPERTY		50.00				50.00-	
01-00-00-46-451	APPROP.TRANSFER WATER		30,000.00	30,000.00	30,000.00	30,000.00		100.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		80,000.00	80,000.00	80,000.00	80,000.00		100.00
01-00-00-46-690	OTHER CONTRIBUTIONS					50.00	50.00	
01-00-00-46-990	MISCELLANEOUS	23.14	23.14	23.13	26.97	400.00	376.86	5.79
	INTEREST TRANSFER OTHER TOTAL	400.17	110,769.56	110,387.70	110,715.84	114,866.00	4,096.44	96.43
	GENERAL GOVERNMENT TOTAL	64,377.64	308,704.05	161,006.80	291,311.30	1,597,784.00	1,289,079.95	19.32
	GENERAL GOVERNMENT TOTAL	64,377.64	308,704.05	161,006.80	291,311.30	1,597,784.00	1,289,079.95	19.32
	TOTAL REVENUE	64,377.64	308,704.05	161,006.80	291,311.30	1,597,784.00	1,289,079.95	19.32

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

01-01-01-01-001	SALARIES AND WAGES					600.00	600.00	
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	8.45	16.29			100.00	83.71	16.29

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-01-01-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP			24.00	24.00	800.00	800.00		
01-01-01-01-150	CONTRACT LABOR					100.00	100.00		
01-01-01-01-180	MEALS, LODGING & TRAVEL	14.00	14.00			1,300.00	1,286.00	1.08	
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00		
01-01-01-01-210	OPERATING SUPPLIES		12.50		11.50	500.00	487.50	2.50	
01-01-01-01-901	MISCELLANEOUS					600.00	600.00		
	BOARD OF ALDERMEN TOTAL	22.45	42.79	24.00	35.50	4,200.00	4,157.21	1.02	
01-01-01-03-001	SALARIES AND WAGES	1,377.74	2,755.48	1,377.74	2,745.30	17,900.00	15,144.52	15.39	
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	118.03	231.01	183.16	375.55	1,881.00	1,649.99	12.28	
01-01-01-03-150	CONTRACT LABOR					1,000.00	1,000.00		
	ORDINANCES/PROCEEDINGS TOTAL	1,495.77	2,986.49	1,560.90	3,120.85	20,781.00	17,794.51	14.37	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	LEGISLATIVE TOTAL	1,518.22	3,029.28	1,584.90	3,156.35	24,981.00	21,951.72	12.13	
	JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,426.60	2,889.11	1,493.03	2,926.13	16,709.00	13,819.89	17.29	
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	223.12	467.86	348.27	655.74	2,922.00	2,454.14	16.01	
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					200.00	200.00		
	COURT TOTAL	1,649.72	3,356.97	1,841.30	3,581.87	20,231.00	16,874.03	16.59	
01-01-02-02-190	INSURANCE		365.35-		315.96-	4,241.00	4,606.35	8.61-	
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00		
	PUBLIC DEFENSE TOTAL	.00	365.35-	.00	315.96-	5,241.00	5,606.35	6.97-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-02-03-001	SALARIES AND WAGES	918.48	1,836.96	918.48	1,830.18	12,308.00	10,471.04	14.92
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	70.26	145.57	122.11	250.36	1,394.00	1,248.43	10.44
01-01-02-03-110	PRINTING, PUBLICATIONS, A		281.37	234.50	234.50	4,000.00	3,718.63	7.03
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION	45.00	45.00			476.00	431.00	9.45
01-01-02-03-210	OPERATING SUPPLIES	281.37	281.37	249.28	498.56	1,000.00	718.63	28.14
	LEGAL RESEARCH TOTAL	1,315.11	2,590.27	1,524.37	2,813.60	19,178.00	16,587.73	13.51
	JUDICIAL TOTAL	2,964.83	5,581.89	3,365.67	6,079.51	44,650.00	39,068.11	12.50
	EXECUTIVE FUNCTION							
01-01-03-01-001	SALARIES AND WAGES	125.00	250.00	125.00	250.00	1,500.00	1,250.00	16.67
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.10	20.20	15.28	31.29	157.00	136.80	12.87
01-01-03-01-110	PRINTING, PUB.,AND ADV.				64.00	300.00	300.00	
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION	130.00	130.00	12.00	12.00	500.00	370.00	26.00
01-01-03-01-133	MAYOR CELL PONE	86.69	173.38	238.67	325.37	1,200.00	1,026.62	14.45
01-01-03-01-150	CONTRACT LABOR			105.00	105.00			
01-01-03-01-180	MEALS, LODGING, TRAVEL					700.00	700.00	
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR					200.00	200.00	
01-01-03-01-210	OPERATING SUPPLIES					200.00	200.00	
01-01-03-01-901	MISCELLANEOUS					100.00	100.00	
	MAYOR TOTAL	351.79	573.58	495.95	787.66	4,857.00	4,283.42	11.81
	EXECUTIVE TOTAL	351.79	573.58	495.95	787.66	4,857.00	4,283.42	11.81
	MANAGEMENT FUNCTION							
01-01-04-01-001	SALARIES	4,558.38	9,116.76	4,558.38	9,116.76	59,259.00	50,142.24	15.38
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	878.87	1,757.74	1,061.81	2,113.70	12,990.00	11,232.26	13.53
01-01-04-01-110	PRINTING, PUB.AND ADV.		52.94	192.00	516.53	1,300.00	1,247.06	4.07
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	739.81	939.81	486.06	486.06	1,100.00	160.19	85.44

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-01-04-01-133	UTILITIES-TELEPHONE, FAX					400.00	400.00		
01-01-04-01-150	CONTRACT LABOR					100.00	100.00		
01-01-04-01-180	MEALS, LODGING, TRAVEL	14.00	14.00			500.00	486.00	2.80	
01-01-04-01-201	OFFICE SUPP & FURNITURE					100.00	100.00		
01-01-04-01-210	OPERATING SUPPLIES				9.99	125.00	125.00		
	CITY ADMINISTRATOR/ASST TOTAL	6,191.06	11,881.25	6,298.25	12,243.04	75,874.00	63,992.75	15.66	
01-01-04-02-001	SALARIES AND WAGES	1,307.92	2,399.44	1,485.19	2,906.59	13,643.00	11,243.56	17.59	
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	871.17	1,676.57	1,023.98	2,027.15	9,559.00	7,882.43	17.54	
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION	25.00	25.00			900.00	875.00	2.78	
01-01-04-02-150	CONTRACT LABOR					200.00	200.00		
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00		
01-01-04-02-180	MEALS, LODGING, TRAVEL					1,100.00	1,100.00		
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR					100.00	100.00		
01-01-04-02-210	OPERATING SUPPLIES	54.86	319.98	722.61	789.43	3,800.00	3,480.02	8.42	
	CLERICAL & CUSTOMER SERV TOTA	2,258.95	4,420.99	3,231.78	5,723.17	29,572.00	25,151.01	14.95	
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00	
	MANAGEMENT TOTAL	8,450.01	16,302.24	9,530.03	17,966.21	105,446.00	89,143.76	15.46	
	ELECTIONS FUNCTION								
01-01-05-01-110	PRINTING					235.00	235.00		
01-01-05-01-150	CONTRACT LABOR					2,800.00	2,800.00		
	ELECTION TOTAL	.00	.00	.00	.00	3,035.00	3,035.00	.00	
	ELECTIONS TOTAL	.00	.00	.00	.00	3,035.00	3,035.00	.00	

FINANACE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-06-01-001	SALARIES AND WAGES	228.00	456.00	261.41	489.41	2,855.00	2,399.00	15.97
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.66	37.32	48.83	78.26	354.00	316.68	10.54
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION					400.00	400.00	
01-01-06-01-190	INSURANCE					300.00	300.00	
	INTERNAL ACCT/AUDIT/TREAS TOTA	246.66	493.32	310.24	567.67	3,909.00	3,415.68	12.62
01-01-06-02-001	SALARIES AND WAGES	355.99	933.88	503.91	1,070.05	7,988.00	7,054.12	11.69
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	253.82	615.20	400.13	879.31	5,659.00	5,043.80	10.87
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV					1,000.00	1,000.00	
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION	536.99	536.99			600.00	63.01	89.50
01-01-06-02-180	MEALS, LODGING, TRAVEL					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	
	PAYROLL TOTAL	1,146.80	2,086.07	904.04	1,949.36	15,847.00	13,760.93	13.16
01-01-06-03-001	SALARIES AND WAGES	807.70	1,551.62	762.27	1,439.35	9,671.00	8,119.38	16.04
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	708.21	1,355.55	485.82	943.55	7,581.00	6,225.45	17.88
01-01-06-03-210	OPERATING SUPPLIES	590.10	590.10			800.00	209.90	73.76
	PURCHASING TOTAL	2,106.01	3,497.27	1,248.09	2,382.90	18,052.00	14,554.73	19.37
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	769.00	1,655.37	601.83	1,192.64	7,040.00	5,384.63	23.51
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	415.37	867.89	350.51	731.93	4,025.00	3,157.11	21.56
01-01-06-04-101	POSTAGE AND FREIGHT	71.63	144.85	71.62	469.36	1,600.00	1,455.15	9.05
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	
01-01-06-04-150	CONTRACT LABOR	126.00	161.00	116.90	318.17	2,300.00	2,139.00	7.00
01-01-06-04-170	MAINT AGREEMENTS & LEASES	39.20	104.79	39.39	104.56	700.00	595.21	14.97
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU	40.81	40.81			100.00	59.19	40.81
01-01-06-04-210	OPERATING SUPPLIES		10.79	10.73	21.46	400.00	389.21	2.70
01-01-06-04-320	BAD DEBTS	404.15	1,589.76-	381.20-	142.74-	1,200.00	2,789.76	132.48-
01-01-06-04-506	DATA PROCESSING EQUIPMENT					1,000.00	1,000.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GEN GOV BLDGS/GROUNDS TOTAL	3,911.94	6,235.84	1,425.44	3,087.79	38,673.00	32,437.16	16.12
	GENERAL GOVERNMENT TOTAL	27,212.51	46,321.02	22,656.23	44,386.70	336,879.00	290,557.98	13.75
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	2,610.79	4,391.67	2,362.62	3,843.01	25,940.00	21,548.33	16.93
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,502.82	2,732.63	1,163.54	1,911.65	11,725.00	8,992.37	23.31
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD					500.00	500.00	
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	635.76	820.76	975.00	1,630.00	3,300.00	2,479.24	24.87
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00	
01-02-01-01-150	CONTRACT LABOR					1,500.00	1,500.00	
01-02-01-01-160	REPAIR SERVICES					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	286.92	286.92	518.52	945.29	2,300.00	2,013.08	12.47
01-02-01-01-190	INSURANCE				375.42-	5,847.00	5,847.00	
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00	
01-02-01-01-210	OPERATING SUPPLIES	400.00	400.00	47.45	47.45	800.00	400.00	50.00
01-02-01-01-220	TOOLS & SMALL EQUIPMENT					500.00	500.00	
01-02-01-01-490	EQUIPMENT USE CHARGES	872.68	1,602.14	899.12	1,635.36	13,000.00	11,397.86	12.32
	PLANNING/ADMIN/INVEST/TRN TOTA	6,308.97	10,234.12	5,966.25	9,637.34	66,962.00	56,727.88	15.28
01-02-01-02-001	SALARIES AND WAGES	20,427.63	38,753.31	18,659.07	37,240.72	240,986.00	202,232.69	16.08
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,939.49	21,839.25	11,301.45	22,619.81	135,084.00	113,244.75	16.17
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		120.00	300.00	391.90	900.00	780.00	13.33
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION					750.00	750.00	
01-02-01-02-150	CONTRACT LABOR	297.00	460.00	36.00-	325.95	2,500.00	2,040.00	18.40
01-02-01-02-160	REPAIR SERVICES					350.00	350.00	
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS					400.00	400.00	
01-02-01-02-180	MEALS, LODGING, TRAVEL					500.00	500.00	
01-02-01-02-201	OFFICE SUPPLIES & FURNITU					500.00	500.00	
01-02-01-02-210	OPERATING SUPPLIES	23.35	138.94	283.93	542.68	4,500.00	4,361.06	3.09

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	226.28	1,126.89	805.39	1,224.62	8,000.00	6,873.11	14.09
01-02-01-02-430	EQUIPMENT REPAIR CHARGES			175.00	306.00	310.00	310.00	
01-02-01-02-490	EQUIPMENT USE CHARGES	3,258.76	5,862.21	2,912.74	5,658.79	37,000.00	31,137.79	15.84
01-02-01-02-502	VEHICLES		11.00				11.00-	
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00	
	PATROL/LAW ENFORCEMENT TOTAL	35,172.51	68,311.60	34,401.58	68,310.47	432,380.00	364,068.40	15.80
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	7,734.53	15,748.06	7,518.97	15,075.70	100,218.00	84,469.94	15.71
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,514.53	13,520.64	6,884.07	14,302.35	86,368.00	72,847.36	15.65
01-02-01-03-101	POSTAGE & FREIGHT				30.65	50.00	50.00	
01-02-01-03-110	PRINTING, PUBLICATIONS &					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	1,041.35	2,645.07	820.47	2,312.44	14,400.00	11,754.93	18.37
01-02-01-03-150	CONTRACT LABOR	35.00	70.00			310.00	240.00	22.58
01-02-01-03-160	REPAIR SERVICE					200.00	200.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	275.32	541.19	270.84	550.64	9,360.00	8,818.81	5.78
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	1,100.00	1,100.00	83.51	311.11	1,000.00	100.00-	110.00
01-02-01-03-210	OPERATING SUPPLIES	346.72	396.70			2,000.00	1,603.30	19.84
01-02-01-03-220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
	COMMUN/CLERICAL SUPPORT TOTAL	17,047.45	34,021.66	15,577.86	32,582.89	215,306.00	181,284.34	15.80
01-02-01-04-001	SALARIES AND WAGES	494.90	919.10	480.76	982.73	5,777.00	4,857.90	15.91
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	255.33	474.20	347.56	713.56	3,475.00	3,000.80	13.65
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	238.11	474.17	209.01	415.42	2,800.00	2,325.83	16.93
01-02-01-04-150	CONTRACT LABOR	109.96	247.41	790.00	1,081.61	2,500.00	2,252.59	9.90
01-02-01-04-160	REPAIR SERVICE					100.00	100.00	
01-02-01-04-180	MEALS,LODGING,TRAVEL					50.00	50.00	
01-02-01-04-190	INSURANCE					544.00	544.00	
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR	65.97	65.97			400.00	334.03	16.49
01-02-01-04-210	OPERATING SUPPLIES			12.58-	12.58-	800.00	800.00	
01-02-01-04-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-01-04-490	EQUIPMENT USE CHARGES					100.00	100.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-04-510	BUILDING IMPROVEMENTS			75.98	75.98			
	BLDG & GROUNDS TOTAL	1,164.27	2,180.85	1,890.73	3,256.72	16,646.00	14,465.15	13.10
01-02-01-05-001	SALARIES & WAGES	2,157.64	4,455.56			27,789.00	23,333.44	16.03
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	165.07	340.87			12,022.00	11,681.13	2.84
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00	
01-02-01-05-180	MEALS, LODGING & TRAVEL					300.00	300.00	
01-02-01-05-210	OPERATING SUPPLIES					500.00	500.00	
	SCHOOL RESOURCE OFFICER TOTAL	2,322.71	4,796.43	.00	.00	41,111.00	36,314.57	11.67
	POLICE PROTECTION TOTAL	62,015.91	119,544.66	57,836.42	113,787.42	772,405.00	652,860.34	15.48
	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	
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION	75.00	75.00			4,000.00	3,925.00	1.88
01-02-02-01-150	CONTRACT LABOR	42.95	85.90	42.95	128.85	800.00	714.10	10.74
01-02-02-01-160	REPAIR SERVICE					200.00	200.00	
01-02-02-01-180	MEALS LODGING TRAVEL	405.61	405.61			400.00	5.61	101.40
01-02-02-01-190	INSURANCE				39.67	358.00	358.00	
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU					500.00	500.00	
01-02-02-01-210	OPERATING SUPPLIES					4,000.00	4,000.00	
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-02-01-901	MISCELLANEOUS					150.00	150.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	FIRE ADMIN/PLAN/TRNG TOTAL	523.56	566.51	42.95	89.18	10,808.00	10,241.49	5.24
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	2,480.00	5,680.00	2,500.00	4,490.00	32,000.00	26,320.00	17.75
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	485.70	1,097.02	554.30	1,032.64	8,375.00	7,277.98	13.10
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
01-02-02-02-150	CONTRACT LABOR					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					100.00	100.00	
01-02-02-02-210	OPERATING SUPPLIES	69.81	69.81		85.00	7,200.00	7,130.19	.97
01-02-02-02-220	TOOLS/SMALL EQUIPMENT					3,000.00	3,000.00	
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL		131.76	4,209.10	4,256.73	2,000.00	1,868.24	6.59
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	311.54	311.54		276.34	600.00	288.46	51.92
01-02-02-02-504	FIRE FIGHTING EQUIPMENT					1,300.00	1,300.00	
	FIRE FIGHTING TOTAL	3,347.05	7,290.13	7,263.40	10,140.71	57,245.00	49,954.87	12.73
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	576.25	1,540.37	226.01	860.70	5,500.00	3,959.63	28.01
01-02-02-04-133	UTILITIES-TELEPHONE	96.58	189.46	91.58	181.31	1,200.00	1,010.54	15.79
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	4,055.00	4,055.00	
01-02-02-04-210	OPERATING SUPPLIES					420.00	420.00	
01-02-02-04-501	RADIO/COMMUNICATIONS EQUI					2,000.00	2,000.00	
	BLDG & GROUNDS TOTAL	672.83	1,729.83	317.59	1,247.06	13,775.00	12,045.17	12.56
	FIRE PROTECTION TOTAL	4,543.44	9,586.47	7,623.94	11,476.95	81,828.00	72,241.53	11.72

PROTECTIVE INSPECTION FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-03-04-110	PRINTING, PUBLICATIONS,AD				51.20			
01-02-03-04-150	CONTRACT LABOR					21,000.00	21,000.00	
01-02-03-04-901	MISCELLANEOUS			1,991.71	1,991.71			
	BLDG,HEALTH,SAFETY INSP TOTAL	.00	.00	1,991.71	2,042.91	21,000.00	21,000.00	.00
	PROTECTIVE INSPECTION TOTAL	.00	.00	1,991.71	2,042.91	21,000.00	21,000.00	.00
EMERGENCY MANAGEMENT FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-04-01-001	SALARIES AND WAGES		242.60	63.68	63.68	345.00	102.40	70.32
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS		129.01	48.38	48.38	238.00	108.99	54.21
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	18.80	120.00	120.00	
01-02-04-01-150	CONTRACT LABOR					100.00	100.00	
01-02-04-01-170	Maint agrement / leases					685.00	685.00	
01-02-04-01-490	EQUIPMENT USE CHARGES			62.08	62.08	100.00	100.00	
	ADMIN/TRNG/OPERATIONS TOTAL	.00	371.61	183.54	192.94	1,788.00	1,416.39	20.78
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	371.61	183.54	192.94	1,788.00	1,416.39	20.78
OTHER PUBLIC SAFETY FUNCTION								
01-02-05-01-001	SALARIES AND WAGES	1,074.64	2,085.65	1,074.64	2,149.28	12,578.00	10,492.35	16.58
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	984.64	1,936.46	846.53	1,699.84	11,208.00	9,271.54	17.28
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-02-05-01-150	CONTRACT LABOR	175.00	175.00			1,000.00	825.00	17.50

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
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	889.01	1,251.67		236.50	3,400.00	2,148.33	36.81
01-02-05-01-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-02-05-01-490	EQUIPMENT USE CHARGES	181.24	286.46	135.25	270.50	1,800.00	1,513.54	15.91
01-02-05-01-502	VEHICLES		18,050.00			18,000.00	50.00-	100.28
	RABIES/ANIMAL CONTROL TOTAL	3,304.53	23,785.24	2,056.42	4,356.12	48,686.00	24,900.76	48.85
01-02-05-03-001	SALARIES AND WAGES	553.39	1,055.36	512.58	1,011.02	5,897.00	4,841.64	17.90
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	296.74	555.75	370.25	733.10	3,490.00	2,934.25	15.92
01-02-05-03-490	EQUIPMENT USE CHARGES	90.62	143.23	67.63	135.26	900.00	756.77	15.91
	WEED, NUISANCE, PEST CONT TOTA	940.75	1,754.34	950.46	1,879.38	10,287.00	8,532.66	17.05
	OTHER PUBLIC SAFETY TOTAL	4,245.28	25,539.58	3,006.88	6,235.50	58,973.00	33,433.42	43.31
	PUBLIC SAFETY TOTAL	70,804.63	155,042.32	70,642.49	133,735.72	935,994.00	780,951.68	16.56
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
	STREET MAINTENANCE TOTAL	.00	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS FUNCTION							
01-03-01-01-001	SALARIES AND WAGES	1,041.23	2,178.96	1,050.48	2,060.11	10,733.00	8,554.04	20.30
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,217.17	2,475.43	816.13	1,619.38	6,527.00	4,051.57	37.93
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD					250.00	250.00	
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION				30.00	100.00	100.00	
01-03-01-01-150	CONTRACT LABOR	54.99	164.16	44.99	189.97	900.00	735.84	18.24

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-01-170	MAINT.AGREEMENTS, LEASES	69.80	157.05	60.72	158.89	1,200.00	1,042.95	13.09
01-03-01-01-180	MEALS, LODGING, TRAVEL				6.96	100.00	100.00	
01-03-01-01-210	OPERATING SUPPLIES					400.00	400.00	
01-03-01-01-490	EQUIPMENT USE CHARGES	122.27	285.58	241.88	450.97	2,500.00	2,214.42	11.42
	PLANNING & ADMIN TOTAL	2,505.46	5,261.18	2,214.20	4,516.28	22,710.00	17,448.82	23.17
01-03-01-02-001	SALARIES AND WAGES	1,556.99	2,457.27	1,632.81	2,814.18	13,726.00	11,268.73	17.90
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	812.06	1,241.08	1,321.92	2,313.72	11,732.00	10,490.92	10.58
01-03-01-02-110	PRINTING, PUBLICATIONS, AD					100.00	100.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	31.22	60.05	31.39	60.69	450.00	389.95	13.34
01-03-01-02-150	CONTRACT LABOR					500.00	500.00	
01-03-01-02-160	REPAIR SERVICE					400.00	400.00	
01-03-01-02-170	MAINT.AGREEMENTS, LEASES					400.00	400.00	
01-03-01-02-210	OPERATING SUPPLIES	564.26	1,216.24	1,063.47	3,023.25	20,000.00	18,783.76	6.08
01-03-01-02-220	TOOLS/SMALL EQUIPMENT			167.84	228.54	200.00	200.00	
01-03-01-02-490	EQUIPMENT USE CHARGES	1,407.03	3,166.78	1,785.63	2,533.80	13,000.00	9,833.22	24.36
01-03-01-02-502	VEHICLES					23,000.00	23,000.00	
	STREET MAINTENANCE TOTAL	4,371.56	8,141.42	6,003.06	10,974.18	83,508.00	75,366.58	9.75
01-03-01-03-001	SALARIES AND WAGES	17.79	24.86	14.14	14.14	48.00	23.14	51.79
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS	9.76	13.60	11.37	11.37	42.00	28.40	32.38
01-03-01-03-210	OPERATING SUPPLIES	35.54	35.54			1,800.00	1,764.46	1.97
01-03-01-03-490	EQUIPMENT USE CHARGES		48.84	48.84	48.84	400.00	351.16	12.21
	ALLEY MAINTENANCE TOTAL	63.09	122.84	74.35	74.35	2,290.00	2,167.16	5.36
01-03-01-04-001	SALARIES & WAGES	1,198.24	1,198.24	226.93	882.61	4,077.00	2,878.76	29.39
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	616.55	616.55	188.74	735.46	3,075.00	2,458.45	20.05
01-03-01-04-150	CONTRACT LABOR					200.00	200.00	
01-03-01-04-160	REPAIR SERVICE					100.00	100.00	
01-03-01-04-210	OPERATING SUPPLIES	1,815.51	1,815.51	2,533.90	3,336.19	22,000.00	20,184.49	8.25
01-03-01-04-490	EQUIPMENT USE CHARGES	405.10	439.94	41.41	259.71	2,600.00	2,160.06	16.92
	SIDEWALK & PARK LOT MAINT TOTA	4,035.40	4,070.24	2,990.98	5,213.97	32,052.00	27,981.76	12.70

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-05-001	SALARIES AND WAGES	192.44	297.01	20.22	140.96	1,657.00	1,359.99	17.92
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	556.39	1,046.26	18.93	123.06	1,085.00	38.74	96.43
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	146.60	427.99	41.24	162.75	2,000.00	1,572.01	21.40
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	37.53	74.61	33.25	67.21	600.00	525.39	12.44
01-03-01-05-150	CONTRACT LABOR	6.96	13.92	6.62	13.24	400.00	386.08	3.48
01-03-01-05-160	REPAIR SERVICES					100.00	100.00	
01-03-01-05-170	MAINT AGREEMENTS & LEASES		154.49			125.00	29.49-	123.59
01-03-01-05-190	INSURANCE					1,085.00	1,085.00	
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU					100.00	100.00	
01-03-01-05-210	OPERATING SUPPLIES	80.00	116.32	176.37	423.12	1,500.00	1,383.68	7.75
01-03-01-05-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-03-01-05-490	EQUIPMENT USE CHARGES			1.77	1.77	100.00	100.00	
	BLDGS & GROUNDS TOTAL	1,019.92	2,130.60	298.40	932.11	9,052.00	6,921.40	23.54
01-03-01-06-001	SALARIES AND WAGES		1,138.62			7,342.00	6,203.38	15.51
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS		582.97			6,358.00	5,775.03	9.17
01-03-01-06-160	REPAIR SERVICE					200.00	200.00	
01-03-01-06-210	OPERATING SUPPLIES					15,000.00	15,000.00	
01-03-01-06-490	EQUIPMENT USE CHARGES					10,000.00	10,000.00	
	SNOW & ICE REMOVAL TOTAL	.00	1,721.59	.00	.00	38,900.00	37,178.41	4.43
01-03-01-07-001	SALARIES AND WAGES	350.63	385.94	712.68	774.58	2,937.00	2,551.06	13.14
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	187.19	201.83	591.90	662.20	2,301.00	2,099.17	8.77
01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES	1,495.93	1,568.07	1,702.51	1,712.01	6,000.00	4,431.93	26.13
01-03-01-07-490	EQUIPMENT USE CHARGES	71.61	107.29	164.49	208.76	1,400.00	1,292.71	7.66
	STREET SIGNS & MARKINGS TOTAL	2,105.36	2,263.13	3,171.58	3,357.55	12,788.00	10,524.87	17.70
01-03-01-08-001	SALARIES AND WAGES	1,450.89	2,463.15	1,226.98	2,982.96	17,058.00	14,594.85	14.44
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	1,474.86	2,701.53	1,293.53	2,951.93	18,281.00	15,579.47	14.78
01-03-01-08-150	CONTRACT LABOR					23,000.00	23,000.00	
01-03-01-08-210	OPERATING SUPPLIES	2,062.47	2,062.47	1,339.83	1,224.43	13,000.00	10,937.53	15.87
01-03-01-08-490	EQUIPMENT USE CHARGES	654.32	1,382.24	175.98	956.41	6,000.00	4,617.76	23.04

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	STORM DAMAGE TOTAL	5,642.54	8,609.39	4,036.32	8,115.73	77,339.00	68,729.61	11.13
01-03-01-09-001	SALARIES AND WAGES		238.90		42.51	1,447.00	1,208.10	16.51
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT		114.99		35.18	908.00	793.01	12.66
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-490	EQUIPMENT USE CHARGE	235.61	428.24	85.61	85.61	2,200.00	1,771.76	19.47
	BRUSH & TREE CONTROL TOTAL	235.61	782.13	85.61	163.30	4,605.00	3,822.87	16.98
	HIGHWAYS & STREETS TOTAL	19,978.94	33,102.52	18,874.50	33,347.47	283,244.00	250,141.48	11.69
	JUDICIAL FUNCTION							
	ACCOUNTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	WEED CONTROL FUNCTION							
01-03-03-01-001	SALARIES AND WAGES	51.42	51.42	501.74	501.74	4,089.00	4,037.58	1.26
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	38.40	38.40	444.65	444.65	3,214.00	3,175.60	1.19
01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES			480.00	480.00	500.00	500.00	
01-03-03-01-490	EQUIPMENT USE CHARGES	1,914.86	1,914.86	2,052.02	2,165.92	12,000.00	10,085.14	15.96
01-03-03-01-803	TSFR TO PARK					400.00	400.00	
	CITY PROPERTY TOTAL	2,004.68	2,004.68	3,478.41	3,592.31	20,303.00	18,298.32	9.87
	WEED CONTROL TOTAL	2,004.68	2,004.68	3,478.41	3,592.31	20,303.00	18,298.32	9.87
	PUBLIC WORKS TOTAL	21,983.62	35,107.20	22,352.91	36,939.78	303,547.00	268,439.80	11.57

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS	398.17	398.17	150.90	456.00	1,900.00	1,501.83	20.96
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-04-01-01-150	CONTRACT LABOR					800.00	800.00	
	ZONING, PLAN, SUBDIV REV TOTA	398.17	398.17	150.90	456.00	2,750.00	2,351.83	14.48
	COMMUNITY PLANNING TOTAL	398.17	398.17	150.90	456.00	2,750.00	2,351.83	14.48
ECON DEVELOPMENT FUNCTION								
01-04-02-01-001	SALARIES AND WAGES					504.00	504.00	
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS					336.00	336.00	
01-04-02-01-110	PRINTING,PUBLICATIONS & A	112.03	112.03	108.80	108.80	500.00	387.97	22.41
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION					5,500.00	5,500.00	
01-04-02-01-150	CONTRACT LABOR	13,775.00	13,775.00		3,775.75	20,000.00	6,225.00	68.88
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	26.04	26.04	138.86	138.86	400.00	373.96	6.51
01-04-02-01-901	MISCELLANEOUS		110.00		75.00	300.00	190.00	36.67
01-04-02-01-903	HOUSING REPLACEMENT SUBSI	1,500.00	1,500.00			7,500.00	6,000.00	20.00
01-04-02-01-905	BLOCK GRNT-ALLIANCE FOAM				1,500.00			
	ECONOMIC PLAN & DEVELOP TOTAL	15,413.07	15,523.07	247.66	5,598.41	35,540.00	20,016.93	43.68
	ECON DEVELOPMENT TOTAL	15,413.07	15,523.07	247.66	5,598.41	35,540.00	20,016.93	43.68
	COMMUNITY PLANNING EC DEV TOTA	15,811.24	15,921.24	398.56	6,054.41	38,290.00	22,368.76	41.58
CNTGY/CASH FLOW RESERVE PROGRAM CNTGCV/CASH FLOW RESERVE FUNCTION								
01-05-01-01-901	MISCELLANEOUS					340,087.00	340,087.00	
01-05-01-01-902	ESCROWED FOR STREETS					134,528.00	134,528.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	7,476.00	8,241.00	691.00	22,191.00	96,350.00	88,109.00	8.55
	PARK AREAS FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-02-41-111	REAL PROPERTY TAX CURRENT					93,587.00	93,587.00	
02-01-02-41-112	PERSONAL PROP.TAX CURRENT					25,000.00	25,000.00	
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					35,635.00	35,635.00	
02-01-02-41-120	RR/UTILITY PROPERTY TAX					8,250.00	8,250.00	
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	903.54	2,164.61	582.15	1,858.09	3,700.00	1,535.39	58.50
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	140.58	613.87	38.57	449.77	1,600.00	986.13	38.37
02-01-02-41-320	INT & PEN ON PROP TAX DEL	111.75	378.76	68.53	270.95	1,200.00	821.24	31.56
	TAXES TOTAL	1,155.87	3,157.24	689.25	2,578.81	168,972.00	165,814.76	1.87
02-01-02-44-730	PARK & REC. CONCESSIONS	146.00-	146.00-	146.00-	146.00-	11,000.00	11,146.00	1.33-
	SERVICE CHARGES TOTAL	146.00-	146.00-	146.00-	146.00-	11,000.00	11,146.00	1.33-
02-01-02-46-110	INTEREST	47.76	84.82	45.64	109.63	300.00	215.18	28.27
02-01-02-46-450	TRANS FROM GENERAL FUND					310.00	310.00	
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		2,000.00				2,000.00-	
02-01-02-46-990	MISCELLANEOUS				100.00	2,500.00	2,500.00	
	INTEREST TRANSFER OTHER TOTAL	47.76	2,084.82	45.64	209.63	6,990.00	4,905.18	29.83
	PARK AREAS TOTAL	1,057.63	5,096.06	588.89	2,642.44	186,962.00	181,865.94	2.73
	LIBRARIES FUNCTION							

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-03-41-111	REAL PROP.TAX (CURRENT)					87,190.00	87,190.00	
02-01-03-41-112	PERSONAL PROP. TAX CURREN					23,700.00	23,700.00	
02-01-03-41-113	BUSINESS PROPERTY SURCHAR					36,007.00	36,007.00	
02-01-03-41-120	RR/UTILITY PROPERTY TAX					10,204.00	10,204.00	
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	871.99	2,131.55	585.98	1,821.36	5,000.00	2,868.45	42.63
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	141.96	617.31	37.74	236.36	1,500.00	882.69	41.15
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	109.74	374.60	66.61	212.77	1,300.00	925.40	28.82
	TAXES TOTAL	1,123.69	3,123.46	690.33	2,270.49	164,901.00	161,777.54	1.89
02-01-03-43-520	STATE AID		946.00		946.00	2,000.00	1,054.00	47.30
02-01-03-43-620	ARTS & ENTERTAINER TAX	506.97	506.97				506.97-	
	GRANTS INTERGOV'TAL XFERS TOTA	506.97	1,452.97	.00	946.00	2,000.00	547.03	72.65
02-01-03-45-100	FINES, FEES, & COSTS	423.99	947.76	575.34	1,083.74	7,500.00	6,552.24	12.64
	FINES AND FORFEITURES TOTAL	423.99	947.76	575.34	1,083.74	7,500.00	6,552.24	12.64
02-01-03-46-110	INTEREST	18.23	24.69	12.03	22.70	200.00	175.31	12.35
02-01-03-46-990	DONATIONS - MISCELLANEOUS	102.59	331.40	446.72	674.03	20,000.00	19,668.60	1.66
	INTEREST TRANSFER OTHER TOTAL	120.82	356.09	458.75	696.73	20,200.00	19,843.91	1.76
	LIBRARIES TOTAL	2,175.47	5,880.28	1,724.42	4,996.96	194,601.00	188,720.72	3.02
	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					2,200.00	2,200.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-04-41-122	PROPERTY TAX DELINQUENT 2					1,400.00	1,400.00	
02-01-04-41-211	DELINQUENT 1 YEAR	228.59	558.76	153.69	298.45	500.00	58.76-	111.75
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	37.30	162.91	9.90	241.34		162.91-	
02-01-04-41-320	INTEREST & PENALTIES	28.74	99.44	17.93	56.44	300.00	200.56	33.15
	TAXES TOTAL	294.63	821.11	181.52	596.23	32,900.00	32,078.89	2.50
02-01-04-46-110	INTEREST INCOME	.28	.54	.28	.55	4.00	3.46	13.50
	INTEREST TRANSFER OTHER TOTAL	.28	.54	.28	.55	4.00	3.46	13.50
	LIBRARY BOND TOTAL	294.91	821.65	181.80	596.78	32,904.00	32,082.35	2.50
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	9,685.44	25,676.46	8,533.71	25,503.66	193,000.00	167,323.54	13.30
	TAXES TOTAL	9,685.44	25,676.46	8,533.71	25,503.66	193,000.00	167,323.54	13.30
02-01-05-46-110	INTEREST	43.30	128.57	29.38	48.70	610.00	481.43	21.08
	INTEREST TRANSFER OTHER TOTAL	43.30	128.57	29.38	48.70	610.00	481.43	21.08
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	9,728.74	25,805.03	8,563.09	25,552.36	193,610.00	167,804.97	13.33
	RECREATION CENTER FUNCTION							
02-01-06-44-710	20 PASS CARD FEE-REC CENT	120.00	180.00	120.00	390.00	3,150.00	2,970.00	5.71
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	2,921.24	7,562.45	2,028.83	5,225.56	44,000.00	36,437.55	17.19
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	664.00	1,900.00	172.00	1,122.00	10,000.00	8,100.00	19.00
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	9,087.43	18,692.91	7,625.20	15,403.60	100,000.00	81,307.09	18.69
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	2,531.73	5,208.32	1,137.95	2,975.66	30,000.00	24,791.68	17.36

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-06-44-716	CONCESSIONS-REC CENTER	1,260.40	2,977.15	369.85	2,010.45	12,000.00	9,022.85	24.81
02-01-06-44-719	GROUP CLASS/CLINIC FEES	321.50	751.50	631.00	690.00	7,500.00	6,748.50	10.02
02-01-06-44-790	RENTAL FEES					500.00	500.00	
	SERVICE CHARGES TOTAL	16,906.30	37,272.33	12,084.83	27,817.27	207,150.00	169,877.67	17.99
02-01-06-46-110	INTEREST	104.02	207.19	75.65	145.45	750.00	542.81	27.63
02-01-06-46-990	MISCELLANEOUS					250.00	250.00	
	INTEREST TRANSFER OTHER TOTAL	104.02	207.19	75.65	145.45	1,000.00	792.81	20.72
	RECREATION CENTER TOTAL	17,010.32	37,479.52	12,160.48	27,962.72	208,150.00	170,670.48	18.01
	CULTURE/RECREATION TOTAL	37,743.07	83,323.54	23,909.68	83,942.26	912,577.00	829,253.46	9.13
	CEMETERY PROGRAM OPERATIONS FUNCTION							
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
02-02-01-44-321	CEMETERY BURIAL CHARGES	400.00	2,125.00	600.00	2,650.00	12,375.00	10,250.00	17.17
	SERVICE CHARGES TOTAL	400.00	2,125.00	600.00	2,650.00	12,375.00	10,250.00	17.17
02-02-01-46-110	INTEREST	103.48	210.68	109.59	216.85	3,725.00	3,514.32	5.66
02-02-01-46-340	SALE OF CEMETERY LOTS	2,250.00	2,400.00	1,500.00	1,650.00	8,200.00	5,800.00	29.27
02-02-01-46-453	TRANSFER FROM ELEC FUND			20,000.00	20,000.00			
02-02-01-46-640	CEMETERY CONTRIBUTIONS	1,338.00	1,338.00	1,742.00	1,742.00	4,000.00	2,662.00	33.45
	INTEREST TRANSFER OTHER TOTAL	3,691.48	3,948.68	23,351.59	23,608.85	15,925.00	11,976.32	24.80
	OPERATIONS TOTAL	4,091.48	6,073.68	23,951.59	26,258.85	28,300.00	22,226.32	21.46

MEMORIAL FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-02-02-46-110	INTEREST	4.36	8.71	4.95	9.73	60.00	51.29	14.52
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	303.00	303.00	700.00	700.00	500.00	197.00	60.60
	INTEREST TRANSFER OTHER TOTAL	307.36	311.71	704.95	709.73	560.00	248.29	55.66
	MEMORIAL TOTAL	307.36	311.71	704.95	709.73	560.00	248.29	55.66
	CEMETERY TOTAL	4,398.84	6,385.39	24,656.54	26,968.58	28,860.00	22,474.61	22.13
PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION								
02-03-01-41-520	STATE LOCAL SALES TAX	9,685.58	25,676.61	8,533.72	25,503.65	193,000.00	167,323.39	13.30
	TAXES TOTAL	9,685.58	25,676.61	8,533.72	25,503.65	193,000.00	167,323.39	13.30
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR					65,300.00	65,300.00	
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	65,300.00	65,300.00	.00
02-03-01-46-110	INTEREST	95.28	174.06	14.95	96.25	500.00	325.94	34.81
	INTEREST TRANSFER OTHER TOTAL	95.28	174.06	14.95	96.25	500.00	325.94	34.81
	HIGHWAYS & STREETS TOTAL	9,780.86	25,850.67	8,548.67	25,599.90	258,800.00	232,949.33	9.99
	PUBLIC WORKS TOTAL	9,780.86	25,850.67	8,548.67	25,599.90	258,800.00	232,949.33	9.99
	TOTAL REVENUE	51,922.77	115,559.60	57,114.89	136,510.74	1,200,237.00	1,084,677.40	9.63

GENERAL GOVERNMENT PROGRAM
 EXECUTIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	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	300.93	300.93			50,000.00	49,699.07	.60
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	23.02	23.02			6,750.00	6,726.98	.34
02-01-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV	92.26	92.26			500.00	407.74	18.45
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
02-01-01-01-130	UTILITIES-ELECTRICITY	29.03	58.06	130.86	159.89	2,900.00	2,841.94	2.00
02-01-01-01-131	UTILITIES-WATER			28.49	28.49	2,600.00	2,600.00	
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	30.96	61.92	29.91	59.82	350.00	288.08	17.69
02-01-01-01-150	CONTRACT LABOR	1,485.00	1,560.00		20,275.00	5,000.00	3,440.00	31.20
02-01-01-01-180	MEALS,LODGING, TRAVEL					100.00	100.00	
02-01-01-01-190	INSURANCE		23.84-		10.83-	200.00	223.84	11.92-
02-01-01-01-210	OPERATING SUPPLIES	5,570.77	5,570.77	6,120.00	6,457.30	14,000.00	8,429.23	39.79
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
02-01-01-01-230	REFRESHMENT SUPPLIES					8,500.00	8,500.00	
02-01-01-01-232	SWIM TEAM EXPENSES	540.99	540.99			1,800.00	1,259.01	30.06
02-01-01-01-233	SWIMSUIT EXPENSES	729.50	729.50	78.00	738.00	1,000.00	270.50	72.95
02-01-01-01-510	BUILDING IMPROVEMENTS					2,000.00	2,000.00	
	SWIMMING POOL TOTAL	8,802.46	8,913.61	6,387.26	27,707.67	96,350.00	87,436.39	9.25
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	8,802.46	8,913.61	6,387.26	27,707.67	96,350.00	87,436.39	9.25

PARK AREAS FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
02-01-02-01-001	SALARIES AND WAGES	5,985.65	11,941.76	7,736.21	15,076.27	113,703.00	101,761.24	10.50	
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,495.60	3,009.92	1,524.18	3,065.52	21,000.00	17,990.08	14.33	
02-01-02-01-101	POSTAGE AND FREIGHT					100.00	100.00		
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV			718.30	718.30	250.00	250.00		
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00		
02-01-02-01-130	UTILITIES-ELECTRICITY	280.19	507.38	267.26	509.13	3,800.00	3,292.62	13.35	
02-01-02-01-131	UTILITIES-WATER	199.50	199.50	136.95	136.95	1,500.00	1,300.50	13.30	
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	423.42	589.55	160.10	321.20	2,000.00	1,410.45	29.48	
02-01-02-01-150	CONTRACT LABOR	2,831.80	7,163.18		1,450.89	6,500.00	663.18-	110.20	
02-01-02-01-160	REPAIR SERVICES		2,571.69	1,041.18	5,485.62	6,500.00	3,928.31	39.56	
02-01-02-01-170	MAINT AGREEMENTS & LEASES					1.00	1.00		
02-01-02-01-190	INSURANCE		48.08-		46.67-	2,200.00	2,248.08	2.19-	
02-01-02-01-210	OPERATING SUPPLIES	5,413.27	6,544.58	628.05	6,631.83	10,000.00	3,455.42	65.45	
02-01-02-01-220	TOOLS/SMALL EQUIPMENT		7,470.00			7,500.00	30.00	99.60	
02-01-02-01-230	REFRESHMENT SUPPLIES	430.76	430.76			10,500.00	10,069.24	4.10	
02-01-02-01-231	RECREATION SUPPLIES	163.98	163.98		652.57	4,000.00	3,836.02	4.10	
02-01-02-01-490	EQUIPMENT USE CHARGES	13.02	190.46	21.88	21.88	1,000.00	809.54	19.05	
02-01-02-01-510	BUILDING IMPROVEMENTS					5,000.00	5,000.00		
02-01-02-01-803	TRANSFER TO POOL ACTIVITY				20,000.00				
02-01-02-01-901	MISCELLANEOUS	.72	.72				.72-		
	OPERATION TOTAL	17,237.91	40,735.40	12,234.11	54,023.49	196,054.00	155,318.60	20.78	
	PARK AREAS TOTAL	17,237.91	40,735.40	12,234.11	54,023.49	196,054.00	155,318.60	20.78	
	LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	2,175.47	5,880.28	1,309.71	4,996.96	194,601.00	188,720.72	3.02	
	LIBRARY OPERATION/ADMIN TOTAL	2,175.47	5,880.28	1,309.71	4,996.96	194,601.00	188,720.72	3.02	
	LIBRARIES TOTAL	2,175.47	5,880.28	1,309.71	4,996.96	194,601.00	188,720.72	3.02	

LIBRARY BOND FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-04-01-301	INT EXPENSE & FINANCE CHA					325.00	325.00	
02-01-04-01-305	INTEREST EXPENSE					7,280.00	7,280.00	
02-01-04-01-310	BOND PRINCIPAL					30,000.00	30,000.00	
02-01-04-01-806	TRANSFER TO LIBRARY FUND		328.14-				328.14	
DEBT SERVICE TOTAL		.00	328.14-	.00	.00	37,605.00	37,933.14	.87-
LIBRARY BOND TOTAL		.00	328.14-	.00	.00	37,605.00	37,933.14	.87-
PARKS & REC SALES TAX FUNCTION								
02-01-05-01-301	ADMIN/PAYING AGENT FEES					1,986.00	1,986.00	
02-01-05-01-305	INT EXP - COP DBT SRVC					87,238.00	87,238.00	
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					70,000.00	70,000.00	
02-01-05-01-901	MISCELLANEOUS					95,317.00	95,317.00	
SPECIAL TAX TOTAL		.00	.00	.00	.00	254,541.00	254,541.00	.00
PARKS & REC SALES TAX TOTAL		.00	.00	.00	.00	254,541.00	254,541.00	.00
RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	7,924.09	15,449.99	5,730.66	11,574.31	82,443.00	66,993.01	18.74
02-01-06-01-010	AEB - PARKS AND REC	747.53	1,462.85	572.41	1,166.80	8,307.00	6,844.15	17.61
02-01-06-01-101	POSTAGE & FREIGHT		36.57			300.00	263.43	12.19
02-01-06-01-110	PRINTING, ADVERTISING, PU					600.00	600.00	
02-01-06-01-120	DUES, MBRSH, SUBSCRIP,					2,000.00	2,000.00	
02-01-06-01-130	UTILITIES - ELECTRICITY	1,278.19	2,508.85	1,230.66	2,651.60	23,000.00	20,491.15	10.91
02-01-06-01-131	UTILITIES - WATER	27.44	55.36	27.14	54.16	600.00	544.64	9.23
02-01-06-01-132	UTILITIES-NATURAL GAS	220.03	632.59	83.65	379.23	10,000.00	9,367.41	6.33
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	67.62	137.82	77.36	151.33	1,000.00	862.18	13.78
02-01-06-01-150	CONTRACT LABOR	1,562.09	2,857.07	1,561.95	1,953.95	7,500.00	4,642.93	38.09
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	190.92	285.92	270.31	855.31	4,500.00	4,214.08	6.35
02-01-06-01-190	INSURANCE		42.04-		20.91-	5,200.00	5,242.04	.81-

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	59.63	90.83	244.45	303.43	3,000.00	2,909.17	3.03
02-01-06-01-210	OPERATION SUPPLIES	1,769.49	2,412.88	148.06	320.56	11,000.00	8,587.12	21.94
02-01-06-01-230	REFRESHMENT SUPPLIES	795.29	1,805.70	1,110.48	2,387.21	8,000.00	6,194.30	22.57
02-01-06-01-231	RECREATION SUPPLIES	533.40	831.52	1,283.39	1,495.89	32,000.00	31,168.48	2.60
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	
02-01-06-01-808	TRANSFER TO POOL FUND		10,733.91					
02-01-06-01-809	TRANS TO PARK FUND					8,730.00	8,730.00	
02-01-06-01-901	MISCELLANEOUS	53.81	99.55	35.12	70.24		99.55-	
	OPERATION TOTAL	15,229.53	39,359.37	12,375.64	23,343.11	216,880.00	188,254.54	18.15
	RECREATION CENTER TOTAL	15,229.53	39,359.37	12,375.64	23,343.11	216,880.00	188,254.54	18.15
	CULTURE/RECREATION TOTAL	43,445.37	94,560.52	32,306.72	110,071.23	996,031.00	912,204.39	9.49
	CEMETERY PROGRAM							
	OPERATIONS FUNCTION							
02-02-01-01-001	SALARIES AND WAGES	467.51	495.01	813.17	876.07	1,650.00	1,154.99	30.00
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	229.29	242.48	485.39	528.67	940.00	697.52	25.80
02-02-01-01-110	PRINTING/PUBLICATIONS & A		105.44		64.00	300.00	194.56	35.15
02-02-01-01-142	PROF SERV - ARCH, ENG.					2,205.00	2,205.00	
02-02-01-01-150	CONTRACT LABOR	3,800.00	9,675.00	3,905.00	10,980.00	31,975.00	22,300.00	30.26
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR	20.69	20.69	8.99	8.99	500.00	479.31	4.14
02-02-01-01-210	OPERATING SUPPLIES			67.00	67.00	250.00	250.00	
02-02-01-01-490	EQUIPMENT USE CHARGES			81.95	81.95	200.00	200.00	
	CEMETERY GROUNDS TOTAL	4,517.49	10,538.62	5,361.50	12,606.68	38,020.00	27,481.38	27.72
	OPERATIONS TOTAL	4,517.49	10,538.62	5,361.50	12,606.68	38,020.00	27,481.38	27.72

MEMORIAL FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-02-02-01-110	ADVERTISING	100.74	100.74		102.40	461.00	360.26	21.85
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR					500.00	500.00	
02-02-02-01-210	OPERATING SUPPLIES	1,034.00	1,034.00	105.43	105.43	7,798.00	6,764.00	13.26
	AVENUE OF FLAGS TOTAL	1,134.74	1,134.74	105.43	207.83	8,759.00	7,624.26	12.96
	MEMORIAL TOTAL	1,134.74	1,134.74	105.43	207.83	8,759.00	7,624.26	12.96
	CEMETERY TOTAL	5,652.23	11,673.36	5,466.93	12,814.51	46,779.00	35,105.64	24.95
PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION								
02-03-01-01-305	INTEREST EXPENSE				144,613.32			
02-03-01-01-310	BOND PRINCIPAL			236.96	2,746.00			
02-03-01-01-509	MISCELLANEOUS	1,149.00	3,599.00	5,190.00	5,190.00	427,214.00	423,615.00	.84
	SPECIAL TAX-DEBT SERVICE TOTA	1,149.00	3,599.00	5,426.96	152,549.32	427,214.00	423,615.00	.84
	HIGHWAYS & STREETS TOTAL	1,149.00	3,599.00	5,426.96	152,549.32	427,214.00	423,615.00	.84
	PUBLIC WORKS TOTAL	1,149.00	3,599.00	5,426.96	152,549.32	427,214.00	423,615.00	.84
	TOTAL EXPENSES	50,246.60	109,832.88	43,200.61	275,435.06	1,470,024.00	1,370,925.03	7.47
	SPECIAL REVENUE TOTAL	1,676.17	5,726.72	13,914.28	138,924.32-	269,787.00-	286,247.63-	2.12-

ENTERPRISE FUND
 PUBLIC WORKS PROGRAM
 WATER UTILITY FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

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	.00	.00	.00	.00	.00	.00	.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	33,791.33	67,284.73	33,643.89	66,636.11	406,388.00	339,103.27	16.56
	SANITATION TOTAL	33,791.33	67,284.73	33,643.89	66,636.11	406,388.00	339,103.27	16.56
03-03-02-47-199	MISCELLANEOUS	212.94	439.63	506.23	915.25	300.00	139.63	146.54
03-03-02-47-910	INTEREST	94.21	184.82	77.47	150.95	975.00	790.18	18.96
	SANITATION TOTAL	307.15	624.45	583.70	1,066.20	1,275.00	650.55	48.98
	SANITATION TOTAL	34,098.48	67,909.18	34,227.59	67,702.31	407,663.00	339,753.82	16.66
	OTHER UTILITIES TOTAL	34,098.48	67,909.18	34,227.59	67,702.31	407,663.00	339,753.82	16.66
	TOTAL REVENUE	299,495.49	675,874.78	293,297.36	612,293.67	4,437,915.00	3,762,040.22	15.23
	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	1,273.62	2,570.10	1,331.90	2,149.80	14,329.00	11,758.90	17.94
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,031.73	1,923.24	1,196.21	2,004.60	11,748.00	9,824.76	16.37

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00	
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV					500.00	500.00	
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION		75.00	380.00	420.00	1,600.00	1,525.00	4.69
03-01-01-01-150	CONTRACT LABOR	42.95	85.90	42.95	288.85	1,000.00	914.10	8.59
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	105.11	236.86	101.81	210.71	1,800.00	1,563.14	13.16
03-01-01-01-180	MEALS, LODGING, TRAVEL	10.50	28.28			150.00	121.72	18.85
03-01-01-01-190	INSURANCE		163.40-		90.10-	1,343.00	1,506.40	12.17-
03-01-01-01-201	OFFICE SUPPLIES,FURNITURE,					200.00	200.00	
03-01-01-01-210	OPERATING SUPPLIES	29.69	29.69			500.00	470.31	5.94
03-01-01-01-490	EQUIPMENT USE CHARGES	1,174.11	1,730.59	667.93	1,088.47	8,000.00	6,269.41	21.63
03-01-01-01-801	TRANSFER TO OTHER FUNDS		30,000.00	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	3,667.71	36,516.26	33,720.80	36,072.33	75,595.00	39,078.74	48.31
03-01-01-02-001	SALARIES AND WAGES	857.72	1,846.39	1,014.60	2,022.38	12,509.00	10,662.61	14.76
03-01-01-02-010	ACCURED EMPLOYEE BENF.	544.95	1,140.89	740.63	1,523.81	10,748.00	9,607.11	10.61
03-01-01-02-101	POSTAGE AND FREIGHT	79.90	161.56	79.89	523.52	1,800.00	1,638.44	8.98
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-01-02-150	CONTRACT LABOR	101.50	101.50	91.35	276.81	2,000.00	1,898.50	5.08
03-01-01-02-160	REPAIR SERVICES					50.00	50.00	
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	43.72	116.87	43.94	116.63	900.00	783.13	12.99
03-01-01-02-201	OFFICE SUP., FURITURE, EQUI	45.52	45.52			400.00	354.48	11.38
03-01-01-02-210	OPERATING SUPPLIES		12.04	11.96	23.92	1,000.00	987.96	1.20
03-01-01-02-506	DATA PROCESSING EQUIPMENT					1,000.00	1,000.00	
03-01-01-02-901	MISCELLANEOUS	24.32	49.67	26.43	53.62	400.00	350.33	12.42
	COMMUNICATION/CENTRAL SER TOTA	1,697.63	3,474.44	2,008.80	4,540.69	31,007.00	27,532.56	11.21
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-03-001	SALARIES AND WAGES	90.24	135.36	156.53	326.41	1,783.00	1,647.64	7.59
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	92.32	137.85	168.65	365.55	1,807.00	1,669.15	7.63
03-01-01-03-130	UTILITIES, ELECTRICITY	3,543.93	8,126.18	3,511.98	7,426.85	65,000.00	56,873.82	12.50

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-01-03-150	CONTRACT LABOR			180.00	180.00	700.00	700.00	
03-01-01-03-160	REPAIR SERVICES		75.00		42,650.00	51,000.00	50,925.00	.15
03-01-01-03-170	MAINT AGREEMENTS & LEASES	825.00	825.00			550.00	275.00-	150.00
03-01-01-03-210	OPERATING SUPPLIES				2,165.97	4,000.00	4,000.00	
03-01-01-03-490	EQUIPMENT USE CHARGES	111.97	165.35	108.07	253.00	1,100.00	934.65	15.03
03-01-01-03-901	MISCELLANEOUS					37,500.00	37,500.00	
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	WATER WELL OPER/IMPROVE TOTAL	4,663.46	9,464.74	4,125.23	53,367.78	163,440.00	153,975.26	5.79
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	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-06-001	SALARIES AND WAGES	5,011.12	8,138.45	3,293.77	7,043.91	57,644.00	49,505.55	14.12
03-01-01-06-010	ACCURED EMPLOYEE BENEFITS	5,353.15	9,495.14	3,144.71	6,599.03	60,536.00	51,040.86	15.69
03-01-01-06-101	POSTAGE AND FREIGHT					50.00	50.00	
03-01-01-06-110	PRINTING PUBLICATION & AD					100.00	100.00	
03-01-01-06-120	Dues, Member, Subscrip					250.00	250.00	
03-01-01-06-150	CONTRACT LABOR	4.25	8.50	1,604.25	1,608.50	2,500.00	2,491.50	.34
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00	
03-01-01-06-170	MAINT AGREEMENTS & LEASES		1,600.00			1,500.00	100.00-	106.67
03-01-01-06-180	MEALS, LODGING, TRAVEL					300.00	300.00	
03-01-01-06-201	OFFICE SUPPLIES					500.00	500.00	
03-01-01-06-210	OPERATING SUPPLIES	751.29	4,643.87	3,174.31	7,008.86	93,723.00	89,079.13	4.95
03-01-01-06-490	EQUIPMENT USE CHARGES	2,647.94	4,603.30	2,122.40	4,083.01	30,000.00	25,396.70	15.34
03-01-01-06-502	VEHICLES					2,000.00	2,000.00	
03-01-01-06-507	CONSTRUCTION EQUIPMENT					73,000.00	73,000.00	
03-01-01-06-901	MISCELLANEOUS					225.00	225.00	
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	WATER DIST OPER/MAINT/IMP TOTA	13,767.75	28,489.26	13,339.44	26,343.31	323,328.00	294,838.74	8.81
03-01-01-07-001	SALARIES AND WAGES	1,591.12	3,381.14	1,174.86	3,174.11	24,507.00	21,125.86	13.80
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	1,416.30	2,943.36	1,212.14	3,246.89	21,910.00	18,966.64	13.43
03-01-01-07-101	POSTAGE AND FREIGHT					500.00	500.00	
03-01-01-07-120	DUES/MEMBER/SUBS/TUITION					150.00	150.00	
03-01-01-07-150	CONTRACT LABOR	40.00	80.00	40.00	80.00	2,000.00	1,920.00	4.00
03-01-01-07-160	REPAIR SERVICES					800.00	800.00	
03-01-01-07-170	MAINT AGREEMENTS & LEASES	2,588.00-	2,588.00-				2,588.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-01-07-180	MEALS LODGING TRAVEL					2,880.00	2,880.00	
03-01-01-07-210	OPERATING SUPPLIES	1,765.64	5,595.56	9,535.70	9,710.18	26,000.00	20,404.44	21.52
03-01-01-07-220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
03-01-01-07-430	EQUIPMENT REPAIR CHARGES					22,000.00	22,000.00	
03-01-01-07-490	EQUIPMENT USE CHARGES	172.57	423.44	70.31	148.43	2,200.00	1,776.56	19.25
03-01-01-07-901	MISCELLANEOUS					100,060.00	100,060.00	
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	WATER TRTMT OPER/MAINT/IM TOTA	2,397.63	9,835.50	12,033.01	16,359.61	204,007.00	194,171.50	4.82
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	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-09-001	SALARIES AND WAGES			525.49	1,217.13	2,281.00	2,281.00	
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS			523.74	1,156.88	2,083.00	2,083.00	
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	298.30	743.61	97.74	298.99	4,000.00	3,256.39	18.59
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	115.89	231.82	113.41	226.80	1,500.00	1,268.18	15.45
03-01-01-09-150	CONTRACT LABOR	51.00	102.00	44.34	88.68	900.00	798.00	11.33
03-01-01-09-160	REPAIR SERVICE					500.00	500.00	
03-01-01-09-170	MAINTENANCE AGREEMENTS					150.00	150.00	
03-01-01-09-190	INSURANCE					7,640.00	7,640.00	
03-01-01-09-201	OFFICE SUP.FURNITURE, EQU					100.00	100.00	
03-01-01-09-210	OPERATING SUPPLIES			1,071.58	1,178.73	2,000.00	2,000.00	
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00	
03-01-01-09-490	EQUIPMENT USE CHARGES			145.78	152.29	1,000.00	1,000.00	
03-01-01-09-510	BUILDING IMPROVEMENTS	1,060.00	1,060.00			2,800.00	1,740.00	37.86
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	BLDGS & GROUNDS TOTAL	1,525.19	2,137.43	2,522.08	4,319.50	27,054.00	24,916.57	7.90
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	TOTAL	.00	.00	.00	.00	.00	.00	.00
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	WATER UTILITY TOTAL	27,719.37	89,917.63	67,749.36	141,003.22	824,431.00	734,513.37	10.91

SEWER UTILITY FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-02-01-001	SALARIES AND WAGES			286.40	507.14	1,812.00	1,812.00	
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS			217.02	389.38	1,349.00	1,349.00	
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				45.00	180.00	180.00	
03-01-02-01-150	CONTRACT LABOR		30.00			50.00	20.00	60.00
03-01-02-01-180	MEALS, LODGING, TRAVEL					10.00	10.00	
03-01-02-01-190	INSURANCE		55.17-		34.21-	5,001.00	5,056.17	1.10-
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00	
03-01-02-01-490	EQUIPMENT USE CHARGES			97.65	205.72	1,200.00	1,200.00	
	PLANNING & ADMIN TOTAL	.00	25.17-	601.07	1,113.03	9,977.00	10,002.17	.25-
03-01-02-02-001	SALARIES AND WAGES	857.72	1,846.39	671.25	1,330.23	8,041.00	6,194.61	22.96
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	463.30	968.04	390.95	816.38	4,531.00	3,562.96	21.36
03-01-02-02-101	POSTAGE AND FREIGHT	79.90	161.56	79.89	523.52	1,750.00	1,588.44	9.23
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	101.50	101.50	91.35	276.81	1,800.00	1,698.50	5.64
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	43.72	116.87	43.94	116.63	900.00	783.13	12.99
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI	45.52	45.52			100.00	54.48	45.52
03-01-02-02-210	OPERATING SUPPLIES		12.04	11.96	23.92	250.00	237.96	4.82
03-01-02-02-320	BAD DEBTS					600.00	600.00	
03-01-02-02-506	DATA PROCESSING EQUIPMENT					600.00	600.00	
03-01-02-02-901	MISCELLANEOUS	24.32	49.67	26.43	53.62	380.00	330.33	13.07
	COMMUNICATION/CENTRAL SER TOTA	1,615.98	3,301.59	1,315.77	3,141.11	19,302.00	16,000.41	17.10
03-01-02-03-001	SALARIES AND WAGES	514.31	2,440.60	1,016.03	2,290.70	6,565.00	4,124.40	37.18
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	287.44	1,453.88	979.02	2,041.60	4,697.00	3,243.12	30.95
03-01-02-03-150	CONTRACT LABOR					99,000.00	99,000.00	
03-01-02-03-160	REPAIR SERVICES			1,920.00	1,920.00	1,000.00	1,000.00	
03-01-02-03-170	MAINT.AGREEEMENTS & LEASE		30.00		30.00	380.00	350.00	7.89
03-01-02-03-210	OPERATING SUPPLIES		1,831.08	3,550.15	7,765.00	10,000.00	8,168.92	18.31
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
03-01-02-03-490	EQUIPMENT USE CHARGES	227.77	1,295.70	265.61	1,116.89	5,500.00	4,204.30	23.56

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SEWAGE COLLECT/OPER/MAINT TOTA	1,029.52	7,051.26	7,730.81	15,164.19	127,342.00	120,290.74	5.54
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	489.51	997.04	634.09	1,060.50	5,003.00	4,005.96	19.93
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	378.98	802.04	597.83	985.44	4,042.00	3,239.96	19.84
03-01-02-05-130	UTILITIES-ELECTRICITY	78.59	116.09	227.74-	2,073.85-	1,400.00	1,283.91	8.29
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	31.25	62.04	34.59	66.05	430.00	367.96	14.43
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	30.94	61.90	29.91	59.82	400.00	338.10	15.48
03-01-02-05-170	MAINT AGREEMENTS & LEASES					1,429.00	1,429.00	
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	306.01	594.76	251.06	528.80	2,800.00	2,205.24	21.24
	LIFT STATION OPER/MAINT TOTAL	1,315.28	2,633.87	1,319.74	626.76	16,604.00	13,970.13	15.86
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	597.14	1,279.45	1,345.11	1,921.00	10,607.00	9,327.55	12.06
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	533.93	1,059.30	1,298.02	1,913.32	9,978.00	8,918.70	10.62
03-01-02-07-130	UTILITIES-ELECTRICITY	2,153.00	3,652.20	1,530.40	2,077.76	13,000.00	9,347.80	28.09
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE		3,971.04			6,000.00	2,028.96	66.18
03-01-02-07-150	CONTRACT LABOR	2,730.00	2,892.00	1,320.00	1,482.00	6,000.00	3,108.00	48.20
03-01-02-07-210	OPERATING SUPPLIES	2.25	2.25	237.57-	195.57-	1,500.00	1,497.75	.15
03-01-02-07-490	EQUIPMENT USE CHARGES	894.28	1,938.48	1,357.40	2,091.89	14,000.00	12,061.52	13.85
03-01-02-07-901	MISCELLANEOUS	3,000.00	3,000.00				3,000.00-	
	SEWAGE TRTMNT OPER/IMPROV TOTA	9,910.60	17,794.72	6,613.36	9,290.40	61,085.00	43,290.28	29.13
03-01-02-08-001	SALARIES AND WAGES	75.20	459.53	298.74	1,039.53	4,296.00	3,836.47	10.70
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	76.91	382.01	262.68	925.28	4,119.00	3,736.99	9.27
03-01-02-08-130	UTILITIES-ELECTRICITY	257.20-	2,778.88-			1,500.00	4,278.88	185.26-
03-01-02-08-160	REPAIRS			1,315.00	1,315.00			
03-01-02-08-210	OPERATING SUPPLIES	2,509.90	4,913.73	12,327.00	12,628.75	2,000.00	2,913.73-	245.69
03-01-02-08-490	EQUIPMENT USE CHARGES	19.53	288.94	363.54	826.19	3,100.00	2,811.06	9.32

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-02-08-901	MISCELLANEOUS					40,481.00	40,481.00	
	LAND APPLICATION TOTAL	2,424.34	3,265.33	14,566.96	16,734.75	55,496.00	52,230.67	5.88
	SEWER UTILITY TOTAL	16,295.72	34,021.60	32,147.71	46,070.24	289,806.00	255,784.40	11.74
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	885.09	2,258.63	1,572.46	4,433.82	22,939.00	20,680.37	9.85
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	389.14	1,039.15	1,075.43	3,218.07	12,913.00	11,873.85	8.05
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV	83.76	176.68			1,700.00	1,523.32	10.39
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION			60.00	60.00	3,000.00	3,000.00	
03-01-03-01-150	CONTRACT LABOR	212.74	327.54	209.34	431.12	2,500.00	2,172.46	13.10
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	106.03	260.08	124.91	265.39	2,800.00	2,539.92	9.29
03-01-03-01-180	MEALS,LODGING,TRAVEL					400.00	400.00	
03-01-03-01-190	INSURANCE	40.00-	961.94-		526.39-	7,578.00	8,539.94	12.69-
03-01-03-01-201	OFFICE SUP.,FURNITURE,EQU					100.00	100.00	
03-01-03-01-210	OPERATING SUPPLIES				1,435.10	1,000.00	1,000.00	
03-01-03-01-490	EQUIPMENT USE CHARGES	214.83	384.09	240.87	582.39	5,000.00	4,615.91	7.68
03-01-03-01-801	TRANSFER TO GENERAL FUNDS			80,000.00	80,000.00	80,000.00	80,000.00	
03-01-03-01-803	TRANSFER TO PARK AND POOL					1,500.00	1,500.00	
03-01-03-01-804	TRANSFER TO CEMETERY FUND		80,000.00	20,000.00	20,000.00		80,000.00-	
	PLANNING & ADMIN TOTAL	1,851.59	83,484.23	103,283.01	109,899.50	141,730.00	58,245.77	58.90
03-01-03-02-001	SALARIES AND WAGES	1,850.36	3,827.69	1,685.87	3,352.62	20,341.00	16,513.31	18.82
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,068.53	2,135.37	1,047.52	2,172.08	12,693.00	10,557.63	16.82
03-01-03-02-101	POSTAGE AND FREIGHT	159.79	323.12	159.77	1,047.03	3,800.00	3,476.88	8.50
03-01-03-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-03-02-141	PROF SERV - ACCTG					200.00	200.00	
03-01-03-02-150	CONTRACT LABOR	203.00	203.00	182.70	753.61	6,000.00	5,797.00	3.38
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	87.44	233.75	87.87	233.25	2,000.00	1,766.25	11.69
03-01-03-02-201	OFFICE SUP.,FURNITURE,EQU	91.03	91.03			500.00	408.97	18.21

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-02-210	OPERATING SUPPLIES		24.07	23.93	47.86	2,000.00	1,975.93	1.20
03-01-03-02-320	BAD DEBTS					6,000.00	6,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT					3,000.00	3,000.00	
03-01-03-02-901	MISCELLANEOUS	48.64	99.34	52.84	107.21	700.00	600.66	14.19
	COMMUNICATION/CENTRAL SER TOTA	3,508.79	6,937.37	3,240.50	7,713.66	57,834.00	50,896.63	12.00
03-01-03-03-001	SALARIES AND WAGES	925.97	1,746.07	787.84	1,562.89	6,734.00	4,987.93	25.93
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	465.02	975.06	627.44	1,249.03	4,534.00	3,558.94	21.51
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	244.26	705.76	75.23	275.00	3,500.00	2,794.24	20.16
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	143.27	286.49	125.54	248.85	2,400.00	2,113.51	11.94
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					12,500.00	12,500.00	
03-01-03-03-150	CONTRACT LABOR	16.42	32.84	16.42	32.84	2,000.00	1,967.16	1.64
03-01-03-03-170	MAINT AGREEMENTS & LEASES					500.00	500.00	
03-01-03-03-190	INSURANCE					3,120.00	3,120.00	
03-01-03-03-210	OPERATING SUPPLIES	1,300.91	1,345.35	729.74	729.74	3,500.00	2,154.65	38.44
03-01-03-03-220	TOOLS/SMALL EQUIPMENT					50.00	50.00	
03-01-03-03-490	EQUIPMENT USE CHARGES			53.22	53.22	400.00	400.00	
	BLDGS & GROUNDS TOTAL	3,095.85	5,091.57	2,415.43	4,151.57	39,238.00	34,146.43	12.98
03-01-03-04-001	SALARIES AND WAGES	7,188.09	11,362.77	9,703.48	15,958.42	95,946.00	84,583.23	11.84
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	6,330.25	11,899.95	7,990.61	13,551.27	93,132.00	81,232.05	12.78
03-01-03-04-101	POSTAGE AND FREIGHT					150.00	150.00	
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV					600.00	600.00	
03-01-03-04-130	UTILITIES-ELECTRICITY	169,157.32	360,852.42	133,979.15	255,879.34	2,455,430.00	2,094,577.58	14.70
03-01-03-04-140	PROF SERV - LEGAL			326.70	564.30			
03-01-03-04-144	CONSULTANT SERVICES					1,000.00	1,000.00	
03-01-03-04-150	CONTRACT LABOR	4.25	1,613.80	4.25	23,798.17	3,000.00	1,386.20	53.79
03-01-03-04-210	OPERATING SUPPLIES	33,012.03	33,758.57	3,790.38	24,932.56	140,000.00	106,241.43	24.11
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	592.13	592.13	159.92	837.51	3,000.00	2,407.87	19.74
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,431.33	10,840.40	5,764.24	14,028.18	63,044.00	52,203.60	17.19
03-01-03-04-309	CAPITAL LEASE PAYMENT	7,000.00	14,000.00	7,000.00	14,000.00	94,000.00	80,000.00	14.89
03-01-03-04-490	EQUIPMENT USE CHARGES	2,594.99	4,551.51	3,903.90	9,019.32	51,000.00	46,448.49	8.92
03-01-03-04-903	DEPRECIATION RESERVE					746,099.00	746,099.00	
	ELECT DIST OPER/MAINT/IMP TOTA	231,310.39	449,471.55	172,622.63	372,569.07	3,746,401.00	3,296,929.45	12.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-08-001	SALARIES AND WAGES	1,672.81	5,821.36	1,672.03	2,924.23	13,012.00	7,190.64	44.74
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	894.29	3,101.79	1,275.15	2,312.89	9,263.00	6,161.21	33.49
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR				350.00	25,000.00	25,000.00	
03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES		647.15	30.99	636.99	3,500.00	2,852.85	18.49
03-01-03-08-220	TOOLS/SMALL EQUIPMENT		416.21			500.00	83.79	83.24
03-01-03-08-490	EQUIPMENT USE CHARGES	1,219.67	2,716.79	1,008.60	1,790.75	15,000.00	12,283.21	18.11
	BRUSH & TREE CONTROL TOTAL	3,786.77	12,703.30	3,986.77	8,014.86	66,575.00	53,871.70	19.08
03-01-03-09-001	SALARIES AND WAGES	554.74	678.71	755.03	1,056.08	4,924.00	4,245.29	13.78
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	363.44	451.88	579.52	839.92	3,714.00	3,262.12	12.17
03-01-03-09-210	OPERATING SUPPLIES		644.73	662.40	662.40	7,000.00	6,355.27	9.21
03-01-03-09-490	EQUIPMENT USE CHARGES	266.08	585.37	569.38	693.53	3,000.00	2,414.63	19.51
	BRUSH/TREE CONTROL TOTAL	1,184.26	2,360.69	2,566.33	3,251.93	18,638.00	16,277.31	12.67
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	244,737.65	560,048.71	288,114.67	505,600.59	4,070,416.00	3,510,367.29	13.76
	PUBLIC WORKS TOTAL	288,752.74	683,987.94	388,011.74	692,674.05	5,184,653.00	4,500,665.06	13.19

OTHER UTILITIES PROGRAM
 SANITATION FUNCTION

03-03-02-01-001	SALARIES AND WAGES	1,715.45	3,692.78	1,342.52	2,660.47	15,705.00	12,012.22	23.51
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,234.84	2,266.25	781.90	1,632.77	10,042.00	7,775.75	22.57
03-03-02-01-101	POSTAGE AND FREIGHT	159.79	323.12	159.77	1,047.03	3,600.00	3,276.88	8.98
03-03-02-01-110	PRINTING , PUB.AND ADVERT	148.27	296.54	192.00	384.00	1,100.00	803.46	26.96

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00	
03-03-02-01-150	CONTRACT LABOR	203.00	275.00	182.70	553.61	3,100.00	2,825.00	8.87
03-03-02-01-170	MAINT AGREEMENTS & LEASES	141.41	354.82	134.51	339.61	2,200.00	1,845.18	16.13
03-03-02-01-190	INSURANCE		111.41-		60.53-	916.00	1,027.41	12.16-
03-03-02-01-201	OFFICE SUPPLIES	91.03	91.03			400.00	308.97	22.76
03-03-02-01-210	OPERATING SUPPLIER		24.07	23.93	47.86	600.00	575.93	4.01
03-03-02-01-506	DATA PROCESSING EQUIPMENT					1,500.00	1,500.00	
03-03-02-01-901	MISCELLANEOUS	48.64	99.34	52.84	107.21	800.00	700.66	12.42
	PLANNING & ADMIN TOTAL	3,742.43	7,311.54	2,870.17	6,712.03	40,038.00	32,726.46	18.26
03-03-02-02-001	SALARIES AND WAGES	4,604.93	11,423.24	5,791.66	13,144.73	79,320.00	67,896.76	14.40
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,003.42	11,325.52	6,350.46	13,847.55	78,688.00	67,362.48	14.39
03-03-02-02-150	CONTRACT LABOR					300.00	300.00	
03-03-02-02-160	REPAIR					50.00	50.00	
03-03-02-02-210	OPERATING SUPPLIES			2,310.99	2,370.94	6,500.00	6,500.00	
03-03-02-02-490	EQUIPMENT USE CHARGES	1,155.67	6,342.11	5,591.57	11,059.36	68,300.00	61,957.89	9.29
03-03-02-02-509	MISCELLANEOUS, CAPITAL				25.00-			
	TRASH COLLECTION TOTAL	10,764.02	29,090.87	20,044.68	40,397.58	233,158.00	204,067.13	12.48
03-03-02-03-001	SALARIES AND WAGES	473.25	526.62	367.08	524.89	3,805.00	3,278.38	13.84
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	74.08	82.43	379.59	540.66	2,218.00	2,135.57	3.72
03-03-02-03-150	CONTRACT LABOR	4,185.67	4,435.67	5,878.04	6,128.04	12,000.00	7,564.33	36.96
03-03-02-03-210	OPERATING SUPPLIES	392.40	392.40			200.00	192.40-	196.20
03-03-02-03-490	EQUIPMENT USE CHARGES	330.94	1,448.39	75.98	168.64	4,500.00	3,051.61	32.19
03-03-02-03-902	TIPPING FEES	8,133.90	15,111.84	7,221.90	14,794.54	93,000.00	77,888.16	16.25
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					104,025.00	104,025.00	
	TRASH DISPOSAL & LANDFILL TOTA	13,590.24	21,997.35	13,922.59	22,156.77	219,748.00	197,750.65	10.01
	SANITATION TOTAL	28,096.69	58,399.76	36,837.44	69,266.38	492,944.00	434,544.24	11.85
	OTHER UTILITIES TOTAL	28,096.69	58,399.76	36,837.44	69,266.38	492,944.00	434,544.24	11.85

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL EXPENSES	316,849.43	742,387.70	424,849.18	761,940.43	5,677,597.00	4,935,209.30	13.08
	ENTERPRISE TOTAL	17,353.94-	66,512.92-	131,551.82-	149,646.76-	1,239,682.00-	1,173,169.08-	5.37
	TRUST FUND CEMETERY OPERATIONS PROGRAM CHANCE MEMORIAL FUNCTION							
04-01-01-46-110	INTEREST		.02	.28	171.99	350.00	349.98	.01
	INTEREST TRANSFER OTHER TOTAL	.00	.02	.28	171.99	350.00	349.98	.01
	CHANCE MEMORIAL TOTAL	.00	.02	.28	171.99	350.00	349.98	.01
	CEMETERY OPERATIONS TOTAL	.00	.02	.28	171.99	350.00	349.98	.01
	TOTAL REVENUE	.00	.02	.28	171.99	350.00	349.98	.01
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER					650.00	650.00	
04-01-01-02-150	CONTRACT LABOR	524.59	3,447.59	525.00	525.00	7,500.00	4,052.41	45.97
04-01-01-02-210	OPERATING SUPPLIES					2,000.00	2,000.00	
	OPERATIONS TOTAL	524.59	3,447.59	525.00	525.00	10,200.00	6,752.41	33.80
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	524.59	3,447.59	525.00	525.00	10,200.00	6,752.41	33.80

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	166.07	322.79	151.87	325.78	2,020.00	1,697.21	15.98
	GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	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 SAFETY PROGRAM FIRE EQUIPMENT FUNCTION							
05-02-01-01-220	TOOLS & SMALL EQUIPMENT					3,819.00	3,819.00	
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	3,819.00	3,819.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	3,819.00	3,819.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	3,819.00	3,819.00	.00
	PUBLIC WORKS PROGRAM LEGISLATIVE FUNCTION							

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	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	.00	.00	.00	3,819.00	3,819.00	.00
	CAPITAL PROJECTS TOTAL	166.07	322.79	151.87	325.78	1,799.00-	2,121.79-	17.94-

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
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								
06-01-02-48-120	CASHIERING AND COLLECTING	11,144.70	22,769.58	9,084.80	21,673.33		22,769.58-	
	CASHERING TOTAL	11,144.70	22,769.58	9,084.80	21,673.33	.00	22,769.58-	.00
	FINANCIAL TOTAL	11,144.70	22,769.58	9,084.80	21,673.33	.00	22,769.58-	.00
	CENTRAL SERVICES TOTAL	11,144.70	22,769.58	9,084.80	21,673.33	.00	22,769.58-	.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	20,632.93	43,184.79	26,004.58	48,868.24		43,184.79-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
LEGISLATIVE TOTAL		3,428.12	6,862.22	.00	.00	.00	6,862.22-	.00
GENERAL GOVERNMENT TOTAL		3,428.12	6,862.22	.00	.00	.00	6,862.22-	.00
CENTRAL SERVICES PROGRAM								
FINANCIAL FUNCTION								
06-01-02-01-001	SALARIES AND WAGES	5,915.37	12,733.76	4,629.39	9,174.07		12,733.76-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,195.19	6,676.15	2,696.21	5,630.23		6,676.15-	
06-01-02-01-101	POSTAGE AND FREIGHT	551.00	1,114.20	550.94	3,610.46		1,114.20-	
06-01-02-01-150	CONTRACT LABOR	700.00	700.00	630.00	1,909.00		700.00-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	301.50	806.00	303.00	804.32		806.00-	
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR	313.90	313.90				313.90-	
06-01-02-01-210	OPERATING SUPPLIES		83.00	82.50	165.00		83.00-	
06-01-02-01-901	MISC EXPENSE	167.74	342.57	192.76	380.25		342.57-	
CASHIERING & COLLECTING TOTAL		11,144.70	22,769.58	9,084.80	21,673.33	.00	22,769.58-	.00
FINANCIAL TOTAL		11,144.70	22,769.58	9,084.80	21,673.33	.00	22,769.58-	.00
CENTRAL SERVICES TOTAL		11,144.70	22,769.58	9,084.80	21,673.33	.00	22,769.58-	.00
CAPITAL EQUIPMENT PROGRAM								
EQUIPMENT CAPITAL FUNCTION								
06-02-01-02-001	SALARIES AND WAGES	875.83	2,486.61	868.59	2,038.53		2,486.61-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	516.86	1,434.06	667.15	1,672.18		1,434.06-	
06-02-01-02-190	INSURANCE	402.00	402.00		1,513.39-		402.00-	
06-02-01-02-210	SUPPLIES	83.00	83.00	13.74	13.74		83.00-	
06-02-01-02-410	MOTOR FUEL	4,443.15	16,068.39	7,166.40	15,979.60		16,068.39-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	6,456.28	8,784.12	4,922.12	5,911.23		8,784.12-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	2,332.89	3,294.99	953.65	1,486.00		3,294.99-	
06-02-01-02-490	EQUIPMENT USE CHARGES	43.41	231.66	194.17	289.87		231.66-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 5/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	EQUIPMENT OPERATION TOTAL	15,153.42	32,784.83	14,785.82	25,877.76	.00	32,784.83-	.00
	EQUIPMENT CAPITAL TOTAL	15,153.42	32,784.83	14,785.82	25,877.76	.00	32,784.83-	.00
	CAPITAL EQUIPMENT TOTAL	15,153.42	32,784.83	14,785.82	25,877.76	.00	32,784.83-	.00
	TOTAL EXPENSES	29,726.24	62,416.63	23,870.62	47,551.09	.00	62,416.63-	.00
	INTERNAL SERVICE TOTAL	2,051.39	3,537.74	11,218.76	22,990.48	.00	3,537.74-	.00

ACCOUNTS PAYABLE OVER \$1250

JUNE 17, 2013

Ameren Energy Marketing (Wholesale Electric)	\$ 109,641.13
Boone Electric Coop	\$ 2,231.59
CenturyLink	\$ 1,390.68
D & D Tire (Tires)	\$ 4,429.10
Dayne's Disposal (Contract Labor \$13340.00 & Mexico Tipping fees \$8180.26)	\$ 21,520.26
Harper Plumbing	\$ 1,608.31
Judy Ottmo (House Demo at 725 S Central)	\$ 1,500.00
Lacrosse Lumber (St Dept \$3888.69 Water Dept 2 doors+ \$2637.55)	\$ 6,574.07
Linda Yager (Demo 315 S Allen)	\$ 1,500.00
Melody Kempker (House Demo at 406 S Coulter)	\$ 1,500.00
Warren County Concrete (City square Sidewalk \$1640.26)	\$ 2,292.92
Williams Keepers	\$ 13,000.00
TOTAL	\$ 167,188.06

GRAND TOTAL	\$ 167,188.06
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