

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

Monday, August 12, 2013
7:00 P.M.

City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
 - A. City Prosecutor
 - B. Fire Department
 - 1. Activity Report
 - 2. Other
 - C. Police Department
 - 1. Activity Report
 - 2. Updated Traffic Regulation Ordinances
 - a. Stop and Yield Signs
 - b. Parking Zone Designations
 - 3. Subscription to LeadsOnLine
 - D. Emergency Management
 - E. Protective Inspection
- V. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. CREDI Report
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. July Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Setting Property Tax Rates
 - 2. Audit Report Progress
- VI. OTHER
 - A. Architect Contract for City Hall Renovations
- VII. AS MAY ARISE
- VIII. ADJOURN

July 2013

Centralia Fire dept.

Activity Report

Training	Total Hours
Fire	68
EMS	0
Special	0
Maintenance	
Vehicles	1
Buildings	9
Administration	
General	49
Public Relations	112
Fire Calls	
Incident Response	17
EMS	187
Weather	
Total Hours	443

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 July 2013

7/1/13

850 S. Jefferson: Fire Alarm.

7/6/13

210 N. Allen: Fire Alarm.

7/21/13

750 E. 22 Highway: Fire Alarm.

33 EMS Calls.

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Centralia Fire Department

Training for July 2013

7/4/13

Fireworks Show.

7/15/13 & 7/22/13

Joint Training with BCFPD: Command, Radio Traffic and Truck Placement.

82	July 2013
19	All Other Offenses (Except Traffic)
3	Assault
1	Burglary - Business/Commercial
3	Burglary - Residential
1	Child Custody
2	Domestic Disturbance
1	Driving While Intoxicated-Alcohol
1	Driving While Intoxicated-Drugs
4	Driving While Suspended/Revoked
1	Drug Violation: Possession-Marijuana
2	Ex Parte Violation
1	Felony Arrest warrants served
1	Forgery & Counterfeiting-checks-cash-other
1	Incident Type Not Listed
7	Misdemeanor Arrest warrants served
3	Property Damage Under \$750.00
1	Protective Custody
1	Sex Offenses
3	Stealing/Theft - Felony - over \$500.00
4	Stealing/Theft - Misdemeanor- under \$500.00
3	Traffic Accident
19	Traffic Offense

57 July 2012
10 All Other Offenses (Except Traffic)
2 Assault
3 Assault - Domestic
2 Burglary - Business/Commercial
1 Burglary - Residential
4 Domestic Disturbance
1 Driving While Intoxicated-Alcohol
2 Driving While Suspended/Revoked
1 Drug Violation: Possession-Marijuana
1 Drug Violation: Sale/Mfg-Synthetic Narcotics
1 Felony Arrest warrants served
1 Fraud-Checks money weights
3 Misdemeanor Arrest warrants served
1 Property Damage Over \$750.00
7 Property Damage Under \$750.00
1 Robbery - Armed
2 Sex Offenses
6 Stealing/Theft - Misdemeanor- under \$500.00
2 Tampering
6 Traffic Offense

Occ #	Date/Time Reported	Location	Officer
581	July 2013		
29	911 - 911check		
4	Acc - Accident		
1	AccH - Accident - Hit and Run		
7	Alar - Alarm		
94	Anim - Animal Control		
3	Assa - Assault		
25	Assi - Assist Other Agency		
3	Burg - Burglary / Home Invasion		
17	Chec - Check Welfare		
1	Chil - Child Abuse		
28	Citiz - Citizen assist		
4	Civi - Civil Standby / Keep the Peace		
4	Domd - Domestic Disturbance - Verbal		
1	Driv - Driving While Intoxicated		
13	EMS - EMS Assist		
2	EMSF - EMS Fire Assist		
3	EscF - Escort - Funeral		
3	ExPar - ExParte/Order of Prot viol.		
2	Fire - Fire Call		
35	Foll - Follow up Call		
1	Forg - Forgery		
5	Hara - Harassment/Phone-Written		
6	Juve - Juvenile Complaint		
4	Misc - Miscellaneous		
4	Moto - Motorist Assist		
33	Ordi - Ordinance Violation		
3	Peac - Peace Disturbance - In Person		
1	Prop - Property Damage		
2	Radio - Radio Alert!		
8	Reco - Recovered Property		
14	Roah - Road Hazard/Traffic Complaint		
9	Secu - Security Check		
1	Sex - Sex Crime		
1	SRO - School Resource Officer		
13	Stea - Stealing		
21	Susa - Suspicious - Activity		
4	Susp - Suspicious - Person/Stalking		
5	Susv - Suspicious - Vehicle		
155	Traff - Traffic Violation		
1	Tres - Trespass		
2	Util - Utilities		
9	Warr - Warrant Arrest		

Ticket# Occ#

55 July 2013
3 Caution
1 Equipment - Headlight
1 Equipment -Tail Lamp
1 Speeding
52 Charge
1 1
1 455.085 Violation of order of protection (M) Misd. Class A
1 Burglary
1 1402000 569.170 Burglary - 2nd Degree: STAT
21 Centralia Ordinance
1 9116099.0 Driving while Suspended- Non Support
1 Driving in Violation of Intermediate Drive Lic/Temp Instructor Permit 18-7.2: ORD
2 Driving Without Driver's License 18-7.1: ORD
1 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD
1 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 FTA: Orig Driving Suspended Warrant 13BANMF91
6 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Operated Motor Vehicle While Suspended/ Revoked 18-7.3
1 Possession of Drug Paraphernalia 20-35.3: ORD
1 Seatbelt Vio (Driver/Pass Adult) 18-42.2: ORD
1 Speeding 11 - 15 MPH over 18-33: ORD
1 Speeding 20-25 MPH over 18-33: ORD
1 Stealing 20-36: ORD
1 Dangerous Drugs
1 3245700 195.202 Possessin Of Up To 35 Grams Of Marijuana: STAT
2 Invasion Of Privacy
2 2314000 569.140 Trespass 1st Degree: STAT
2 Motor Vehicle Violations
1 4742000 577.010 Dwi - Alcohol: STAT
1 Speeding 20 MPH over posted speed limit/ 304.010/5602505.0
1 Obstructing Judicial Process
1 2938000 544.665 Failure To Appear--Misdemeanor-Ordinance Charge: STAT
2 Ordinance - Careless & Imprudent Driving
2 9081000 Operate Motor Vehicle In Careless And Reckless Manner: ORD
4 Ordinance - Driver License Violations
1 9101500 Operate Vehicle On Highway Without Valid Or No License - 1st Or 2nd Offense: ORD
2 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD
1 Operating Motor Vehicle While Suspended/ Revoked 18-7.3
7 Ordinance - Drug Violations
3 9133500 Possess Marijuana: ORD
4 9134000 Possess Drug Paraphernalia: ORD
1 Ordinance - Miscellaneous
1 9809000 Miscellaneous Ordinance Violation: ORD
2 Ordinance - Registration
1 9451000 Expired Plates: ORD
1 9452000 Failed To Provide Proof Of Insurance: ORD
3 Ordinance - Speeding
1 9502000 Speeding - School Zone (16-20 Mph Over): ORD
1 9522500 Exceeded Posted Speed Limit (20-25 Mph Over): ORD
1 9523000 Speeding (26-30 Mph Over): ORD
1 Property Damage
1 2313500 569.120 Property Damage 2nd Degree: STAT
2 Stealing
1 1501000 570.030 Stealing: STAT
1 1502100 570.030 Theft/stealing (value Of Property Or Services Is \$500 Or More But Less Than \$25,000): STAT
1 Stolen Property
1 2401500 570.080 Receiving Stolen Property: STAT

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE DESIGNATING THE LOCATION OF STOP SIGNS AND YIELD SIGNS IN THE CITY OF CENTRALIA, MISSOURI, AND REPEALING ORDINANCES ON THE SAME SUBJECT SET FORTH IN SECTION 3 OF THIS ORDINANCE.”

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. In accordance with Section 18-3(G) of the Centralia City Code, the City Administrator as City Traffic Engineer shall cause signs bearing the word “STOP” to be placed and hereafter maintained at the street locations hereinafter designated; and, except in the instance where the intersection is specifically designated herein as a three-way stop or four-way stop, the street, avenue or thoroughfare last named shall be observed to be the through street:

- (1) Kelli Court at Country Land Drive;
- (2) Columbia at Gano Chance;
- (3) Tidball at Columbia;
- (4) Reed at Bruton;
- (5) Denton at Bruton (4-way stop);
- (6) Doty at Adams;
- (7) Bruton (west of Columbia) at Columbia;
- (8) Whitman at Adam;
- (9) Sunset (both north and south of Whitman) at Whitman;
- (10) Whitman (both east and west of Denton) at Denton;
- (11) Whitman at Reed;
- (12) Sunset at Rodney Griffin;
- (13) Denton at Rodney Griffin;
- (14) Reed at Rodney Griffin;
- (15) Pioneer at Singleton;
- (16) Columbia at Singleton;
- (17) Columbia (east of COLT Railroad track) at Bruton;
- (18) Barr (both north and south of Singleton) at Singleton;
- (19) Barr at Bruton;
- (20) Hickman (both north and south of Singleton) at Singleton.
- (21) Hickman at Bruton;
- (22) Coulter at Bruton;
- (23) Kennan at Coulter;
- (24) Coulter at Sims;
- (25) Central at Sims;
- (26) Central (both north and south of Lakeview) at Lakeview;
- (27) Central at Alco;
- (28) Green at Lakeview;
- (29) Green at Alco;
- (30) Locust (east of Central) at Central;
- (31) Locust (both east and west of Green) at Green;
- (32) Westwind at Gano Chance Drive;
- (33) Briarwood at Gano Chance Drive;
- (34) Eastmont at Gano Chance Drive;
- (35) Allen at Gano Chance Dive;
- (36) Bryson at Allen;

- (37) Alco (both east and west of Allen) at Allen;
- (38) Cox at Allen;
- (39) Locust (both east and west of Allen) at Allen;
- (40) Lakeview and Allen (4-way stop);
- (41) Burnett at Allen;
- (42) Sims at Allen (4-way stop);
- (43) Bruton (both east and west of Allen) at Allen;
- (44) Barnes (both east and west of Allen) at Allen;
- (45) Allen and Sneed (4-way stop);
- (46) Singleton and Allen (4-way stop);
- (47) Railroad (both east and west of Allen) at Allen;
- (48) Railroad (both east and west of Hickman) at Hickman;
- (49) Railroad (west of Barr) at Barr;
- (50) Rollins at Railroad;
- (51) Singleton at Rollins (4-way stop);
- (52) Rollins (both north and south of Sneed) at Sneed;
- (53) Barnes (both east and west of Rollins) at Rollins;
- (54) Bruton at Rollins (4-way stop);
- (55) Rollins (both north and south of Sims) at Sims);
- (56) Burnett at Rollins;
- (57) Rollins (both north and south of Lakeview) at Lakeview;
- (58) Locust (both east and west of Rollins) at Rollins;
- (59) Rollins (both north and south of Cox) at Cox;
- (60) Alco at Rollins;
- (61) Bryson at Rollins;
- (62) Rollins at Gano Chance Drive;
- (63) Collier (south of Railroad at Railroad);
- (64) Collier (both north and south of Singleton) at Singleton;
- (65) Collier (both north and south of Sneed) at Sneed;
- (66) Barnes (both east and west of Collier) at Collier;
- (67) Bruton at Collier (4-way stop);
- (68) Collier (both north and south of Sims) at Sims;
- (69) Worthington Court at Collier;
- (70) Collier at Lakeview;
- (71) Pool at Lakeview;
- (72) Locust at Pool;
- (73) Pool at Cox;
- (74) Jenkins at Railroad;
- (75) Jenkins (both north and south of Singleton) at Singleton;
- (76) Jenkins (both north and south of Sneed) at Sneed;
- (77) Barnes (both east and west of Jenkins) at Jenkins;
- (78) Bruton at Jenkins;
- (79) Jenkins and Sims;
- (80) Sappington at Lakeview;
- (81) Sappington at Cox;
- (82) Bradford (south of Singleton) at Singleton;
- (83) Bradford (both north and south of Sneed) at Sneed;
- (84) Barnes (both east and west of Bradford) at Bradford;
- (85) Wilkins at Bradford;
- (86) Bradford at Sims;
- (87) Kellogg Circle at Lakeview;
- (88) Gano Chance Drive (both east and west of Jefferson) at Jefferson;
- (89) Cox at Jefferson;
- (90) Tarr at Jefferson;

- (91) Mitchell at Jefferson;
- (92) Mayes Meadows at Jefferson;
- (93) Jefferson at Lakeview (4-way stop);
- (94) Sunrise Circle at Jefferson;
- (95) Jefferson at Sims (3-way stop);
- (96) Booth at Jefferson;
- (97) Early at Jefferson;
- (98) Barnes at Jefferson;
- (99) Head at Jefferson;
- (100) Sneed at Jefferson;
- (101) Rodemyre at Jefferson;
- (102) Singleton at Jefferson;
- (103) Railroad at Jefferson;
- (104) Walnut (both north and south of Rodemyre) at Rodemyre;
- (105) Walnut (both north and south of Head) at Head;
- (106) Walnut (both north and south of Early) at Early;
- (107) Walnut (both north and south of Booth) at Booth;
- (108) Maple (both north and south of Rodemyre) at Rodemyre;
- (109) Maple (both north and south of Head) at Head;
- (110) Maple (both north and south of Early) at Early;
- (111) Maple at Booth (4-way stop);
- (112) South at Howard Burton;
- (113) Rodemyre at Howard Burton;
- (114) Head (both east and west of Howard Burton) at Howard Burton;
- (115) Early at Howard Burton;
- (116) Howard Burton (both north and south of Booth) at Booth;
- (117) Miles at Booth;
- (118) Orchard at Booth;
- (119) Parkview Court at Booth;
- (120) Orchard (both north and south of Lakeview) at Lakeview;
- (121) Miles at Lakeview;
- (122) Howard Burton at Lakeview;
- (123) Mitchell at Howard Burton;
- (124) Howard Burton (both north and south of Tarr) at Tarr;
- (125) Leabrook at Lakeview;
- (126) Ash at Lakeview;
- (127) Porter at Lakeview;
- (128) Clayton at Lakeview;
- (129) Ash (both north and south of Mitchell) at Mitchell;
- (130) Porter (both north and south of Mitchell) at Mitchell;
- (131) Clayton (both north and south of Mitchell) at Mitchell;
- (132) Ash at Tarr;
- (133) Porter (both north and south of Tarr) at Tarr;
- (134) Clayton at Tarr;
- (135) West Switzler (south of Southgate) at Southgate;
- (136) Highway 151 at Highway 22;
- (137) Fullenwider (north and south of Switzler) at Switzler;
- (138) Fullenwider at Southgate;
- (139) Southgate at Switzler;
- (140) Columbia (both north and south of Switzler) at Switzler;
- (141) Southgate (both east and west of Columbia) at Columbia;
- (142) Clark at Columbia;
- (143) Columbia at Highway 22;
- (144) January (west of Barr) at Barr;

- (145) Barr (both north and south of Wilson) at Wilson;
- (146) Barr (both north and south of Switzler) at Switzler;
- (147) Southgate (both east and west of Barr) at Barr;
- (148) Clark (both east and west of Barr) at Barr;
- (149) Barr at Highway 22;
- (150) Wilson (both east and west of Hickman) at Hickman;
- (151) Hickman (both north and south of Switzler) at Switzler;
- (152) Southgate (both east and west of Hickman) at Hickman;
- (153) Clark (both east and west of Hickman) at Hickman;
- (154) Hickman (both north and south of Highway 22) at Highway 22;
- (155) Wilson at Allen;
- (156) Switzler (both east and west of Allen) at Allen;
- (157) Southgate (both east and west of Allen) at Allen;
- (158) Clark (both east and west of Allen) at Allen;
- (159) Allen (both north and south of Highway 22) at Highway 22;
- (160) Rollins (both north and south of Switzler) at Switzler;
- (161) Rollins (both north and south of Southgate) at Southgate;
- (162) Clark at Rollins;
- (163) Rollins (both north and south of Highway 22) at Highway 22;
- (164) Collier (both north and south of Switzler) at Switzler;
- (165) Collier at Southgate;
- (166) Randolph at Highway 22
- (167) Jenkins at Southgate;
- (168) Poage at Jefferson;
- (169) Switzler (both east and west of Jefferson) at Jefferson;
- (170) Southgate (both east and west of Jefferson) at Jefferson;
- (171) Jefferson (both north and south of Highway 22) at Highway 22;
- (172) North at Poage;
- (173) Stone at Poage;
- (174) Stone (both north and south of Switzler) at Switzler;
- (175) Stone (south of Southgate) at Southgate;
- (176) Lee at Poage;
- (177) Lee (both north and south of Switzler) at Switzler;
- (178) Lee (both north and south of Southgate) at Southgate;
- (179) Brick (east of Lee) at Lee;
- (180) Pratt at Poage;
- (181) Pratt (both north and south of Switzler) at Switzler;
- (182) Pratt (both north and south of Southgate) at Southgate;
- (183) Pratt (both north and south of Brick) at Brick;
- (184) Pratt at Hulen;
- (185) North at Howard Burton;
- (186) Poage at Howard Burton;
- (187) Switzler (west of Howard Burton) at Howard Burton;
- (188) Southgate at Howard Burton;
- (189) Brick at Howard Burton;
- (190) Hulen at Howard Burton;
- (191) Howard Burton (south of Highway 22) at Highway 22;
- (192) East Switzler at Highway 22;
- (193) Elm at Booth;
- (194) Elm (north and south of Early) at Early;
- (195) Elm at Head;
- (196) Adams (both north and south at Lakeview) at Lakeview;
- (197) Lakeview (west of Columbia) and Columbia (both north and south of Lakeview (3-way stop) ;

- (198) Spauldin at Hulen;
- (199) Fairground at Highway 151;
- (200) Wilkins at Jenkins;
- (201) Ann at Highway 22;
- (202) Richey at Leach;
- (203) Fairground at Hickman;
- (204) Fountain at Highway 151;
- (205) Richey at Ann;
- (206) Sneed (both east and west of Barr) at Barr;
- (207) Sneed (both east and west of Hickman) at Hickman;
- (208) Sneed at Columbia;
- (209) Barnes (both east and west of Barr) at Barr;
- (210) Barnes (both east and west of Hickman) at Hickman;
- (211) Barnes at Columbia;
- (212) Bruton at Adams;
- (213) Tidball at Adams;
- (214) Doty (west of Denton) at Denton;
- (215) Denton (north of Tidball) at Tidball;
- (216) Maple at Sims;
- (217) Maple at South;
- (218) Leach at Ann;
- (219) Jenkins (north and south of Switzler) at Switzler;
- (220) Cook at Highway 22;
- (221) Sunset at Bruton;
- (222) Fairview at Howard Burton;
- (223) Fairview at Orchard;
- (224) Wesley at Orchard;
- (225) Wesley at Howard Burton;
- (226) Southwest Circle at Allen;
- (227) The public road, being a continuation of Head Street through City Recreation Park at Booth
- (228) Wright Court at Central;
- (229) Ivy at Lakeview;
- (230) Hawthorn at Lakeview;
- (231) Route CC at Highway 124;
- (232) Hampton Drive at Gano Chance
- (233) Hawthorn at Ivy;
- (234) Ivy at Orchard;
- (235) Windset Court at Hampton
- (236) Wigham at Jefferson;
- (237) Rollins at Wigham
- (238) Southland (both east and west of Howard Burton) at Howard Burton;
- (239) Porter at Southland;
- (240) Southgate at Highway 124;
- (241) Highway 124 at Highway 22
- (242) Green Gables (west of Allen) at Allen;
- (243) Wigham (east of Allen) at Allen;
- (244) Campbell (west of Allen) at Allen;
- (245) Campbell (east of Central) at Central;
- (246) Central (north of Gano Chance) at Gano Chance;
- (247) Country Club Drive at Highway 124;
- (248) Fairway Drive at Ann Street;
- (249) Heidi Lane at Fairway Drive;
- (250) Fairway Drive at Country Club Dive;

- (251) Emerald Drive at Jefferson Street;
- (252) Emerald Circle at Emerald Drive;
- (253) Country Land Drive at South Columbia Street;
- (254) Chris Court at Country Land Drive;
- (255) Travis Court at Country Land Dive;
- (256) Shawn Court at Country Land Drive
- (257) Mystic Drive at Adams

SECTION 2. In accordance with Section 18-3(G) of the Centralia City Code, the City Administrator as City Traffic Engineer shall cause signs bearing the word "YIELD" to be placed and hereafter maintained at the street locations hereinafter designated; and the street, avenue or thoroughfare last named shall be deemed to be the through street:

- (1) West Southgate (west bound) at Highway 124 (right turn lane only);
- (2) West Singleton at Highway 124 (both east and west bound) for right turn only;
- (3) Highway 22 at Highway 124 and Highway 151, (north, south, east and west, for right turn lanes only);
- (4) Rodney Griffin at Singleton;
- (5) Highway 22 at Howard Burton Drive, (east bound and north bound for right turn lanes only);
- (6) Bruton (both east and west) at the COLT railroad tracks.

SECTION 3. Centralia City Ordinance Number 1670, City Ordinance Number 1687, Centralia City Ordinance Number 1822, Centralia City Ordinance Number 1920, Centralia City Ordinance Number 1926, Centralia City Ordinance Number 1976, Centralia City Ordinance Number 1978, Centralia City Ordinance Number 2050, Centralia City Ordinance Number 2218, Centralia City Ordinance Number 2267, Centralia City Ordinance Number 2424, Centralia City Ordinance Number 2551, Centralia City Ordinance 2573, Centralia City Ordinance Number 2595, and all other ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this 19th day of August, 2013.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this 19th day of August, 2013.

Mayor

ATTEST:

City Clerk

G:\LYNN\ARCIVE13\stopsigns13.ord

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE DESIGNATING THE LOCATION OF AREAS WHERE THE PARKING OF MOTOR VEHICLES IS PROHIBITED OR OTHERWISE RESTRICTED, AND REPEALING ORDINANCES ON THE SAME SUBJECT SET FORTH IN SECTION 7 OF THIS ORDINANCE.”

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. In accordance with Section 18-3(D) and Section 18-3(F) of the Centralia City Code, parking of motor vehicles shall be prohibited on the following streets and alleys or portions of streets and alleys; and adequate and proper signs and markings shall be installed so designating them as “No Parking” zones:

- (1) On the east side and west side of Allen Street between the Kansas City Southern Railroad tracks on the north and the Norfolk & Southern tracks on the south;
- (2) On the west side of Collier Street between Sims Street on the north and Lakeview Street on the south
- (3) On the north side and the south side of Cox Street from Jefferson Street on the east to Sappington Street on the west;
- (4) On the east side and the west side of Hoard Burton Drive from Booth Street on the south to North Street on the north;
- (5) On the west side of Howard Burton Drive in the area between the north side of North Street and the private road situated directly north of the City water tower shall be prohibited only from the north side of North Street to a point fifteen (15) feet north of the north side of North Street, and only from the south side of the private road to a point ten (10) feet south of an unpaved drive situated south of the private road. Parking of vehicles is otherwise allowed in the area;
- (6) On the west side of Howard Burton Dive from Poage Street to a point thirty (30) feet north of Poage Street;
- (7) On the east side of Howard Burton Dive from Poage Street to Switzler Street;
- (8) On the north side of Burton Street from the first alley intersecting Bruton Street west of Allen Street on the west to Jenkins Street on the east and on the south side of Bruton Street from the first alley intersecting Burton Street east of Allen Street on the west to Jenkins Street on the east;
- (9) On the north side of Bruton Street from Adams Street to the west to Columbia Street on the east;
- (10) On the east side of Reed Street from Rodney Griffin Street on the north to Burton Street on the south;
- (11) On the east side of Adams Street from Rodney Griffin Street on the north to Lakeview Street on the south;
- (12) On the east side of Coulter Street from Burton Street on the north to Sims Street on the south;
- (13) On the south side of Sims Street from Columbia Street on the west to Jefferson Street on the east;
- (14) On the north side of Sims Street from Allen Street to Rollins Street, and from Coulter Street to Columbia Street;
- (15) On the north side of Lakeview Street from Columbia Street on the west to Jefferson Street on the east;
- (16) On the north side of Southgate Street from Switzler Street on the west to Howard Burton Drive on the east;

- (17) On the east side of Pratt Street from Hulen Street on the north to Poage Street on the south;
- (18) On the south side of Booth Street from Orchard Street to the east city limits;
- (19) On both sides of Hickman Street from the north city limits on the north to Highway 22 on the south;
- (20) On the south side of Rodemyre Street from Jefferson Street on the west to Howard Burton Drive on the east;
- (21) On both the east and west sides of Jefferson Street from the south city limits to the north city limits, except as hereinafter provided. Parking of vehicles shall be permitted on the east side of Jefferson Street from the north side of Rodemyre Street to the Norfolk and Southern Railway railroad tracks, and parking of vehicle shall further be permitted on the west side of Jefferson from the Norfolk & Southern Railroad railroad tracks to the Kansas City Southern Railroad railroad tracks;
- (22) On both sides of Railroad Street between Collier Street and Jefferson Street;
- (23) On the north side of North Street from Howard Burton Drive on the east to a point three hundred (300) feet west of Howard Burton Drive on the west;
- (24) On the south side of North Street from Howard Burton Drive on the east to a point three hundred (300) feet west of Howard Burton Drive on the west;
- (25) On both sides of Rollins Street from Burton Street to Sims Street;
- (26) On the south side of the east-west alley which is between Railroad Street and Singleton Street, from Rollins Street on the west to the north-south alley which extends north from Singleton Street on the east;
- (27) On the south side of Singleton Street between Bradford Street and Jefferson Street;
- (28) On the south side of Mayes Meadows from Jefferson Street to a point two hundred thirty-three (233) feet west of Jefferson Street;
- (29) On the west side of Rollins Street from Highway 22 to Southgate Street;
- (30) On the north side of Switzler Street from Jefferson Street to Howard Burton Drive;
- (31) On the north side and the south side of Worthington Court from Collier Street to a point one hundred sixteen (116) feet east of Collier Street;
- (32) On the south side of Sneed Street from Hickman Street on the west to the alley between Allen Street and Hickman Street on the east;
- (33) On both sides of the north-south alley which lies between Allen Street and Rollins Street, from Sneed Street on the north to a point one hundred twenty (120) feet south of Sneed Street on the south;
- (34) On the south side of the east-west alley which lies between Sneed Street and Barnes Street, from Rollins Street on the east to a point one hundred twenty (120) feet west of Rollins Street on the west;
- (35) On the east side of Allen Street from Highway 22 to a point one hundred twenty-five (125) feet south of Highway 22;
- (36) On the south side of Booth Street from Jefferson Street to a point one hundred fifty (150) feet east of Jefferson Street;
- (37) On the south side of Sneed Street from Collier Street to Bradford Street;
- (38) The following areas on the north side of Missouri State Highway 22: from Missouri State Highway 151 on the west to a point three hundred (300) feet east of Missouri State Highway 151 on the east, and from a point four hundred (400) feet west of Hickman Street on the west to a point seventy-five (75) feet east of Hickman on the east, and from a point seventy-five (75) west of Allen Street on the west to a point seventy-five (75) feet east of Rollins Street on the east, and from a point seventy-five (75) feet west of Jefferson Street on the west to a point one hundred (100) feet east of Jefferson Street on the east, and from a point five hundred sixty (560) feet west of Randolph Road on the west to a point seventy-five (75) feet east of Randolph Road on the east;
- (39) The following areas on the south side of Missouri State Highway 22: from Missouri State Highway 124 on the west to the alley between Barr Street and Hickman Street

on the east, and from Hickman Street on the west to a point seventy-five (75) feet east of Rollins Street on the east, and from a point seventy-five (75) feet west of Jefferson Street on the west to a point two hundred thirty (230) feet east of Jefferson Street on the east, and from a point three hundred (300) feet east of Jefferson Street on the west to a point six hundred (600) feet east of Jefferson Street on the east, and from a point two hundred (200) feet west of Howard Burton Drive on the west to a point one hundred fifty (150) feet east of Howard Burton Drive on the east;

- (40) On the east side of Rollins Street from Missouri State Highway 22 on the north to Southgate Street on the south;
- (41) On the west side of Rollins Street from Missouri State Highway 22 on the north to a point two hundred (200) feet south of Missouri State Highway 22 on the south;
- (42) The east side of Lee Street between Hulen Street and Brick Street.

SECTION 2. In accordance with Section 18-3(D) and Section 18-3(F) of the Centralia City Code,

the following areas shall be designated for angle parking such that all vehicles shall head into the curb at an angle of approximately forty-five (45) degrees or as prescribed by the lines marked on the pavement, and such vehicles shall be parking between the lines marked on the pavement; and adequate and proper signs and/or markings shall be installed to identify them:

- (1) Both sides of Allen Street between Railroad Street and Sneed Street, and on the east side between Sneed Street and Barnes Street and the north one hundred (100) feet of the west side of Allen Street between Sneed Street and Barnes Street;
- (2) Rollins Street between Railroad Street and Sneed Street, except for the northern two hundred seventy (270) feet of the west side of Rollins Street between Singleton Street and Railroad Street;
- (3) The west side of Rollins Street from Barnes Street north to the alley between Barnes Street and Sneed Street;
- (4) Singleton Street between Allen Street and Rollins Street;
- (5) The north side of Barnes Street between Allen Street and Rollins Street;
- (6) Sneed Street between Allen Street and Rollins Street, and on the south side between Hickman Street and Allen Street;
- (7) The south side of Wilson Street between Hickman Street and Allen Street and the west two hundred (200) feet of the north side of Wilson Street between Hickman Street and Allen Street;
- (8) The south side of Singleton Street between Collier Street on the west and Bradford Street on the east;
- (9) The west side of Allen Street from Bruton Street north one hundred ninety (190) feet;
- (10) The north side of Singleton Street Collier Street on the west and the alley between Jenkins Street and Bradford Street extended on the east;
- (11) The south side of Singleton Street from Collier Street to the alley between Rollins Street and Collier Street;
- (12) Collier Street between Sneed Street and Singleton Street;
- (13) The north one hundred (100) feet of the east side of Hickman Street between Sneed Street and Barnes Street;
- (14) The north side of Railroad Street between Hickman Street and Allen Street;
- (15) The north side of Sneed Street between Hickman Street on the east and the alley between Barr Street and Hickman Street on the west;
- (16) The north side of Singleton Street from Rollins Street on the west to the alley between Rollins Street and Collier Street on the east;
- (17) The north side of Railroad Street from Collier Street east four hundred forty-four (444) feet;
- (18) The north side and the south side of Singleton Street from the alley between Hickman Street and Allen Street on the west to Allen Street on the east;

- (19) The north seventy-five (75) feet of the east side of Hickman Street between Sneed Street and Singleton Street.

SECTION 3. In accordance with Section 18-3(D) and Section 18-3(F) of the Centralia City Code, no person shall park a motor vehicle except on Sundays and except between the hours of 6:30 P. M. and 10:00 A.M. for longer than a two-hour period on the following streets; and adequate and proper signs shall be installed to identify them:

- (1) Both sides of Allen Street south of Railroad Street to Singleton Street;
- (2) The west side of Allen Street from Singleton Street on the north to a point one hundred (120) feet south of Sneed Street on the south;
- (3) The south side of Sneed Street from Allen Street to Rollins Street;
- (4) The east side of Rollins Street from Sneed Street to Singleton Street;
- (5) The north side of Singleton Street from Allen Street to Rollins Street;
- (6) The south side of Railroad Street from Allen Street to Rollins Street;
- (7) Both sides of Collier Street south of Railroad Street to the east-west alley between Railroad Street and Singleton Street.

SECTION 4. In accordance with Section 18-3(D) and Section 18-3(F) of the Centralia City Code, no person shall park a motor vehicle on the following streets and alleys or portion of streets and alleys on Monday, Tuesday, Wednesday, Thursday, and Friday between the hours of 9:00 A.M. and 5:00 P.M. and on Saturday between the hours of 9:00 A.M. and 12 o'clock noon for a period longer than thirty (30) minutes; and adequate and proper signs shall be installed to identify them:

- (1) The south side of Singleton Street between Rollins Street and the alley immediately east thereof.

SECTION 5. A. In accordance with Section 18-3(D) and Section 18-3(F) of the Centralia City Code, no person shall park a motor vehicle other than a school bus on the following streets or portions of streets; and adequate and proper signs shall be installed to identify them:

- (1) The north side of Rodemyre Street between Jefferson Street on the west and the first driveway east of Jefferson Street for the Chester Boren Middle School on the east on Monday through Friday between the hours of 3:00 P. M. and 3:30 P. M. when the Chester Boren Middle School is actually in session;
- (2) The east side of Rollins Street between Burnett Street on the south and Sims Street on the north between the hours of 8:00 A.M. and 8:30 A. M. and between the hours of 3:15 P.M. and 3:30 P.M. when the Chance Elementary School is actually in session.

B. In accordance with Section 18-3(D) and Section 18-3(F) of the Centralia City Code, no person shall park a motor vehicle other than a law enforcement vehicle on the following streets or portion of streets set forth below, with adequate and proper signs to be installed to identify the parking provision. For the purposes of this Subsection B of Section 5, "law enforcement vehicle" shall be defined as: (1) a law enforcement vehicle, however marked or equipped, of the Centralia Police Department and owned by the City of Centralia, Missouri; or (2) a law enforcement vehicle, however marked or equipped, owned by some other law enforcement agency; or (3) a motor vehicle of any kind and however owned and titled and whether or not marked or equipped, when operated and parked in the street location set forth below, by the Centralia Chief of Police. The street or portions of streets where the above parking provisions applies, is as follows:

- (1) The north side of Sneed Street between Rollins Street on the west and the alley between Rollins Street and Collier Street on the east.

SECTION 6. In accordance with Section 18-3(D) and Section 18-3(F) of the Centralia City Code, no person shall park a motor vehicle on the following streets or portions of streets between the hours of 7:30 A.M. and 8:30 A.M. and between the hours of 2:30 P. M. and 3:30 P.M.; and adequate and proper signs shall be installed to identify them:

- (1) The north side of Sims Street from Rollins Street to Jefferson Street.

SECTION 7. Centralia City Ordinance No. 1671, Centralia City Ordinance No. 1702, Centralia City Ordinance No. 1770, Centralia City Ordinance No. 1821, Centralia City Ordinance No. 1921, Centralia City Ordinance No. 1923, Centralia City Ordinance No. 1932, Centralia City Ordinance No. 1960, Centralia City Ordinance 2068, Centralia City Ordinance No. 2068, Centralia City Ordinance No. 2186, Centralia City Ordinance No. 2258, Centralia City Ordinance 2268, Centralia City Ordinance No. 2296, Centralia City Ordinance No. 2392, Centralia City Ordinance No. 2408, Centralia City Ordinance 2470, Centralia City Ordinance No. 2653, and all ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION 8. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this 19th day of August, 2013.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this 19th day of August, 2013.

Mayor

ATTEST:

City Clerk

G:\LYNN\ARCIVE13\Parking Restriction113.ord

AGENCY AGREEMENT

This LeadsOnline, LLC AGENCY AGREEMENT ("Agreement"), dated, **August 15, 2013**, is made between **Centralia Police Department** ("City") and **LeadsOnline LLC** ("Leads").

SCOPE OF AGREEMENT

Leads operates and maintains at its web site a confidential investigations system accessible electronically exclusively by Law Enforcement Agencies for the sole purpose of identifying merchandise and/or persons suspected to have been involved in crimes.

City desires to utilize the electronic system to support its investigations.

Subject to the terms of this Agreement and in consideration of the mutual covenants stated below, the parties agree as follows:

I.

DEFINITIONS

- 1.1 **"Authorized Officials"** means duly authorized law enforcement personnel of City.
- 1.2 **"Data"** includes but is not limited to the ticket number, item number, make, model, property description and serial number of merchandise sold to a Dealer or used as loan collateral by a Secondhand Dealer, and other non-public personal information pertaining to any customer(s) involved in the aforementioned transactions (including for example, customers' names, addresses, identification numbers and any images) collected by Dealer during course of a transaction.
- 1.3 **"Law Enforcement Agency"** means any municipal, county, state or federal government staffed and operated agency whose primary purpose is criminal investigation and/or law enforcement.
- 1.4 **"Secondhand Dealer"** means any person or entity that purchases pre-owned personal property other than Scrap Metal and/or uses personal property as loan collateral and furnishes Data relative thereto to Leads for inclusion in Leads' database.
- 1.5 **"Scrap Metal Dealer"** means any person or entity that purchases ferrous or nonferrous metal that is no longer used for its original purpose and is capable of being processed for reuse by a metal recycling facility, and furnishes Data relative thereto to Leads for inclusion in Leads' database.
- 1.6 **"Scrap Metal"** includes materials purchased by Scrap Metal Dealers including but not limited to iron, brass, wire, cable, copper, bronze, aluminum, platinum, lead, solder, steel, catalytic converters.

- 1.7 **"Dealer"** means Secondhand Dealer and/or Scrap Metal Dealer as specified in Attachment "A". If either Secondhand Dealer or Scrap Metal Dealer is not specified in Attachment "A", only the specified Dealer type will apply.

II. **APPOINTMENT**

- 2.1 Subject to the terms of this Agreement, City hereby appoints Leads as its agent, as such term is utilized in the Gramm-Leach-Bliley Act of 1999 (the "GLBA"), for the sole purpose of collecting, maintaining and disseminating Data from Dealers. This agency appointment is effective as of the registration date of City's initial user.

III. **AGREEMENTS AND RESPONSIBILITIES OF CITY**

- 3.1 City agrees that City's use of the Data displayed at Leads' web site will be for the purpose of identifying stolen merchandise and/or persons suspected of involvement in crimes.
- 3.2 City agrees to not divulge Data or information obtained through City's access to Leads' web site to anyone other than Authorized Officials and persons with City's agency entitled to receive the Data or information pursuant to statute, rule or regulation, including specifically the GLBA.
- 3.3 City agrees to not access information from Leads' web site for purposes of gathering information from outside of City's jurisdiction for any third party, including private parties and other law enforcement agencies.
- 3.4 City agrees that passwords provided by Leads to City enabling City to utilize Leads' web site will be made known only to Authorized Officials of City and that only those Authorized Officials will be permitted to use the passwords or otherwise access the electronic system at Leads' web site. City will notify Leads when Authorized Officials leave the agency, change duties, or are otherwise no longer authorized to access Leads' investigations system.
- 3.5 City agrees not to use the Data or information displayed at Leads' web site for any unlawful purpose, or in any manner, which may create liability for Leads or Dealers. City agrees its use of the Data or information contained at Leads' web site will not be other than as permitted by law or the rights duly granted to City in carrying out City's official duties.
- 3.6 City agrees to act in accordance with local laws and procedures when confiscating an item found in a business outside of City's jurisdiction.
- 3.7 City agrees to submit accurate information, including but not limited to valid identity of Authorized Officials establishing accounts to access the system and City case numbers for specific items and/or suspects in conducting any search or use of Leads' web site.
- 3.8 City agrees to change its password(s) every 90 days.

- 3.9 City is responsible for ensuring that City's hardware can connect to Leads' website via the Internet.
- 3.10 City is responsible for ensuring compliance among businesses in City's jurisdiction. City agrees to not discourage Dealers from furnishing Data to Leads.

IV.

AGREEMENTS AND RESPONSIBILITIES OF LEADS

- 4.1 Leads agrees to operate and maintain an electronic investigations system at its web site for the purpose of receiving and disseminating Data from Dealers for the use of Law Enforcement Agencies.
- 4.2 Leads agrees to provide system capabilities in accordance with Attachment "A" attached to this Agreement which by this reference is incorporated herein.
- 4.3 Leads agrees to implement commercially reasonable efforts to perform, as well as developments and modifications to Leads' web site and on Leads' infrastructure in a manner that is not disruptive to City.
- 4.4 Leads agrees to facilitate City's access to the Data by passwords and user names selected by City within reasonable parameters established by Leads.
- 4.5 Leads agrees to provide City with secure access to a report detailing the usage of Leads' web site by Authorized Officials.
- 4.6 Leads' client support and training is available to City at no additional cost when performed by telephone or email between the hours of 7:30 AM and 5:30 PM Central Time. City may request Leads to travel to City's location for specialized training and support. Special services including after-hours support and on-site training may be provided upon mutual agreement, and may include rates for time, materials, travel, and miscellaneous expenses as agreed upon by the parties.

V.

CONDITIONS FOR CITY'S ACCESS AND USE OF LEADS' WEB SITE

- 5.1 By entering into this Agreement, City represents it is a Law Enforcement Agency as that term is defined in Section I. City's appointment of Leads as agent is made in order to obtain information of a financial institution in connection with the performance of the official duties of City, as is contemplated by the GLBA.
- 5.2 Leads may modify or upgrade any aspect(s) of Leads' web site at any time without notice to City.
- 5.3 All Data is provided solely by Dealers using Dealers' proprietary operational software according to the laws and practices enforced in Dealer's jurisdiction. Therefore, Leads cannot and does not represent or endorse the completeness, accuracy or reliability of the

Data displayed through Leads' web site, nor the functionality of Dealer's operational software. City acknowledges that any reliance by City or any Law Enforcement Agency upon any Data or other information displayed or distributed through Leads' web site shall be at City's sole risk.

- 5.4 Leads reserves the right at all times to disclose any information as necessary to satisfy any law, regulation, or government request, or to edit, refuse to post or to remove any Data or information, in whole or in part, that in Leads' sole discretion is inaccurate, incomplete or is in violation of local, state and/or federal law.

VI.
TERM

- 6.1 This Agreement will become effective as of the date first set forth above and remain in effect for three (3) years or until termination by Leads or City as described below. City will pay subscription fees according to the schedule set forth in Attachment B which by this reference is incorporated herein.
- 6.2 This Agreement may be renewed for successive additional one-year terms upon mutual agreement of the parties prior to the expiration of the initial term or any renewal term thereafter. In the event of renewal, City agrees to pay Leads an annual subscription fee for the renewal period within 30 days of invoice.
- 6.3 City may immediately and without notice, terminate this Agreement, at City's sole option, if Leads fails to perform any material obligation required of Leads under this Agreement; or violates any laws, rules or regulations. If termination occurs under this paragraph, Leads shall remit to City on a pro-rated basis that portion of the annual subscription fee paid by City from the date Leads commits any breach described above until the end of the applicable service period.
- 6.4 City may terminate this Agreement by providing 60 days notice to Leads prior to the next applicable service period if funding to make the next scheduled payment is not appropriated to the City for this Agreement.
- 6.5 Leads may immediately and without notice, terminate this Agreement for cause, at Leads' sole option, if City: (a) fails to pay any annual subscription fee owed to Leads within 30 days of invoice; (b) fails to perform any material obligation required of City under this Agreement; (c) violates any laws, rules or regulations.
- 6.6 Leads may immediately and without notice terminate this agreement if in Leads' sole discretion, Leads determines that providing City with access to Leads' system creates liability for Leads. If termination occurs under this paragraph, Leads shall remit to City on a pro-rated basis that portion of the annual subscription fee paid by City from the date of termination until the end of the applicable service period.

VII.

DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY

- 7.1 **LEADS SPECIFICALLY DISCLAIMS ALL REPRESENTATIONS, CONDITIONS, AND WARRANTIES, WHETHER EXPRESS OR IMPLIED, ARISING BY STATUTE, OPERATION OF LAW, USAGE OF TRADE, COURSE OF DEALING, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, MERCHANTABILITY, SATISFACTORY QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO LEADS' WEB SITE AND LEADS' SERVICES TO BE ACCESSED, USED OR DELIVERED PURSUANT TO THIS AGREEMENT. LEADS' WEB SITE, INCLUDING ALL DATA, CONTENT, SOFTWARE, FUNCTIONS, MATERIALS AND INFORMATION MADE AVAILABLE ON OR ACCESSED THROUGH LEADS' WEB SITE IS PROVIDED "AS IS" WITH ALL FAULTS AND WITHOUT WARRANTY OF ANY KIND. LEADS DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN LEADS' WEB SITE OR ANY DATA, MATERIALS OR CONTENT CONTAINED THEREIN WILL BE UNINTERRUPTED OR ERROR FREE, THAT DEFECTS WILL BE CORRECTED, OR THAT THE LEADS' WEB SITE OR THE SERVER THAT MAKES IT AVAILABLE IS FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. LEADS SHALL NOT BE LIABLE IN ANY MANNER OR IN ANY RESPECT FOR THE USE OF LEADS' WEB SITE BY CITY, INCLUDING, WITHOUT LIMITATION, FOR THE ABSENCE OR PRESENCE OF DATA OR CONTENT OR ANY ERRORS CONTAINED THEREIN.**

VIII.

INDEMNIFICATION

- 8.1 Leads shall not be liable for any claims, damages and attorney fees arising from the negligent or illegal acts of City's employees arising out of or related to City's use of Leads' web site.

City shall not be liable for any claims, damages and attorney fees arising from the negligent or illegal acts of Leads' employees arising out of or related to operation or use of Leads' website. If both Leads and City are liable for any claims, damages or attorney fees arising from the negligent or illegal acts of the employees of Leads and City under this Agreement, Leads and City shall be liable for the portion of the claims, damages and attorney fees that arise from the negligent or illegal acts of that party as determined by the court adjudicating the matter or as agreed in any settlement.

Leads shall indemnify, hold harmless, protect and defend City and its officials, officers, employees, agents and authorized volunteers (the "Indemnified Parties") from and against all losses, liabilities, judgments, costs, expenses, damages (including damages to the system), attorney's fees, and other costs, including all costs of defense, arising from all suits of law or actions of every nature for or on account of the infringement of any trade secrets, patents, trademarks, copyrights or other proprietary right of any other party by reason of the use or integration of any proprietary materials, equipment, devices or processes, originally incorporated, or provided and used, by Leads in the performance of the services provided under this Agreement. Notwithstanding the foregoing, if the foregoing described losses, liabilities, judgments, costs, expenses, damages and the like arise due to the misuse of the Data or any other breach of this Agreement by City, Leads' liability under this paragraph 8.1 shall be reduced proportionately by the amount of loss, liability, judgment, cost, expense, damage and the like arising due to such misuse or breach by City.

IX.

COPYRIGHT/REVERSE ENGINEERING/RECORDS REQUESTS

- 9.1 Leads' web site is protected by copyright as a collective work and/or compilation, pursuant to U.S. copyright laws. The contents of Leads' web site are only for the purpose described herein. All materials contained on Leads' web site are protected by copyright, and are owned or controlled by Leads or the party credited as the creator of the content. City will abide by any additional copyright notices, information, or restrictions contained in any content on Leads' web site.
- 9.2 City agrees not to decompile or otherwise copy or use the Leads' web site for purposes of reverse engineering or reconstruction, and will not remove, overprint or deface any notice of copyright, trademark, logo, legend, or other notices of ownership from any materials it obtains from Leads or Leads' system.
- 9.3 Data is not considered by the parties to fall into the category of public record unless otherwise specified by law in City's jurisdiction. If Leads receives a request for records from parties other than Law Enforcement Agencies, courts, or other official sources regarding City personnel or Data from City's jurisdiction, Leads will refer the request to City. If any third party requests City to provide information involving Leads' materials or Data, City will make reasonable efforts to limit disclosure to that which is specifically required by law to be disclosed. City will obtain, to the extent possible, confidential treatment for information by any authority requiring delivery of information.

X.

MISCELLANEOUS

- 10.1 Leads may assign or delegate all or part of Leads' rights or duties under this Agreement without notice to City. City may not make any assignment of this Agreement without Leads' prior written consent, which will not be unreasonably withheld.
- 10.2 If any provision of this Agreement is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Agreement, unless Leads deems the unenforceable provision to be essential to this Agreement, in which case Leads may terminate this Agreement, effective immediately upon notice to City.
- 10.3 Neither party will be liable for any failure or delay in performing an obligation under this Agreement that is due to causes beyond its reasonable control, such as natural catastrophes, governmental acts or omissions, laws or regulations, labor strikes or difficulties, transportation stoppages or slow-downs.
- 10.4 Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement. There are no third-party beneficiaries. The only persons who may enforce this Agreement and any rights under this Agreement are CITY and Leads.
- 10.5 This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflicts of laws provisions. Sole and exclusive jurisdiction for any action or proceeding arising out of or related to this Agreement shall be in an appropriate state or federal court located in the State of Texas.

- 10.6** This Agreement constitutes the entire agreement between the parties, and shall supersede all prior agreements and understandings, if any, between the parties respecting the subject matter hereof.
- 10.7** In the event City submits any work order, purchase order, performance or delivery request or the like (the "Initiation Document"), any term or provisions contained therein which purports to modify or enlarge the obligations or liabilities of Leads shall not be effective without the express written consent thereto by Leads. The mere acceptance by Leads of an Initiation Document and/or Leads' performance or delivery of goods and services thereunder shall not constitute or imply its consent to the modification or enlargement of its obligations and liabilities under this Agreement.

LEADS

LeadsOnline LLC

Signature: _____

Print Name: David K. Finley

Title: President & CEO

Date: _____

Address: 6900 Dallas Parkway, Suite 825
Plano, Texas 75024

Federal Tax I.D. # 42-1720332

CITY

Centralia Police Department

Signature: _____

Print Name: _____

Title: _____

Date: August 14, 2013

Address: 114 S. Rollins
Centralia, MO 65240

AGENCY AGREEMENT – Attachment ‘A’

FASTFIND SERVICE PACKAGE INCLUDES:

- Online reporting system for all Secondhand Dealers
- Accounts for an unlimited number of Authorized Officials
- Images of property, sellers, vehicles, thumbprints and signatures as provided by reporting businesses
- System updates, training and support for Authorized Officials and Secondhand Dealer personnel
- Store monitor compliance tools
- 3 years history plus current year (Free archive retrieval for cold cases)
- Report It citizen property inventory system
- NCIC automated stolen property reports
- Statewide search access to transaction Data from Secondhand Dealers

AGENCY AGREEMENT – Attachment 'B'

SUBSCRIPTION FEE SCHEDULE

Each of the first three full twelve (12) month service periods:

FASTFIND SERVICE PACKAGE

\$1,488

OTHER TERMS

There will be no increase in the annual Subscription fee during the first three full twelve month periods.

Payments are due upon execution of this Agreement and on the first day of each of the service periods during the term.

CENTRALIA REGIONAL ECONOMIC DEVELOPMENT INC.

CREDI
Board Minutes
July 23, 2013

Board members in attendance: Barry Stevens, Lorry Myers, Jim Blankinship, Mike Watson.

Absent: Donnie Rodgers

Welcome: President Barry Stevens called the meeting to order at 6:05 p.m. He welcomed Tish Shealy to the Board. Tish was appointed by the Centralia Chamber of Commerce to fill the seat of Ross Foster.

Minutes: Motion to approve minutes from June 25, 2013 meeting made by Watson, second by Shealy. Motion carried unanimous.

Reports of Officers:

Secretary Report: Nothing to report

Treasurer Report: Bank balance \$11,086.37 Membership renewal for Alliance Foam and the Centralia Chamber of Commerce.

Reports of Standing Committees:

Purchase with a Purpose report: Gabe Martinez volunteered to lead the Purchase with a Purpose committee. Last ad was in regards to our Park System and ads will run to promote back to school shopping. The Back to School Walk that was sponsored by the Chamber of Commerce has been canceled. Gabe will find out about the Purchase with a Purpose Facebook page and review the setting to see who can post. There was discussion of inserting copy of the advertisements into the City newsletter in October.

Website Status & Social Media Update: Website has been updated by Drew Yochum of Firestorm. Motion by Myers to enter into contract with Firestorm to maintain and update the CREDI website. Payment will be \$60 a month for six months. Second by Shealy. Motion carried unanimous.

New Business:

Real Estate Round Table: Myers will send Barry a mock itinerary of the real estate round table to discuss next meeting.

Report from Ryan Win: Ryan reported that he has been working with REDI and MU Extension office to identify potential businesses that are seeking places to relocate. He is also developing a "case" statement to market Centralia.

Public Comment: Stevens reported that the Centralia FFA won a state award on their presentation about "fracking". They would like to come and give their presentation to CREDI.

Next Meeting: August 27, 2012

Adjournment: Motion to adjourn by Rodgers, seconded by Watson. Motion passed unanimous. Adjournment at 7:15 pm.



682-5063

**Centralia Park Board
Agenda
Tuesday, July 16, 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. Upcoming City Square Events
6. Eagle Scout Presentation
7. Swimming Pool Update
 - A. Attendance
 - B. Conference Swim Meet
 - C. Swim Lessons
8. Rec Center Update
 - A. Memberships
 - B. Kids Club
 - C. Cardio Equipment
9. Park Update
 - A. Memorial Trees
 - B. Playground Installation
 - C. Volleyball Court
 - D. Disc Golf
 - E. North Field Irrigation
 - F. Trailer
 - G. CFP Ball Seasons
10. Items That May Arise
11. Adjournment

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, July 16, 2013
Centralia Recreation Center – 12:00 PM Noon

Park Board Members Present: Dale Davidson, Harold Ward, JoDean Newsted, Dick Ward, Richard Dickerson, and Harold Beasley.

Also Present: Tad Dunn-Park Director, Andrea Owens-Park Department Secretary, and Matt Andrews- Eagle Scout.

Meeting was called to order at 12:07 PM by Park Board Secretary, Andrea Owens.

Minutes of the June 18, 2013 meeting were approved by consent, with the following correction made: Harold Beasley moved with a second from Bev Reynolds to allow an early adult swim time from 5:30 AM to 7:00 AM for those who have a swim pass or for a \$1.00 per person per day, for 2 mornings a week---days to be determined at a later date.

Treasurer's Report was approved by consent.

Matt Andrews observed Park Board Meeting in order to obtain a merit badge.

Upcoming City Square/Park Events

The Gazebo is reserved from 8:00 AM to 8:00 PM Saturday July 20, 2013 for a wedding.

On August 10, 2013 the City Square will be holding a State Qualifying Bicycle Rally with approximately 150 riders.

The Back to School Movie Night at City Square will be held Saturday August 3, 2013 from 4:00 PM to 11:00 PM; Many family oriented activities are planned as well.

The GO FIT obstacle course will be held Saturday August 17, 2013 at the South and Middle Shelters at City Park beginning at 10:00 AM.

Swimming Pool

It was reported that currently the average daily attendance at pool is 198.

Conference Swim Meet was held last Saturday, July 13, 2013 and went well; results will be disclosed end of this week.

There have been over 100 participants in the first three sessions of swim lessons. We are currently in the fourth session, and the last session will be July 29th to August 8th.

The adult early morning swim is open on Monday, Wednesday, and Friday from 5:30 AM to 7:00 AM, and has approximately 12 swimmers attending at this time.

Recreation Center

The Recreation Center currently has 2372 members.

Park Director reported the need to hire at least two new employees for Kids Club this Fall.

The new Cardio equipment for the Fitness Center has been ordered and the two bikes and two treadmills being replaced will be put on Craig's List this week.

Richard Dickerson moved with a second from Dick Ward to allow Park Director to purchase two new air hockey tables for the Recreation Center. Motion passed unanimously.

Harold Ward moved with a second from Harold Beasley to allow Innovative Computer Solutions to install a new Server and Backup Device on middle computer at Recreation Center at a cost of \$1299.00. Motion passed unanimously.

Park Update

The Johnson and Enlow Memorial Trees have been replaced.

Panels for the new playground at Nathan A. Toalson Bicentennial Park are being retrofitted at Herndon's and will be completed by the end of this week.

The Disc Golf course will be installed once the playground installation at Nathan A. Toalson Bicentennial Park is complete.

Volleyball net at City Park has been re-installed and sand has been delivered and raked.

The Irrigation Sprinkler System has been repaired by All-in-One.

The Park Board agreed by unanimous consent to not purchase Gene Marshall's 8 x 16 trailer that has been stored at the shed.

CFP ball season is wrapping up, with the last games being held July 23, 2013 at North Field.

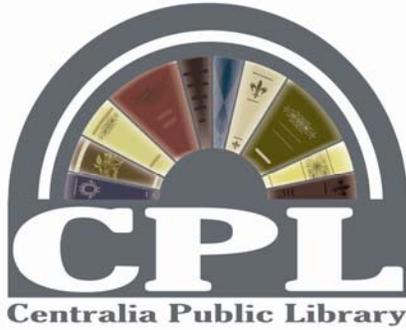
Items That May Arise

The Lady Panthers sent a Thank You card to the Park Board for having the fields ready for their tournaments.

Patron Don Golian inquired about starting a Mens/Co-Ed Softball League for members of the community. Park Board agreed by unanimous consent to allow League to play on South Field as long as rules of the Park were followed.

Meeting adjourned at 12:53 PM.

Respectfully submitted: Andrea Owens, Park Department Secretary



NOTICE OF MEETING
PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED
MEETING OF THE
BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
WILL BE HELD AT THE
CENTRALIA PUBLIC LIBRARY COMPUTER ROOM
210 S. Jefferson St., Centralia Mo 65240
ON
MONDAY AUGUST 12, 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
08/12/2013 (MONDAY)
6:00 p.m.

Welcome
Roll Call
Public comments
City Information Report
Approval of Minutes
Treasurer's Report
 A) Approve July 2013 budget
 B) Circulation report
New Business

Old Business

- A) Tree Removal
- B) Children's area renovation

Director's Report

- A) Library cards
- B) Summer Reading Program update

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

DATED JULY 5, 2013

Angie Taylor
PRESIDENT OF THE BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 7/2013, FISCAL 4/2014

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	1,430.11	7,860.90	542.90	6,133.05	8,000.00	139.10	98.26
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	390.06	2,156.95	213.88	1,498.19	3,300.00	1,143.05	65.36
01-00-00-41-320	INT. PENAL. ON DEL PROP T	302.41	1,423.78	165.30	991.54	2,000.00	576.22	71.19
01-00-00-41-520	STATE LOCAL SALES & USE T	35,986.66	130,384.22	31,581.33	130,208.58	380,000.00	249,615.78	34.31
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	443.63	1,852.05	507.98	1,911.46	5,750.00	3,897.95	32.21
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G	16,093.13	55,881.77	10,419.95	44,536.14	75,000.00	19,118.23	74.51
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	11,324.72	36,798.22	11,774.74	37,890.80	105,000.00	68,201.78	35.05
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	31,716.98	81,696.85	33,077.93	78,518.19	230,000.00	148,303.15	35.52
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA	7,365.84	13,582.07	5,611.89	11,744.73	24,000.00	10,417.93	56.59
	TAXES TOTAL	105,053.54	331,636.81	93,895.90	313,432.68	1,213,950.00	882,313.19	27.32
01-00-00-42-210	BEER LICENSES					90.00	90.00	
01-00-00-42-220	LIQUOR LICENSES		1,125.00			3,000.00	1,875.00	37.50
01-00-00-42-300	BUSINESS LICENSES	145.00	773.50	295.50	561.00	4,500.00	3,726.50	17.19
01-00-00-42-410	ANIMAL REGISTRATION	118.00	581.00	106.25	692.25	900.00	319.00	64.56
01-00-00-42-640	BUILDING & PLUMBING PERMI	4,220.11	10,709.67	5,498.31	6,615.80	12,260.00	1,550.33	87.35
	LICENSES & PERMITS TOTAL	4,483.11	13,189.17	5,900.06	7,869.05	20,750.00	7,560.83	63.56
01-00-00-43-423	MO. POST COMMISSION FEES					500.00	500.00	
01-00-00-43-425	HOMELAND SECURITY GRANT			797.00	797.00			
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,919.60	33,327.09	9,018.94	33,851.54	103,000.00	69,672.91	32.36
01-00-00-43-560	STATE AUTO SALES TAX	2,646.65	15,491.09	3,576.48	15,140.54	41,000.00	25,508.91	37.78
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	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 7/2013, FISCAL 4/2014

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	11,566.25	48,818.18	13,392.42	49,789.08	231,374.00	182,555.82	21.10
01-00-00-44-111	MAPS & COPIES	20.30	57.80	5.50	40.00	100.00	42.20	57.80
01-00-00-44-250	ANIMAL CARE CHARGES	80.00	374.00	80.00	233.00	600.00	226.00	62.33
	SERVICE CHARGES TOTAL	100.30	431.80	85.50	273.00	700.00	268.20	61.69
01-00-00-45-110	FINES, POLICE TRAINING	52.00	166.00	6.00-	51.00	400.00	234.00	41.50
01-00-00-45-115	FINES - BIOMETRIC FEE	52.00	148.00			144.00	4.00-	102.78
01-00-00-45-120	FINES-OTHER	3,298.50	8,024.79	246.00	5,533.01	15,000.00	6,975.21	53.50
01-00-00-45-124	FINES-RESTITUTION		360.94	24.99-	26.00		360.94-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		275.50		100.00	600.00	324.50	45.92
01-00-00-45-127	FINES PENDING PLEA AMENDM	334.50-						
	FINES AND FORFEITURES TOTAL	3,068.00	8,975.23	215.01	5,710.01	16,144.00	7,168.77	55.59
01-00-00-46-110	INTEREST	337.76	1,384.74	376.45	1,453.23	4,416.00	3,031.26	31.36
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		100.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		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	16.90	74.38	15.11	52.31	400.00	325.62	18.60
	INTEREST TRANSFER OTHER TOTAL	354.66	111,509.12	391.56	111,505.54	114,866.00	3,356.88	97.08
	GENERAL GOVERNMENT TOTAL	124,625.86	514,560.31	113,880.45	488,579.36	1,597,784.00	1,083,223.69	32.20
	GENERAL GOVERNMENT TOTAL	124,625.86	514,560.31	113,880.45	488,579.36	1,597,784.00	1,083,223.69	32.20
	TOTAL REVENUE	124,625.86	514,560.31	113,880.45	488,579.36	1,597,784.00	1,083,223.69	32.20

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-01-01-01-001	SALARIES AND WAGES					600.00	600.00		
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	9.53	35.75			100.00	64.25	35.75	
01-01-01-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP				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			1,300.00	1,286.00	1.08	
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI		911.31			100.00	811.31-	911.31	
01-01-01-01-210	OPERATING SUPPLIES		12.50	49.99	436.22	500.00	487.50	2.50	
01-01-01-01-901	MISCELLANEOUS					600.00	600.00		
	BOARD OF ALDERMEN TOTAL	9.53	973.56	49.99	460.22	4,200.00	3,226.44	23.18	
01-01-01-03-001	SALARIES AND WAGES	1,377.74	5,510.96	1,377.74	5,500.78	17,900.00	12,389.04	30.79	
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	112.98	462.02	234.15	807.07	1,881.00	1,418.98	24.56	
01-01-01-03-150	CONTRACT LABOR					1,000.00	1,000.00		
	ORDINANCES/PROCEEDINGS TOTAL	1,490.72	5,972.98	1,611.89	6,307.85	20,781.00	14,808.02	28.74	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	LEGISLATIVE TOTAL	1,500.25	6,946.54	1,661.88	6,768.07	24,981.00	18,034.46	27.81	
	JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,387.41	5,531.07	1,399.56	5,832.38	16,709.00	11,177.93	33.10	
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	202.36	786.14	392.17	1,411.98	2,922.00	2,135.86	26.90	
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	1,589.77	6,317.21	1,791.73	7,244.36	20,231.00	13,913.79	31.23	
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		

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 7/2013, FISCAL 4/2014

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	365.35-	.00	315.96-	5,241.00	5,606.35	6.97-
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-02-03-001	SALARIES AND WAGES	918.48	3,673.92	918.48	3,667.14	12,308.00	8,634.08	29.85
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	75.31	291.14	156.11	538.05	1,394.00	1,102.86	20.89
01-01-02-03-110	PRINTING, PUBLICATIONS, A	281.37	844.11	234.50	469.00	4,000.00	3,155.89	21.10
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00		431.00	476.00		100.00
01-01-02-03-210	OPERATING SUPPLIES		281.37	259.98	1,007.82	1,000.00	718.63	28.14
	LEGAL RESEARCH TOTAL	1,275.16	5,566.54	1,569.07	6,113.01	19,178.00	13,611.46	29.03
	JUDICIAL TOTAL	2,864.93	11,518.40	3,360.80	13,041.41	44,650.00	33,131.60	25.80
	EXECUTIVE FUNCTION							
01-01-03-01-001	SALARIES AND WAGES	125.00	500.00	125.00	500.00	1,500.00	1,000.00	33.33
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.10	40.40	25.85	73.30	157.00	116.60	25.73
01-01-03-01-110	PRINTING, PUB., AND ADV.		112.03		64.00	300.00	187.97	37.34
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		130.00		12.00	500.00	370.00	26.00
01-01-03-01-133	MAYOR CELL PONE	86.70	346.77	86.46	498.53	1,200.00	853.23	28.90
01-01-03-01-150	CONTRACT LABOR				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	221.80	1,129.20	237.31	1,252.83	4,857.00	3,727.80	23.25
	EXECUTIVE TOTAL	221.80	1,129.20	237.31	1,252.83	4,857.00	3,727.80	23.25
	MANAGEMENT FUNCTION							
01-01-04-01-001	SALARIES	4,558.38	18,233.52	4,558.38	18,233.52	59,259.00	41,025.48	30.77

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	878.87	3,515.48	1,230.55	4,453.11	12,990.00	9,474.52	27.06	
01-01-04-01-110	PRINTING, PUB.AND ADV.		52.94		516.53	1,300.00	1,247.06	4.07	
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	75.00	1,014.81		561.06	1,100.00	85.19	92.26	
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			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	5,512.25	22,830.75	5,788.93	23,774.21	75,874.00	53,043.25	30.09	
01-01-04-02-001	SALARIES AND WAGES	1,181.56	4,686.44	606.99	4,902.60	13,643.00	8,956.56	34.35	
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	814.84	3,268.26	431.30	3,431.62	9,559.00	6,290.74	34.19	
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION		128.00	486.23	486.23	900.00	772.00	14.22	
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		267.12		170.00	1,100.00	832.88	24.28	
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR					100.00	100.00		
01-01-04-02-210	OPERATING SUPPLIES	175.37	495.35	196.99	1,234.17	3,800.00	3,304.65	13.04	
	CLERICAL & CUSTOMER SERV TOTA	2,171.77	8,845.17	1,721.51	10,224.62	29,572.00	20,726.83	29.91	
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00	
	MANAGEMENT TOTAL	7,684.02	31,675.92	7,510.44	33,998.83	105,446.00	73,770.08	30.04	
	ELECTIONS FUNCTION								
01-01-05-01-110	PRINTING					235.00	235.00		
01-01-05-01-150	CONTRACT LABOR		2,425.16		1,019.36	2,800.00	374.84	86.61	
	ELECTION TOTAL	.00	2,425.16	.00	1,019.36	3,035.00	609.84	79.91	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ELECTIONS TOTAL	.00	2,425.16	.00	1,019.36	3,035.00	609.84	79.91
	FINANACE FUNCTION							
01-01-06-01-001	SALARIES AND WAGES	228.00	912.00	247.10	964.51	2,855.00	1,943.00	31.94
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.66	74.64	59.33	167.29	354.00	279.36	21.08
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION				387.00	400.00	400.00	
01-01-06-01-190	INSURANCE					300.00	300.00	
	INTERNAL ACCT/AUDIT/TREAS TOTA	246.66	986.64	306.43	1,518.80	3,909.00	2,922.36	25.24
01-01-06-02-001	SALARIES AND WAGES	522.11	1,781.03	617.92	2,191.11	7,988.00	6,206.97	22.30
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	336.15	1,190.59	518.01	1,814.16	5,659.00	4,468.41	21.04
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV		536.99	39.50-	837.50	1,000.00	463.01	53.70
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION		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	858.26	4,045.60	1,096.43	4,842.77	15,847.00	11,801.40	25.53
01-01-06-03-001	SALARIES AND WAGES	630.36	2,884.57	1,076.54	3,208.34	9,671.00	6,786.43	29.83
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	601.26	2,602.36	731.98	2,136.61	7,581.00	4,978.64	34.33
01-01-06-03-210	OPERATING SUPPLIES		590.10	391.94	391.94	800.00	209.90	73.76
	PURCHASING TOTAL	1,231.62	6,077.03	2,200.46	5,736.89	18,052.00	11,974.97	33.66
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	813.59	3,222.14	603.68	2,339.57	7,040.00	3,817.86	45.77
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	436.09	1,716.01	412.97	1,478.94	4,025.00	2,308.99	42.63
01-01-06-04-101	POSTAGE AND FREIGHT	72.54	615.03	74.31	615.23	1,600.00	984.97	38.44
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	227.46	423.46	80.50	479.17	2,300.00	1,876.54	18.41
01-01-06-04-170	MAINT AGREEMENTS & LEASES	75.23	217.19	63.43	206.44	700.00	482.81	31.03

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-01-06-04-201	OFFICE SUPP, FURNITURE, EQU		40.81		10.73	100.00	59.19	40.81	
01-01-06-04-210	OPERATING SUPPLIES	10.79	32.37	10.73	32.19	400.00	367.63	8.09	
01-01-06-04-320	BAD DEBTS	842.56	1,029.18-	416.85-	39.13	1,200.00	2,229.18	85.77-	
01-01-06-04-506	DATA PROCESSING EQUIPMENT				120.64	1,000.00	1,000.00		
01-01-06-04-901	MISCELLANEOUS	22.57	90.09	24.56	149.30		90.09-		
	CASHIERING/COLLECTING TOTAL	2,500.83	5,327.92	853.33	5,471.34	18,445.00	13,117.08	28.89	
01-01-06-05-001	SALARIES AND WAGES	1,159.72	5,349.08	1,811.01	6,676.59	18,666.00	13,316.92	28.66	
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	1,052.16	4,529.90	1,347.68	4,854.42	14,568.00	10,038.10	31.09	
01-01-06-05-120	DUES, TUITION, MEMBERSHIP					50.00	50.00		
01-01-06-05-141	PROF. SERVICES - ACCOUNTI		2,225.00	10,900.00	10,900.00	1,300.00	925.00-	171.15	
	ACCOUNTING TOTAL	2,211.88	12,103.98	14,058.69	22,431.01	34,584.00	22,480.02	35.00	
01-01-06-06-141	PROF. SERVICES - ACCOUNTI				8,475.00	24,400.00	24,400.00		
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	8,475.00	24,400.00	24,400.00	.00	
	FINANACE TOTAL	7,049.25	28,541.17	18,515.34	48,475.81	115,237.00	86,695.83	24.77	
	GEN GOV BLDGS/GROUNDS FUNCTION								
01-01-07-01-001	SALARIES AND WAGES		159.39		44.20	1,260.00	1,100.61	12.65	
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS		104.93		35.64	838.00	733.07	12.52	
01-01-07-01-101	POSTAGE AND FREIGHT					25.00	25.00		
01-01-07-01-110	PRINTING, PUB. AND ADV.					50.00	50.00		
01-01-07-01-132	UTILITIES-NATURAL GAS	42.53	1,575.64	43.65	688.80	5,500.00	3,924.36	28.65	
01-01-07-01-133	UTILITIES-TELEPHONE, FAX	334.93	1,289.94	283.90	1,100.26	3,900.00	2,610.06	33.08	
01-01-07-01-150	CONTRACT LABOR	1,629.60	5,051.76	1,180.00	3,935.00	13,000.00	7,948.24	38.86	
01-01-07-01-160	REPAIR SERVICE					900.00	900.00		
01-01-07-01-190	INSURANCE					11,200.00	11,200.00		
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE			2.35	2.35	400.00	400.00		
01-01-07-01-210	OPERATING SUPPLIES	25.00	1,881.54		123.56	1,500.00	381.54-	125.44	
01-01-07-01-490	EQUIPMENT USE CHARGES					100.00	100.00		

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CITY HALL-BLDG & GROUNDS TOTA	2,032.06	10,063.20	1,509.90	5,929.81	38,673.00	28,609.80	26.02
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	2,032.06	10,063.20	1,509.90	5,929.81	38,673.00	28,609.80	26.02
	GENERAL GOVERNMENT TOTAL	21,352.31	92,299.59	32,795.67	110,486.12	336,879.00	244,579.41	27.40
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	2,653.46	9,936.01	2,727.26	8,551.88	25,940.00	16,003.99	38.30
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,890.94	6,183.92	1,601.50	4,609.23	11,725.00	5,541.08	52.74
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD	53.00	53.00			500.00	447.00	10.60
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	75.00	895.76	165.00	1,795.00	3,300.00	2,404.24	27.14
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	7.48	952.77	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		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	870.59	3,396.52	900.16	3,183.04	13,000.00	9,603.48	26.13
	PLANNING/ADMIN/INVEST/TRN TOTA	5,542.99	21,152.13	5,401.40	18,763.95	66,962.00	45,809.87	31.59
01-02-01-02-001	SALARIES AND WAGES	16,603.12	75,751.10	16,651.86	73,757.42	240,986.00	165,234.90	31.43
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	8,941.21	41,548.05	10,625.58	44,965.83	135,084.00	93,535.95	30.76
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		120.00	53.00	444.90	900.00	780.00	13.33
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION					750.00	750.00	

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01-02-01-02-150	CONTRACT LABOR		460.00	201.00	706.95	2,500.00	2,040.00	18.40
01-02-01-02-160	REPAIR SERVICES			345.58	345.58	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				169.99	500.00	500.00	
01-02-01-02-210	OPERATING SUPPLIES		156.23	48.06	704.24	4,500.00	4,343.77	3.47
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	493.45	1,771.94	215.60	1,971.93	8,000.00	6,228.06	22.15
01-02-01-02-430	EQUIPMENT REPAIR CHARGES		231.50		306.00	310.00	78.50	74.68
01-02-01-02-490	EQUIPMENT USE CHARGES	3,083.21	12,436.13	2,834.77	11,153.42	37,000.00	24,563.87	33.61
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	29,120.99	132,485.95	30,975.45	134,526.26	432,380.00	299,894.05	30.64
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	7,650.47	31,693.12	7,548.20	31,190.12	100,218.00	68,524.88	31.62
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,963.56	27,149.81	7,591.51	28,962.72	86,368.00	59,218.19	31.44
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	1,199.83	5,048.56	1,083.21	4,878.51	14,400.00	9,351.44	35.06
01-02-01-03-150	CONTRACT LABOR	35.00	140.00			310.00	170.00	45.16
01-02-01-03-160	REPAIR SERVICE					200.00	200.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	299.05	1,136.91	272.73	1,089.94	9,360.00	8,223.09	12.15
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU		1,100.00	117.45	428.56	1,000.00	100.00-	110.00
01-02-01-03-210	OPERATING SUPPLIES	79.19	519.88			2,000.00	1,480.12	25.99
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		17.99	298.16	298.16	1,000.00	982.01	1.80
01-02-01-03-501	RADIO/COMMUNICATION EQUIP	14,000.00	14,000.00				14,000.00-	
	COMMUN/CLERICAL SUPPORT TOTAL	30,227.10	80,806.27	16,911.26	66,878.66	215,306.00	134,499.73	37.53
01-02-01-04-001	SALARIES AND WAGES	452.48	1,824.06	424.20	1,848.81	5,777.00	3,952.94	31.57
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	233.45	941.10	319.63	1,357.08	3,475.00	2,533.90	27.08
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	236.72	948.50	232.20	864.78	2,800.00	1,851.50	33.88
01-02-01-04-150	CONTRACT LABOR	137.45	494.82	826.70	2,008.31	2,500.00	2,005.18	19.79

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-04-160	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			400.00	334.03	16.49
01-02-01-04-210	OPERATING SUPPLIES	4.56	33.36		12.58-	800.00	766.64	4.17
01-02-01-04-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-01-04-490	EQUIPMENT USE CHARGES		67.60			100.00	32.40	67.60
01-02-01-04-510	BUILDING IMPROVEMENTS			4,230.00	4,305.98			
	BLDG & GROUNDS TOTAL	1,064.66	4,375.41	6,032.73	10,372.38	16,646.00	12,270.59	26.29
01-02-01-05-001	SALARIES & WAGES	2,137.60	8,670.64			27,789.00	19,118.36	31.20
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	502.02	1,001.82			12,022.00	11,020.18	8.33
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			46.69-		500.00	500.00	
	SCHOOL RESOURCE OFFICER TOTAL	2,639.62	9,672.46	46.69-	.00	41,111.00	31,438.54	23.53
	POLICE PROTECTION TOTAL	68,595.36	248,492.22	59,274.15	230,541.25	772,405.00	523,912.78	32.17
	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		398.60	110.50	110.50	4,000.00	3,601.40	9.97
01-02-02-01-150	CONTRACT LABOR	42.95	171.80	42.95	214.75	800.00	628.20	21.48
01-02-02-01-160	REPAIR SERVICE					200.00	200.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-02-01-180	MEALS LODGING TRAVEL		405.61	186.00	186.00	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	
	FIRE ADMIN/PLAN/TRNG TOTAL	42.95	976.01	339.45	471.58	10,808.00	9,831.99	9.03
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	2,800.00	11,930.00	2,680.00	9,460.00	32,000.00	20,070.00	37.28
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	450.83	2,125.52	870.04	2,443.59	8,375.00	6,249.48	25.38
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
01-02-02-02-150	CONTRACT LABOR		548.16			600.00	51.84	91.36
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	224.14	2,166.23	839.51	1,314.13	7,200.00	5,033.77	30.09
01-02-02-02-220	TOOLS/SMALL EQUIPMENT				835.86	3,000.00	3,000.00	
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL		131.76		4,256.73	2,000.00	1,868.24	6.59
01-02-02-02-430	EQUIPMENT REPAIR CHARGES	1,190.00	1,190.00			300.00	890.00-	396.67
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		276.34	600.00	288.46	51.92
01-02-02-02-502	VEHICLES				47,615.00			
01-02-02-02-504	FIRE FIGHTING EQUIPMENT					1,300.00	1,300.00	
	FIRE FIGHTING TOTAL	4,664.97	18,403.21	4,389.55	66,201.65	57,245.00	38,841.79	32.15
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	108.56	1,937.62	91.55	1,088.27	5,500.00	3,562.38	35.23
01-02-02-04-133	UTILITIES-TELEPHONE	98.22	380.56	94.05	365.09	1,200.00	819.44	31.71
01-02-02-04-150	CONTRACT LABOR					500.00	500.00	
01-02-02-04-160	REPAIR SERVICES					100.00	100.00	

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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	
01-02-02-04-430	EQUIPMENT REPAIR CHARGES	1,190.00	1,190.00				1,190.00-	
01-02-02-04-501	RADIO/COMMUNICATIONS EQUI					2,000.00	2,000.00	
	BLDG & GROUNDS TOTAL	1,396.78	3,508.18	185.60	1,658.41	13,775.00	10,266.82	25.47
	FIRE PROTECTION TOTAL	6,104.70	22,887.40	4,914.60	68,331.64	81,828.00	58,940.60	27.97
	PROTECTIVE INSPECTION FUNCTION							
01-02-03-04-110	PRINTING, PUBLICATIONS,AD			44.80	96.00			
01-02-03-04-150	CONTRACT LABOR					21,000.00	21,000.00	
01-02-03-04-901	MISCELLANEOUS				4,932.29			
	BLDG,HEALTH,SAFETY INSP TOTAL	.00	.00	44.80	5,028.29	21,000.00	21,000.00	.00
	PROTECTIVE INSPECTION TOTAL	.00	.00	44.80	5,028.29	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	139.01	381.61		63.68	345.00	36.61-	110.61
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS	72.99	202.00		48.38	238.00	36.00	84.87
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	37.60	120.00	120.00	
01-02-04-01-150	CONTRACT LABOR					100.00	100.00	
01-02-04-01-170	Maint agremt / leases				685.17	685.00	685.00	
01-02-04-01-490	EQUIPMENT USE CHARGES			170.59	232.67	100.00	100.00	
	ADMIN/TRNG/OPERATIONS TOTAL	212.00	583.61	179.99	1,067.50	1,788.00	1,204.39	32.64

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HIGHWAYS & STREETS TOTAL		.00	.00	.00	.00	.00	.00	.00
HIGHWAYS & STREETS FUNCTION								
01-03-01-01-001	SALARIES AND WAGES	775.19	3,802.65	1,004.62	3,892.39	10,733.00	6,930.35	35.43
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,073.99	4,670.90	833.08	3,100.40	6,527.00	1,856.10	71.56
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	254.99	474.14	99.99	345.95	900.00	425.86	52.68
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	87.25	314.10	86.75	426.36	1,200.00	885.90	26.18
01-03-01-01-180	MEALS,LODGING,TRAVEL				6.96	100.00	100.00	
01-03-01-01-210	OPERATING SUPPLIES	612.50	612.50	68.38	68.38	400.00	212.50-	153.13
01-03-01-01-490	EQUIPMENT USE CHARGES	163.91	569.10	114.86	770.50	2,500.00	1,930.90	22.76
01-03-01-01-506	DATA PROCESSING EQUIP.				778.00			
PLANNING & ADMIN TOTAL		2,967.83	10,443.39	2,207.68	9,418.94	22,710.00	12,266.61	45.99
01-03-01-02-001	SALARIES AND WAGES	323.64	4,907.06	713.82	6,219.20	13,726.00	8,818.94	35.75
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	171.68	2,469.72	590.41	5,106.74	11,732.00	9,262.28	21.05
01-03-01-02-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	30.79	119.67	30.95	120.47	450.00	330.33	26.59
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		594.00			400.00	194.00-	148.50
01-03-01-02-210	OPERATING SUPPLIES	164.64	5,729.47	825.88	6,261.31	20,000.00	14,270.53	28.65
01-03-01-02-220	TOOLS/SMALL EQUIPMENT				228.54	200.00	200.00	
01-03-01-02-490	EQUIPMENT USE CHARGES	2,164.42	6,962.58	751.84	5,633.72	13,000.00	6,037.42	53.56
01-03-01-02-502	VEHICLES			88,680.00	88,680.00	23,000.00	23,000.00	
STREET MAINTENANCE TOTAL		2,855.17	20,782.50	91,592.90	112,249.98	83,508.00	62,725.50	24.89
01-03-01-03-001	SALARIES AND WAGES	30.11	54.97		14.14	48.00	6.97-	114.52
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS	16.48	30.08		11.37	42.00	11.92	71.62
01-03-01-03-210	OPERATING SUPPLIES		35.54			1,800.00	1,764.46	1.97
01-03-01-03-490	EQUIPMENT USE CHARGES	87.41	185.09	48.84	97.68	400.00	214.91	46.27
ALLEY MANINTENANCE TOTAL		134.00	305.68	48.84	123.19	2,290.00	1,984.32	13.35

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01-03-01-04-001	SALARIES & WAGES		1,198.24	1,132.62	2,082.57	4,077.00	2,878.76	29.39
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS		616.55	1,000.39	1,794.34	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		2,147.77		6,369.59	22,000.00	19,852.23	9.76
01-03-01-04-490	EQUIPMENT USE CHARGES	319.62	759.56	287.52	824.33	2,600.00	1,840.44	29.21
	SIDEWALK & PARK LOT MAINT TOTA	319.62	4,722.12	2,420.53	11,070.83	32,052.00	27,329.88	14.73
01-03-01-05-001	SALARIES AND WAGES	104.32	594.70	54.26	219.70	1,657.00	1,062.30	35.89
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	460.54	2,054.26	66.27	210.90	1,085.00	969.26	189.33
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	28.83	508.16	38.36	239.47	2,000.00	1,491.84	25.41
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	37.91	149.79	35.14	139.04	600.00	450.21	24.97
01-03-01-05-150	CONTRACT LABOR	10.44	31.32	9.93	29.79	400.00	368.68	7.83
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	479.00	479.00			100.00	379.00	479.00
01-03-01-05-210	OPERATING SUPPLIES	96.71	253.53	400.57	875.88	1,500.00	1,246.47	16.90
01-03-01-05-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-03-01-05-490	EQUIPMENT USE CHARGES	17.45	24.54		1.77	100.00	75.46	24.54
	BLDGS & GROUNDS TOTAL	1,235.20	4,249.79	604.53	1,716.55	9,052.00	4,802.21	46.95
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	48.84	48.84			10,000.00	9,951.16	.49
	SNOW & ICE REMOVAL TOTAL	48.84	1,770.43	.00	.00	38,900.00	37,129.57	4.55
01-03-01-07-001	SALARIES AND WAGES	162.37	682.44	297.22	2,014.41	2,937.00	2,254.56	23.24
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	133.60	431.73	277.99	1,745.82	2,301.00	1,869.27	18.76
01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES		1,575.15	784.29	3,226.54	6,000.00	4,424.85	26.25
01-03-01-07-490	EQUIPMENT USE CHARGES	119.53	295.75	106.82	445.29	1,400.00	1,104.25	21.13

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	STREET SIGNS & MARKINGS TOTAL	415.50	2,985.07	1,466.32	7,432.06	12,788.00	9,802.93	23.34
01-03-01-08-001	SALARIES AND WAGES	2,724.82	6,251.03	1,924.55	4,997.83	17,058.00	10,806.97	36.65
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	2,161.66	6,173.12	1,841.78	5,120.36	18,281.00	12,107.88	33.77
01-03-01-08-150	CONTRACT LABOR			180.00	740.00	23,000.00	23,000.00	
01-03-01-08-210	OPERATING SUPPLIES	5,012.08	12,410.48	4.60	1,399.11	13,000.00	589.52	95.47
01-03-01-08-490	EQUIPMENT USE CHARGES	532.94	3,063.32	1,859.70	3,362.00	6,000.00	2,936.68	51.06
	STORM DAMAGE TOTAL	10,431.50	27,897.95	5,810.63	15,619.30	77,339.00	49,441.05	36.07
01-03-01-09-001	SALARIES AND WAGES	33.44	606.47	166.27	371.62	1,447.00	840.53	41.91
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	16.63	320.61	142.46	320.19	908.00	587.39	35.31
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-490	EQUIPMENT USE CHARGE	26.04	482.92		361.39	2,200.00	1,717.08	21.95
	BRUSH & TREE CONTROL TOTAL	76.11	1,410.00	308.73	1,053.20	4,605.00	3,195.00	30.62
	HIGHWAYS & STREETS TOTAL	18,483.77	74,566.93	104,460.16	158,684.05	283,244.00	208,677.07	26.33
	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	884.63	1,979.79	364.72	1,747.50	4,089.00	2,109.21	48.42
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	483.06	1,132.69	344.49	1,538.94	3,214.00	2,081.31	35.24
01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES				480.00	500.00	500.00	
01-03-03-01-490	EQUIPMENT USE CHARGES	1,388.53	4,138.66	1,413.64	4,608.48	12,000.00	7,861.34	34.49
01-03-03-01-803	TSFR TO PARK					400.00	400.00	

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	CITY PROPERTY TOTAL	2,756.22	7,251.14	2,122.85	8,374.92	20,303.00	13,051.86	35.71
	WEED CONTROL TOTAL	2,756.22	7,251.14	2,122.85	8,374.92	20,303.00	13,051.86	35.71
	PUBLIC WORKS TOTAL	21,239.99	81,818.07	106,583.01	167,058.97	303,547.00	221,728.93	26.95
	COMMUNITY PLANNING EC DEV PROGRAM							
	COMMUNITY PLANNING FUNCTION							
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		398.17		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	
01-04-01-01-210	OPERATING SUPPLIES	40.00	40.00				40.00-	
	ZONING, PLAN, SUBDIV REV TOTA	40.00	438.17	.00	456.00	2,750.00	2,311.83	15.93
	COMMUNITY PLANNING TOTAL	40.00	438.17	.00	456.00	2,750.00	2,311.83	15.93
	ECON DEVELOPMENT FUNCTION							
01-04-02-01-001	SALARIES AND WAGES		339.14		305.55	504.00	164.86	67.29
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS		184.00		252.49	336.00	152.00	54.76
01-04-02-01-110	PRINTING,PUBLICATIONS & A	41.88	153.91		108.80	500.00	346.09	30.78
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION	1,333.10	1,333.10	1,333.10	1,333.10	5,500.00	4,166.90	24.24
01-04-02-01-150	CONTRACT LABOR		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		45.57		158.27	400.00	354.43	11.39
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	6,000.00	3,000.00	3,000.00	7,500.00	1,500.00	80.00
01-04-02-01-905	BLOCK GRNT-ALLIANCE FOAM				1,500.00			
	ECONOMIC PLAN & DEVELOP TOTAL	2,874.98	21,940.72	4,333.10	10,508.96	35,540.00	13,599.28	61.74

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	ECON DEVELOPMENT TOTAL	2,874.98	21,940.72	4,333.10	10,508.96	35,540.00	13,599.28	61.74
	COMMUNITY PLANNING EC DEV TOTA	2,914.98	22,378.89	4,333.10	10,964.96	38,290.00	15,911.11	58.45
	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	
	CNTGCV/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	474,615.00	474,615.00	.00
	CNTGCV/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	474,615.00	474,615.00	.00
	CNTGY/CASH FLOW RESERVE TOTAL	.00	.00	.00	.00	474,615.00	474,615.00	.00
	TOTAL EXPENSES	123,308.60	500,064.28	210,921.14	605,321.84	2,089,325.00	1,589,260.72	23.93
	GENERAL TOTAL	1,317.26	14,496.03	97,040.69	116,742.48	491,541.00	506,037.03	2.95

SPECIAL REVENUE FUND CULTURE/RECREATION PROGRAM SWIMMING POOL FUNCTION								
02-01-01-44-710	20 PASS CARD FEE	1,375.00	3,040.00	215.00	2,610.00	3,000.00	40.00	101.33
02-01-01-44-711	POOL INDIVIDUAL PASS	80.00	1,120.00		1,040.00	1,000.00	120.00	112.00
02-01-01-44-712	POOL ADMIT FEE/DAILY	14,984.25	22,021.04	14,021.25	28,647.50	37,500.00	15,478.96	58.72
02-01-01-44-713	POOL HOUSEHOLD PASS	850.00	10,970.00	335.00	14,905.00	14,000.00	3,030.00	78.36
02-01-01-44-714	SWIMMING LESSONS	3,380.00	5,390.00	4,307.50	5,292.50	6,500.00	1,110.00	82.92
02-01-01-44-716	POOL CONCESSIONS	7,705.23	12,259.60	6,884.04	14,981.78	17,500.00	5,240.40	70.05
02-01-01-44-719	OTHER POOL CHARGES	300.00	300.00	3,624.40	3,624.40	2,500.00	2,200.00	12.00

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02-01-01-44-790	REC.CHARGES-SWIM TEAM	504.00	5,689.50	813.75	5,029.50	5,120.00	569.50-	111.12
02-01-01-44-791	SWIM SUIT SALES RECEIPT	63.00	200.25	21.00	21.00	500.00	299.75	40.05
02-01-01-44-801	TRANSFER FROM PARK				20,000.00			
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY					8,730.00	8,730.00	
	SERVICE CHARGES TOTAL	29,241.48	60,990.39	30,221.94	96,151.68	96,350.00	35,359.61	63.30
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	29,241.48	60,990.39	30,221.94	96,151.68	96,350.00	35,359.61	63.30
	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	640.37	3,520.29	243.12	2,746.37	3,700.00	179.71	95.14
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	174.66	965.87	95.79	671.05	1,600.00	634.13	60.37
02-01-02-41-320	INT & PEN ON PROP TAX DEL	135.41	637.50	74.04	443.93	1,200.00	562.50	53.13
	TAXES TOTAL	950.44	5,123.66	412.95	3,861.35	168,972.00	163,848.34	3.03
02-01-02-44-730	PARK & REC. CONCESSIONS	4,161.73	6,912.08	3,327.47	9,322.94	11,000.00	4,087.92	62.84
	SERVICE CHARGES TOTAL	4,161.73	6,912.08	3,327.47	9,322.94	11,000.00	4,087.92	62.84
02-01-02-46-110	INTEREST	37.67	161.59	38.24	183.01	300.00	138.41	53.86
02-01-02-46-450	TRANS FROM GENERAL FUND					310.00	310.00	

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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	321.80	3,321.80				3,321.80-	
02-01-02-46-990	MISCELLANEOUS	30.00	30.00	100.00	1,319.00	2,500.00	2,470.00	1.20
	INTEREST TRANSFER OTHER TOTAL	389.47	3,513.39	138.24	1,502.01	6,990.00	3,476.61	50.26
	PARK AREAS TOTAL	5,501.64	15,549.13	3,878.66	14,686.30	186,962.00	171,412.87	8.32
	LIBRARIES FUNCTION							
	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	636.91	3,489.96	235.26	2,706.22	5,000.00	1,510.04	69.80
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	176.38	860.01	87.91	450.35	1,500.00	639.99	57.33
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	134.93	601.88	70.63	383.35	1,300.00	698.12	46.30
	TAXES TOTAL	948.22	4,951.85	393.80	3,539.92	164,901.00	159,949.15	3.00
02-01-03-43-120	LIBRARY GRANT			1,942.85	1,942.85			
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-	
	GRANTS INTERGOV'TAL XFERS TOTA	.00	1,452.97	1,942.85	2,888.85	2,000.00	547.03	72.65
02-01-03-45-100	FINES, FEES, & COSTS	424.20	1,835.06	537.20	2,128.37	7,500.00	5,664.94	24.47
	FINES AND FORFEITURES TOTAL	424.20	1,835.06	537.20	2,128.37	7,500.00	5,664.94	24.47
02-01-03-46-110	INTEREST	.11	36.07	18.54	59.00	200.00	163.93	18.04
02-01-03-46-990	DONATIONS - MISCELLANEOUS	10.00	376.60		762.21	20,000.00	19,623.40	1.88

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	INTEREST TRANSFER OTHER TOTAL	10.11	412.67	18.54	821.21	20,200.00	19,787.33	2.04
	LIBRARIES TOTAL	1,382.53	8,652.55	2,892.39	9,378.35	194,601.00	185,948.45	4.45
	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	
02-01-04-41-122	PROPERTY TAX DELINQUENT 2					1,400.00	1,400.00	
02-01-04-41-211	DELINQUENT 1 YEAR	167.03	914.90	61.71	530.54	500.00	414.90-	182.98
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	46.43	226.72	23.41	297.84		226.72-	
02-01-04-41-320	INTEREST & PENALTIES	35.34	158.96	18.74	101.32	300.00	141.04	52.99
	TAXES TOTAL	248.80	1,300.58	103.86	929.70	32,900.00	31,599.42	3.95
02-01-04-46-110	INTEREST INCOME	.28	1.09	.29	1.12	4.00	2.91	27.25
	INTEREST TRANSFER OTHER TOTAL	.28	1.09	.29	1.12	4.00	2.91	27.25
	LIBRARY BOND TOTAL	249.08	1,301.67	104.15	930.82	32,904.00	31,602.33	3.96
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	17,993.27	65,192.10	15,790.70	65,104.34	193,000.00	127,807.90	33.78
	TAXES TOTAL	17,993.27	65,192.10	15,790.70	65,104.34	193,000.00	127,807.90	33.78
02-01-05-46-110	INTEREST	47.09	224.53	48.35	129.97	610.00	385.47	36.81
	INTEREST TRANSFER OTHER TOTAL	47.09	224.53	48.35	129.97	610.00	385.47	36.81

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	18,040.36	65,416.63	15,839.05	65,234.31	193,610.00	128,193.37	33.79
	RECREATION CENTER FUNCTION							
02-01-06-44-710	20 PASS CARD FEE-REC CENT	300.00	480.00	390.00	1,020.00	3,150.00	2,670.00	15.24
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	4,495.35	15,703.79	3,192.47	13,364.91	44,000.00	28,296.21	35.69
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	1,090.00	3,448.00	852.00	3,066.00	10,000.00	6,552.00	34.48
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	10,888.00	39,831.44	8,007.36	35,987.40	100,000.00	60,168.56	39.83
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	3,082.74	11,330.81	3,338.56	10,475.67	30,000.00	18,669.19	37.77
02-01-06-44-716	CONCESSIONS-REC CENTER	585.89	3,800.64	463.12	3,941.93	12,000.00	8,199.36	31.67
02-01-06-44-719	GROUP CLASS/CLINIC FEES	354.00	1,157.50	646.00	1,675.00	7,500.00	6,342.50	15.43
02-01-06-44-790	RENTAL FEES	120.00	420.00		300.00	500.00	80.00	84.00
	SERVICE CHARGES TOTAL	20,915.98	76,172.18	16,889.51	69,830.91	207,150.00	130,977.82	36.77
02-01-06-46-110	INTEREST	102.22	415.50	87.50	306.10	750.00	334.50	55.40
02-01-06-46-990	MISCELLANEOUS	725.00	725.00			250.00	475.00-	290.00
	INTEREST TRANSFER OTHER TOTAL	827.22	1,140.50	87.50	306.10	1,000.00	140.50-	114.05
	RECREATION CENTER TOTAL	21,743.20	77,312.68	16,977.01	70,137.01	208,150.00	130,837.32	37.14
	CULTURE/RECREATION TOTAL	76,158.29	229,223.05	69,913.20	256,518.47	912,577.00	683,353.95	25.12
	CEMETERY PROGRAM OPERATIONS FUNCTION							
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
02-02-01-44-321	CEMETERY BURIAL CHARGES	1,575.00	4,125.00	425.00	4,275.00	12,375.00	8,250.00	33.33

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	SERVICE CHARGES TOTAL	1,575.00	4,125.00	425.00	4,275.00	12,375.00	8,250.00	33.33
02-02-01-46-110	INTEREST	100.52	415.53	122.55	455.23	3,725.00	3,309.47	11.16
02-02-01-46-340	SALE OF CEMETERY LOTS	1,200.00	3,900.00	600.00	3,750.00	8,200.00	4,300.00	47.56
02-02-01-46-453	TRANSFER FROM ELEC FUND				20,000.00			
02-02-01-46-640	CEMETERY CONTRIBUTIONS		1,718.00		2,047.00	4,000.00	2,282.00	42.95
	INTEREST TRANSFER OTHER TOTAL	1,300.52	6,033.53	722.55	26,252.23	15,925.00	9,891.47	37.89
	OPERATIONS TOTAL	2,875.52	10,158.53	1,147.55	30,527.23	28,300.00	18,141.47	35.90
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	3.88	16.62	4.77	19.60	60.00	43.38	27.70
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	300.00	823.00	100.00	1,265.45	500.00	323.00-	164.60
	INTEREST TRANSFER OTHER TOTAL	303.88	839.62	104.77	1,285.05	560.00	279.62-	149.93
	MEMORIAL TOTAL	303.88	839.62	104.77	1,285.05	560.00	279.62-	149.93
	CEMETERY TOTAL	3,179.40	10,998.15	1,252.32	31,812.28	28,860.00	17,861.85	38.11
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	17,993.17	65,192.21	15,790.76	65,104.40	193,000.00	127,807.79	33.78
	TAXES TOTAL	17,993.17	65,192.21	15,790.76	65,104.40	193,000.00	127,807.79	33.78
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	97.16	372.06	30.43	142.79	500.00	127.94	74.41

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	INTEREST TRANSFER OTHER TOTAL	97.16	372.06	30.43	142.79	500.00	127.94	74.41
	HIGHWAYS & STREETS TOTAL	18,090.33	65,564.27	15,821.19	65,247.19	258,800.00	193,235.73	25.33
	PUBLIC WORKS TOTAL	18,090.33	65,564.27	15,821.19	65,247.19	258,800.00	193,235.73	25.33
	TOTAL REVENUE	97,428.02	305,785.47	86,986.71	353,577.94	1,200,237.00	894,451.53	25.48
GENERAL GOVERNMENT PROGRAM EXECUTIVE FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
CULTURE/RECREATION PROGRAM SWIMMING POOL FUNCTION								
02-01-01-01-001	SALARIES AND WAGES	19,431.81	31,747.83	18,874.60	33,260.34	50,000.00	18,252.17	63.50
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,367.97	3,833.09	2,338.40	4,115.00	6,750.00	2,916.91	56.79
02-01-01-01-101	POSTAGE AND FREIGHT				11.20	50.00	50.00	
02-01-01-01-110	PRINTING, PUBLICATIONS, ADV		210.88		115.20	500.00	289.12	42.18
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION		189.00	85.00	85.00	200.00	11.00	94.50
02-01-01-01-130	UTILITIES-ELECTRICITY	619.66	849.31	741.86	1,093.71	2,900.00	2,050.69	29.29
02-01-01-01-131	UTILITIES-WATER	707.28	900.43	536.68	631.70	2,600.00	1,699.57	34.63
02-01-01-01-132	UTILITIES-NATURAL GAS, PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	35.63	130.66	33.40	124.22	350.00	219.34	37.33
02-01-01-01-150	CONTRACT LABOR	125.00	1,685.00	485.00	25,568.50	5,000.00	3,315.00	33.70
02-01-01-01-180	MEALS, LODGING, TRAVEL					100.00	100.00	

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02-01-01-01-190	INSURANCE		23.84-		10.83-	200.00	223.84	11.92-
02-01-01-01-210	OPERATING SUPPLIES	5,177.24	10,975.43	3,841.50	13,151.87	14,000.00	3,024.57	78.40
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
02-01-01-01-230	REFRESHMENT SUPPLIES	2,878.60	5,291.79	3,404.38	5,825.81	8,500.00	3,208.21	62.26
02-01-01-01-232	SWIM TEAM EXPENSES	1,098.53	2,155.97	497.59	1,872.44	1,800.00	355.97-	119.78
02-01-01-01-233	SWIMSUIT EXPENSES		780.50		788.00	1,000.00	219.50	78.05
02-01-01-01-510	BUILDING IMPROVEMENTS					2,000.00	2,000.00	
	SWIMMING POOL TOTAL	32,441.72	58,726.05	30,838.41	86,632.16	96,350.00	37,623.95	60.95
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	32,441.72	58,726.05	30,838.41	86,632.16	96,350.00	37,623.95	60.95

PARK AREAS FUNCTION

02-01-02-01-001	SALARIES AND WAGES	12,727.28	37,420.18	12,316.62	39,917.46	113,703.00	76,282.82	32.91
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	2,317.49	7,728.24	2,113.24	7,522.07	21,000.00	13,271.76	36.80
02-01-02-01-101	POSTAGE AND FREIGHT					100.00	100.00	
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV				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	316.87	1,148.08	347.90	1,132.97	3,800.00	2,651.92	30.21
02-01-02-01-131	UTILITIES-WATER	136.64	465.70	280.93	588.31	1,500.00	1,034.30	31.05
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	177.37	943.10	166.22	652.11	2,000.00	1,056.90	47.16
02-01-02-01-150	CONTRACT LABOR	768.50	18,182.68	150.00	1,600.89	6,500.00	11,682.68-	279.73
02-01-02-01-160	REPAIR SERVICES		2,571.69	186.92	5,700.70	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	1,578.07	11,331.54	1,079.03	10,086.59	10,000.00	1,331.54-	113.32
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	2,275.40	5,824.77	6,041.50	10,550.08	10,500.00	4,675.23	55.47
02-01-02-01-231	RECREATION SUPPLIES		163.98		652.57	4,000.00	3,836.02	4.10
02-01-02-01-490	EQUIPMENT USE CHARGES		190.46	6.51	28.39	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			

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02-01-02-01-901	MISCELLANEOUS	14.80	21.04	16.40	17.04		21.04-	
	OPERATION TOTAL	20,312.42	93,413.38	22,705.27	99,120.81	196,054.00	102,640.62	47.65
	PARK AREAS TOTAL	20,312.42	93,413.38	22,705.27	99,120.81	196,054.00	102,640.62	47.65
LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	1,382.53	8,652.55	2,892.39	9,378.35	194,601.00	185,948.45	4.45
	LIBRARY OPERATION/ADMIN TOTAL	1,382.53	8,652.55	2,892.39	9,378.35	194,601.00	185,948.45	4.45
	LIBRARIES TOTAL	1,382.53	8,652.55	2,892.39	9,378.35	194,601.00	185,948.45	4.45
LIBRARY BOND FUNCTION								
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

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	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	4,554.62	25,355.13	3,791.12	19,385.94	82,443.00	57,087.87	30.75
02-01-06-01-010	AEB - PARKS AND REC	456.01	2,452.72	379.05	1,953.98	8,307.00	5,854.28	29.53
02-01-06-01-101	POSTAGE & FREIGHT		36.57			300.00	263.43	12.19
02-01-06-01-110	PRINTING, ADVERTISING, PU	298.00	298.00			600.00	302.00	49.67
02-01-06-01-120	DUES, MMRSH, SUBSCRIP,					2,000.00	2,000.00	
02-01-06-01-130	UTILITIES - ELECTRICITY	1,760.19	5,974.92	2,133.58	6,368.86	23,000.00	17,025.08	25.98
02-01-06-01-131	UTILITIES - WATER	27.30	110.12	27.39	108.86	600.00	489.88	18.35
02-01-06-01-132	UTILITIES-NATURAL GAS	51.34	776.39	47.89	442.87	10,000.00	9,223.61	7.76
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	65.68	266.89	75.19	295.34	1,000.00	733.11	26.69
02-01-06-01-150	CONTRACT LABOR	1,096.58	4,091.37	659.70	2,793.65	7,500.00	3,408.63	54.55
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	187.68	655.79	180.00	1,300.31	4,500.00	3,844.21	14.57
02-01-06-01-190	INSURANCE		42.04-		20.91-	5,200.00	5,242.04	.81-
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	212.34	531.66	449.58	753.01	3,000.00	2,468.34	17.72
02-01-06-01-210	OPERATION SUPPLIES	2,472.97	6,159.89	768.17	2,282.32	11,000.00	4,840.11	56.00
02-01-06-01-230	REFRESHMENT SUPPLIES		2,418.33	776.47	3,402.70	8,000.00	5,581.67	30.23
02-01-06-01-231	RECREATION SUPPLIES		831.52		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	
02-01-06-01-809	TRANS TO PARK FUND					8,730.00	8,730.00	
02-01-06-01-901	MISCELLANEOUS	44.63	193.04	34.51	140.65		193.04-	
	OPERATION TOTAL	11,227.34	50,110.30	9,322.65	40,703.47	216,880.00	166,769.70	23.11
	RECREATION CENTER TOTAL	11,227.34	50,110.30	9,322.65	40,703.47	216,880.00	166,769.70	23.11
	CULTURE/RECREATION TOTAL	65,364.01	210,574.14	65,758.72	235,834.79	996,031.00	785,456.86	21.14

CEMETERY PROGRAM
 OPERATIONS FUNCTION

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02-02-01-01-001	SALARIES AND WAGES	48.52	1,190.20	184.57	1,824.09	1,650.00	459.80	72.13
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	24.73	580.73	125.59	1,150.07	940.00	359.27	61.78
02-02-01-01-110	PRINTING/PUBLICATIONS & A	52.72	329.50		179.20	300.00	29.50	109.83
02-02-01-01-142	PROF SERV - ARCH, ENG.					2,205.00	2,205.00	
02-02-01-01-150	CONTRACT LABOR	3,475.00	16,150.00	2,950.00	17,290.00	31,975.00	15,825.00	50.51
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		59.37		8.99	500.00	440.63	11.87
02-02-01-01-210	OPERATING SUPPLIES		103.51		67.00	250.00	146.49	41.40
02-02-01-01-490	EQUIPMENT USE CHARGES		31.93		81.95	200.00	168.07	15.97
	CEMETERY GROUNDS TOTAL	3,600.97	18,445.24	3,260.16	20,601.30	38,020.00	19,574.76	48.51
	OPERATIONS TOTAL	3,600.97	18,445.24	3,260.16	20,601.30	38,020.00	19,574.76	48.51
	MEMORIAL FUNCTION							
02-02-02-01-110	ADVERTISING	52.72	324.73	102.40	358.40	461.00	136.27	70.44
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR				1,517.66	500.00	500.00	
02-02-02-01-210	OPERATING SUPPLIES	2,862.02	3,896.02	13.00	118.43	7,798.00	3,901.98	49.96
	AVENUE OF FLAGS TOTAL	2,914.74	4,220.75	115.40	1,994.49	8,759.00	4,538.25	48.19
	MEMORIAL TOTAL	2,914.74	4,220.75	115.40	1,994.49	8,759.00	4,538.25	48.19
	CEMETERY TOTAL	6,515.71	22,665.99	3,375.56	22,595.79	46,779.00	24,113.01	48.45
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-01-305	INTEREST EXPENSE				144,613.32			
02-03-01-01-310	BOND PRINCIPAL				2,746.00			
02-03-01-01-509	MISCELLANEOUS		3,599.00	313.80	5,503.80	427,214.00	423,615.00	.84
	SPECIAL TAX-DEBT SERVICE TOTA	.00	3,599.00	313.80	152,863.12	427,214.00	423,615.00	.84

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	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	SEWER UTILITY FUNCTION							
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-44-430	SEWER CONNECTION FEE	4.22	2.24	4.32	124.01		2.24-	
	SERVICE CHARGES TOTAL	4.22	2.24	4.32	124.01	.00	2.24-	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-47-210	SEWER USE CHARGES	20,639.06	77,754.32	23,637.67	80,973.12	225,000.00	147,245.68	34.56
03-01-02-47-293	INSTALLATION CHARGES	400.00	500.00	300.00	400.00	500.00		100.00
03-01-02-47-299	MISCELLANEOUS	673.83	3,413.24	33.74	5,384.28		3,413.24-	
03-01-02-47-910	INTEREST EARNINGS	55.09	217.32	20.75	67.93	471.00	253.68	46.14
	SEWER TOTAL	21,767.98	81,884.88	23,992.16	86,825.33	225,971.00	144,086.12	36.24
	SEWER UTILITY TOTAL	21,772.20	81,887.12	23,996.48	86,949.34	225,971.00	144,083.88	36.24
	ELECTRIC UTILITY FUNCTION							
03-01-03-46-330	SALE OF EQUIPMENT		9,854.00				9,854.00-	
03-01-03-46-452	TRANSFER FROM PERSONNEL					32,442.00	32,442.00	
	INTEREST TRANSFER OTHER TOTAL	.00	9,854.00	.00	.00	32,442.00	22,588.00	30.37
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	231,200.01	914,069.43	291,691.76	903,937.68	3,101,477.00	2,187,407.57	29.47
03-01-03-47-313	ELECT SALES-CITY	4,069.23	15,989.41		11,319.09	60,000.00	44,010.59	26.65
03-01-03-47-393	INSTALLATION CHARGES	100.00	150.00	50.00	150.00		150.00-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-47-399	MISC. (POLE LEASE CABLE T	872.14	5,668.76	786.85	5,515.75	2,975.00	2,693.76-	190.55
03-01-03-47-910	INTEREST EARNINGS	268.80	1,132.64	269.12	1,123.47	19,387.00	18,254.36	5.84
	ELECTRIC UTILITY TOTAL	236,510.18	937,010.24	292,797.73	922,045.99	3,183,839.00	2,246,828.76	29.43
	ELECTRIC UTILITY TOTAL	236,510.18	946,864.24	292,797.73	922,045.99	3,216,281.00	2,269,416.76	29.44
	PUBLIC WORKS TOTAL	311,291.38	1,216,659.87	380,935.31	1,213,123.85	4,030,252.00	2,813,592.13	30.19
	OTHER UTILITIES PROGRAM SANITATION FUNCTION							
	LICENSES & PERMITS TOTAL	.00	.00	.00	.00	.00	.00	.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	34,309.59	135,063.17	33,302.48	133,146.76	406,388.00	271,324.83	33.24
	SANITATION TOTAL	34,309.59	135,063.17	33,302.48	133,146.76	406,388.00	271,324.83	33.24
03-03-02-46-330	SALE OF EQUIPMENT		117,900.00				117,900.00-	
	SANITATION TOTAL	.00	117,900.00	.00	.00	.00	117,900.00-	.00
03-03-02-47-199	MISCELLANEOUS	532.18	1,286.12	524.92	2,126.76	300.00	986.12-	428.71
03-03-02-47-910	INTEREST	94.79	377.99	80.31	304.92	975.00	597.01	38.77
	SANITATION TOTAL	626.97	1,664.11	605.23	2,431.68	1,275.00	389.11-	130.52
	SANITATION TOTAL	34,936.56	254,627.28	33,907.71	135,578.44	407,663.00	153,035.72	62.46

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OTHER UTILITIES TOTAL	34,936.56	254,627.28	33,907.71	135,578.44	407,663.00	153,035.72	62.46
	TOTAL REVENUE	346,227.94	1,471,287.15	414,843.02	1,348,702.29	4,437,915.00	2,966,627.85	33.15
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	1,066.35	4,726.03	1,236.62	4,505.42	14,329.00	9,602.97	32.98
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	754.97	3,501.91	1,175.10	4,234.86	11,748.00	8,246.09	29.81
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00	
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV		434.94		245.10	500.00	65.06	86.99
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION		75.00		420.00	1,600.00	1,525.00	4.69
03-01-01-01-150	CONTRACT LABOR	67.95	221.80	97.95	429.75	1,000.00	778.20	22.18
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	134.99	480.73	94.55	398.57	1,800.00	1,319.27	26.71
03-01-01-01-180	MEALS,LODGING,TRAVEL		28.28	21.00	144.00	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 SUPLIES,FURNITURE,					200.00	200.00	
03-01-01-01-210	OPERATING SUPPLIES	35.98	65.67	42.24	42.24	500.00	434.33	13.13
03-01-01-01-490	EQUIPMENT USE CHARGES	553.52	3,202.68	325.50	1,915.24	8,000.00	4,797.32	40.03
03-01-01-01-801	TRANSFER TO OTHER FUNDS		30,000.00		30,000.00	30,000.00		100.00
03-01-01-01-803	TRANSFER TO PARK AND POOL					2,500.00	2,500.00	
03-01-01-01-901	MISCELLANEOUS					1,800.00	1,800.00	

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	PLANNING & ADMIN TOTAL	2,613.76	42,573.64	2,992.96	42,245.08	75,595.00	33,021.36	56.32
03-01-01-02-001	SALARIES AND WAGES	907.49	3,593.94	1,033.04	4,042.84	12,509.00	8,915.06	28.73
03-01-01-02-010	ACCURED EMPLOYEE BENF.	572.32	2,256.42	844.59	3,130.11	10,748.00	8,491.58	20.99
03-01-01-02-101	POSTAGE AND FREIGHT	80.91	685.99	82.88	686.22	1,800.00	1,114.01	38.11
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-01-02-150	CONTRACT LABOR	214.66	316.16	50.75	378.31	2,000.00	1,683.84	15.81
03-01-01-02-160	REPAIR SERVICES					50.00	50.00	
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	83.91	242.24	70.75	230.27	900.00	657.76	26.92
03-01-01-02-201	OFFICE SUP.,FURITURE,EQUI		195.51		11.96	400.00	204.49	48.88
03-01-01-02-210	OPERATING SUPPLIES	12.04	36.12	11.96	35.88	1,000.00	963.88	3.61
03-01-01-02-506	DATA PROCESSING EQUIPMENT				134.56	1,000.00	1,000.00	
03-01-01-02-901	MISCELLANEOUS	25.18	100.48	27.39	166.54	400.00	299.52	25.12
	COMMUNICATION/CENTRAL SER TOTA	1,896.51	7,426.86	2,121.36	8,816.69	31,007.00	23,580.14	23.95
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-03-001	SALARIES AND WAGES	116.45	379.65	179.09	648.38	1,783.00	1,403.35	21.29
03-01-01-03-010	ACCURED EMPLOYEE BENEFITS	103.06	358.59	210.77	746.51	1,807.00	1,448.41	19.84
03-01-01-03-130	UTILITIES, ELECTRICITY	4,069.23	15,989.41		11,319.09	65,000.00	49,010.59	24.60
03-01-01-03-150	CONTRACT LABOR		4.25		180.00	700.00	695.75	.61
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			550.00	275.00-	150.00
03-01-01-03-210	OPERATING SUPPLIES	1,440.45	1,440.45		2,165.97	4,000.00	2,559.55	36.01
03-01-01-03-490	EQUIPMENT USE CHARGES	58.59	272.86	117.18	439.18	1,100.00	827.14	24.81
03-01-01-03-901	MISCELLANEOUS					37,500.00	37,500.00	
	WATER WELL OPER/IMPROVE TOTAL	5,787.78	19,345.21	507.04	58,149.13	163,440.00	144,094.79	11.84
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-06-001	SALARIES AND WAGES	4,662.20	17,430.34	3,649.74	16,789.31	57,644.00	40,213.66	30.24
03-01-01-06-010	ACCURED EMPLOYEE BENEFITS	5,084.23	19,576.53	3,304.17	15,307.60	60,536.00	40,959.47	32.34
03-01-01-06-101	POSTAGE AND FREIGHT					50.00	50.00	

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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	12.75	4.25	1,617.00	2,500.00	2,487.25	.51
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00	
03-01-01-06-170	MAINT AGREEMENTS & LEASES	50.00	1,650.00	50.00	50.00	1,500.00	150.00-	110.00
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	27,760.43	41,095.61	13,432.16	33,273.89	93,723.00	52,627.39	43.85
03-01-01-06-490	EQUIPMENT USE CHARGES	3,297.84	10,749.37	1,963.79	8,621.72	30,000.00	19,250.63	35.83
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	

	WATER DIST OPER/MAINT/IMP TOTA	40,858.95	90,514.60	22,404.11	75,659.52	323,328.00	232,813.40	27.99
03-01-01-07-001	SALARIES AND WAGES	1,411.39	6,076.34	2,286.62	6,554.74	24,507.00	18,430.66	24.79
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	1,154.00	5,200.12	2,215.62	6,724.15	21,910.00	16,709.88	23.73
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	160.00	90.00	210.00	2,000.00	1,840.00	8.00
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	
03-01-01-07-180	MEALS LODGING TRAVEL					2,880.00	2,880.00	
03-01-01-07-210	OPERATING SUPPLIES	600.50	6,877.94	4,797.94	14,849.54	26,000.00	19,122.06	26.45
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	261.34	937.48	222.64	397.11	2,200.00	1,262.52	42.61
03-01-01-07-901	MISCELLANEOUS					100,060.00	100,060.00	

	WATER TRTMT OPER/MAINT/IM TOTA	3,467.23	16,663.88	9,612.82	28,735.54	204,007.00	187,343.12	8.17

	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-09-001	SALARIES AND WAGES			364.82	1,627.07	2,281.00	2,281.00	
03-01-01-09-010	ACCURED EMPLOYEE BENEFITS			347.14	1,556.69	2,083.00	2,083.00	
03-01-01-09-101	POSTAGE AND FREIGHT					50.00	50.00	

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03-01-01-09-120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00		
03-01-01-09-132	UTILITIES-NATURAL GAS, PR	80.18	959.77	82.02	463.03	4,000.00	3,040.23	23.99	
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	122.77	469.95	118.97	457.44	1,500.00	1,030.05	31.33	
03-01-01-09-150	CONTRACT LABOR	76.50	229.50	66.51	199.53	900.00	670.50	25.50	
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	272.72	2,910.27		1,194.63	2,000.00	910.27-	145.51	
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00		
03-01-01-09-490	EQUIPMENT USE CHARGES	26.04	26.04	13.02	217.14	1,000.00	973.96	2.60	
03-01-01-09-510	BUILDING IMPROVEMENTS		1,060.00			2,800.00	1,740.00	37.86	
	BLDGS & GROUNDS TOTAL	578.21	5,655.53	992.48	5,715.53	27,054.00	21,398.47	20.90	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	WATER UTILITY TOTAL	55,202.44	182,179.72	38,630.77	219,321.49	824,431.00	642,251.28	22.10	
	SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES			339.69	910.35	1,812.00	1,812.00		
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS			305.13	742.20	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			41.66	289.04	1,200.00	1,200.00		
	PLANNING & ADMIN TOTAL	.00	25.17-	686.48	1,952.38	9,977.00	10,002.17	.25-	
03-01-02-02-001	SALARIES AND WAGES	907.49	3,593.94	673.34	2,609.49	8,041.00	4,447.06	44.70	

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03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	486.39	1,914.01	460.62	1,649.59	4,531.00	2,616.99	42.24
03-01-02-02-101	POSTAGE AND FREIGHT	80.91	685.99	82.88	686.22	1,750.00	1,064.01	39.20
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	214.66	316.16	50.75	378.31	1,800.00	1,483.84	17.56
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	83.91	242.24	70.75	230.27	900.00	657.76	26.92
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI		45.52		11.96	100.00	54.48	45.52
03-01-02-02-210	OPERATING SUPPLIES	12.04	36.12	11.96	35.88	250.00	213.88	14.45
03-01-02-02-320	BAD DEBTS					600.00	600.00	
03-01-02-02-506	DATA PROCESSING EQUIPMENT				134.56	600.00	600.00	
03-01-02-02-901	MISCELLANEOUS	25.18	100.48	27.39	166.54	380.00	279.52	26.44
	COMMUNICATION/CENTRAL SER TOTA	1,810.58	6,934.46	1,377.69	5,902.82	19,302.00	12,367.54	35.93
03-01-02-03-001	SALARIES AND WAGES	331.45	3,556.66	468.00	2,871.97	6,565.00	3,008.34	54.18
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	182.84	2,085.71	397.36	2,534.13	4,697.00	2,611.29	44.41
03-01-02-03-150	CONTRACT LABOR	89,427.30	89,427.30			99,000.00	9,572.70	90.33
03-01-02-03-160	REPAIR SERVICES				1,920.00	1,000.00	1,000.00	
03-01-02-03-170	MAINT.AGREEMENTS & LEASE		30.00		30.00	380.00	350.00	7.89
03-01-02-03-210	OPERATING SUPPLIES		5,737.85	16,794.75	26,010.75	10,000.00	4,262.15	57.38
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
03-01-02-03-490	EQUIPMENT USE CHARGES	166.65	1,867.94	85.93	1,330.14	5,500.00	3,632.06	33.96
	SEWAGE COLLECT/OPER/MAINT TOTA	90,108.24	102,705.46	17,746.04	34,696.99	127,342.00	24,636.54	80.65
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	272.09	1,691.00	177.82	1,584.02	5,003.00	3,312.00	33.80
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	211.28	1,366.20	167.75	1,494.59	4,042.00	2,675.80	33.80
03-01-02-05-130	UTILITIES-ELECTRICITY	39.01	210.76	2,285.78	5,722.29	1,400.00	1,189.24	15.05
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	30.79	125.58	32.01	130.07	430.00	304.42	29.20
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	32.74	125.60	31.35	121.08	400.00	274.40	31.40
03-01-02-05-170	MAINT AGREEMENTS & LEASES				1,428.78	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	

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03-01-02-05-490	EQUIPMENT USE	162.75	1,320.55	143.22	887.93	2,800.00	1,479.45	47.16
	LIFT STATION OPER/MAINT TOTAL	748.66	4,839.69	1,733.63-	75.82-	16,604.00	11,764.31	29.15
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	356.02	2,449.00	907.73	3,468.66	10,607.00	8,158.00	23.09
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	258.00	2,018.76	973.14	3,617.60	9,978.00	7,959.24	20.23
03-01-02-07-130	UTILITIES-ELECTRICITY	2,289.60	7,282.92	1,803.20	6,280.00	13,000.00	5,717.08	56.02
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	458.00	3,935.00	660.00	3,014.00	6,000.00	2,065.00	65.58
03-01-02-07-210	OPERATING SUPPLIES		3,900.45		195.57-	1,500.00	2,400.45-	260.03
03-01-02-07-490	EQUIPMENT USE CHARGES	342.43	2,995.81	3,588.05	7,131.94	14,000.00	11,004.19	21.40
	SEWAGE TRTMNT OPER/IMPROV TOTA	3,704.05	26,552.98	7,932.12	23,316.63	61,085.00	34,532.02	43.47
03-01-02-08-001	SALARIES AND WAGES	272.24	879.39	1,505.62	3,224.32	4,296.00	3,416.61	20.47
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	240.30	745.31	1,480.70	3,117.62	4,119.00	3,373.69	18.09
03-01-02-08-130	UTILITIES-ELECTRICITY	127.14-	3,080.44-			1,500.00	4,580.44	205.36-
03-01-02-08-160	REPAIRS				1,315.00			
03-01-02-08-210	OPERATING SUPPLIES	863.88	5,777.61		12,628.75	2,000.00	3,777.61-	288.88
03-01-02-08-490	EQUIPMENT USE CHARGES	624.25	1,090.01	502.92	1,707.28	3,100.00	2,009.99	35.16
03-01-02-08-901	MISCELLANEOUS					40,481.00	40,481.00	
	LAND APPLICATION TOTAL	1,873.53	5,411.88	3,489.24	21,992.97	55,496.00	50,084.12	9.75
	SEWER UTILITY TOTAL	98,245.06	146,419.30	29,497.94	87,785.97	289,806.00	143,386.70	50.52
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	1,029.83	4,502.58	1,876.30	7,675.59	22,939.00	18,436.42	19.63
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	466.18	2,053.99	1,330.00	5,484.45	12,913.00	10,859.01	15.91
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV		176.68			1,700.00	1,523.32	10.39
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION				60.00	3,000.00	3,000.00	

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03-01-03-01-150	CONTRACT LABOR	164.19	722.22	120.39	669.30	2,500.00	1,777.78	28.89
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	125.00	485.08	125.00	496.39	2,800.00	2,314.92	17.32
03-01-03-01-180	MEALS, LODGING, TRAVEL			87.38	87.38	400.00	400.00	
03-01-03-01-190	INSURANCE		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		339.84	71.08	1,506.18	1,000.00	660.16	33.98
03-01-03-01-490	EQUIPMENT USE CHARGES	169.26	696.57	442.68	1,252.92	5,000.00	4,303.43	13.93
03-01-03-01-506	DATA PROCESSING EQUIPMENT	20,125.00	20,125.00				20,125.00-	
03-01-03-01-801	TRANSFER TO GENERAL FUNDS		80,000.00		80,000.00	80,000.00		100.00
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				20,000.00			
	PLANNING & ADMIN TOTAL	22,079.46	108,140.02	4,052.83	116,705.82	141,730.00	33,589.98	76.30
03-01-03-02-001	SALARIES AND WAGES	1,859.95	7,367.79	1,706.36	6,652.32	20,341.00	12,973.21	36.22
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,056.20	4,165.67	1,214.67	4,432.80	12,693.00	8,527.33	32.82
03-01-03-02-101	POSTAGE AND FREIGHT	161.81	1,371.96	165.76	1,372.42	3,800.00	2,428.04	36.10
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	429.33	632.33	101.50	956.61	6,000.00	5,367.67	10.54
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	167.81	484.49	141.50	460.53	2,000.00	1,515.51	24.22
03-01-03-02-201	OFFICE SUP., FURNITURE, EQU		91.03		23.93	500.00	408.97	18.21
03-01-03-02-210	OPERATING SUPPLIES	24.07	72.21	23.93	849.79	2,000.00	1,927.79	3.61
03-01-03-02-320	BAD DEBTS					6,000.00	6,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT				269.12	3,000.00	3,000.00	
03-01-03-02-901	MISCELLANEOUS	50.35	200.95	54.78	333.06	700.00	499.05	28.71
	COMMUNICATION/CENTRAL SER TOTA	3,749.52	14,386.43	3,408.50	15,350.58	57,834.00	43,447.57	24.88
03-01-03-03-001	SALARIES AND WAGES	466.23	2,577.28	545.13	2,459.46	6,734.00	4,156.72	38.27
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	279.29	1,472.91	448.07	1,982.44	4,534.00	3,061.09	32.49
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	28.83	834.88	28.83	332.66	3,500.00	2,665.12	23.85
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	145.58	575.40	128.26	501.17	2,400.00	1,824.60	23.98
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					12,500.00	12,500.00	
03-01-03-03-150	CONTRACT LABOR	24.63	73.89	89.63	138.89	2,000.00	1,926.11	3.69

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03-01-03-03-170	MAINT AGREEMENTS & LEASES			200.85	200.85	500.00	500.00	
03-01-03-03-190	INSURANCE					3,120.00	3,120.00	
03-01-03-03-210	OPERATING SUPPLIES	212.39	1,697.62		848.20	3,500.00	1,802.38	48.50
03-01-03-03-220	TOOLS/SMALL EQUIPMENT				30.80	50.00	50.00	
03-01-03-03-490	EQUIPMENT USE CHARGES				53.22	400.00	400.00	
	BLDGS & GROUNDS TOTAL	1,156.95	7,231.98	1,440.77	6,547.69	39,238.00	32,006.02	18.43
03-01-03-04-001	SALARIES AND WAGES	8,660.99	27,873.11	7,440.11	32,276.25	95,946.00	68,072.89	29.05
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	8,168.97	26,907.84	6,625.26	27,993.86	93,132.00	66,224.16	28.89
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	210,729.84	753,408.49	171,033.85	593,403.24	2,455,430.00	1,702,021.51	30.68
03-01-03-04-140	PROF SERV - LEGAL				564.30			
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE				357.50			
03-01-03-04-144	CONSULTANT SERVICES					1,000.00	1,000.00	
03-01-03-04-150	CONTRACT LABOR	771.83	2,389.88	37,421.84	61,224.26	3,000.00	610.12	79.66
03-01-03-04-210	OPERATING SUPPLIES	3,437.75	52,868.50	7,579.08	41,245.87	140,000.00	87,131.50	37.76
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	17.99	610.12		1,062.51	3,000.00	2,389.88	20.34
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,361.75	21,546.20	5,708.05	19,736.23	63,044.00	41,497.80	34.18
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	30,000.00	7,000.00	21,181.95	94,000.00	64,000.00	31.91
03-01-03-04-490	EQUIPMENT USE CHARGES	3,771.09	11,148.55	2,854.44	16,840.84	51,000.00	39,851.45	21.86
03-01-03-04-903	DEPRECIATION RESERVE					746,099.00	746,099.00	
	ELECT DIST OPER/MAINT/IMP TOTA	248,920.21	926,752.69	245,662.63	815,886.81	3,746,401.00	2,819,648.31	24.74
03-01-03-08-001	SALARIES AND WAGES	2,308.15	10,122.78	1,060.80	4,697.70	13,012.00	2,889.22	77.80
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,602.83	5,739.39	953.46	3,894.96	9,263.00	3,523.61	61.96
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR	11,758.01	17,867.03	2,364.40	7,135.35	25,000.00	7,132.97	71.47
03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES	58.99	706.14		807.67	3,500.00	2,793.86	20.18
03-01-03-08-220	TOOLS/SMALL EQUIPMENT		416.21			500.00	83.79	83.24
03-01-03-08-490	EQUIPMENT USE CHARGES	1,161.06	5,340.47	894.46	3,361.46	15,000.00	9,659.53	35.60
	BRUSH & TREE CONTROL TOTAL	16,889.04	40,192.02	5,273.12	19,897.14	66,575.00	26,382.98	60.37

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03-01-03-09-001	SALARIES AND WAGES	262.98	1,130.54	299.09	2,062.64	4,924.00	3,793.46	22.96
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	157.22	731.80	287.42	1,705.91	3,714.00	2,982.20	19.70
03-01-03-09-210	OPERATING SUPPLIES	721.00-	1,810.63	4,756.00-	3,685.40-	7,000.00	5,189.37	25.87
03-01-03-09-490	EQUIPMENT USE CHARGES		718.41	35.47	968.48	3,000.00	2,281.59	23.95
	STREET LIGHTING TOTAL	300.80-	4,391.38	4,134.02-	1,051.63	18,638.00	14,246.62	23.56
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	292,494.38	1,101,094.52	255,703.83	975,439.67	4,070,416.00	2,969,321.48	27.05
	PUBLIC WORKS TOTAL	445,941.88	1,429,693.54	323,832.54	1,282,547.13	5,184,653.00	3,754,959.46	27.58
	OTHER UTILITIES PROGRAM							
	SANITATION FUNCTION							
03-03-02-01-001	SALARIES AND WAGES	1,814.98	7,187.91	1,346.66	5,218.97	15,705.00	8,517.09	45.77
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,409.98	4,840.11	921.25	3,299.19	10,042.00	5,201.89	48.20
03-03-02-01-101	POSTAGE AND FREIGHT	161.81	1,371.96	165.76	1,372.42	3,600.00	2,228.04	38.11
03-03-02-01-110	PRINTING , PUB.AND ADVERT	52.72	401.98	51.20	492.80	1,100.00	698.02	36.54
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00	
03-03-02-01-150	CONTRACT LABOR	429.33	704.33	101.50	756.61	3,100.00	2,395.67	22.72
03-03-02-01-170	MAINT AGREEMENTS & LEASES	238.10	729.53	212.35	684.38	2,200.00	1,470.47	33.16
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		23.93	400.00	308.97	22.76
03-03-02-01-210	OPERATING SUPPLIER	24.07	72.21	23.93	71.79	600.00	527.79	12.04
03-03-02-01-506	DATA PROCESSING EQUIPMENT				269.12	1,500.00	1,500.00	
03-03-02-01-901	MISCELLANEOUS	50.35	200.95	54.78	333.06	800.00	599.05	25.12
	PLANNING & ADMIN TOTAL	4,181.34	15,488.60	2,877.43	12,461.74	40,038.00	24,549.40	38.68
03-03-02-02-001	SALARIES AND WAGES	3,822.16	18,801.07	5,122.28	24,308.53	79,320.00	60,518.93	23.70
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	4,433.19	20,025.03	5,793.56	26,199.79	78,688.00	58,662.97	25.45
03-03-02-02-150	CONTRACT LABOR					300.00	300.00	

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03-03-02-02-160	REPAIR					50.00	50.00	
03-03-02-02-210	OPERATING SUPPLIES	6,093.20	6,193.70	1,320.00	3,784.68	6,500.00	306.30	95.29
03-03-02-02-490	EQUIPMENT USE CHARGES	4,581.91	12,012.54	5,068.22	22,098.03	68,300.00	56,287.46	17.59
03-03-02-02-502	VEHICLE	11.00	162,056.00				162,056.00-	
03-03-02-02-509	MISCELLANEOUS, CAPITAL			484.00-	1,427.00-			
	TRASH COLLECTION TOTAL	18,941.46	219,088.34	16,820.06	74,964.03	233,158.00	14,069.66	93.97
03-03-02-03-001	SALARIES AND WAGES	654.15	1,564.80	348.92	1,154.56	3,805.00	2,240.20	41.12
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	102.40	244.93	388.84	1,226.34	2,218.00	1,973.07	11.04
03-03-02-03-150	CONTRACT LABOR	14,948.22	33,354.89	250.00	7,076.04	12,000.00	21,354.89-	277.96
03-03-02-03-210	OPERATING SUPPLIES		392.40			200.00	192.40-	196.20
03-03-02-03-490	EQUIPMENT USE CHARGES	681.43	2,955.56	77.84	416.16	4,500.00	1,544.44	65.68
03-03-02-03-902	TIPPING FEES	8,982.44	32,977.16	7,856.12	31,301.36	93,000.00	60,022.84	35.46
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					104,025.00	104,025.00	
	TRASH DISPOSAL & LANDFILL TOTA	25,368.64	71,489.74	8,921.72	41,174.46	219,748.00	148,258.26	32.53
	SANITATION TOTAL	48,491.44	306,066.68	28,619.21	128,600.23	492,944.00	186,877.32	62.09
	OTHER UTILITIES TOTAL	48,491.44	306,066.68	28,619.21	128,600.23	492,944.00	186,877.32	62.09
	TOTAL EXPENSES	494,433.32	1,735,760.22	352,451.75	1,411,147.36	5,677,597.00	3,941,836.78	30.57
	ENTERPRISE TOTAL	148,205.38-	264,473.07-	62,391.27	62,445.07-	1,239,682.00-	975,208.93-	21.33
	TRUST FUND							
	CEMETERY OPERATIONS PROGRAM							
	CHANCE MEMORIAL FUNCTION							
04-01-01-46-110	INTEREST	.04	1.36	.02	172.04	350.00	348.64	.39

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	INTEREST TRANSFER OTHER TOTAL	.04	1.36	.02	172.04	350.00	348.64	.39
	CHANCE MEMORIAL TOTAL	.04	1.36	.02	172.04	350.00	348.64	.39
	CEMETERY OPERATIONS TOTAL	.04	1.36	.02	172.04	350.00	348.64	.39
	TOTAL REVENUE	.04	1.36	.02	172.04	350.00	348.64	.39
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER			68.56	104.45	650.00	650.00	
04-01-01-02-150	CONTRACT LABOR	525.00	4,497.59	734.00	4,400.00	7,500.00	3,002.41	59.97
04-01-01-02-210	OPERATING SUPPLIES	403.50	403.50		394.00	2,000.00	1,596.50	20.18
	OPERATIONS TOTAL	928.50	4,901.09	802.56	4,898.45	10,200.00	5,298.91	48.05
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	928.50	4,901.09	802.56	4,898.45	10,200.00	5,298.91	48.05
	CEMETERY OPERATIONS TOTAL	928.50	4,901.09	802.56	4,898.45	10,200.00	5,298.91	48.05
	TOTAL EXPENSES	928.50	4,901.09	802.56	4,898.45	10,200.00	5,298.91	48.05
	TRUST TOTAL	928.46-	4,899.73-	802.54-	4,726.41-	9,850.00-	4,950.27-	49.74

CAPITAL PROJECTS FUND
 PUBLIC SAFETY PROGRAM
 FIRE EQUIPMENT FUNCTION

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	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	
05-02-01-01-502	VEHICLES				40,535.00			
	CAPITAL OUTLAY TOTAL	.00	.00	.00	40,535.00	3,819.00	3,819.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	40,535.00	3,819.00	3,819.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	40,535.00	3,819.00	3,819.00	.00
	PUBLIC WORKS PROGRAM LEGISLATIVE FUNCTION							
05-03-01-01-210	OPERATING SUPPLIES			523.00	523.00			
	BOARD OF ALDERMEN TOTAL	.00	.00	523.00	523.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	523.00	523.00	.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

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	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	CENTRAL SERVICES PROGRAM FINANCIAL FUNCTION							
06-01-02-48-120	CASHIERING AND COLLECTING	12,486.75	47,823.88	9,501.32	40,719.63		47,823.88-	
	CASHERING TOTAL	12,486.75	47,823.88	9,501.32	40,719.63	.00	47,823.88-	.00
	FINANCIAL TOTAL	12,486.75	47,823.88	9,501.32	40,719.63	.00	47,823.88-	.00
	CENTRAL SERVICES TOTAL	12,486.75	47,823.88	9,501.32	40,719.63	.00	47,823.88-	.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	24,844.50	89,134.81	25,078.87	99,997.78		89,134.81-	
	CASHERING TOTAL	24,844.50	89,134.81	25,078.87	99,997.78	.00	89,134.81-	.00
	EQUIPMENT CAPITAL TOTAL	24,844.50	89,134.81	25,078.87	99,997.78	.00	89,134.81-	.00
	CAPITAL EQUIPMENT TOTAL	24,844.50	89,134.81	25,078.87	99,997.78	.00	89,134.81-	.00
	TOTAL REVENUE	37,331.25	136,958.69	34,580.19	140,717.41	.00	136,958.69-	.00

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

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 BUDGET REPORT
 CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	3,281.31	8,374.58				8,374.58-	
	BOARD OF ALDERMEN TOTAL	3,281.31	8,374.58	.00	.00	.00	8,374.58-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	308.90	2,416.28				2,416.28-	
	PUBLIC DEFENSE TOTAL	308.90	2,416.28	.00	.00	.00	2,416.28-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	3,224.52	7,871.75				7,871.75-	
	ORDINANCES/PROCEEDINGS TOTAL	3,224.52	7,871.75	.00	.00	.00	7,871.75-	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	240.11	760.41				760.41-	
	BRUSH/TREE CONTROL TOTAL	240.11	760.41	.00	.00	.00	760.41-	.00
	LIABILITIES TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	7,054.84	19,423.02	.00	.00	.00	19,423.02-	.00
	GENERAL GOVERNMENT TOTAL	7,054.84	19,423.02	.00	.00	.00	19,423.02-	.00

CENTRAL SERVICES PROGRAM
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	6,258.54	24,785.90	4,643.68	17,996.54		24,785.90-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,354.50	13,200.14	3,176.72	11,376.51		13,200.14-	
06-01-02-01-101	POSTAGE AND FREIGHT	557.98	4,730.92	571.60	4,732.51		4,730.92-	
06-01-02-01-150	CONTRACT LABOR	1,480.44	2,180.44	350.00	2,609.00		2,180.44-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	578.66	1,670.62	487.93	1,588.04		1,670.62-	
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR		313.90				313.90-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
06-01-02-01-210	OPERATING SUPPLIES	83.00	249.00	82.50	330.00		249.00-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT				928.00			
06-01-02-01-901	MISC EXPENSE	173.63	692.96	188.89	751.03		692.96-	
	CASHIERING & COLLECTING TOTAL	12,486.75	47,823.88	9,501.32	40,311.63	.00	47,823.88-	.00
	FINANCIAL TOTAL	12,486.75	47,823.88	9,501.32	40,311.63	.00	47,823.88-	.00
	CENTRAL SERVICES TOTAL	12,486.75	47,823.88	9,501.32	40,311.63	.00	47,823.88-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	329.93	3,415.27	500.81	3,310.51		3,415.27-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	199.03	1,959.63	456.45	2,801.17		1,959.63-	
06-02-01-02-150	CONTRACT LABOR			2,700.00	2,700.00			
06-02-01-02-190	INSURANCE		415.00-	540.00	565.39-		415.00	
06-02-01-02-210	SUPPLIES	12.53	95.53		13.74		95.53-	
06-02-01-02-410	MOTOR FUEL	6,519.10	31,326.45	10,409.86	33,514.62		31,326.45-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	2,550.94	17,140.07	7,152.62	14,840.84		17,140.07-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	995.77	6,403.51	5,890.21	9,826.79		6,403.51-	
06-02-01-02-490	EQUIPMENT USE CHARGES	52.27	328.85	44.30	356.11		328.85-	
	EQUIPMENT OPERATION TOTAL	10,659.57	60,254.31	27,694.25	66,798.39	.00	60,254.31-	.00
	EQUIPMENT CAPITAL TOTAL	10,659.57	60,254.31	27,694.25	66,798.39	.00	60,254.31-	.00
	CAPITAL EQUIPMENT TOTAL	10,659.57	60,254.31	27,694.25	66,798.39	.00	60,254.31-	.00
	TOTAL EXPENSES	30,201.16	127,501.21	37,195.57	107,110.02	.00	127,501.21-	.00

GLBUDGRP 8/08/13
BUDGET 3.59

CITY OF CENTRALIA
BUDGET REPORT
CALENDAR 7/2013, FISCAL 4/2014

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

	INTERNAL SERVICE TOTAL	7,130.09	9,457.48	2,615.38-	33,607.39	.00	9,457.48-	.00
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CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2013, FISCAL 4/2014

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	4,348.24-	299,527.16
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		12,156.00
01-00-00-61-002	PP TAXES REC DEL GENERAL		10,366.00
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/		123,983.37
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	4,348.24-	653,709.65
01-01-06-06-150	AUDIT	3,500.00	16,500.00
	GENERAL GOVERNMENT TOTAL	3,500.00	16,500.00
	PUBLIC SAFETY TOTAL	.00	.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		2,887.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		72,561.74
01-00-00-20-122	COURT BOND-MUNICIPAL	334.50	1,367.50
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		3,924.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		350.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		557,008.19
	GENERAL GOVERNMENT TOTAL	2,165.50-	656,571.94
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		628.35
01-01-01-20-475	ACCRUED HEALTH INS PERSON		1,485.67-
01-01-01-20-481	ACCRUED UNION DUES PERSON	35.07	433.76
01-01-01-20-484	ICMA PRETAX PENSION	35.07-	433.76-
	GENERAL GOVERNMENT TOTAL	.00	857.32-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	MISCELLANEOUS TOTAL	.00	.00
		=====	=====
	GENERAL TOTAL	1,317.26	14,495.03
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	3,200.24-	2,264.34
02-01-02-60-200	CASH CHECKING-PARK	14,810.78-	32,995.69
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		5,443.00
02-01-02-61-002	PP TAXES REC DEL-PARK		4,642.00
02-01-02-62-001	ACCTS REC. CURRENT-PARK		578.90
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		5,068.00
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		4,528.00
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	249.08	33,345.16
02-01-04-61-001	RE TAXES REC DEL		1,326.94
02-01-04-61-002	PP TAXES REC. DELINQ		1,190.00
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		79.68
02-01-05-62-001	SALES TAX RECEIVABLE		25,677.36
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	17,140.70	103,313.43
02-01-05-65-501	INVEST-RESERVE-PARK SALES	899.66	29,486.26
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	10,515.86	220,636.21
		-----	-----
	CULTURE/RECREATION TOTAL	10,794.28	636,276.84
02-02-01-60-200	CASH CHECKING-CEMETERY	778.17-	3,946.76-
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	2,558.14-	5,342.25
		-----	-----
	CEMETERY TOTAL	3,336.31-	402,791.98
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	18,090.33	231,993.89
02-03-01-62-001	SALES TAX RECEIVABLE		25,677.34
		-----	-----
	PUBLIC WORKS TOTAL	18,090.33	257,670.85
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		8.03
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CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	8.03
02-01-01-31-000	FUND BALANCE-POOL		68,250.35
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		10,140.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		.46
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-702	DEFERRED TX REV-DELIQ		8,285.00
02-01-02-31-000	FUND BALANCE-PARK		119,665.51
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		6,347.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,892.00
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		33,334.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		225,127.82
02-01-06-20-100	ACCOUNTS PAYABLE		.23-
02-01-06-20-702	DEFERRED REVENUE		47,744.00
02-01-06-31-000	FUND BALANCE		102,870.62
	CULTURE/RECREATION TOTAL	.00	631,061.32
	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		377,724.20
02-02-02-31-000	FUND BALANCE		9,269.92
	CEMETERY TOTAL	.00	420,069.06
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		2,449.00
02-03-01-31-000	FUND BALANCE - TRANS PROJ		127,468.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		301,674.57
	PUBLIC WORKS TOTAL	.00	176,654.92
	SPECIAL REVENUE TOTAL	25,548.30	68,946.34
03-01-03-01-806	TRANSFER TO WATER		21,430.00
	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		784,800.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	2,218.45-	291,105.83

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		46,542.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		116.00-
03-01-01-63-800	INVENTORIES-WATER		78,495.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	540.00-	14,873.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDG.WR.		3,681,283.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDG WR		2,565,416.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		499,318.88-
03-01-02-60-200	CASH CHECKING-SEWER	76,472.86-	124,659.34-
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		21,648.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		67.00-
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		3,244,395.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		199,780.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	59,529.26-	418,775.05
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		298,384.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		813.00-
03-01-03-62-500	ACCURED 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		264,121.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		18,722.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		13,484.47
03-01-03-66-101	CUS SEC DEP (CHECKING) ELEC	1,147.15-	35,045.00
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,093,071.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		847,953.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		156,912.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,031,624.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		507,811.54-
	PUBLIC WORKS TOTAL	139,907.72-	8,509,638.74
03-03-02-60-200	CASH CHECKING SANITATION	9,501.68-	130,698.87
03-03-02-62-100	UNCOLL ACCTS REC		81.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		4,523.32
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		269,760.28-
	OTHER UTILITIES TOTAL	9,501.68-	206,609.87

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	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		180.94
	GENERAL GOVERNMENT TOTAL	.00	342.96
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		7,282.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		19,174.28
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	540.00-	13,693.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,746,651.67
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		9,834.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		848.55
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,614,706.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		198,582.79
03-01-03-20-101	LT LEASE PAYABLE		1,244,000.00
03-01-03-20-102	ST LEASE PAYABLE		94,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		26,644.76
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	554.89	19,302.12
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,337.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	71.76-	309.27
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	1,147.15-	36,296.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,711,994.50
	PUBLIC WORKS TOTAL	1,204.02-	8,753,567.69
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		6,977.66
03-03-02-20-101	POST CLOSURE PBL-GRANT		1,739.00
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		78,542.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		4,363.73
03-03-02-32-000	RETAINED EARNINGS-SANITAT		156,503.43
	OTHER UTILITIES TOTAL	.00	248,125.82
	ENTERPRISE TOTAL	148,205.38-	264,472.07-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	928.46-	3,661.69
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		250,613.50
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		77.09
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CEMETERY OPERATIONS TOTAL	928.46-	255,280.76
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		260,180.49
	CEMETERY OPERATIONS TOTAL	.00	260,180.49
	TRUST TOTAL	928.46-	4,899.73-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	149.20	2,927.48
	PUBLIC SAFETY TOTAL	149.20	2,927.48
	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	149.20	622.40
06-01-01-60-200	CASH CHECKING PERSONNEL	266.60-	4,689.17-
06-01-01-62-001	ACCT REC - CURRENT FINANC		78,740.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	266.60-	92,765.23
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	14,184.93	333,421.95
	CAPITAL EQUIPMENT TOTAL	14,184.93	333,421.95
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		379.74-
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		4,924.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		1,330.58
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	140.12	511.36
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	1,358.60-	2,344.73
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	1,489.13	55,361.34
06-01-01-20-473	ACCRUED VACATION PERSONNE	2,119.79-	54,513.91
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		277.06-
06-01-01-20-475	ACCRUED HEALTH INS PERSON	3,468.13	19,738.88
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	2,911.53	10,397.42
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER	277.68-	1,150.04-
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	2,535.40	22,829.96-
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		36,969.15
	GENERAL GOVERNMENT TOTAL	6,788.24	166,570.85
06-01-02-32-000	RETAINED EARNINGS FINANCI		408.00-
	CENTRAL SERVICES TOTAL	.00	408.00-
	PUBLIC SAFETY TOTAL	.00	.00
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		13,081.85

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2013, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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.		234,880.16
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	CAPITAL EQUIPMENT TOTAL	.00	250,566.85
		=====	=====
	INTERNAL SERVICE TOTAL	7,130.09	9,457.48
		=====	=====

ACCOUNTS PAYABLE OVER \$1250

AUGUST 19, 2013

Ameren (Transmission)	\$ 14,911.26
Ameren Energy Marketing (Wholesale Energy)	\$ 153,356.95
Arkansas Electric (Electrical Pads)	\$ 26,250.00
Boone Electric Coop	\$ 2,328.61
Casey Calhoun (Demolition Reimbursement from Insurance Co)	\$ 2,500.00
CenturyLink	\$ 1,323.07
Christensen Asphalt (Hot Mix Asphalt)	\$ 5,744.34
Cummins Mid South (Maintenance Agreements)	\$ 2,113.89
Hardesty Construction (Cemetery Mowing)	\$ 2,525.00
HD Supply Waterworks (Bury Hydrants \$1473.00)	\$ 1,848.60
Huber & Associates (Annual Maintenance)	\$ 4,760.00
MFA Oil (Fuel)	\$ 8,746.10
Midland GIS Solutions (Partial Payment)	\$ 34,455.00
Midwest Meter (197 Orion Readers)	\$ 13,002.00
Mississippi Lime (Quicklime)	\$ 3,498.60
MJMEUC (PS Charges)	\$ 51,576.20
Richman Graphics (T Shirts & Polo Shirts for Crews & Dept. Heads)	\$ 1,580.00
Schaffer's Lubricants (Hydraulic Oil/Bed Release/Bar & Chain Oil)	\$ 1,776.20
Sydenstricker Imp. (Unit # 81 Parts & Labor)	\$ 2,044.89
Von Thun Entr LLC (Dust Control & Re-Spray)	\$ 1,822.50
Water & Sewer Supply Inc (Water Dept. Supplies)	\$ 3,117.54
Wilkerson Bros Quarry (Clean Rock)	\$ 3,285.68
Williams Keepers (Progress Billing # 4 Audit)	\$ 3,000.00
Wireless USA (Repeaters from PD Grant EMW-2011-ED-0004)	\$ 14,000.00
TOTAL	\$ 359,566.43

GRAND TOTAL	\$ 359,566.43
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City Square Gazebo:

Site modifications to provide accessibility to the existing structure and miscellaneous identification of maintenance items.

We anticipate the following services will be required:

Field Work:	
Survey for topographic information	\$1,000.00
Consulting:	
Design solutions	\$1,500.00
Construction Documents, Bidding and Administration	\$3,000.00
Total Not-to-exceed	\$5,500.00

Architect / Engineer	\$ 120 / Hour
E.I.T. / Architect Intern	\$ 85 / Hour
Interior Designer	\$ 75 / Hour
Draftsperson	\$ 65 / Hour
Clerical	\$ 45 / Hour

The Not-to-exceed fee basis incorporates the cost of Mechanical, Electrical & Plumbing Engineering, Structural, Survey, Civil Engineering and Interior Design services. Geotechnical investigations, or environmental assessments of the property are not anticipated in the scope of work.

The following firms are anticipated as a part of the project team:

Simon Associates, Inc.	Architecture, General Coordination
Timberlake Engineering	M, E, P Engineer
Civil and Structural Engineering	T, H & H Engineering
Survey	T, H & H Engineering

Our fee basis includes four sets of construction documents, for submittals and reference. We anticipate providing computer imagery associated with the design of the new entrance canopy for City Hall. Additional project costs (phone, postage, copies) will be billed as a reimbursable expense at cost plus 17%.

Invoicing for services rendered will be submitted monthly for payment within 15 days. Default on payment for completed services will incorporate carrying costs and attorney fees.

Standard Owner/ Architect contracts for services can be prepared and submitted for your review and consideration.

If you require any additional information, or if I can be of assistance, please call.

Should you agree to the terms outlined in this proposal for Services, please execute and return a copy to my office.

Sincerely,

John Simon

Authorization:

Name / Title:

Date:

*If you prefer to work with a specific consultant or to independently contract the consulting services we will adjust this proposal upon request.