

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

Monday, September 9, 2013

7:00 P. M.

City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. CREDI Report
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. August Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Audit Contract Proposal
- V. PUBLIC SAFETY
 - A. City Prosecutor
 - C. Police Department
 - 1. Activity Report
 - 2. Expanding Enterpol License Agreement
 - 2. Recording Equipment/Replacement or Maintenance Agreement
 - 3. Presentation on Automated Speed Enforcement
 - B. Fire Department
 - 1. Activity Report
 - 2. Other
 - D. Emergency Management
 - E. Protective Inspection
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN



682-5063

**Centralia Park Board
Agenda
Tuesday, August 20, 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. American Healthcare Act Guidelines
6. Swimming Pool Update
 - A. Attendance
 - B. End of Season Hours
 - C. Swim Lessons
 - D. Closing Procedures
7. Recreation Center Update
 - A. Memberships
 - B. New Class Sessions
 - C. Kids Club
 - D. New Staff
 - E. New Monitor/Keyboard for Front Desk
8. Park Maintenance
 - A. Gazebo Study
 - B. Memorial Trees
 - C. Playground Installation
 - D. Disc Golf
 - E. BC West Conditioner
 - F. Marking Dead Trees
 - G. Table Request/Roots N Blues BBQ Festival
9. Items Which May Arise
10. Adjournment

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, August 20, 2013
Centralia Recreation Center – 12:00 PM Noon

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

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

Meeting was called to order at 12:06 PM by Park Board President, Mike Kinkead.

Minutes of the July 16, 2013 were approved by consent.

Treasurer's Report was approved by consent.

Lynn Behrns addressed the issue of new healthcare guidelines to be implemented in the fiscal year 2014.

Swimming Pool

It was reported the pool attendance to date has just surpassed the 12,000 mark, which is down from the 16,000 total attendance to date in 2012, due to cooler July temperatures.

The pool is currently only open on Saturday and Sundays from 1:00 PM to 7:00 PM, with the exception of Monday September 2nd, being the last day the pool will be open for the season from 1:00 PM to 5:00 PM.

The total number of patrons enrolled in swim lessons this summer was 159.

Staff will begin draining the pool at 5:00 PM on Labor Day—Harper Plumbing will winterize the pool the following week.

It was reported that the high school P.E. classes will be using the pool Monday thru Fridays for the next two weeks.

Discussion was held about the need for signage to be placed outside of pool stating the pool policies regarding the pool closing early due to weather, temperature, and/low attendance.

Recreation Center

The Recreation Center currently has 2358 members.

The new two month class sessions will begin Tuesday September 3rd and run through Friday, November 1st.

Kids Club began August 15th, and has approximately 60-70 children attending at this time. Kids Club staff consists of: Velda McKenzie, Kylie Johnston, Jake Enlow, and Madison McCord. Raychel Hamlin and Bailey Jerome will be helping as needed.

Raychel Hamlin and Morgan Cole are two new receptionists at front desk of Recreation Center.

Richard Dickerson moved with a second from Dick Ward to allow Recreation Center to replace the keyboard and monitor at the front desk of Recreation Center. Motion passed unanimously.

Park Director reported that one bike and one treadmill has been sold, and that the new cardio equipment will be installed next week, which includes: 2 Spin Bikes, 2 Treadmills, and 1 Recumbant Bike.

Park Update

Lynn Behrns discussed the plans for City Hall and City Square to become ADA compliant by Simmons Associates to make the necessary upgrades and changes. The Parks Department will be responsible for the expense of the upgrades to the Gazebo. More information to be gathered and will be addressed at next meeting.

The playground installation at Nathan A. Toalson Bicentennial Park is complete. Discussion was held to repair old playground equipment instead of tearing it down.

The Disc Golf course baskets (1-9) have been implemented throughout City Park. The T-boxes will be put up this week. Upon completion, a Disc Course Map will be placed at the entrance of City Park.

The conditioner is being worked into West Field and will be ready for softball games to be held in a few weeks.

Park Director reported the Park Crew is in the process of marking the dead trees throughout the park system—approximately 12 trees will need to be cut down this Fall.

By unanimous consent, the request for 20 picnic tables to be used by the Columbia Roots N Blues Festival has been denied due to events taking place at the Centralia Parks during the same time period.

Items That May Arise

Park Crew will be pulling weeds at JayCee Park and at Volleyball Court area.

Park Director will get cost estimate on replacing the signs at Bicentennial Park Shelter.

Discussion was held about the need to purchase oil based paint to fix the chipping paint at North Shelter House.

Meeting adjourned at 1:00 PM.

Respectfully submitted: Andrea Owens, Park Department Secretary

Centralia Library Board Meeting

August 12, 2013

Trustees in Attendance: Nancy Wheeler, Dana Armontrout, Angie Taylor, Laurel Auck, Russ Chrisman, Kay Cox.

Trustees absent: Stacy Davenport, Tina Umstatted

Others in Attendance: Patt Olsen.

President Taylor called the meeting to order at 6:00 p.m..

Public Comments: None

City Information Report: None

Minutes:

July minutes were read and approved. Motion made to accept the minutes by Trustee Auck and seconded by Trustee Chrisman. All in favor, motion carried.

Treasurer's Report:

A) July Treasurer's report were reviewed and approved. Motion made to accept the reports by Trustee Armontrout and seconded by Trustee Grimes. All in favor, motion carried. July Circulation report presented. 53 new patrons added in July. We had 163 hits on the website for E-books in July.

New Business:

A) Datacom who provides service for our copiers is wanting to get into computers. Terry checked into it and found that they really just wanted to monitor service and firewalls behind the scene. At \$2000 till the end of the year is not really what we need.

Old Business:

- A. Friends of the library ice cream social went really well and had a great turnout.
- B. The tree has yet to be taken down. Our landscape people are going to clean up the debris at no cost for getting the firewood out of it.

Director's Report

- A) Director Olsen presented the drawings for the children's area renovation.
- B) We have new library cards with our new logo on it. There will be a key chain card and a new wallet card.
- C) The summer reading program had a great year. T-shirts were given out to each student that attended class every week of the program. Attendance statistics have not yet been provided. Volunteens did a great job. One was hired to replace the exiting high school student.
- D) Paperwork for the audit will be picked up around 8/22.

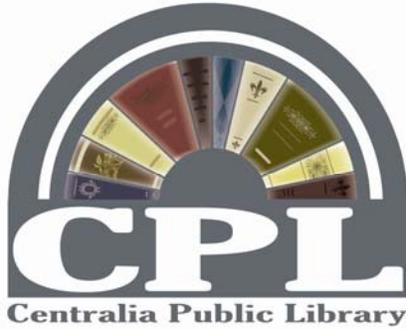
Presidents Report:

Closed Session: NONE

Motion made to adjourn made by Trustee Wheeler and Seconded by Trustee Grimes. All in favor, motion carried.

Respectfully Submitted,

Dana Armontrout
Secretary



NOTICE OF MEETING
PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED
MEETING OF THE
BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
WILL BE HELD AT THE
CENTRALIA PUBLIC LIBRARY COMPUTER ROOM
210 S. Jefferson St., Centralia Mo 65240
ON
TUESDAY SEPTEMBER 10, 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
09/10/2013
6:00 p.m.

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

B) Budget updates

Old Business

A)

B)

Director's Report

A) Insurance increase

B) Parking Lot striping

President's Report

A)

As May Arise

Adjournment

Closed Session: None at this time

DATED AUG 9, 2013

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

The following financial statements are preliminary only as they have not yet been reviewed by the City Treasurer.

Revised copies will be provided after his review.

Thank you –
Heather Lockett

City Clerk
September 6, 2013

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

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

GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								

	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-00-00-41-111	REAL PROPERTY TAXES					222,500.00	222,500.00	
01-00-00-41-112	PERSONAL PROPERTY TAXES					61,700.00	61,700.00	
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					79,000.00	79,000.00	
01-00-00-41-120	RR/UTILITY PROPERTY TAX					17,700.00	17,700.00	
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	2,159.96	10,020.86	545.30	6,678.35	8,000.00	2,020.86-	125.26
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	1,790.84	3,947.79	1,086.95	2,585.14	3,300.00	647.79-	119.63
01-00-00-41-320	INT. PENAL. ON DEL PROP T	893.05	2,316.83	431.44	1,422.98	2,000.00	316.83-	115.84
01-00-00-41-520	STATE LOCAL SALES & USE T	22,036.61	152,420.83	21,147.20	151,355.78	380,000.00	227,579.17	40.11
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	638.88	2,490.93	644.08	2,555.54	5,750.00	3,259.07	43.32
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		55,881.77		44,536.14	75,000.00	19,118.23	74.51
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	8,860.25	45,658.47	6,809.38	44,700.18	105,000.00	59,341.53	43.48
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	14,831.74	96,528.59	17,280.14	95,798.33	230,000.00	133,471.41	41.97
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		13,582.07		11,744.73	24,000.00	10,417.93	56.59

	TAXES TOTAL	51,211.33	382,848.14	47,944.49	361,377.17	1,213,950.00	831,101.86	31.54
01-00-00-42-210	BEER LICENSES					90.00	90.00	
01-00-00-42-220	LIQUOR LICENSES		1,125.00	450.00	450.00	3,000.00	1,875.00	37.50
01-00-00-42-300	BUSINESS LICENSES	18.00	791.50	100.50	661.50	4,500.00	3,708.50	17.59
01-00-00-42-410	ANIMAL REGISTRATION	80.00	661.00	97.25	789.50	900.00	239.00	73.44
01-00-00-42-640	BUILDING & PLUMBING PERMI	7,895.98	18,605.65	1,304.75	7,920.55	12,260.00	6,345.65-	151.76

	LICENSES & PERMITS TOTAL	7,993.98	21,183.15	1,952.50	9,821.55	20,750.00	433.15-	102.09
01-00-00-43-423	MO. POST COMMISSION FEES					500.00	500.00	
01-00-00-43-425	HOMELAND SECURITY GRANT				797.00			
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,748.59	42,075.68	8,841.87	42,693.41	103,000.00	60,924.32	40.85
01-00-00-43-560	STATE AUTO SALES TAX	3,910.45	19,401.54	3,636.85	18,777.39	41,000.00	21,598.46	47.32
01-00-00-43-620	COUNTY ROAD PAYMENT					50,000.00	50,000.00	
01-00-00-43-700	SCHOOL REIMBURS FOR SRO	9,084.80	9,084.80			36,874.00	27,789.20	24.64

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

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	21,743.84	70,562.02	12,478.72	62,267.80	231,374.00	160,811.98	30.50
01-00-00-44-111	MAPS & COPIES		57.80	5.50	45.50	100.00	42.20	57.80
01-00-00-44-250	ANIMAL CARE CHARGES	20.00	394.00	40.00	273.00	600.00	206.00	65.67
	SERVICE CHARGES TOTAL	20.00	451.80	45.50	318.50	700.00	248.20	64.54
01-00-00-45-110	FINES, POLICE TRAINING	42.00	208.00	28.00	79.00	400.00	192.00	52.00
01-00-00-45-115	FINES - BIOMETRIC FEE	42.00	190.00			144.00	46.00-	131.94
01-00-00-45-120	FINES-OTHER	1,509.50	9,534.29	709.50	6,242.51	15,000.00	5,465.71	63.56
01-00-00-45-124	FINES-RESTITUTION		360.94		26.00		360.94-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F	160.00	435.50	200.00	300.00	600.00	164.50	72.58
01-00-00-45-127	FINES PENDING PLEA AMENDM			447.50	447.50			
	FINES AND FORFEITURES TOTAL	1,753.50	10,728.73	1,385.00	7,095.01	16,144.00	5,415.27	66.46
01-00-00-46-110	INTEREST	328.05	1,712.79	318.56	1,771.79	4,416.00	2,703.21	38.79
01-00-00-46-220	RENTAL CITY PROPERTY		50.00				50.00-	
01-00-00-46-310	SALE OF LAND	500.00	500.00				500.00-	
01-00-00-46-330	SALE OF EQUIPMENT			3,640.00	3,640.00			
01-00-00-46-451	APPROP.TRANSFER WATER		30,000.00		30,000.00	30,000.00		100.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		80,000.00		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	.56	74.94	3.22	55.53	400.00	325.06	18.74
	INTEREST TRANSFER OTHER TOTAL	828.61	112,337.73	3,961.78	115,467.32	114,866.00	2,528.27	97.80
	GENERAL GOVERNMENT TOTAL	83,551.26	598,111.57	67,767.99	556,347.35	1,597,784.00	999,672.43	37.43
	GENERAL GOVERNMENT TOTAL	83,551.26	598,111.57	67,767.99	556,347.35	1,597,784.00	999,672.43	37.43
	TOTAL REVENUE	83,551.26	598,111.57	67,767.99	556,347.35	1,597,784.00	999,672.43	37.43

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

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	11.75	47.50			100.00	52.50	47.50
01-01-01-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP	275.00	275.00		24.00	800.00	525.00	34.38
01-01-01-01-150	CONTRACT LABOR					100.00	100.00	
01-01-01-01-180	MEALS, LODGING & TRAVEL		14.00	370.35	370.35	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	12.00	448.22	500.00	487.50	2.50
01-01-01-01-901	MISCELLANEOUS					600.00	600.00	
	BOARD OF ALDERMEN TOTAL	286.75	1,260.31	382.35	842.57	4,200.00	2,939.69	30.01
01-01-01-03-001	SALARIES AND WAGES	2,066.61	7,577.57	2,066.61	7,567.39	17,900.00	10,322.43	42.33
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	169.47	631.49	283.00	1,090.07	1,881.00	1,249.51	33.57
01-01-01-03-150	CONTRACT LABOR					1,000.00	1,000.00	
	ORDINANCES/PROCEEDINGS TOTAL	2,236.08	8,209.06	2,349.61	8,657.46	20,781.00	12,571.94	39.50
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	2,522.83	9,469.37	2,731.96	9,500.03	24,981.00	15,511.63	37.91
	JUDICIAL FUNCTION							
01-01-02-01-001	SALARIES AND WAGES	1,428.95	6,960.02	1,423.53	7,255.91	16,709.00	9,748.98	41.65
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	217.76	1,003.90	254.86	1,666.84	2,922.00	1,918.10	34.36
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	1,646.71	7,963.92	1,678.39	8,922.75	20,231.00	12,267.08	39.36
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 8/2013, FISCAL 5/2014

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	1,377.72	5,051.64	1,377.72	5,044.86	12,308.00	7,256.36	41.04
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	112.97	404.11	188.66	726.71	1,394.00	989.89	28.99
01-01-02-03-110	PRINTING, PUBLICATIONS, A	295.44	1,139.55		469.00	4,000.00	2,860.45	28.49
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00	45.00	476.00	476.00		100.00
01-01-02-03-210	OPERATING SUPPLIES		281.37	281.37	1,289.19	1,000.00	718.63	28.14
	LEGAL RESEARCH TOTAL	1,786.13	7,352.67	1,892.75	8,005.76	19,178.00	11,825.33	38.34
	JUDICIAL TOTAL	3,432.84	14,951.24	3,571.14	16,612.55	44,650.00	29,698.76	33.49
	EXECUTIVE FUNCTION							
01-01-03-01-001	SALARIES AND WAGES	125.00	625.00	125.00	625.00	1,500.00	875.00	41.67
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.10	50.50	13.42	86.72	157.00	106.50	32.17
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	275.00	405.00		12.00	500.00	95.00	81.00
01-01-03-01-133	MAYOR CELL PONE		346.77	86.46	584.99	1,200.00	853.23	28.90
01-01-03-01-150	CONTRACT LABOR				105.00			
01-01-03-01-180	MEALS, LODGING, TRAVEL			370.35	370.35	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	410.10	1,539.30	595.23	1,848.06	4,857.00	3,317.70	31.69
	EXECUTIVE TOTAL	410.10	1,539.30	595.23	1,848.06	4,857.00	3,317.70	31.69
	MANAGEMENT FUNCTION							
01-01-04-01-001	SALARIES	6,837.57	25,071.09	6,837.57	25,071.09	59,259.00	34,187.91	42.31

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

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	1,318.30	4,833.78	1,620.04	6,073.15	12,990.00	8,156.22	37.21
01-01-04-01-110	PRINTING, PUB.AND ADV.	148.28	201.22	249.95-	266.58	1,300.00	1,098.78	15.48
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU		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	8,304.15	31,134.90	8,207.66	31,981.87	75,874.00	44,739.10	41.04
01-01-04-02-001	SALARIES AND WAGES	1,809.73	6,496.17	1,316.60	6,219.20	13,643.00	7,146.83	47.62
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	909.02	4,177.28	668.23	4,099.85	9,559.00	5,381.72	43.70
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	900.00	772.00	14.22
01-01-04-02-150	CONTRACT LABOR			1,005.94	1,005.94	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	91.00	586.35	410.66	1,644.83	3,800.00	3,213.65	15.43
	CLERICAL & CUSTOMER SERV TOTA	2,809.75	11,654.92	3,401.43	13,626.05	29,572.00	17,917.08	39.41
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	11,113.90	42,789.82	11,609.09	45,607.92	105,446.00	62,656.18	40.58
	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 8/2013, FISCAL 5/2014

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	1,140.00	228.00	1,192.51	2,855.00	1,715.00	39.93
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.66	93.30	24.70	191.99	354.00	260.70	26.36
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	1,233.30	252.70	1,771.50	3,909.00	2,675.70	31.55
01-01-06-02-001	SALARIES AND WAGES	624.08	2,405.11	782.22	2,973.33	7,988.00	5,582.89	30.11
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	350.23	1,540.82	553.69	2,367.85	5,659.00	4,118.18	27.23
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV		536.99		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	974.31	5,019.91	1,335.91	6,178.68	15,847.00	10,827.09	31.68
01-01-06-03-001	SALARIES AND WAGES	812.69	3,697.26	1,052.13	4,260.47	9,671.00	5,973.74	38.23
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	608.06	3,210.42	552.49	2,689.10	7,581.00	4,370.58	42.35
01-01-06-03-210	OPERATING SUPPLIES		590.10		391.94	800.00	209.90	73.76
	PURCHASING TOTAL	1,420.75	7,497.78	1,604.62	7,341.51	18,052.00	10,554.22	41.53
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	1,169.16	4,391.30	838.75	3,178.32	7,040.00	2,648.70	62.38
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	450.32	2,166.33	464.69	1,943.63	4,025.00	1,858.67	53.82
01-01-06-04-101	POSTAGE AND FREIGHT	72.26	687.29	74.26	689.49	1,600.00	912.71	42.96
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	45.50	468.96	80.50	559.67	2,300.00	1,831.04	20.39
01-01-06-04-170	MAINT AGREEMENTS & LEASES	37.85	255.04	38.37	244.81	700.00	444.96	36.43

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU		40.81		10.73	100.00	59.19	40.81
01-01-06-04-210	OPERATING SUPPLIES	10.79	43.16	25.69	57.88	400.00	356.84	10.79
01-01-06-04-320	BAD DEBTS	164.31-	1,193.49-	810.82	849.95	1,200.00	2,393.49	99.46-
01-01-06-04-506	DATA PROCESSING EQUIPMENT				120.64	1,000.00	1,000.00	
01-01-06-04-901	MISCELLANEOUS	23.62	113.71	31.18	180.48		113.71-	
	CASHIERING/COLLECTING TOTAL	1,645.19	6,973.11	2,364.26	7,835.60	18,445.00	11,471.89	37.80
01-01-06-05-001	SALARIES AND WAGES	1,861.28	7,210.36	1,918.55	8,595.14	18,666.00	11,455.64	38.63
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	1,290.36	5,820.26	1,195.66	6,050.08	14,568.00	8,747.74	39.95
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	21,800.00	1,300.00	925.00-	171.15
	ACCOUNTING TOTAL	3,151.64	15,255.62	14,014.21	36,445.22	34,584.00	19,328.38	44.11
01-01-06-06-141	PROF. SERVICES - ACCOUNTI			10,900.00-	2,425.00-	24,400.00	24,400.00	
	INDEPENDENT AUDIT TOTAL	.00	.00	10,900.00-	2,425.00-	24,400.00	24,400.00	.00
	FINANACE TOTAL	7,438.55	35,979.72	8,671.70	57,147.51	115,237.00	79,257.28	31.22
	GEN GOV BLDGS/GROUNDS FUNCTION							
01-01-07-01-001	SALARIES AND WAGES		159.39	49.63	93.83	1,260.00	1,100.61	12.65
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS		104.93	41.32	76.96	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	39.60	1,615.24	83.29	772.09	5,500.00	3,884.76	29.37
01-01-07-01-133	UTILITIES-TELEPHONE,FAX	325.52	1,615.46	287.04	1,387.30	3,900.00	2,284.54	41.42
01-01-07-01-150	CONTRACT LABOR	1,105.28	6,157.04	900.00	4,835.00	13,000.00	6,842.96	47.36
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			21.55	23.90	400.00	400.00	
01-01-07-01-210	OPERATING SUPPLIES	83.00	1,964.54	30.00	153.56	1,500.00	464.54-	130.97
01-01-07-01-490	EQUIPMENT USE CHARGES			20.38	20.38	100.00	100.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

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	1,553.40	11,616.60	1,433.21	7,363.02	38,673.00	27,056.40	30.04
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	1,553.40	11,616.60	1,433.21	7,363.02	38,673.00	27,056.40	30.04
	GENERAL GOVERNMENT TOTAL	26,471.62	118,771.21	28,612.33	139,098.45	336,879.00	218,107.79	35.26
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	4,352.51	14,288.52	3,778.01	12,329.89	25,940.00	11,651.48	55.08
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,130.24	8,314.16	1,470.07	6,079.30	11,725.00	3,410.84	70.91
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD		53.00			500.00	447.00	10.60
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION		895.76	40.00-	1,755.00	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	40.41	40.41			1,500.00	1,459.59	2.69
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		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	196.05	596.05		47.45	800.00	203.95	74.51
01-02-01-01-220	TOOLS & SMALL EQUIPMENT					500.00	500.00	
01-02-01-01-490	EQUIPMENT USE CHARGES	876.55	4,273.07	1,017.93	4,200.97	13,000.00	8,726.93	32.87
	PLANNING/ADMIN/INVEST/TRN TOTA	7,595.76	28,747.89	6,226.01	24,989.96	66,962.00	38,214.11	42.93
01-02-01-02-001	SALARIES AND WAGES	26,924.65	102,675.75	25,069.36	98,826.78	240,986.00	138,310.25	42.61
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	9,872.82	51,420.87	12,658.92	57,624.75	135,084.00	83,663.13	38.07
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		120.00		444.90	900.00	780.00	13.33
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION	1,488.00	1,488.00	7.50	7.50	750.00	738.00-	198.40

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-02-150	CONTRACT LABOR	110.00	570.00	65.00	771.95	2,500.00	1,930.00	22.80
01-02-01-02-160	REPAIR SERVICES				345.58	350.00	350.00	
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS	357.50	357.50			400.00	42.50	89.38
01-02-01-02-180	MEALS, LODGING, TRAVEL			28.21	28.21	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	836.25	992.48	90.95	795.19	4,500.00	3,507.52	22.06
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	579.27	2,351.21	526.80	2,498.73	8,000.00	5,648.79	29.39
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	3,025.54	15,461.67	2,463.02	13,616.44	37,000.00	21,538.33	41.79
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	43,194.03	175,679.98	40,909.76	175,436.02	432,380.00	256,700.02	40.63
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	11,418.32	43,111.44	11,254.35	42,444.47	100,218.00	57,106.56	43.02
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	7,325.84	34,475.65	8,303.23	37,265.95	86,368.00	51,892.35	39.92
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	430.00	430.00			200.00	230.00-	215.00
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	1,042.62	6,091.18	1,128.85	6,007.36	14,400.00	8,308.82	42.30
01-02-01-03-150	CONTRACT LABOR	35.00	175.00	4,690.00	4,690.00	310.00	135.00	56.45
01-02-01-03-160	REPAIR SERVICE					200.00	200.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	5,061.36	6,198.27	268.60	1,358.54	9,360.00	3,161.73	66.22
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU		1,100.00	117.02	545.58	1,000.00	100.00-	110.00
01-02-01-03-210	OPERATING SUPPLIES	77.99	597.87	178.70	178.70	2,000.00	1,402.13	29.89
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		17.99		298.16	1,000.00	982.01	1.80
01-02-01-03-501	RADIO/COMMUNICATION EQUIP	14,000.00-						
	COMMUN/CLERICAL SUPPORT TOTAL	11,391.13	92,197.40	25,940.75	92,819.41	215,306.00	123,108.60	42.82
01-02-01-04-001	SALARIES AND WAGES	763.56	2,587.62	777.70	2,626.51	5,777.00	3,189.38	44.79
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	292.30	1,233.40	459.95	1,817.03	3,475.00	2,241.60	35.49
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	248.04	1,196.54	223.56	1,088.34	2,800.00	1,603.46	42.73
01-02-01-04-150	CONTRACT LABOR	109.96	604.78	100.00	2,108.31	2,500.00	1,895.22	24.19

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-04-160	REPAIR SERVICE			44.33	44.33	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		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				4,305.98			
	BLDG & GROUNDS TOTAL	1,413.86	5,789.27	1,605.54	11,977.92	16,646.00	10,856.73	34.78
01-02-01-05-001	SALARIES & WAGES	1,816.96	10,487.60			27,789.00	17,301.40	37.74
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	1,629.54	2,631.36			12,022.00	9,390.64	21.89
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00	
01-02-01-05-180	MEALS, LODGING & TRAVEL					300.00	300.00	
01-02-01-05-210	OPERATING SUPPLIES					500.00	500.00	
	SCHOOL RESOURCE OFFICER TOTAL	3,446.50	13,118.96	.00	.00	41,111.00	27,992.04	31.91
	POLICE PROTECTION TOTAL	67,041.28	315,533.50	74,682.06	305,223.31	772,405.00	456,871.50	40.85
	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	146.37	544.97		110.50	4,000.00	3,455.03	13.62
01-02-02-01-150	CONTRACT LABOR	42.95	214.75	42.95	257.70	800.00	585.25	26.84
01-02-02-01-160	REPAIR SERVICE					200.00	200.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

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	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	189.32	1,165.33	42.95	514.53	10,808.00	9,642.67	10.78
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	2,920.00	14,850.00	5,743.51	15,203.51	32,000.00	17,150.00	46.41
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	470.16	2,595.68	1,097.76	3,541.35	8,375.00	5,779.32	30.99
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION			11.00	11.00	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			256.00	256.00	100.00	100.00	
01-02-02-02-210	OPERATING SUPPLIES	1,135.31	3,301.54	1,908.85	3,222.98	7,200.00	3,898.46	45.85
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			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	183.76	495.30		276.34	600.00	104.70	82.55
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	4,709.23	23,112.44	9,017.12	75,218.77	57,245.00	34,132.56	40.37
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	102.69	2,040.31	180.57	1,268.84	5,500.00	3,459.69	37.10
01-02-02-04-133	UTILITIES-TELEPHONE	96.69	477.25	92.92	458.01	1,200.00	722.75	39.77
01-02-02-04-150	CONTRACT LABOR					500.00	500.00	
01-02-02-04-160	REPAIR SERVICES					100.00	100.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
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-	
01-02-02-04-501	RADIO/COMMUNICATIONS EQUI					2,000.00	2,000.00	
	BLDG & GROUNDS TOTAL	199.38	3,707.56	273.49	1,931.90	13,775.00	10,067.44	26.92
	FIRE PROTECTION TOTAL	5,097.93	27,985.33	9,333.56	77,665.20	81,828.00	53,842.67	34.20
	PROTECTIVE INSPECTION FUNCTION							
01-02-03-04-110	PRINTING, PUBLICATIONS,AD			101.50	197.50			
01-02-03-04-150	CONTRACT LABOR	11,141.09	11,141.09			21,000.00	9,858.91	53.05
01-02-03-04-901	MISCELLANEOUS				4,932.29			
	BLDG,HEALTH,SAFETY INSP TOTAL	11,141.09	11,141.09	101.50	5,129.79	21,000.00	9,858.91	53.05
	PROTECTIVE INSPECTION TOTAL	11,141.09	11,141.09	101.50	5,129.79	21,000.00	9,858.91	53.05
	EMERGENCY MANAGEMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-04-01-001	SALARIES AND WAGES		381.61	281.78	345.46	345.00	36.61-	110.61
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS		202.00	184.39	232.77	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	47.00	120.00	120.00	
01-02-04-01-150	CONTRACT LABOR					100.00	100.00	
01-02-04-01-170	Maint agremt / leases	685.09	685.09	685.17	1,370.34	685.00	.09-	100.01
01-02-04-01-490	EQUIPMENT USE CHARGES			68.59	301.26	100.00	100.00	
	ADMIN/TRNG/OPERATIONS TOTAL	685.09	1,268.70	1,229.33	2,296.83	1,788.00	519.30	70.96

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
HIGHWAYS & STREETS TOTAL		.00	.00	.00	.00	.00	.00	.00
HIGHWAYS & STREETS FUNCTION								
01-03-01-01-001	SALARIES AND WAGES	1,379.37	5,182.02	847.28	4,739.67	10,733.00	5,550.98	48.28
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,299.88	5,970.78	637.83	3,738.23	6,527.00	556.22	91.48
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	269.99	744.13	44.99	390.94	900.00	155.87	82.68
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	70.09	384.19	60.97	487.33	1,200.00	815.81	32.02
01-03-01-01-180	MEALS,LODGING,TRAVEL				6.96	100.00	100.00	
01-03-01-01-210	OPERATING SUPPLIES		612.50		68.38	400.00	212.50-	153.13
01-03-01-01-490	EQUIPMENT USE CHARGES	178.97	748.07	83.29	853.79	2,500.00	1,751.93	29.92
01-03-01-01-506	DATA PROCESSING EQUIP.				778.00			
PLANNING & ADMIN TOTAL		3,198.30	13,641.69	1,674.36	11,093.30	22,710.00	9,068.31	60.07
01-03-01-02-001	SALARIES AND WAGES	1,722.18	6,629.24	705.35	6,924.55	13,726.00	7,096.76	48.30
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	865.28	3,335.00	442.38	5,549.12	11,732.00	8,397.00	28.43
01-03-01-02-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	28.83	148.50	60.68	181.15	450.00	301.50	33.00
01-03-01-02-150	CONTRACT LABOR	1,822.50	1,822.50	562.50	562.50	500.00	1,322.50-	364.50
01-03-01-02-160	REPAIR SERVICE					400.00	400.00	
01-03-01-02-170	MAINT.AGREEMENTS, LEASES	995.00	1,589.00			400.00	1,189.00-	397.25
01-03-01-02-210	OPERATING SUPPLIES	6,127.26	11,856.73	2,007.50	8,268.81	20,000.00	8,143.27	59.28
01-03-01-02-220	TOOLS/SMALL EQUIPMENT				228.54	200.00	200.00	
01-03-01-02-490	EQUIPMENT USE CHARGES	1,042.74	8,005.32	332.46	5,966.18	13,000.00	4,994.68	61.58
01-03-01-02-502	VEHICLES				88,680.00	23,000.00	23,000.00	
STREET MAINTENANCE TOTAL		12,603.79	33,386.29	4,110.87	116,360.85	83,508.00	50,121.71	39.98
01-03-01-03-001	SALARIES AND WAGES	202.54	257.51	21.21	35.35	48.00	209.51-	536.48
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS	43.41	73.49	20.31	31.68	42.00	31.49-	174.98
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	142.41	327.50	5.21	102.89	400.00	72.50	81.88
ALLEY MANINTENANCE TOTAL		388.36	694.04	46.73	169.92	2,290.00	1,595.96	30.31

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-04-001	SALARIES & WAGES	1,771.20	2,969.44	1,035.66	3,118.23	4,077.00	1,107.56	72.83
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	950.01	1,566.56	904.05	2,698.39	3,075.00	1,508.44	50.95
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	2,940.71	5,088.48	584.94	6,954.53	22,000.00	16,911.52	23.13
01-03-01-04-490	EQUIPMENT USE CHARGES	102.47	862.03	146.08	970.41	2,600.00	1,737.97	33.16
	SIDEWALK & PARK LOT MAINT TOTA	5,764.39	10,486.51	2,670.73	13,741.56	32,052.00	21,565.49	32.72
01-03-01-05-001	SALARIES AND WAGES	53.95	648.65	55.20	274.90	1,657.00	1,008.35	39.15
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	501.24	2,555.50	61.71	272.61	1,085.00	1,470.50	235.53
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	28.83	536.99	78.96	318.43	2,000.00	1,463.01	26.85
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	35.09	184.88	31.88	170.92	600.00	415.12	30.81
01-03-01-05-150	CONTRACT LABOR	6.96	38.28	6.62	36.41	400.00	361.72	9.57
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	239.00	718.00			100.00	618.00	718.00
01-03-01-05-210	OPERATING SUPPLIES	120.00	373.53	7.19	883.07	1,500.00	1,126.47	24.90
01-03-01-05-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-03-01-05-490	EQUIPMENT USE CHARGES		24.54		1.77	100.00	75.46	24.54
	BLDGS & GROUNDS TOTAL	985.07	5,234.86	241.56	1,958.11	9,052.00	3,817.14	57.83
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			10,000.00	9,951.16	.49
	SNOW & ICE REMOVAL TOTAL	.00	1,770.43	.00	.00	38,900.00	37,129.57	4.55
01-03-01-07-001	SALARIES AND WAGES	1,172.16	1,854.60	358.02	2,372.43	2,937.00	1,082.40	63.15
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	331.22	762.95	313.20	2,059.02	2,301.00	1,538.05	33.16
01-03-01-07-150	CONTRACT LABOR			20.00	20.00			
01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES	458.45	2,033.60	63.82	3,290.36	6,000.00	3,966.40	33.89

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-07-220	TOOLS/SMALL EQUIPMENT			29.05	29.05			
01-03-01-07-490	EQUIPMENT USE CHARGES	312.57	608.32	29.95	475.24	1,400.00	791.68	43.45
	STREET SIGNS & MARKINGS TOTAL	2,274.40	5,259.47	814.04	8,246.10	12,788.00	7,528.53	41.13
01-03-01-08-001	SALARIES AND WAGES	540.54	6,791.57	7,499.97	12,497.80	17,058.00	10,266.43	39.81
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	1,122.23	7,295.35	4,912.44	10,032.80	18,281.00	10,985.65	39.91
01-03-01-08-150	CONTRACT LABOR				740.00	23,000.00	23,000.00	
01-03-01-08-210	OPERATING SUPPLIES	269.53	12,680.01	3,123.52	4,522.63	13,000.00	319.99	97.54
01-03-01-08-490	EQUIPMENT USE CHARGES	693.03	3,756.35	2,013.38	5,375.38	6,000.00	2,243.65	62.61
	STORM DAMAGE TOTAL	2,625.33	30,523.28	17,549.31	33,168.61	77,339.00	46,815.72	39.47
01-03-01-09-001	SALARIES AND WAGES	122.70	729.17	14.14	385.76	1,447.00	717.83	50.39
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	79.25	399.86	12.69	332.88	908.00	508.14	44.04
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-490	EQUIPMENT USE CHARGE	39.06	521.98		361.39	2,200.00	1,678.02	23.73
	BRUSH & TREE CONTROL TOTAL	241.01	1,651.01	26.83	1,080.03	4,605.00	2,953.99	35.85
	HIGHWAYS & STREETS TOTAL	28,080.65	102,647.58	27,134.43	185,818.48	283,244.00	180,596.42	36.24
	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	503.59	2,483.38	1,133.23	2,880.73	4,089.00	1,605.62	60.73
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	162.60	1,295.29	840.54	2,379.48	3,214.00	1,918.71	40.30
01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES	89.80	89.80		480.00	500.00	410.20	17.96

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-03-01-490	EQUIPMENT USE CHARGES	1,442.76	5,581.42	1,518.68	6,127.16	12,000.00	6,418.58	46.51
01-03-03-01-803	TSFR TO PARK					400.00	400.00	
	CITY PROPERTY TOTAL	2,198.75	9,449.89	3,492.45	11,867.37	20,303.00	10,853.11	46.54
	WEED CONTROL TOTAL	2,198.75	9,449.89	3,492.45	11,867.37	20,303.00	10,853.11	46.54
	PUBLIC WORKS TOTAL	30,279.40	112,097.47	30,626.88	197,685.85	303,547.00	191,449.53	36.93
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-	
	ZONING, PLAN, SUBDIV REV TOTA	.00	438.17	.00	456.00	2,750.00	2,311.83	15.93
	COMMUNITY PLANNING TOTAL	.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		153.91		108.80	500.00	346.09	30.78
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION	229.00	1,562.10	229.00	1,562.10	5,500.00	3,937.90	28.40
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	15.00	125.00		75.00	300.00	175.00	41.67
01-04-02-01-903	HOUSING REPLACEMENT SUBSI		6,000.00		3,000.00	7,500.00	1,500.00	80.00
01-04-02-01-905	BLOCK GRNT-ALLIANCE FOAM				1,500.00			

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ECONOMIC PLAN & DEVELOP TOTAL	244.00	22,184.72	229.00	10,737.96	35,540.00	13,355.28	62.42
	ECON DEVELOPMENT TOTAL	244.00	22,184.72	229.00	10,737.96	35,540.00	13,355.28	62.42
	COMMUNITY PLANNING EC DEV TOTA	244.00	22,622.89	229.00	11,193.96	38,290.00	15,667.11	59.08
	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	145,301.53	645,365.81	149,455.28	754,777.12	2,089,325.00	1,443,959.19	30.89
	GENERAL TOTAL	61,750.27-	47,254.24-	81,687.29-	198,429.77-	491,541.00-	444,286.76-	9.61

SPECIAL REVENUE FUND CULTURE/RECREATION PROGRAM SWIMMING POOL FUNCTION								
02-01-01-44-710	20 PASS CARD FEE	175.00	3,215.00	135.00	2,745.00	3,000.00	215.00-	107.17
02-01-01-44-711	POOL INDIVIDUAL PASS		1,120.00		1,040.00	1,000.00	120.00-	112.00
02-01-01-44-712	POOL ADMIT FEE/DAILY	3,342.55	25,363.59	5,253.20	33,900.70	37,500.00	12,136.41	67.64
02-01-01-44-713	POOL HOUSEHOLD PASS		10,970.00		14,905.00	14,000.00	3,030.00	78.36

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-01-44-714	SWIMMING LESSONS	480.00	5,870.00	1,072.50	6,365.00	6,500.00	630.00	90.31
02-01-01-44-716	POOL CONCESSIONS	1,320.67	13,580.27	2,511.09	17,492.87	17,500.00	3,919.73	77.60
02-01-01-44-719	OTHER POOL CHARGES		300.00		3,624.40	2,500.00	2,200.00	12.00
02-01-01-44-790	REC.CHARGES-SWIM TEAM		5,689.50		5,029.50	5,120.00	569.50	111.12
02-01-01-44-791	SWIM SUIT SALES RECEIPT	14.50	214.75		21.00	500.00	285.25	42.95
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	5,332.72	66,323.11	8,971.79	105,123.47	96,350.00	30,026.89	68.84
	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	5,332.72	66,323.11	8,971.79	105,123.47	96,350.00	30,026.89	68.84
	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	967.25	4,487.54	244.18	2,990.55	3,700.00	787.54	121.28
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	801.91	1,767.78	486.70	1,157.75	1,600.00	167.78	110.49
02-01-02-41-320	INT & PEN ON PROP TAX DEL	399.86	1,037.36	193.18	637.11	1,200.00	162.64	86.45
	TAXES TOTAL	2,169.02	7,292.68	924.06	4,785.41	168,972.00	161,679.32	4.32
02-01-02-44-730	PARK & REC. CONCESSIONS		6,912.08		9,322.94	11,000.00	4,087.92	62.84
	SERVICE CHARGES TOTAL	.00	6,912.08	.00	9,322.94	11,000.00	4,087.92	62.84

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-02-46-110	INTEREST	18.40	179.99	26.41	209.42	300.00	120.01	60.00
02-01-02-46-450	TRANS FROM GENERAL FUND					310.00	310.00	
02-01-02-46-451	TRANSFER FROM WATER					2,440.00	2,440.00	
02-01-02-46-453	TRANSFER FROM ELECTRIC					1,440.00	1,440.00	
02-01-02-46-690	OTHER CONTRIBUTIONS		3,321.80				3,321.80-	
02-01-02-46-990	MISCELLANEOUS		30.00		1,319.00	2,500.00	2,470.00	1.20
	INTEREST TRANSFER OTHER TOTAL	18.40	3,531.79	26.41	1,528.42	6,990.00	3,458.21	50.53
	PARK AREAS TOTAL	2,187.42	17,736.55	950.47	15,636.77	186,962.00	169,225.45	9.49
	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	943.45	4,433.41	209.09	2,915.31	5,000.00	566.59	88.67
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	711.30	1,571.31	491.73	942.08	1,500.00	71.31-	104.75
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	366.99	968.87	189.08	572.43	1,300.00	331.13	74.53
	TAXES TOTAL	2,021.74	6,973.59	889.90	4,429.82	164,901.00	157,927.41	4.23
02-01-03-43-120	LIBRARY GRANT				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	.00	2,888.85	2,000.00	547.03	72.65
02-01-03-45-100	FINES, FEES, & COSTS	529.47	2,364.53	789.28	2,917.65	7,500.00	5,135.47	31.53
	FINES AND FORFEITURES TOTAL	529.47	2,364.53	789.28	2,917.65	7,500.00	5,135.47	31.53

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-03-46-110	INTEREST	.61	36.68	26.20	85.20	200.00	163.32	18.34
02-01-03-46-990	DONATIONS - MISCELLANEOUS	85.00	461.60	297.05	1,059.26	20,000.00	19,538.40	2.31
	INTEREST TRANSFER OTHER TOTAL	85.61	498.28	323.25	1,144.46	20,200.00	19,701.72	2.47
	LIBRARIES TOTAL	2,636.82	11,289.37	2,002.43	11,380.78	194,601.00	183,311.63	5.80
	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	247.20	1,162.10	54.80	585.34	500.00	662.10-	232.42
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	186.44	413.16	128.82	426.66		413.16-	
02-01-04-41-320	INTEREST & PENALTIES	96.13	255.09	49.54	150.86	300.00	44.91	85.03
	TAXES TOTAL	529.77	1,830.35	233.16	1,162.86	32,900.00	31,069.65	5.56
02-01-04-46-110	INTEREST INCOME	.27	1.36	.27	1.39	4.00	2.64	34.00
	INTEREST TRANSFER OTHER TOTAL	.27	1.36	.27	1.39	4.00	2.64	34.00
	LIBRARY BOND TOTAL	530.04	1,831.71	233.43	1,164.25	32,904.00	31,072.29	5.57
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	11,018.23	76,210.33	10,573.67	75,678.01	193,000.00	116,789.67	39.49
	TAXES TOTAL	11,018.23	76,210.33	10,573.67	75,678.01	193,000.00	116,789.67	39.49
02-01-05-46-110	INTEREST	69.31	293.84	55.04	185.01	610.00	316.16	48.17

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-02-01-44-321	CEMETERY BURIAL CHARGES	525.00	4,650.00	175.00	4,450.00	12,375.00	7,725.00	37.58
	SERVICE CHARGES TOTAL	525.00	4,650.00	175.00	4,450.00	12,375.00	7,725.00	37.58
02-02-01-46-110	INTEREST	101.71	517.24	116.80	572.03	3,725.00	3,207.76	13.89
02-02-01-46-340	SALE OF CEMETERY LOTS	300.00	4,200.00	750.00	4,500.00	8,200.00	4,000.00	51.22
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	401.71	6,435.24	866.80	27,119.03	15,925.00	9,489.76	40.41
	OPERATIONS TOTAL	926.71	11,085.24	1,041.80	31,569.03	28,300.00	17,214.76	39.17
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	2.79	19.41	4.64	24.24	60.00	40.59	32.35
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS		823.00		1,265.45	500.00	323.00-	164.60
	INTEREST TRANSFER OTHER TOTAL	2.79	842.41	4.64	1,289.69	560.00	282.41-	150.43
	MEMORIAL TOTAL	2.79	842.41	4.64	1,289.69	560.00	282.41-	150.43
	CEMETERY TOTAL	929.50	11,927.65	1,046.44	32,858.72	28,860.00	16,932.35	41.33
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	11,018.30	76,210.51	10,573.59	75,677.99	193,000.00	116,789.49	39.49
	TAXES TOTAL	11,018.30	76,210.51	10,573.59	75,677.99	193,000.00	116,789.49	39.49
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

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-03-01-46-110	INTEREST	121.08	493.14	37.60	180.39	500.00	6.86	98.63
	INTEREST TRANSFER OTHER TOTAL	121.08	493.14	37.60	180.39	500.00	6.86	98.63
	HIGHWAYS & STREETS TOTAL	11,139.38	76,703.65	10,611.19	75,858.38	258,800.00	182,096.35	29.64
	PUBLIC WORKS TOTAL	11,139.38	76,703.65	10,611.19	75,858.38	258,800.00	182,096.35	29.64
	TOTAL REVENUE	51,428.75	357,214.22	52,965.45	406,543.39	1,200,237.00	843,022.78	29.76
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	15,564.76	47,312.59	16,274.55	49,534.89	50,000.00	2,687.41	94.63
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,868.02	5,701.11	2,030.58	6,145.58	6,750.00	1,048.89	84.46
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	1,212.00	1,297.00	200.00	11.00	94.50
02-01-01-01-130	UTILITIES-ELECTRICITY	762.23	1,611.54	660.40	1,754.11	2,900.00	1,288.46	55.57
02-01-01-01-131	UTILITIES-WATER	604.81	1,505.24	750.59	1,382.29	2,600.00	1,094.76	57.89
02-01-01-01-132	UTILITIES-NATURAL GAS, PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	33.34	164.00	32.13	156.35	350.00	186.00	46.86

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-01-01-150	CONTRACT LABOR		1,685.00	51.00	25,619.50	5,000.00	3,315.00	33.70
02-01-01-01-180	MEALS, LODGING, TRAVEL					100.00	100.00	
02-01-01-01-190	INSURANCE		23.84-		10.83-	200.00	223.84	11.92-
02-01-01-01-210	OPERATING SUPPLIES	675.37	11,650.80	3,313.59	16,465.46	14,000.00	2,349.20	83.22
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
02-01-01-01-230	REFRESHMENT SUPPLIES	2,263.06	7,554.85	2,214.57	8,040.38	8,500.00	945.15	88.88
02-01-01-01-232	SWIM TEAM EXPENSES		2,155.97		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	21,771.59	80,497.64	26,539.41	113,171.57	96,350.00	15,852.36	83.55
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	21,771.59	80,497.64	26,539.41	113,171.57	96,350.00	15,852.36	83.55
	PARK AREAS FUNCTION							
02-01-02-01-001	SALARIES AND WAGES	12,634.33	50,054.51	14,280.77	54,198.23	113,703.00	63,648.49	44.02
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	2,526.12	10,254.36	2,656.83	10,178.90	21,000.00	10,745.64	48.83
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	367.97	1,516.05	360.05	1,493.02	3,800.00	2,283.95	39.90
02-01-02-01-131	UTILITIES-WATER	213.62	679.32	190.90	779.21	1,500.00	820.68	45.29
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	106.99	1,050.09	162.35	814.46	2,000.00	949.91	52.50
02-01-02-01-150	CONTRACT LABOR	892.00	19,074.68	574.50	2,175.39	6,500.00	12,574.68-	293.46
02-01-02-01-160	REPAIR SERVICES		2,571.69	142.89	5,843.59	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	4,400.61	15,732.15	1,301.47	11,388.06	10,000.00	5,732.15-	157.32
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	1,101.84	6,926.61	2,193.18	12,743.26	10,500.00	3,573.39	65.97
02-01-02-01-231	RECREATION SUPPLIES	513.26	677.24		652.57	4,000.00	3,322.76	16.93
02-01-02-01-490	EQUIPMENT USE CHARGES	87.41	277.87	566.00	594.39	1,000.00	722.13	27.79

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-02-01-510	BUILDING IMPROVEMENTS					5,000.00	5,000.00	
02-01-02-01-803	TRANSFER TO POOL ACTIVITY				20,000.00			
02-01-02-01-901	MISCELLANEOUS	12.96	34.00	11.60	28.64		34.00-	
	OPERATION TOTAL	22,857.11	116,270.49	22,440.54	121,561.35	196,054.00	79,783.51	59.31
	PARK AREAS TOTAL	22,857.11	116,270.49	22,440.54	121,561.35	196,054.00	79,783.51	59.31
LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	2,636.82	11,289.37	2,002.43	11,380.78	194,601.00	183,311.63	5.80
	LIBRARY OPERATION/ADMIN TOTAL	2,636.82	11,289.37	2,002.43	11,380.78	194,601.00	183,311.63	5.80
	LIBRARIES TOTAL	2,636.82	11,289.37	2,002.43	11,380.78	194,601.00	183,311.63	5.80
LIBRARY BOND FUNCTION								
02-01-04-01-301	INT EXPENSE & FINANCE CHA					325.00	325.00	
02-01-04-01-305	INTEREST EXPENSE	3,640.00	3,640.00	4,340.00	4,340.00	7,280.00	3,640.00	50.00
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	3,640.00	3,311.86	4,340.00	4,340.00	37,605.00	34,293.14	8.81
	LIBRARY BOND TOTAL	3,640.00	3,311.86	4,340.00	4,340.00	37,605.00	34,293.14	8.81
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			45,004.04	45,004.04	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	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SPECIAL TAX TOTAL	.00	.00	45,004.04	45,004.04	254,541.00	254,541.00	.00
	PARKS & REC SALES TAX TOTAL	.00	.00	45,004.04	45,004.04	254,541.00	254,541.00	.00
	RECREATION CENTER FUNCTION							
02-01-06-01-001	SALARIES & WAGES	8,751.66	34,106.79	6,629.78	26,015.72	82,443.00	48,336.21	41.37
02-01-06-01-010	AEB - PARKS AND REC	815.36	3,268.08	652.37	2,606.35	8,307.00	5,038.92	39.34
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			600.00	302.00	49.67
02-01-06-01-120	DUES, MBRSHIP, SUBSCRIP,					2,000.00	2,000.00	
02-01-06-01-130	UTILITIES - ELECTRICITY	2,262.57	8,237.49	2,595.22	8,964.08	23,000.00	14,762.51	35.82
02-01-06-01-131	UTILITIES - WATER		110.12	28.11	136.97	600.00	489.88	18.35
02-01-06-01-132	UTILITIES-NATURAL GAS	48.41	824.80	100.77	543.64	10,000.00	9,175.20	8.25
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	64.72	331.61	66.56	361.90	1,000.00	668.39	33.16
02-01-06-01-150	CONTRACT LABOR	380.72	4,472.09	339.50	3,133.15	7,500.00	3,027.91	59.63
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	86.50	742.29	180.00	1,480.31	4,500.00	3,757.71	16.50
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	290.29	821.95	161.98	914.99	3,000.00	2,178.05	27.40
02-01-06-01-210	OPERATION SUPPLIES	225.82	6,385.71	1,196.34	3,478.66	11,000.00	4,614.29	58.05
02-01-06-01-230	REFRESHMENT SUPPLIES	147.53	2,565.86	650.16	4,052.86	8,000.00	5,434.14	32.07
02-01-06-01-231	RECREATION SUPPLIES	959.29	1,790.81		1,495.89	32,000.00	30,209.19	5.60
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	51.54	244.58	38.92	179.57		244.58	
	OPERATION TOTAL	14,084.41	64,194.71	12,639.71	53,343.18	216,880.00	152,685.29	29.60
	RECREATION CENTER TOTAL	14,084.41	64,194.71	12,639.71	53,343.18	216,880.00	152,685.29	29.60
	CULTURE/RECREATION TOTAL	64,989.93	275,564.07	112,966.13	348,800.92	996,031.00	720,466.93	27.67

CEMETERY PROGRAM
 OPERATIONS FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-02-01-01-001	SALARIES AND WAGES	333.63	1,523.83	52.07	1,876.16	1,650.00	126.17	92.35
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	138.04	718.77	25.90	1,175.97	940.00	221.23	76.46
02-02-01-01-110	PRINTING/PUBLICATIONS & A		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	2,865.00	19,015.00	2,909.00	20,199.00	31,975.00	12,960.00	59.47
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR	20.70	80.07		8.99	500.00	419.93	16.01
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	3,357.37	21,802.61	2,986.97	23,588.27	38,020.00	16,217.39	57.35
	OPERATIONS TOTAL	3,357.37	21,802.61	2,986.97	23,588.27	38,020.00	16,217.39	57.35
	MEMORIAL FUNCTION							
02-02-02-01-110	ADVERTISING	52.72	377.45		358.40	461.00	83.55	81.88
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR				1,517.66	500.00	500.00	
02-02-02-01-210	OPERATING SUPPLIES		3,896.02	500.00	618.43	7,798.00	3,901.98	49.96
	AVENUE OF FLAGS TOTAL	52.72	4,273.47	500.00	2,494.49	8,759.00	4,485.53	48.79
	MEMORIAL TOTAL	52.72	4,273.47	500.00	2,494.49	8,759.00	4,485.53	48.79
	CEMETERY TOTAL	3,410.09	26,076.08	3,486.97	26,082.76	46,779.00	20,702.92	55.74
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-01-305	INTEREST EXPENSE			142,104.28	2,509.04			
02-03-01-01-310	BOND PRINCIPAL			142,104.28	144,850.28			
02-03-01-01-509	MISCELLANEOUS		3,599.00	1,350.84	6,854.64	427,214.00	423,615.00	.84
	SPECIAL TAX-DEBT SERVICE TOTA	.00	3,599.00	1,350.84	154,213.96	427,214.00	423,615.00	.84

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	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	1.21	3.45	6.86	130.87		3.45-	
	SERVICE CHARGES TOTAL	1.21	3.45	6.86	130.87	.00	3.45-	.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	22,706.97	100,461.29	24,080.63	105,053.75	225,000.00	124,538.71	44.65
03-01-02-47-293	INSTALLATION CHARGES	400.00	900.00	200.00	600.00	500.00	400.00-	180.00
03-01-02-47-299	MISCELLANEOUS	584.04	3,997.28	1,401.47	6,785.75		3,997.28-	
03-01-02-47-910	INTEREST EARNINGS	20.05	237.37	25.00	92.93	471.00	233.63	50.40
	SEWER TOTAL	23,711.06	105,595.94	25,707.10	112,532.43	225,971.00	120,375.06	46.73
	SEWER UTILITY TOTAL	23,712.27	105,599.39	25,713.96	112,663.30	225,971.00	120,371.61	46.73
	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	296,831.79	1,210,901.22	347,118.59	1,251,056.27	3,101,477.00	1,890,575.78	39.04
03-01-03-47-313	ELECT SALES-CITY	5,160.06	21,149.47	11,381.27	22,700.36	60,000.00	38,850.53	35.25
03-01-03-47-393	INSTALLATION CHARGES	100.00	250.00	50.00	200.00		250.00-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-47-399	MISC. (POLE LEASE CABLE T	104.28	5,773.04	328.68	5,844.43	2,975.00	2,798.04-	194.05
03-01-03-47-910	INTEREST EARNINGS	236.84	1,369.48	278.51	1,401.98	19,387.00	18,017.52	7.06
	ELECTRIC UTILITY TOTAL	302,432.97	1,239,443.21	359,157.05	1,281,203.04	3,183,839.00	1,944,395.79	38.93
	ELECTRIC UTILITY TOTAL	302,432.97	1,249,297.21	359,157.05	1,281,203.04	3,216,281.00	1,966,983.79	38.84
	PUBLIC WORKS TOTAL	392,158.28	1,608,818.15	456,558.31	1,669,682.16	4,030,252.00	2,421,433.85	39.92
	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	33,942.55	169,005.72	33,588.59	166,735.35	406,388.00	237,382.28	41.59
	SANITATION TOTAL	33,942.55	169,005.72	33,588.59	166,735.35	406,388.00	237,382.28	41.59
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	460.23	1,746.35	278.58	2,405.34	300.00	1,446.35-	582.12
03-03-02-47-910	INTEREST	68.21	446.20	80.16	385.08	975.00	528.80	45.76
	SANITATION TOTAL	528.44	2,192.55	358.74	2,790.42	1,275.00	917.55-	171.96
	SANITATION TOTAL	34,470.99	289,098.27	33,947.33	169,525.77	407,663.00	118,564.73	70.92

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OTHER UTILITIES TOTAL	34,470.99	289,098.27	33,947.33	169,525.77	407,663.00	118,564.73	70.92
	TOTAL REVENUE	426,629.27	1,897,916.42	490,505.64	1,839,207.93	4,437,915.00	2,539,998.58	42.77
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	1,617.95	6,343.98	1,442.54	5,947.96	14,329.00	7,985.02	44.27
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	891.14	4,393.05	1,308.39	5,543.25	11,748.00	7,354.95	37.39
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00	
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV		434.94	20.34	265.44	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	42.95	264.75	42.95	472.70	1,000.00	735.25	26.48
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	105.40	586.13	91.56	490.13	1,800.00	1,213.87	32.56
03-01-01-01-180	MEALS,LODGING,TRAVEL	6.66	34.94		144.00	150.00	115.06	23.29
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		65.67	80.03	122.27	500.00	434.33	13.13
03-01-01-01-490	EQUIPMENT USE CHARGES	855.77	4,058.45	962.18	2,877.42	8,000.00	3,941.55	50.73
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	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PLANNING & ADMIN TOTAL	3,519.87	46,093.51	3,947.99	46,193.07	75,595.00	29,501.49	60.97
03-01-01-02-001	SALARIES AND WAGES	1,304.07	4,898.01	1,502.32	5,545.16	12,509.00	7,610.99	39.16
03-01-01-02-010	ACCURED EMPLOYEE BENF.	633.73	2,890.15	992.59	4,122.70	10,748.00	7,857.85	26.89
03-01-01-02-101	POSTAGE AND FREIGHT	80.60	766.59	82.83	769.05	1,800.00	1,033.41	42.59
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-01-02-150	CONTRACT LABOR	50.75	366.91	50.75	429.06	2,000.00	1,633.09	18.35
03-01-01-02-160	REPAIR SERVICES					50.00	50.00	
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	42.22	284.46	42.79	273.06	900.00	615.54	31.61
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	48.16	28.65	64.53	1,000.00	951.84	4.82
03-01-01-02-506	DATA PROCESSING EQUIPMENT				134.56	1,000.00	1,000.00	
03-01-01-02-901	MISCELLANEOUS	26.34	126.82	34.78	201.32	400.00	273.18	31.71
	COMMUNICATION/CENTRAL SER TOTA	2,149.75	9,576.61	2,734.71	11,551.40	31,007.00	21,430.39	30.89
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-03-001	SALARIES AND WAGES	60.16	439.81	498.32	1,146.70	1,783.00	1,343.19	24.67
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	48.74	407.33	444.10	1,190.61	1,807.00	1,399.67	22.54
03-01-01-03-130	UTILITIES, ELECTRICITY	5,162.79	21,152.20	11,381.27	22,700.36	65,000.00	43,847.80	32.54
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	51,894.00	94,544.00	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	375.94	2,541.91	4,000.00	2,559.55	36.01
03-01-01-03-490	EQUIPMENT USE CHARGES	195.30	468.16	105.46	544.64	1,100.00	631.84	42.56
03-01-01-03-901	MISCELLANEOUS					37,500.00	37,500.00	
	WATER WELL OPER/IMPROVE TOTAL	5,466.99	24,812.20	64,699.09	122,848.22	163,440.00	138,627.80	15.18
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-06-001	SALARIES AND WAGES	8,313.41	25,743.75	8,652.93	25,442.24	57,644.00	31,900.25	44.66
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	6,172.32	25,748.85	6,321.47	21,629.07	60,536.00	34,787.15	42.53
03-01-01-06-101	POSTAGE AND FREIGHT					50.00	50.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
03-01-01-06-110	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	17.00	4.25	1,621.25	2,500.00	2,483.00	.68	
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00		
03-01-01-06-170	MAINT AGREEMENTS & LEASES	415.00	2,065.00	975.00	1,025.00	1,500.00	565.00-	137.67	
03-01-01-06-180	MEALS, LODGING, TRAVEL					300.00	300.00		
03-01-01-06-201	OFFICE SUPPLIES					500.00	500.00		
03-01-01-06-210	OPERATING SUPPLIES	20,027.39	61,123.00	10,831.62	44,105.51	93,723.00	32,600.00	65.22	
03-01-01-06-490	EQUIPMENT USE CHARGES	3,212.52	13,961.89	3,121.79	11,743.51	30,000.00	16,038.11	46.54	
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	38,144.89	128,659.49	29,907.06	105,566.58	323,328.00	194,668.51	39.79	
03-01-01-07-001	SALARIES AND WAGES	2,056.63	8,132.97	3,175.89	9,730.63	24,507.00	16,374.03	33.19	
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	1,511.32	6,711.44	2,444.34	9,168.49	21,910.00	15,198.56	30.63	
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	200.00	119.32	329.32	2,000.00	1,800.00	10.00	
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	5,286.92	12,164.86	2,122.62	16,972.16	26,000.00	13,835.14	46.79	
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	136.91	1,074.39	231.16	628.27	2,200.00	1,125.61	48.84	
03-01-01-07-901	MISCELLANEOUS					100,060.00	100,060.00		
-----		-----		-----		-----		-----	
	WATER TRTMT OPER/MAINT/IM TOTA	9,031.78	25,695.66	8,093.33	36,828.87	204,007.00	178,311.34	12.60	
-----		-----		-----		-----		-----	
	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00	.00	
03-01-01-09-001	SALARIES AND WAGES	116.45	116.45	330.49	1,957.56	2,281.00	2,164.55	5.11	
03-01-01-09-010	ACCURED EMPLOYEE BENEFITS	90.95	90.95	252.66	1,809.35	2,083.00	1,992.05	4.37	
03-01-01-09-101	POSTAGE AND FREIGHT					50.00	50.00		

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
03-01-01-09-120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00		
03-01-01-09-132	UTILITIES-NATURAL GAS, PR	81.16	1,040.93	166.55	629.58	4,000.00	2,959.07	26.02	
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	120.99	590.94	136.00	593.44	1,500.00	909.06	39.40	
03-01-01-09-150	CONTRACT LABOR	51.00	280.50	44.34	243.87	900.00	619.50	31.17	
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		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	13.02	39.06	27.34	244.48	1,000.00	960.94	3.91	
03-01-01-09-510	BUILDING IMPROVEMENTS		1,060.00			2,800.00	1,740.00	37.86	
	BLDGS & GROUNDS TOTAL	473.57	6,129.10	957.38	6,672.91	27,054.00	20,924.90	22.66	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	WATER UTILITY TOTAL	58,786.85	240,966.57	110,339.56	329,661.05	824,431.00	583,464.43	29.23	
	SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES	712.78	712.78	275.29	1,185.64	1,812.00	1,099.22	39.34	
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	370.47	370.47	183.34	925.54	1,349.00	978.53	27.46	
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	301.50	301.50	88.54	377.58	1,200.00	898.50	25.13	
	PLANNING & ADMIN TOTAL	1,384.75	1,359.58	547.17	2,499.55	9,977.00	8,617.42	13.63	
03-01-02-02-001	SALARIES AND WAGES	1,304.07	4,898.01	1,120.82	3,730.31	8,041.00	3,142.99	60.91	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	502.28	2,416.29	559.68	2,209.27	4,531.00	2,114.71	53.33
03-01-02-02-101	POSTAGE AND FREIGHT	80.60	766.59	82.83	769.05	1,750.00	983.41	43.81
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	50.75	366.91	50.75	429.06	1,800.00	1,433.09	20.38
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	42.22	284.46	42.79	273.06	900.00	615.54	31.61
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	48.16	28.65	64.53	250.00	201.84	19.26
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	26.34	126.82	34.78	201.32	380.00	253.18	33.37
	COMMUNICATION/CENTRAL SER TOTA	2,018.30	8,952.76	1,920.30	7,823.12	19,302.00	10,349.24	46.38
03-01-02-03-001	SALARIES AND WAGES	1,587.57	5,144.23	693.72	3,565.69	6,565.00	1,420.77	78.36
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	917.05	3,002.76	344.95	2,879.08	4,697.00	1,694.24	63.93
03-01-02-03-150	CONTRACT LABOR		89,427.30	4,969.00	4,969.00	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	100.00	130.00	100.00	130.00	380.00	250.00	34.21
03-01-02-03-210	OPERATING SUPPLIES		5,737.85	8,447.39	34,458.14	10,000.00	4,262.15	57.38
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
03-01-02-03-450	EQUIPMENT RENTAL			3,711.95	3,711.95			
03-01-02-03-490	EQUIPMENT USE CHARGES	659.26	2,527.20	274.16	1,604.30	5,500.00	2,972.80	45.95
	SEWAGE COLLECT/OPER/MAINT TOTA	3,263.88	105,969.34	18,541.17	53,238.16	127,342.00	21,372.66	83.22
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	707.76	2,398.76	457.07	2,041.09	5,003.00	2,604.24	47.95
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	439.61	1,805.81	341.68	1,836.27	4,042.00	2,236.19	44.68
03-01-02-05-130	UTILITIES-ELECTRICITY	94.24	305.00	1,713.85	7,436.14	1,400.00	1,095.00	21.79
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	39.60	165.18	71.32	201.39	430.00	264.82	38.41
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	32.23	157.83	30.96	152.04	400.00	242.17	39.46
03-01-02-05-170	MAINT AGREEMENTS & LEASES	1,428.84	1,428.84	1,428.78	2,857.56	1,429.00	.16	99.99
03-01-02-05-210	OPERATING SUPPLIES					1,000.00	1,000.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00		
03-01-02-05-490	EQUIPMENT USE	236.96	1,557.51	182.28	1,070.21	2,800.00	1,242.49	55.63	
	LIFT STATION OPER/MAINT TOTAL	2,979.24	7,818.93	798.24	722.42	16,604.00	8,785.07	47.09	
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00	
03-01-02-07-001	SALARIES AND WAGES	631.68	3,080.68	3,420.27	6,888.93	10,607.00	7,526.32	29.04	
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	450.82	2,469.58	2,816.24	6,433.84	9,978.00	7,508.42	24.75	
03-01-02-07-130	UTILITIES-ELECTRICITY	1,921.44	9,204.36	1,705.92	7,985.92	13,000.00	3,795.64	70.80	
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	33.00	3,968.00	939.00	3,953.00	6,000.00	2,032.00	66.13	
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	882.66	3,878.47	617.14	7,749.08	14,000.00	10,121.53	27.70	
	SEWAGE TRTMNT OPER/IMPROV TOTA	3,919.60	30,472.58	9,498.57	32,815.20	61,085.00	30,612.42	49.89	
03-01-02-08-001	SALARIES AND WAGES	623.79	1,503.18	237.88	3,462.20	4,296.00	2,792.82	34.99	
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	303.41	1,048.72	206.16	3,323.78	4,119.00	3,070.28	25.46	
03-01-02-08-130	UTILITIES-ELECTRICITY	1,568.87-	4,649.31-			1,500.00	6,149.31	309.95-	
03-01-02-08-160	REPAIRS				1,315.00				
03-01-02-08-210	OPERATING SUPPLIES		5,777.61		12,628.75	2,000.00	3,777.61-	288.88	
03-01-02-08-490	EQUIPMENT USE CHARGES	269.51	1,359.52	184.88	1,892.16	3,100.00	1,740.48	43.86	
03-01-02-08-901	MISCELLANEOUS					40,481.00	40,481.00		
	LAND APPLICATION TOTAL	372.16-	5,039.72	628.92	22,621.89	55,496.00	50,456.28	9.08	
	SEWER UTILITY TOTAL	13,193.61	159,612.91	31,934.37	119,720.34	289,806.00	130,193.09	55.08	
	ELECTRIC UTILITY FUNCTION								
03-01-03-01-001	SALARIES AND WAGES	1,602.77	6,105.35	1,746.93	9,422.52	22,939.00	16,833.65	26.62	
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	597.89	2,651.88	1,130.17	6,614.62	12,913.00	10,261.12	20.54	
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	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION	660.00	660.00		60.00	3,000.00	2,340.00	22.00
03-01-03-01-150	CONTRACT LABOR	144.69	866.91	109.99	779.29	2,500.00	1,633.09	34.68
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	100.00	585.08	100.00	596.39	2,800.00	2,214.92	20.90
03-01-03-01-180	MEALS, LODGING, TRAVEL				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		1,506.18	1,000.00	660.16	33.98
03-01-03-01-490	EQUIPMENT USE CHARGES	195.30	891.87	221.34	1,474.26	5,000.00	4,108.13	17.84
03-01-03-01-506	DATA PROCESSING EQUIPMENT	34,455.00	54,580.00				54,580.00-	
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			
03-01-03-01-901	MISCELLANEOUS	1,522.22-	1,522.22-				1,522.22	
	PLANNING & ADMIN TOTAL	36,233.43	144,373.45	3,308.43	120,014.25	141,730.00	2,643.45-	101.87
03-01-03-02-001	SALARIES AND WAGES	2,608.14	9,975.93	2,252.52	8,904.84	20,341.00	10,365.07	49.04
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,085.82	5,251.49	1,339.24	5,772.04	12,693.00	7,441.51	41.37
03-01-03-02-101	POSTAGE AND FREIGHT	161.21	1,533.17	165.67	1,538.09	3,800.00	2,266.83	40.35
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	156.50	788.83	626.50	1,583.11	6,000.00	5,211.17	13.15
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	84.44	568.93	85.58	546.11	2,000.00	1,431.07	28.45
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	358.63	430.84	57.30	907.09	2,000.00	1,569.16	21.54
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	52.68	253.63	69.56	402.62	700.00	446.37	36.23
	COMMUNICATION/CENTRAL SER TOTA	4,507.42	18,893.85	4,596.37	19,946.95	57,834.00	38,940.15	32.67
03-01-03-03-001	SALARIES AND WAGES	887.44	3,464.72	651.55	3,111.01	6,734.00	3,269.28	51.45
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	390.11	1,863.02	461.07	2,443.51	4,534.00	2,670.98	41.09
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	28.83	863.71	58.53	391.19	3,500.00	2,636.29	24.68
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	145.30	720.70	125.34	626.51	2,400.00	1,679.30	30.03

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					12,500.00	12,500.00	
03-01-03-03-150	CONTRACT LABOR	16.42	90.31	16.42	155.31	2,000.00	1,909.69	4.52
03-01-03-03-170	MAINT AGREEMENTS & LEASES	300.85	300.85	100.00	300.85	500.00	199.15	60.17
03-01-03-03-190	INSURANCE					3,120.00	3,120.00	
03-01-03-03-210	OPERATING SUPPLIES		1,697.62	88.50	936.70	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	1,768.95	9,000.93	1,501.41	8,049.10	39,238.00	30,237.07	22.94
03-01-03-04-001	SALARIES AND WAGES	16,749.08	44,622.19	8,011.62	40,287.87	95,946.00	51,323.81	46.51
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	11,146.07	38,053.91	6,435.95	34,429.81	93,132.00	55,078.09	40.86
03-01-03-04-101	POSTAGE AND FREIGHT			9.34	9.34	150.00	150.00	
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV					600.00	600.00	
03-01-03-04-130	UTILITIES-ELECTRICITY	224,941.59	978,350.08	247,821.91	841,225.15	2,455,430.00	1,477,079.92	39.84
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	78.55	2,468.43	4.25	61,228.51	3,000.00	531.57	82.28
03-01-03-04-210	OPERATING SUPPLIES	32,903.75	85,772.25	5,984.73	47,230.60	140,000.00	54,227.75	61.27
03-01-03-04-220	TOOLS/SMALL EQUIPMENT		610.12	21.71	1,084.22	3,000.00	2,389.88	20.34
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,329.62	26,875.82	5,679.94	25,416.17	63,044.00	36,168.18	42.63
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	38,000.00	7,000.00	28,181.95	94,000.00	56,000.00	40.43
03-01-03-04-490	EQUIPMENT USE CHARGES	4,199.33	15,347.88	2,657.71	19,498.55	51,000.00	35,652.12	30.09
03-01-03-04-903	DEPRECIATION RESERVE					746,099.00	746,099.00	
	ELECT DIST OPER/MAINT/IMP TOTA	303,347.99	1,230,100.68	283,627.16	1,099,513.97	3,746,401.00	2,516,300.32	32.83
03-01-03-08-001	SALARIES AND WAGES	1,408.78	11,531.56	985.55	5,683.25	13,012.00	1,480.44	88.62
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	636.95	6,376.34	795.05	4,690.01	9,263.00	2,886.66	68.84
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR	2,782.05	20,649.08	10,068.08	17,203.43	25,000.00	4,350.92	82.60
03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES		706.14	1,545.50	2,353.17	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	630.51	5,970.98	384.67	3,746.13	15,000.00	9,029.02	39.81

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	BRUSH & TREE CONTROL TOTAL	5,458.29	45,650.31	13,778.85	33,675.99	66,575.00	20,924.69	68.57
03-01-03-09-001	SALARIES AND WAGES	435.88	1,566.42	577.83	2,640.47	4,924.00	3,357.58	31.81
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	231.20	963.00	505.38	2,211.29	3,714.00	2,751.00	25.93
03-01-03-09-210	OPERATING SUPPLIES		1,810.63		3,685.40-	7,000.00	5,189.37	25.87
03-01-03-09-490	EQUIPMENT USE CHARGES	425.73	1,144.14	186.26	1,154.74	3,000.00	1,855.86	38.14
	STREET LIGHTING TOTAL	1,092.81	5,484.19	1,269.47	2,321.10	18,638.00	13,153.81	29.42
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	352,408.89	1,453,503.41	308,081.69	1,283,521.36	4,070,416.00	2,616,912.59	35.71
	PUBLIC WORKS TOTAL	424,389.35	1,854,082.89	450,355.62	1,732,902.75	5,184,653.00	3,330,570.11	35.76
	OTHER UTILITIES PROGRAM							
	SANITATION FUNCTION							
03-03-02-01-001	SALARIES AND WAGES	2,608.14	9,796.05	1,871.02	7,089.99	15,705.00	5,908.95	62.38
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,276.18	6,116.29	1,036.63	4,335.82	10,042.00	3,925.71	60.91
03-03-02-01-101	POSTAGE AND FREIGHT	161.21	1,533.17	165.67	1,538.09	3,600.00	2,066.83	42.59
03-03-02-01-110	PRINTING , PUB.AND ADVERT		401.98		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	126.50	830.83	101.50	858.11	3,100.00	2,269.17	26.80
03-03-02-01-170	MAINT AGREEMENTS & LEASES	138.12	867.65	132.22	816.60	2,200.00	1,332.35	39.44
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	96.28	57.30	129.09	600.00	503.72	16.05
03-03-02-01-506	DATA PROCESSING EQUIPMENT				269.12	1,500.00	1,500.00	
03-03-02-01-901	MISCELLANEOUS	52.68	253.63	69.56	402.62	800.00	546.37	31.70
	PLANNING & ADMIN TOTAL	4,386.90	19,875.50	3,433.90	15,895.64	40,038.00	20,162.50	49.64
03-03-02-02-001	SALARIES AND WAGES	7,314.13	26,115.20	8,162.86	32,471.39	79,320.00	53,204.80	32.92

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	6,006.69	26,031.72	7,458.24	33,658.03	78,688.00	52,656.28	33.08
03-03-02-02-150	CONTRACT LABOR					300.00	300.00	
03-03-02-02-160	REPAIR					50.00	50.00	
03-03-02-02-210	OPERATING SUPPLIES		6,193.70		3,784.68	6,500.00	306.30	95.29
03-03-02-02-490	EQUIPMENT USE CHARGES	5,830.37	17,842.91	6,213.91	28,311.94	68,300.00	50,457.09	26.12
03-03-02-02-502	VEHICLE		162,056.00				162,056.00-	
03-03-02-02-509	MISCELLANEOUS, CAPITAL				1,427.00-			
	TRASH COLLECTION TOTAL	19,151.19	238,239.53	21,835.01	96,799.04	233,158.00	5,081.53-	102.18
03-03-02-03-001	SALARIES AND WAGES	591.04	2,155.84	746.12	1,900.68	3,805.00	1,649.16	56.66
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	92.50	337.43	685.44	1,911.78	2,218.00	1,880.57	15.21
03-03-02-03-150	CONTRACT LABOR	250.00	33,604.89	570.00	7,646.04	12,000.00	21,604.89-	280.04
03-03-02-03-210	OPERATING SUPPLIES		392.40			200.00	192.40-	196.20
03-03-02-03-490	EQUIPMENT USE CHARGES	163.59	3,119.15	234.51	650.67	4,500.00	1,380.85	69.31
03-03-02-03-902	TIPPING FEES	7,378.08	40,355.24	7,180.48	38,481.84	93,000.00	52,644.76	43.39
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					104,025.00	104,025.00	
	TRASH DISPOSAL & LANDFILL TOTA	8,475.21	79,964.95	9,416.55	50,591.01	219,748.00	139,783.05	36.39
	SANITATION TOTAL	32,013.30	338,079.98	34,685.46	163,285.69	492,944.00	154,864.02	68.58
	OTHER UTILITIES TOTAL	32,013.30	338,079.98	34,685.46	163,285.69	492,944.00	154,864.02	68.58
	TOTAL EXPENSES	456,402.65	2,192,162.87	485,041.08	1,896,188.44	5,677,597.00	3,485,434.13	38.61
	ENTERPRISE TOTAL	29,773.38-	294,246.45-	5,464.56	56,980.51-	1,239,682.00-	945,435.55-	23.74

TRUST FUND
 CEMETERY OPERATIONS PROGRAM
 CHANCE MEMORIAL FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
04-01-01-46-110	INTEREST	.03	1.39	.01	172.05	350.00	348.61	.40
	INTEREST TRANSFER OTHER TOTAL	.03	1.39	.01	172.05	350.00	348.61	.40
	CHANCE MEMORIAL TOTAL	.03	1.39	.01	172.05	350.00	348.61	.40
	CEMETERY OPERATIONS TOTAL	.03	1.39	.01	172.05	350.00	348.61	.40
	TOTAL REVENUE	.03	1.39	.01	172.05	350.00	348.61	.40
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER	88.77	88.77	181.54	285.99	650.00	561.23	13.66
04-01-01-02-150	CONTRACT LABOR	525.00	5,022.59	316.00	4,716.00	7,500.00	2,477.41	66.97
04-01-01-02-210	OPERATING SUPPLIES		403.50		394.00	2,000.00	1,596.50	20.18
	OPERATIONS TOTAL	613.77	5,514.86	497.54	5,395.99	10,200.00	4,685.14	54.07
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	613.77	5,514.86	497.54	5,395.99	10,200.00	4,685.14	54.07
	CEMETERY OPERATIONS TOTAL	613.77	5,514.86	497.54	5,395.99	10,200.00	4,685.14	54.07
	TOTAL EXPENSES	613.77	5,514.86	497.54	5,395.99	10,200.00	4,685.14	54.07
	TRUST TOTAL	613.74-	5,513.47-	497.53-	5,223.94-	9,850.00-	4,336.53-	55.97

CAPITAL PROJECTS FUND
 PUBLIC SAFETY PROGRAM
 FIRE EQUIPMENT FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	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-				
	BOARD OF ALDERMEN TOTAL	.00	.00	523.00-	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	523.00-	.00	.00	.00	.00
	FIRE EQUIPMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00	.00	.00

EXECUTIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	CENTRAL SERVICES PROGRAM FINANCIAL FUNCTION							
06-01-02-48-120	CASHIERING AND COLLECTING	13,919.30	61,743.18	11,680.22	52,399.85		61,743.18-	
	CASHERING TOTAL	13,919.30	61,743.18	11,680.22	52,399.85	.00	61,743.18-	.00
	FINANCIAL TOTAL	13,919.30	61,743.18	11,680.22	52,399.85	.00	61,743.18-	.00
	CENTRAL SERVICES TOTAL	13,919.30	61,743.18	11,680.22	52,399.85	.00	61,743.18-	.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	26,715.85	115,850.66	24,583.09	124,580.87		115,850.66-	
	CASHERING TOTAL	26,715.85	115,850.66	24,583.09	124,580.87	.00	115,850.66-	.00
	EQUIPMENT CAPITAL TOTAL	26,715.85	115,850.66	24,583.09	124,580.87	.00	115,850.66-	.00
	CAPITAL EQUIPMENT TOTAL	26,715.85	115,850.66	24,583.09	124,580.87	.00	115,850.66-	.00
	TOTAL REVENUE	40,635.15	177,593.84	36,263.31	176,980.72	.00	177,593.84-	.00

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

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	755.84	9,130.42				9,130.42-	
	BOARD OF ALDERMEN TOTAL	755.84	9,130.42	.00	.00	.00	9,130.42-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	946.17	3,362.45				3,362.45-	
	PUBLIC DEFENSE TOTAL	946.17	3,362.45	.00	.00	.00	3,362.45-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	2,466.90	10,338.65				10,338.65-	
	ORDINANCES/PROCEEDINGS TOTAL	2,466.90	10,338.65	.00	.00	.00	10,338.65-	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS		760.41				760.41-	
	BRUSH/TREE CONTROL TOTAL	.00	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	4,168.91	23,591.93	.00	.00	.00	23,591.93-	.00
	GENERAL GOVERNMENT TOTAL	4,168.91	23,591.93	.00	.00	.00	23,591.93-	.00

CENTRAL SERVICES PROGRAM
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	8,993.57	33,779.47	6,451.81	24,448.35		33,779.47-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,464.00	16,664.14	3,574.57	14,951.08		16,664.14-	
06-01-02-01-101	POSTAGE AND FREIGHT	555.88	5,286.80	571.26	5,303.77		5,286.80-	
06-01-02-01-150	CONTRACT LABOR	350.00	2,530.44	350.00	2,959.00		2,530.44-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	291.18	1,961.80	295.12	1,883.16		1,961.80-	
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR		313.90				313.90-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 8/2013, FISCAL 5/2014

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	332.00	197.60	527.60		332.00-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT				928.00			
06-01-02-01-901	MISC EXPENSE	181.67	874.63	239.86	990.89		874.63-	
	CASHIERING & COLLECTING TOTAL	13,919.30	61,743.18	11,680.22	51,991.85	.00	61,743.18-	.00
	FINANCIAL TOTAL	13,919.30	61,743.18	11,680.22	51,991.85	.00	61,743.18-	.00
	CENTRAL SERVICES TOTAL	13,919.30	61,743.18	11,680.22	51,991.85	.00	61,743.18-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	564.29	3,979.56	819.88	4,130.39		3,979.56-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	279.43	2,239.06	598.81	3,399.98		2,239.06-	
06-02-01-02-150	CONTRACT LABOR				2,700.00			
06-02-01-02-190	INSURANCE	822.00	407.00	261.00-	826.39-		407.00-	
06-02-01-02-210	SUPPLIES		95.53		13.74		95.53-	
06-02-01-02-410	MOTOR FUEL	8,746.10	40,072.55	9,354.33	42,868.95		40,072.55-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	2,650.11	19,790.18	2,484.20	17,325.04		19,790.18-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	1,202.59	7,606.10	1,432.41	11,259.20		7,606.10-	
06-02-01-02-490	EQUIPMENT USE CHARGES	83.28	412.13	279.90	636.01		412.13-	
	EQUIPMENT OPERATION TOTAL	14,347.80	74,602.11	14,708.53	81,506.92	.00	74,602.11-	.00
	EQUIPMENT CAPITAL TOTAL	14,347.80	74,602.11	14,708.53	81,506.92	.00	74,602.11-	.00
	CAPITAL EQUIPMENT TOTAL	14,347.80	74,602.11	14,708.53	81,506.92	.00	74,602.11-	.00
	TOTAL EXPENSES	32,436.01	159,937.22	26,388.75	133,498.77	.00	159,937.22-	.00

GLBUDGRP 9/06/13
BUDGET 9:10

CITY OF CENTRALIA
BUDGET REPORT
CALENDAR 8/2013, FISCAL 5/2014

PAGE 50
OPER: HNL

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

	INTERNAL SERVICE TOTAL	8,199.14	17,656.62	9,874.56	43,481.95	.00	17,656.62-	.00
=====								

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 8/2013, FISCAL 5/2014

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	62,104.27-	237,422.89
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	62,104.27-	591,605.38
01-01-06-06-150	AUDIT	3,000.00	19,500.00
	GENERAL GOVERNMENT TOTAL	3,000.00	19,500.00
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN	100.00	100.00
	PUBLIC SAFETY TOTAL	100.00	100.00
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	130.00	1,497.50
01-00-00-20-702	DEFERRED TX REV-DELINQ		18,503.00
01-00-00-20-802	COBBLESTONE SD ESCROW	2,616.00	6,540.00
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	2,746.00	659,317.94
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	33.10	466.86
01-01-01-20-484	ICMA PRETAX PENSION	33.10-	466.86-
	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 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	MISCELLANEOUS TOTAL	.00	.00
		=====	=====
	GENERAL TOTAL	61,750.27-	47,255.24-
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	16,438.87-	14,174.53-
02-01-02-60-200	CASH CHECKING-PARK	20,669.69-	12,326.00
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	3,109.96-	30,235.20
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	10,536.63	113,850.06
02-01-05-65-501	INVEST-RESERVE-PARK SALES	550.91	30,037.17
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	3,500.92	224,137.13
		-----	-----
	CULTURE/RECREATION TOTAL	25,630.06-	610,646.78
02-02-01-60-200	CASH CHECKING-CEMETERY	2,483.38-	6,430.14-
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	2.79	5,345.04
		-----	-----
	CEMETERY TOTAL	2,480.59-	400,311.39
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	11,139.38	243,133.27
02-03-01-62-001	SALES TAX RECEIVABLE		25,677.34
		-----	-----
	PUBLIC WORKS TOTAL	11,139.38	268,810.23
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		8.03
		-----	-----

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 8/2013, FISCAL 5/2014

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	16,971.27-	51,975.07
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	7,193.45	298,299.28

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 8/2013, FISCAL 5/2014

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	320.00-	14,553.00
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	10,518.66	114,140.68-
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	47,344.39-	371,430.66
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	525.00-	34,520.00
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	30,477.28-	8,479,161.46
03-03-02-60-200	CASH CHECKING SANITATION	2,457.69	133,156.56
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	2,457.69	209,067.56
		-----	-----

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 8/2013, FISCAL 5/2014

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	320.00-	13,373.51
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	2,635.05	21,937.17
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,337.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	36.26-	273.01
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	525.00-	35,771.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,711,994.50
	PUBLIC WORKS TOTAL	1,753.79	8,755,321.48
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	29,773.38-	294,245.45-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	613.74-	3,047.95
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 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CEMETERY OPERATIONS TOTAL	613.74-	254,667.02
	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	613.74-	5,513.47-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	214.47	3,141.95
	PUBLIC SAFETY TOTAL	214.47	3,141.95
	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	214.47	836.87
06-01-01-60-200	CASH CHECKING PERSONNEL	7,368.99	2,679.82
06-01-01-62-001	ACCT REC - CURRENT FINANC		78,740.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 8/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	7,368.99	100,134.22
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	12,368.05	345,790.00
	CAPITAL EQUIPMENT TOTAL	12,368.05	345,790.00
	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	188.52	699.88
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	2,747.12	5,091.85
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	389.01-	54,972.33
06-01-01-20-473	ACCRUED VACATION PERSONNE	2,106.97-	52,406.94
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		277.06-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		19,738.88
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	7,243.42	17,640.84
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		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	3,854.82	18,975.14-
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	11,537.90	178,108.75
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 8/2013, FISCAL 5/2014

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
		-----	-----
	CAPITAL EQUIPMENT TOTAL	.00	250,566.85
		=====	=====
	INTERNAL SERVICE TOTAL	8,199.14	17,656.62
		=====	=====

ACCOUNTS PAYABLE OVER \$1250

SEPTEMBER 16, 2013

Ameren (Transmissions)	\$ 18,309.36
Ameren Energy Marketing (Wholesale Electric)	\$ 151,701.86
Boone Electric Cooperative	\$ 2,015.68
Butler Supply (Electric Department Supplies)	\$ 1,397.90
Cannon General Contractors, Inc (Payment # 1 Switzler St)	\$ 37,046.52
CenturyLink (August Phone)	\$ 1,310.53
CenturyLink (Electric Overpayment)	\$ 64,702.80
H D Supply Waterworks (Water Dept Supplies)	\$ 3,410.91
Hardesty Construction (Cemetery Mowing)	\$ 2,525.00
Leads On Line (Service Contract)	\$ 1,488.00
MFA Oil (Fuel)	\$ 7,523.44
Midland GIS Solutions (Payment # 3)	\$ 15,226.00
MJMEUC (Prairie State Charges)	\$ 55,725.48
NBBIT (Annual Hosting)	\$ 1,270.00
Show Me Shortline (Refund on Electric Overpayment)	\$ 19,856.65
UMB Bank (Park Lease Payment)	\$ 43,603.64
Water & Sewer Supply Inc (Supplies)	\$ 1,406.00
Williams Keepers (Professional Audit & Accounting Services)	\$ 4,102.00
Wireless USA (Reprogramming PD Radios \$735)	\$ 1,367.00
TOTAL	\$ 433,988.77

ADDED TODAY

GRAND TOTAL	\$ 433,988.77
--------------------	----------------------



CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

2005 West Broadway, Suite 100, Columbia, MO 65203
OFFICE (573) 442-6171 FAX (573) 777-7800

3220 West Edgewood, Suite E, Jefferson City, MO 65109
OFFICE (573) 635-6196 FAX (573) 644-7240

www.williamskeepers.com

August 19, 2013

Mr. Lynn Behrns, City Administrator
City of Centralia
114 South Rollins
Centralia, MO 65240

On behalf of the partners and associates of Williams-Keepers LLC (WK), it is my sincere pleasure to present this engagement letter for audit services for the City of Centralia, Missouri (the City) for the fiscal years ending March 31, 2014, 2015, and 2016. We have enjoyed performing your audit in the past and are confident that we can continue to perform this work in accordance with the City's expectations.

Service to governmental entities represents a significant portion of our practice. Three of our audit partners have more than 30 years of experience in providing service to local municipalities and governmental entities. We have approximately 15 members on our governmental service team, several of whom play an active role in providing service to the City. To maximize efficiency and effectiveness, our plan is generally to return the currently assigned in-charge auditor on an annual basis. However, we have rotated the in-charge role and staff in the past several years to provide a fresh perspective as well.

Because of the importance of governmental clients to our firm, all members of our governmental service team participate in continuing professional education opportunities throughout the year and are active members of the Government Finance Officers Association (GFOA) and the Missouri Government Finance Officers Association. WK is also a member of the American Institute for Certified Public Accountants' (AICPA) Governmental Audit Quality Center. Additionally, our membership in PKF North America (PKF), a national association of similarly sized public accounting firms, affords us the opportunity to consult with PKF audit partners who serve on Special Review Committees of the GFOA Certificate of Achievement Program. I also serve on that committee. We share these opportunities with the City's staff by hosting seminars, emailing updates, and providing information during the course of the audit. The combination of our professional experience and affiliations provides us with a continuous stream of resources that can be of significant benefit to the City.

This engagement letter sets out the audit objectives, management responsibilities, audit procedures, and general information. Our proposed pricing structure, including our fee assumptions, is also included in this document. Because we would like to continue our working relationship and because we recognize the continued financial pressures on the City, we are willing to discount the City's fees from our standard rates to provide a mutually beneficial fee structure. We will repeat our last 3-year cycle of fees so that the fee for 2014 will be the same as 2011, 2015 the same as 2012, and 2016 the same as 2013.

WK sincerely appreciates the opportunity to be of continuing service to the City. We believe we provide a combination of experience, knowledge, and availability that benefits the City and makes WK a logical choice for audit services for the City. If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Heidi A. Chick".

Heidi A. Chick, CPA
Member/Partner



CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

2005 West Broadway, Suite 100, Columbia, MO 65203
OFFICE (573) 442-6171 FAX (573) 777-7800

3220 West Edgewood, Suite E, Jefferson City, MO 65109
OFFICE (573) 635-6196 FAX (573) 644-7240

www.williamskeepers.com

August 19, 2013

Mr. Lynn Behrns, City Administrator
City of Centralia
114 South Rollins
Centralia, MO 65240

We are pleased to confirm our understanding of the services we are to provide the City of Centralia for the years ending March 31, 2014, 2015, and 2016. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Centralia as of and for the years ending March 31, 2014, 2015, and 2016. U.S. generally accepted accounting standards provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Centralia's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Centralia's RSI in accordance with U.S. generally accepted auditing standards. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's discussion and analysis
- Budgetary comparison schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Centralia's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. generally accepted auditing standards and will provide an opinion on it in relation to the financial statements as a whole:

- Schedule of expenditures of federal awards (if applicable)
- Combining balance sheets for all non-major governmental funds
- Combining statements of revenues, expenditures and changes in fund balances for all non-major governmental funds

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. If a Single Audit is required, the objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a direct and material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance, if required, will each include a paragraph that states that the purpose of the report is solely to describe (1) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and OMB Circular A-133 in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with U.S. generally accepted auditing standards and, if a Single Audit is required, the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133. It will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions and to render the required reports. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. If a Single Audit is required, management is also responsible for identifying government award programs and understanding and complying with the compliance requirements and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. You agree to assume all management responsibilities for any nonaudit services we provide; oversee the services by designating an individual (Lynn Behrns or the subsequent city administrator), preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. If applicable, your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the City complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

If applicable, you are responsible for preparation of the schedule of expenditures of federal awards in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contacts and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for the presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) that the methods of measurement or presentation have not changed from those used in the prior year (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have

disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Centralia's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

If applicable, OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Centralia's major programs. The purpose of these procedures will be to express an opinion on the City of Centralia's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing. We will provide you with a list of information required for the audit and anticipate having the information ready when we start fieldwork.

If a Single Audit is required, at the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Williams-Keepers LLC and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Williams-Keepers LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested in writing by a federal agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Heidi A. Check is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fees are based on the time required to complete the engagement at our standard hourly rates, plus out-of-pocket expenses. It is our practice to submit interim billings during the progress of our engagements. Our fees for the audit of the financial statements for the years ending March 31, 2014, 2015, and 2016, are summarized below. Our fee for the Single Audit will be billed based on actual time incurred at our standard hourly rates.

	2014	2015	2016
Net fee	\$ 22,100	\$ 23,200	\$ 24,400

Our fees are based on the following assumptions and representations:

- The books and records will be ready for audit by a mutually agreed upon date.
- Adjusting entries, including accrual entries, needed to close the books and records will be minimal.
- The City will provide the information needed to convert the fund financial statements to the entity wide financial statements, including complete and accurate capital asset, debt, and other liability information.
- The books and records and requested supporting schedules will be prepared by the City's staff and will be ready for audit at prearranged dates, and City officials and employees will be available and provide reasonable assistance during our audit fieldwork.
- The City maintains, and makes available to us, adequate records and supporting documentation to test financial transactions, assets, and liabilities.
- The City will provide draft copies of management's discussion and analysis.
- There will be no significant or unusual changes in the City's size, federal programs, accounting and regulatory requirements, or services to be performed. In addition, there will be no significant changes in accounting or auditing standards impacting the City's financial statements. Any such changes will be discussed with the City in advance so that a renegotiated fee, if appropriate, can be mutually agreed upon.

In the event that we find during our audit that there are differences between actual conditions and circumstances and those upon which our time estimates and fee were based, or if unforeseen problems are encountered, we

would notify you and discuss the effect on our fee. If our time requirements would change significantly as a result, or if additional services are requested by City officials, we would adjust our fee based on the difference in the time requirements at our standard hourly rates for the personnel utilized plus out-of-pocket expenses, if any.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2011 peer review report is attached.

We appreciate the opportunity to be of service to the City of Centralia and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

WILLIAMS-KEEPERS LLC



Heidi A. Chick, CPA
Member/Partner

RESPONSE:

This letter correctly sets forth the understanding of the City of Centralia.

Signature: _____

Title: _____

Date: _____

80	August 2013
22	All Other Offenses (Except Traffic)
1	Assault
2	Assault - Domestic
1	Domestic Disturbance
2	Driving While Intoxicated-Alcohol
1	Driving While Intoxicated-Drugs
3	Driving While Suspended/Revoked
1	Drug Violation: Sale/Mfg-Synthetic Narcotics
1	Forgery & Counterfeiting-checks-cash-other
1	Fraud-Checks money weights
2	Incident Type Not Listed
11	Misdemeanor Arrest warrants served
1	Officer Information
1	Property Damage Under \$750.00
1	Stealing/Theft - Felony - over \$500.00
4	Stealing/Theft - Misdemeanor- under \$500.00
1	Tampering
5	Traffic Accident
18	Traffic Offense
1	Trespassing

64	August 2012
7	All Other Offenses (Except Traffic)
3	Assault
1	Assault - Domestic
3	Burglary - Business/Commercial
2	Check Welfare
2	Domestic Disturbance
2	Driving While Intoxicated-Alcohol
1	Driving While Suspended/Revoked
1	Drug Violation: Possession-Synthetic Narcotics
1	Felony Arrest warrants served
3	Fraud-Checks money weights
4	Misdemeanor Arrest warrants served
2	Officer Information
1	Property Damage Over \$750.00
3	Property Damage Under \$750.00
2	Stealing/Theft - Felony - over \$500.00
7	Stealing/Theft - Misdemeanor- under \$500.00
4	Tampering
1	Traffic Accident
14	Traffic Offense

Occ #	Date/Time Reported	Location	Officer
557	Aug 2013		
24	911 - 911check		
6	Acc - Accident		
8	Alar - Alarm		
96	Anim - Animal Control		
2	Assa - Assault		
16	Assi - Assist Other Agency		
14	Chec - Check Welfare		
1	Chil - Child Abuse		
28	Citiz - Citizen assist		
15	Civi - Civil Standby / Keep the Peace		
1	Deat - Death Investigation		
2	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
1	Drug - Drug Investigation		
11	EMS - EMS Assist		
1	EMSF - EMS Fire Assist		
2	EscF - Escort - Funeral		
2	Fire - Fire Call		
26	Foll - Follow up Call		
4	Frau - Fraud		
5	Hara - Harassment/Phone-Written		
5	Juve - Juvenile Complaint		
11	Misc - Miscellaneous		
1	Miss - Missing Person		
6	Moto - Motorist Assist		
21	Ordi - Ordinance Violation		
9	Peac - Peace Disturbance - In Person		
5	Prop - Property Damage		
10	Reco - Recovered Property		
8	Roah - Road Hazard/Traffic Complaint		
6	Secu - Security Check		
13	Stea - Stealing		
1	Suic - Suicidal Person		
8	Susa - Suspicious - Activity		
5	Susp - Suspicious - Person/Stalking		
1	Suspi - Suspicious - Item		
10	Susv - Suspicious - Vehicle		
154	Traff - Traffic Violation		
2	Tres - Trespass		
15	Warr - Warrant Arrest		

Ticket# Occ#

50 Aug 2013
4 Caution
1 Centralia Ordinance
1 Trespassing 20-41: ORD
1 Expired Drivers License
1 Expired Tag
1 No Insurance
46 Charge
17 Centralia Ordinance
1 9101599.0
1 Domestic Assault 20-1.1 Ord 9051599.0
1 Failure to Provide Proof of Insurance 18-13: ORD
2 Fighting 20-17: ORD
7 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Operate Veh. w/o Permit with Front Side Windows Excessively Tinted 307.173: ORD
2 Speeding 20-25 MPH over 18-33: ORD
2 Stealing 20-36: ORD
1 Dangerous Drugs
1 3250400 195.233 Unlawful Use Of Drug Paraphernalia: STAT
1 Forgery
1 1801000 570.090 Forgery: STAT
1 Invasion Of Privacy
1 2314000 569.140 Trespass 1st Degree: STAT
1 Liquor Laws
1 3304500 311.325 Minor Visibly Intoxicated/blood Alcohol Content More Than .02% - 1st Offense: STAT
4 Miscellaneous
1 5602000 304.010 Exceeded Posted Speed Limit (Exceeded By 20 Mph Or More): STAT
1 FTA: orig possess drug paraphernalia
1 FTA: orig possess marijuana
1 FTA: Orig. Operating vehicle with no drivers license 09-BAFTA-2246
4 Motor Vehicle
1 4601800 301.020 Failed To Register Motor Vehicle/trailerannually With Director Of Revenue: STAT
1 4718100 304.351 Failed To Stop For Stop Sign At Stop Line/before Crosswalk/point Nearest Intersection: STAT
1 4736100 307.178 Driver/frnt Seat Psgr Failed To Wearproperly Adjusted & Fasten Safety Belt: STAT
1 4741800 577.010 Dwi - Alcohol - Aggravated Offender: STAT
4 Motor Vehicle Violations
1 4668200 302.321 Operated Mtr Veh on Hwy While Driver's License-Priv Revoked (Canceled-Suspended-Revoked
1 4683700 303.025 Oper Motor Vehicle Owned By Another Knowing Owner Of Vehicle Has Not Maintained Financia
1 4722500 304.015 Fail To Drive On Right Half Of Rdwy When Rdwy Was Of Sufficient Width: STAT
1 4741500 577.010 Dwi - Alcohol - Prior Offender: STAT
1 Obstructing Judicial Process
1 2938000 544.665 Failure To Appear--Misdemeanor-Ordinance Charge: STAT
3 Ordinance - Animal Control
1 9034000 Animal License: ORD
1 9035000 Animal At Large: ORD
1 9038000 Miscellaneous Animal Violation: ORD
2 Ordinance - Driver License Violations
1 9101500 Operate Vehicle On Highway Without Valid Or No License - 1st Or 2nd Offense: ORD
1 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD
2 Ordinance - Registration
1 9451000 Expired Plates: ORD
1 9453000 Failed To Register Vehicle: ORD
3 Ordinance - Speeding
3 9522000 Exceeded Posted Speed Limit (16-19 Mph Over): ORD
1 Ordinance - Stealing
1 FTA: Orig stealing Warrant 13-BANMF-114
1 Peace Disturbance
1 3401200 574.010 Peace Disturbance - 1st Offense: STAT

Enterpol Additional License Quote



Mike Brown
mbrown@teamhuber.com
Phone: 417-317-2081
fax 573-634-5500
www.enterpol.com

CONFIDENTIAL TO CENTRALIA PD

Date: August 2013

This quote is based on the addition of 3 Enterpol & 4 Enterpol OS (Lotus Notes) users licenses.

- 1) Installed and configured at the time of the scheduled Enterpol Installation
- 2) Terms of Payment - Payment for software licenses is due upon receipt of invoice. Payment for all software must take place prior to installation. All other services and support shall be billed upon completion of installation and shall be due upon receipt. All outstanding invoices unpaid for more than 30 days of the invoice date shall be subject to a service charge of 1.5% per month
- 3) The Enterpol Software Support & Subscription must be renewed annually.
- 4) All hardware and third party software prices are subject to change without notice.

Discount Pricing is part of the Enterpol Amnesty Program and is valid until: September 30, 2013

Enterpol Solutions

	Regular Price	Discount Price	Quantity	Regular Price Extended	Discount Price Extended
Required Application Software					
Enterpol License	\$1,295.00	\$500.00	3	\$3,885.00	\$1,500.00
Enterpol License Subtotal:				\$3,885.00	\$1,500.00
Year One Application Support/Software Subscription					
*Enterpol Support and Software Subscription	\$300.00	\$275.00	3	\$900.00	\$825.00
<small>*Prorated for September 1, 2013 thru July 31, 2014</small>					
Enterpol OS (Lotus Notes)	\$129.00	\$79.00	4	\$516.00	\$316.00
Year One Software Subscription Total:				\$1,416.00	\$1,141.00
Total Enterpol Initial Investment				\$5,301.00	\$2,641.00
*Annual Application Support/Software Subscription (Year 2 and subsequent years)					
Enterpol Support and Software Subscription		\$300.00	3		\$900.00
Enterpol Operating System Renewal		\$35.00	4		\$140.00
<small>*The Total will be addition to your existing Annual Support Fees</small>					
Year 2 and Subsequent Year Enterpol Support:				\$1,040.00	

Approval Authorization Signature _____

Date _____

If this proposal is acceptable, Please Sign, Date and Fax to: 573-634-5500 Attn: Rodney Viessman

Lynn Behrns

From: Heather Lockett
Sent: Tuesday, August 27, 2013 2:02 PM
To: Lynn Behrns; Phyllis Brown
Subject: FW: Public Safety committee mtg.

Heather Lockett
City Clerk
City of Centralia
114 S Rollins
Centralia, MO 65240
(573) 682-2139

-----Original Message-----

From: RBias@centraliapd.org [<mailto:RBias@centraliapd.org>]
Sent: Tuesday, August 27, 2013 11:31 AM
To: Heather Lockett
Subject: Public Safety committee mtg.

Could you put John Baine from ATES traffic solutions on the agenda for the public safety meeting on the 9th. He is going to give a presentation on automated speed enforcement to the council. Here is the website if yo need more information.

<http://www.atestrafficcsolutions.com/>

Robert E. Bias
Lieutenant/ Assistant Chief
Centralia MO Police Department
114 S. Rollins
Centralia, MO 65240
573-682-2131
rbias@centraliapd.org

August 2013

Centralia Fire dept.

Activity Report

Training	Total Hours
Fire	27
EMS	0
Special	45
Maintenance	
Vehicles	2
Buildings	3
Administration	
General	44
Public Relations	13
Fire Calls	
Incident Response	12
EMS	139
Weather	
Total Hours	285

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 August 2013

8/6/13

101 S. Collier: Alarm.

8/9/13

710 E. Switzler: Alarm.

8/23/13

900 S. Jefferson: Stove Fire.

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



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

Centralia Fire Department

Training for August 2013

8/1/13

Truck Operations & Pre Plan MFA.

8/19/13

Tour MFA on Jefferson St.