

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

Monday, October 14, 2013

7:00 P. M.

City Hall Council Chambers

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

<b>Training</b>	<b>Total Hours</b>
Fire	48
EMS	0
Special	0
<b>Maintenance</b>	
Vehicles	6
Buildings	9
<b>Administration</b>	
General	47
Public Relations	24
<b>Fire Calls</b>	
Incident Response	64
EMS	132
Weather	0
<b>Total Hours</b>	<b>330</b>

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



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

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## Centralia Fire Department

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### Fire Calls for September 2013

9-3-13

Singleton & 124: Vehicle Fire.

9/10/13

750 E. 22 Hwy.: Fire Alarm.

9/19/13

849 N. Hickman: Natural Cover Fire.

9/19/13

820 Travis Ct.: Lightning Strike.

9/19/13

300 Howard Burton Dr.: Fire Alarm.

31 EMS Calls.

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## Centralia Fire Department

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### Training for September 2013

9/5/13

Truck Checks and discuss upcoming events.

9/19/13

Natural cover fires and P.R. event at Forrest Chevrolet.

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72	September 2013
17	All Other Offenses (Except Traffic)
1	Assault
1	Burglary - Attempted
1	Burglary - Residential
1	Check Welfare
1	Curfew Violation
1	Driving While Intoxicated-Alcohol
2	Driving While Intoxicated-Drugs
2	Driving While Suspended/Revoked
2	Drug Violation: Possession-Marijuana
1	Drug Violation: Sale/Mfg-Marijuana
2	Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs
1	Felony Arrest warrants served
2	Forgery & Counterfeiting-checks-cash-other
2	Incident Type Not Listed
4	Misdemeanor Arrest warrants served
2	Offense Against Family or Children(mistreatment abandonment)
1	Property Damage Over \$750.00
2	Property Damage Under \$750.00
1	Runaway - Male
1	Stealing/Theft - Felony - over \$500.00
5	Stealing/Theft - Misdemeanor- under \$500.00
1	Tampering
2	Traffic Accident
16	Traffic Offense

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59 September 2012  
5 All Other Offenses (Except Traffic)  
1 Assault  
2 Assault - Domestic  
1 Burglary - Residential  
1 Check Welfare  
1 Civil Matter  
1 Disorderly Conduct-Disturb Peace-Unlawful Assembly  
5 Domestic Disturbance  
2 Driving While Suspended/Revoked  
1 Drug Violation: Possession-Marijuana  
1 Drug Violation: Possession-Other dangerous non-narcotic drugs  
1 Felony Arrest warrants served  
1 Forgery & Counterfeiting-checks-cash-other  
2 Misdemeanor Arrest warrants served  
1 Officer Information  
1 Property Damage Over \$750.00  
4 Property Damage Under \$750.00  
1 Stealing/Theft - Felony - over \$500.00  
6 Stealing/Theft - Misdemeanor- under \$500.00  
3 Traffic Accident  
15 Traffic Offense  
2 Trespassing  
1 Weapons-carry-conceal other

Occ #	Date/Time Reported	Location	Officer
549	Sept 2013		
34	911 - 911check		
2	Acc - Accident		
8	Alar - Alarm		
87	Anim - Animal Control		
2	Assa - Assault		
19	Assi - Assist Other Agency		
3	Burg - Burglary / Home Invasion		
9	Chec - Check Welfare		
2	Chil - Child Abuse		
21	Citiz - Citizen assist		
6	Civi - Civil Standby / Keep the Peace		
4	Drug - Drug Investigation		
17	EMS - EMS Assist		
9	EscF - Escort - Funeral		
1	EscS - Escort - Security		
2	Fire - Fire Call		
24	Foll - Follow up Call		
4	Frau - Fraud		
3	Hara - Harassment/Phone-Written		
13	Juve - Juvenile Complaint		
12	Misc - Miscellaneous		
16	Moto - Motorist Assist		
3	Nuis - Nuisance		
18	Ordi - Ordinance Violation		
7	Peac - Peace Disturbance - In Person		
5	Prop - Property Damage		
2	Radio - Radio Alert!		
6	Reco - Recovered Property		
16	Roah - Road Hazard/Traffic Complaint		
1	Runa - Runaway		
7	Secu - Security Check		
1	Sex - Sex Crime		
1	SRO - School Resource Officer		
9	Stea - Stealing		
12	Susa - Suspicious - Activity		
3	Susp - Suspicious - Person/Stalking		
9	Susv - Suspicious - Vehicle		
2	Tamp - Tampering		
141	Traff - Traffic Violation		
3	Util - Utilities		
5	Warr - Warrant Arrest		

Ticket# Occ#

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62 Sept 2013  
5 Caution  
3 Centralia Ordinance  
2 Trespassing 20-41: ORD  
1 Unnecessary/Excessive Motor Noise 18-40: ORD  
1 Expired Drivers License  
1 Expired Tag  
57 Charge  
3 Burglary  
3 1403000 569.180 Possession Of Burglary Tools: STAT  
26 Centralia Ordinance  
1 Assault 20-1: ORD  
1 driving while suspended 18-7.3 9116099.0  
1 Driving Without Driver's License 18-7.1: ORD  
1 Fail to Yield Right of Way (Intersection) 300.275: ORD  
2 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD  
1 Inoperable Lights Front/Rear of Vehicle 18-42: ORD  
2 Keeping Unlicensed dog or Cat 4-10: ORD  
2 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD  
1 Operate vehicle without Displaying 2 Lic Plates 18-13.1: ORD  
5 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD  
1 Park, Presence in After Midnight 21-2: ORD  
1 Possession of Drug Paraphernalia 20-35.3: ORD  
2 Possession of Marijuana 20-35.2: ORD  
2 Seatbelt Vio (Driver/Pass Adult) 18-42.2: ORD  
1 Seatbelt, Fail to Secure child 4-16 yr 18-42.2: ORD  
1 Speeding 16 - 19 MPH over 18-33: ORD  
1 Speeding 20-25 MPH over 18-33: ORD  
12 Dangerous Drugs  
2 3245000 195.202 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana: STAT  
4 3246500 195.211 Dist-Del-Manf-Produce Or Attempt To Or Possess W-Intent To Dist-Del-Manf-Produce A Control  
2 3248000 195.213 Purchasing Or Transporting Controlled Substance With Minor: STAT  
2 3248500 195.214 Distributing Controlled Substance Near Schools: STAT  
2 3250600 195.233 Unlawful Use Of Drug Paraphernalia - Amphetamine/methamphetamine: STAT  
2 Family Offenses  
2 2604500 568.045 Endangering Welfare Of Child - 1st Degree: STAT  
1 Miscellaneous  
1 4151000 Muni - Curfew: STAT  
4 Motor Vehicle Violations  
1 4601900 301.020 Failure To Register Mtr Veh: STAT  
1 4660800 302.020 Operated Vehicle On Hwy Without Valid License - 1st Or 2nd Offense: STAT  
1 4722500 304.015 Fail To Drive On Right Half Of Rdwy When Rdwy Was Of Sufficient Width: STAT  
1 4743500 577.010 Dwi - Drug Intoxication - Prior Offender: STAT  
2 Ordinance - Driver License Violations  
1 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD  
1 Operated M/V while Suspended  
1 Ordinance - DWI  
1 9143500 DWI - Alcohol: ORD  
1 Ordinance - Moving Violations (Vehicle)  
1 9290100 Fail To Obey Traffic Control Devices: ORD  
1 Ordinance - Speeding  
1 9521000 Exceeded Posted Speed Limit (6-10 Mph Over): ORD  
1 Ordinance - Stealing  
1 9601000 Stealing: ORD  
3 Stolen Property  
2 2401000 570.080 Receiving Stolen Property \$150 Or More: STAT  
1 2402000 570.080 Receiving Stolen Property Under \$150: STAT

**CREDI**  
**Board Minutes**  
**Sept. 24, 2013**

Board members in attendance: Donnie Rodgers, Lorry Myers, David Wilkins, Mike Watson

Absent: Jim Blankinship

**Welcome:** Vice President Donnie Rodgers called the meeting to order at 6:05 p.m.

**Minutes:** Motion to approve minutes from Aug.27, 2013 meeting made by Wilkins, second by Watson. Motion carried unanimous.

**Reports of Officers:**

**Secretary Report:** Myers reviewed the contract with local web designer, Firestorm. VP Rodgers signed the contract and Lorry will get with Drew Yochum to finalize it.

**Treasurer Report:** Bank balance \$10,372.80

**Reports of Standing Committees:**

**Purchase with a Purpose report:** Gabe Martinez discussed advertising that is currently running during the football game on the new score board. The school is not charging for the Purchase with Purpose advertising. The Purchase with a Purpose Facebook page is unable to allow businesses to post their local promotions. Gabe will check with the Chamber to enable posting rights. Centralia Fireside Guard editor, Gary Flick told the group that the Guard will continue to support the initiative and provide advertising monthly.

**Social event:** Discussion of the group hosting a business after hours at a local business in lieu of our October meeting. Nancy Baca will lead the committee.

**New Board member:** Gabe Martinez was seated as a board member to fill the elected seat vacated by Barry Stevens. The board is waiting for the Chamber appointed seat to be filled to complete the board.

**New Business:**

**Welcome Bags:** Myers reported that Credi/Chamber bags had been donated to the City to create Welcome Bags for new residents. New bags will have to be ordered if the bag donation is to continue.

**Phone system:** The group reviewed the current phone system and charges involved in keeping a landline phone. The discussion was tabled until further options are explored.

**Director:** Myers will chair the interview committee and begin the search for a CREDI director. Members should email interview questions to Myers to be compiled for the candidate interviews.

**Accounting:** Discussion about moving CREDI accounting services to a local entity. No decision made.

**Public Comments:** Myers informed the group about the Centralia Women's Shop Hop that they will host Oct. 23 from 6:00 p.m. to 8:00 p.m. 13 Centralia businesses will participate. The event is free and open to anyone.

**Next Meeting:** Oct. 22, 2013

**Adjournment:** Motion to adjourn and enter executive session by Myers, seconded by Watson. Motion passed unanimous. Adjournment at 7:30 p.m.



**682-5063**

**Centralia Park Board  
Agenda  
Tuesday, September 17, 2013  
12:00 PM Noon  
Conference Room  
Centralia Recreation Center**

1. Call to Order
2. Roll Call
3. Reading of Minutes
4. Treasurer's Report
5. Swimming Pool Recap
  - A. Attendance
  - B. Winterization
6. Recreation Center Update
  - A. Memberships
  - B. Class Updates
  - C. CFP Request
7. Park Update
  - A. CHS Cross Country Meet
  - B. Remote Control Boat Club
  - C. BC East Field Dugouts
  - D. Disc Golf Course Cost
  - E. Fall Schedules
  - F. CPF Softball Tournaments
8. Items Which May Arise
9. Adjournment

Centralia Park Board Meeting Minutes (unapproved)  
Tuesday, September 17, 2013  
Centralia Recreation Center – 12:00 PM Noon

**Park Board Members Present:** Mike Kinkead, Laurie Peavler, JoDean Newsted, Richard Dickerson, Harold Beasley, and Bev Reynolds.

**Also Present:** Tad Dunn-Park Director, Andrea Owens-Park Department Secretary.

Meeting was called to order at 12:07 PM by Park Board President, Mike Kinkead.

Minutes of the August 20, 2013 were approved by consent.

Treasurer's Report was approved by consent.

### **Swimming Pool**

It was reported that the total pool attendance for the 2013 season was 12, 815.

The pool has been drained and in process of being winterized.

Park Director reported that chemical usage for the pool this summer was cut in half due to the pool repairs.

Park Director reported that the pool shelter house may be in need of a new roof.

Discussion was held regarding ideas of a splash playground addition to the pool---to be tabled until a later date.

### **Recreation Center**

The Recreation Center currently has 2331 members.

Class sessions are as follows: Yoga—10 participants; Low Impact Aerobics—10 participants; 5 AM Aerobics—9 participants.

Richard Dickerson moved with a second from Harold Beasley to allow CFP to run a 6 week competitive basketball league using the Recreation Center on Saturdays from 8:00 AM to 5:00 PM November 2, 2013 until December 14, 2013. Motion passed unanimously.

### **Park Update**

The CHS Cross Country Meet will be held at City Park on Saturday, October 5, 2013.

It was reported that a local Remote Control Boat Club has permission to use the North Pond.

Discussion was held regarding the request from Lady Panthers to renovate the dugouts at Bicentennial East Field—to be tabled until later date.

Park Director reported the need for a new scoreboard at Bicentennial East Field.

The total cost for Disc Golf installation is \$3,983.50. Tee Markers will be installed when a final cost is established.

The Middle School Softball Tournament took place Saturday, September 14, 2013 on West and East Fields.

The High School Lady Panthers will be in a tournament on Saturday, September 28, 2013 on West and East Fields.

Harold Beasley moved with a second from Richard Dickerson to allow CFP to have a Youth softball tournament on Friday September 27, 2013, and a Co-Ed tournament on Saturday, September 28, 2013, with the field rental cost waived for Friday, and CFP to pay field rental cost of \$100.00 for Saturday. Motion passed unanimously.

Park Director reported that the wood playground is in disrepair, but plans are to have new steps constructed for the slide.

### **Items That May Arise**

The Living Nativity Scene will be held at the City Square on Saturday, December 14, 2013.

Friendship Christian Church will be using South Field to play Wiffle Ball on Sunday, September 29, 2013.

JoDean Newsted will consult with the High School Art Department regarding sanding and repainting the Bicentennial Park signs and repainting the North Shelter house.

Discussion was held regarding the possibility of industrial fans being placed in the fitness center---cost estimate to be gathered.

Meeting adjourned at 1:23 PM.

Respectfully submitted: Andrea Owens, Park Department Secretary

## **Centralia Library Board Meeting**

**September 10, 2013**

**Trustees in Attendance:** Dana Armontrout, Angie Taylor, Stacy Davenport, Laurel Auck, Russ Chrisman, Tina Umstattd, Kay Cox. Trustee Grimes arrived at 6:06 p.m.

**Trustees absent:** Nancy Wheeler

**Others in Attendance:** Patt Olsen. Mayor Grenke arrived at 6:12 p.m.

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

**Public Comments:** None

**City Information Report:** Mayor Grenke mentioned that Rep. Caleb Rowden will be holding town hall meetings around November. The Credi present resigned so the group is now looking for new members. Contact the City or Nancy Bacca if you are interested. The City audit went well for this year also.

### **Minutes:**

August 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) August Treasurer's report were reviewed and approved. Motion made to accept the reports by Trustee Auck and seconded by Trustee Cox. All in favor, motion carried. August Circulation report presented. 50 new patrons added in August. We had 149 hits on the website for E-books in August.

### **New Business:**

- A) Erin Palmer, C.P.A. from Harry C Winfrey Public Accounting presented the 2012-3 Audit. Trustee Armontrout made a motion to approve the audit as presented. Trustee Cox seconded. All in favor, motion carried.
- B) Director Olsen presented our budget situation. She noted that it is vital for the tax levy to pass in order for our budget to be able to support our current operations. Without the levy, operating expenses will need to be cut drastically.

### **Old Business:**

- A) The dead trees will be taken down at the same time the wood can be removed.

### **Director's Report**

- A) Insurance coverage increased again, making that twice since the hail storm last spring.

- B) The library parking lot needs to be striped again. Director Olsen presented us with two possible companies. We agreed to go with the lower price option.
- C) The library staff has had many changes. Amy Hopkins has now been with the library for 10 years.
- D) Plans for the renovation of the children's area have been sent to Reinhardt Construction. They will get us a price as soon as they review it. Director Olsen will then meet with Mr. Miller.

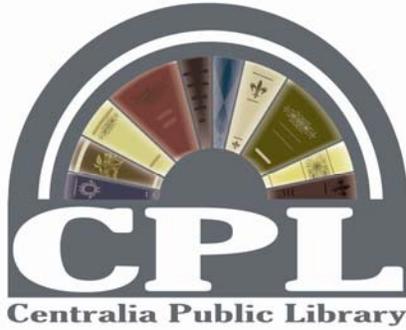
**Presidents Report:** none

**Closed Session:** NONE

Motion made to adjourn made by Trustee Auck and Seconded by Trustee Cox. 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 OCTOBER 8, 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**  
**10/08/2013**  
**6:00 p.m.**

Welcome  
Roll Call  
Public comments  
City Information Report  
Approval of Minutes  
Treasurer's Report  
    A) Approve September 2013 budget  
    B) Discussion to cash out CD  
    C) Circulation report  
New Business

- A) Tax Levy impact
- B) Board Member Search

Old Business

- A) Insurance increase
- B)

Director's Report

- A) Missouri Library Association Conference update

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

**DATED OCTOBER 1, 2013**

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



CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
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GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								
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	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	788.46	10,809.32	912.96	7,591.31	8,000.00	2,809.32-	135.12
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	1,181.80	5,129.59	1,138.32	3,723.46	3,300.00	1,829.59-	155.44
01-00-00-41-320	INT. PENAL. ON DEL PROP T	542.35	2,859.18	555.86	1,978.84	2,000.00	859.18-	142.96
01-00-00-41-520	STATE LOCAL SALES & USE T	46,511.82	198,932.65	48,184.64	199,540.42	380,000.00	181,067.35	52.35
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	570.48	3,061.41	591.12	3,146.66	5,750.00	2,688.59	53.24
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	6,243.71	51,902.18	6,918.31	51,618.49	105,000.00	53,097.82	49.43
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	9,821.37	106,349.96	15,827.51	111,625.84	230,000.00	123,650.04	46.24
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		13,582.07		11,744.73	24,000.00	10,417.93	56.59
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	TAXES TOTAL	65,659.99	448,508.13	74,128.72	435,505.89	1,213,950.00	765,441.87	36.95
01-00-00-42-210	BEER LICENSES					90.00	90.00	
01-00-00-42-220	LIQUOR LICENSES		1,125.00		450.00	3,000.00	1,875.00	37.50
01-00-00-42-300	BUSINESS LICENSES		791.50	92.50	754.00	4,500.00	3,708.50	17.59
01-00-00-42-410	ANIMAL REGISTRATION	46.25	707.25	30.25	819.75	900.00	192.75	78.58
01-00-00-42-640	BUILDING & PLUMBING PERMI	180.00	18,785.65	306.33	8,226.88	12,260.00	6,525.65-	153.23
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	LICENSES & PERMITS TOTAL	226.25	21,409.40	429.08	10,250.63	20,750.00	659.40-	103.18
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	8,932.19	51,007.87	8,688.13	51,381.54	103,000.00	51,992.13	49.52
01-00-00-43-560	STATE AUTO SALES TAX	3,585.43	22,986.97	3,609.17	22,386.56	41,000.00	18,013.03	56.07
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			36,874.00	27,789.20	24.64
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CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

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	12,517.62	83,079.64	12,297.30	74,565.10	231,374.00	148,294.36	35.91
01-00-00-44-111	MAPS & COPIES	14.00	71.80	11.50	57.00	100.00	28.20	71.80
01-00-00-44-250	ANIMAL CARE CHARGES	125.00	519.00	100.00	373.00	600.00	81.00	86.50
	SERVICE CHARGES TOTAL	139.00	590.80	111.50	430.00	700.00	109.20	84.40
01-00-00-45-110	FINES, POLICE TRAINING	48.00	256.00	15.00	64.00	400.00	144.00	64.00
01-00-00-45-115	FINES - BIOMETRIC FEE	48.00	238.00			144.00	94.00	165.28
01-00-00-45-120	FINES-OTHER	2,608.50	12,142.79	1,369.50	7,612.01	15,000.00	2,857.21	80.95
01-00-00-45-124	FINES-RESTITUTION		360.94		26.00		360.94	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F	220.00	655.50	100.00	400.00	600.00	55.50	109.25
01-00-00-45-127	FINES PENDING PLEA AMENDM				447.50			
	FINES AND FORFEITURES TOTAL	2,924.50	13,653.23	1,454.50	8,549.51	16,144.00	2,490.77	84.57
01-00-00-46-110	INTEREST	300.67	2,013.46	271.95	2,043.74	4,416.00	2,402.54	45.59
01-00-00-46-220	RENTAL CITY PROPERTY		50.00				50.00	
01-00-00-46-310	SALE OF LAND		500.00				500.00	
01-00-00-46-330	SALE OF EQUIPMENT				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	28.28	103.22	5.90	61.43	400.00	296.78	25.81
	INTEREST TRANSFER OTHER TOTAL	328.95	112,666.68	277.85	115,745.17	114,866.00	2,199.32	98.09
	GENERAL GOVERNMENT TOTAL	81,796.31	679,907.88	88,698.95	645,046.30	1,597,784.00	917,876.12	42.55
	GENERAL GOVERNMENT TOTAL	81,796.31	679,907.88	88,698.95	645,046.30	1,597,784.00	917,876.12	42.55
	TOTAL REVENUE	81,796.31	679,907.88	88,698.95	645,046.30	1,597,784.00	917,876.12	42.55

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-01-01-01-001	SALARIES AND WAGES					600.00	600.00		
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	9.37	56.87	8.29	8.29	100.00	43.13	56.87	
01-01-01-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP		275.00	405.00	429.00	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	905.78	919.78		370.35	1,300.00	380.22	70.75	
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		448.22	500.00	487.50	2.50	
01-01-01-01-901	MISCELLANEOUS					600.00	600.00		
	BOARD OF ALDERMEN TOTAL	915.15	2,175.46	413.29	1,255.86	4,200.00	2,024.54	51.80	
01-01-01-03-001	SALARIES AND WAGES	1,377.74	8,955.31	1,377.74	8,945.13	17,900.00	8,944.69	50.03	
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	112.98	744.47	105.40	1,195.47	1,881.00	1,136.53	39.58	
01-01-01-03-150	CONTRACT LABOR					1,000.00	1,000.00		
01-01-01-03-210	OPERATING SUPPLIES	74.49	74.49				74.49-		
	ORDINANCES/PROCEEDINGS TOTAL	1,565.21	9,774.27	1,483.14	10,140.60	20,781.00	11,006.73	47.03	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	LEGISLATIVE TOTAL	2,480.36	11,949.73	1,896.43	11,396.46	24,981.00	13,031.27	47.84	
	JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,472.55	8,432.57	1,352.66	8,608.57	16,709.00	8,276.43	50.47	
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	261.39	1,265.29	182.46	1,849.30	2,922.00	1,656.71	43.30	
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	1,733.94	9,697.86	1,535.12	10,457.87	20,231.00	10,533.14	47.94	
01-01-02-02-190	INSURANCE		365.35-		315.96-	4,241.00	4,606.35	8.61-	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00		
	PUBLIC DEFENSE TOTAL	.00	365.35-	.00	315.96-	5,241.00	5,606.35	6.97-	
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00	
01-01-02-03-001	SALARIES AND WAGES	918.48	5,970.12	918.48	5,963.34	12,308.00	6,337.88	48.51	
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	75.31	479.42	85.19	811.90	1,394.00	914.58	34.39	
01-01-02-03-110	PRINTING, PUBLICATIONS, A	295.44	1,434.99		469.00	4,000.00	2,565.01	35.87	
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00		476.00	476.00		100.00	
01-01-02-03-210	OPERATING SUPPLIES		281.37	281.37	1,570.56	1,000.00	718.63	28.14	
	LEGAL RESEARCH TOTAL	1,289.23	8,641.90	1,285.04	9,290.80	19,178.00	10,536.10	45.06	
	JUDICIAL TOTAL	3,023.17	17,974.41	2,820.16	19,432.71	44,650.00	26,675.59	40.26	
	EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125.00	750.00	125.00	750.00	1,500.00	750.00	50.00	
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.10	60.60	10.09	96.81	157.00	96.40	38.60	
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		405.00	405.00	417.00	500.00	95.00	81.00	
01-01-03-01-133	MAYOR CELL PONE	173.28	520.05	86.46	671.45	1,200.00	679.95	43.34	
01-01-03-01-150	CONTRACT LABOR				105.00				
01-01-03-01-180	MEALS, LODGING, TRAVEL	917.78	917.78	112.00	482.35	700.00	217.78-	131.11	
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR			28.79	28.79	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	1,226.16	2,765.46	767.34	2,615.40	4,857.00	2,091.54	56.94	
	EXECUTIVE TOTAL	1,226.16	2,765.46	767.34	2,615.40	4,857.00	2,091.54	56.94	

MANAGEMENT FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-04-01-001	SALARIES	4,558.38	29,629.47	4,558.38	29,629.47	59,259.00	29,629.53	50.00
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	878.87	5,712.65	787.23	6,860.38	12,990.00	7,277.35	43.98
01-01-04-01-110	PRINTING, PUB.AND ADV.		201.22	144.00	410.58	1,300.00	1,098.78	15.48
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	248.00	1,262.81		561.06	1,100.00	162.81	114.80
01-01-04-01-133	UTILITIES-TELEPHONE, FAX	34.81	34.81			400.00	365.19	8.70
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			337.17	337.17	100.00	100.00	
01-01-04-01-210	OPERATING SUPPLIES	11.71	11.71		9.99	125.00	113.29	9.37
	CITY ADMINISTRATOR/ASST TOTAL	5,731.77	36,866.67	5,826.78	37,808.65	75,874.00	39,007.33	48.59
01-01-04-02-001	SALARIES AND WAGES	1,522.92	8,019.09	1,241.46	7,460.66	13,643.00	5,623.91	58.78
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	991.64	5,168.92	819.68	4,919.53	9,559.00	4,390.08	54.07
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION	175.00	303.00		486.23	900.00	597.00	33.67
01-01-04-02-150	CONTRACT LABOR				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	338.32	338.32			100.00	238.32	338.32
01-01-04-02-210	OPERATING SUPPLIES	148.03	734.38	345.43	1,990.26	3,800.00	3,065.62	19.33
	CLERICAL & CUSTOMER SERV TOTA	3,175.91	14,830.83	2,406.57	16,032.62	29,572.00	14,741.17	50.15
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	8,907.68	51,697.50	8,233.35	53,841.27	105,446.00	53,748.50	49.03
	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 9/2013, FISCAL 6/2014

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	1,368.00	228.00	1,420.51	2,855.00	1,487.00	47.92
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.66	111.96	18.64	210.63	354.00	242.04	31.63
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	1,479.96	246.64	2,018.14	3,909.00	2,429.04	37.86
01-01-06-02-001	SALARIES AND WAGES	404.47	2,809.58	980.27	3,953.60	7,988.00	5,178.42	35.17
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	280.41	1,821.23	534.14	2,901.99	5,659.00	3,837.77	32.18
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	684.88	5,704.79	1,514.41	7,693.09	15,847.00	10,142.21	36.00
01-01-06-03-001	SALARIES AND WAGES	584.41	4,281.67	901.22	5,161.69	9,671.00	5,389.33	44.27
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	623.21	3,833.63	707.92	3,397.02	7,581.00	3,747.37	50.57
01-01-06-03-210	OPERATING SUPPLIES		590.10		391.94	800.00	209.90	73.76
	PURCHASING TOTAL	1,207.62	8,705.40	1,609.14	8,950.65	18,052.00	9,346.60	48.22
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	648.21	5,039.51	550.35	3,728.67	7,040.00	2,000.49	71.58
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	405.70	2,572.03	281.43	2,225.06	4,025.00	1,452.97	63.90
01-01-06-04-101	POSTAGE AND FREIGHT	.07	687.36		689.49	1,600.00	912.64	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	227.18	696.14	35.00	594.67	2,300.00	1,603.86	30.27
01-01-06-04-170	MAINT AGREEMENTS & LEASES	60.21	315.25	36.36	281.17	700.00	384.75	45.04

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

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	28.99	72.15	10.73	68.61	400.00	327.85	18.04
01-01-06-04-320	BAD DEBTS	481.35-	1,674.84-	536.04-	313.91	1,200.00	2,874.84	139.57-
01-01-06-04-506	DATA PROCESSING EQUIPMENT				120.64	1,000.00	1,000.00	
01-01-06-04-901	MISCELLANEOUS	23.31	137.02	24.18	204.66		137.02-	
	CASHIERING/COLLECTING TOTAL	912.32	7,885.43	402.01	8,237.61	18,445.00	10,559.57	42.75
01-01-06-05-001	SALARIES AND WAGES	1,112.00	8,322.36	1,077.72	9,672.86	18,666.00	10,343.64	44.59
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	1,014.06	6,834.32	977.99	7,028.07	14,568.00	7,733.68	46.91
01-01-06-05-120	DUES, TUITION, MEMBERSHIP					50.00	50.00	
01-01-06-05-141	PROF. SERVICES - ACCOUNTI	1,427.00	3,652.00	5,050.00	26,850.00	1,300.00	2,352.00-	280.92
	ACCOUNTING TOTAL	3,553.06	18,808.68	7,105.71	43,550.93	34,584.00	15,775.32	54.39
01-01-06-06-141	PROF. SERVICES - ACCOUNTI	22,175.00	22,175.00		2,425.00-	24,400.00	2,225.00	90.88
01-01-06-06-150	AUDIT	19,500.00-						
	INDEPENDENT AUDIT TOTAL	2,675.00	22,175.00	.00	2,425.00-	24,400.00	2,225.00	90.88
	FINANACE TOTAL	9,279.54	64,759.26	10,877.91	68,025.42	115,237.00	50,477.74	56.20
	GEN GOV BLDGS/GROUNDS FUNCTION							
01-01-07-01-001	SALARIES AND WAGES		159.39		93.83	1,260.00	1,100.61	12.65
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS		104.93		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	40.58	1,655.82		772.09	5,500.00	3,844.18	30.11
01-01-07-01-133	UTILITIES-TELEPHONE, FAX	329.02	1,944.48	284.19	1,671.49	3,900.00	1,955.52	49.86
01-01-07-01-150	CONTRACT LABOR	905.28	7,062.32	900.00	5,735.00	13,000.00	5,937.68	54.33
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				23.90	400.00	400.00	
01-01-07-01-210	OPERATING SUPPLIES	84.04	2,048.58	74.99	228.55	1,500.00	548.58-	136.57
01-01-07-01-490	EQUIPMENT USE CHARGES				20.38	100.00	100.00	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

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	1,358.92	12,975.52	1,259.18	8,622.20	38,673.00	25,697.48	33.55
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	1,358.92	12,975.52	1,259.18	8,622.20	38,673.00	25,697.48	33.55
	GENERAL GOVERNMENT TOTAL	26,275.83	164,547.04	25,854.37	164,952.82	336,879.00	172,331.96	48.84

PUBLIC SAFETY PROGRAM  
 POLICE PROTECTION FUNCTION

01-02-01-01-001	SALARIES AND WAGES	2,604.39	16,892.91	2,139.94	14,469.83	25,940.00	9,047.09	65.12
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,442.50	9,756.66	862.26	6,941.56	11,725.00	1,968.34	83.21
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD	53.00	106.00	53.00	53.00	500.00	394.00	21.20
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	625.00	1,520.76	128.00	1,883.00	3,300.00	1,779.24	46.08
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00	
01-02-01-01-150	CONTRACT LABOR		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	511.66	798.58		952.77	2,300.00	1,501.42	34.72
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		596.05	103.37	150.82	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	966.88	5,239.95	914.95	5,115.92	13,000.00	7,760.05	40.31

	PLANNING/ADMIN/INVEST/TRN TOTA	6,203.43	34,951.32	4,201.52	29,191.48	66,962.00	32,010.68	52.20
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01-02-01-02-001	SALARIES AND WAGES	19,023.89	121,699.64	17,764.83	116,591.61	240,986.00	119,286.36	50.50
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,577.73	61,998.60	9,950.96	67,575.71	135,084.00	73,085.40	45.90
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		120.00	76.80	521.70	900.00	780.00	13.33
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION		1,488.00		7.50	750.00	738.00-	198.40

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

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	421.00	991.00	30.00	801.95	2,500.00	1,509.00	39.64
01-02-01-02-160	REPAIR SERVICES				345.58	350.00	350.00	
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS		357.50			400.00	42.50	89.38
01-02-01-02-180	MEALS, LODGING, TRAVEL				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	11.84	1,004.32	99.07	894.26	4,500.00	3,495.68	22.32
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	1,564.56	3,915.77	1,495.11	3,993.84	8,000.00	4,084.23	48.95
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	3,419.72	18,881.39	2,479.63	16,096.07	37,000.00	18,118.61	51.03
01-02-01-02-502	VEHICLES		11.00				11.00-	
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00	
	PATROL/LAW ENFORCEMENT TOTAL	35,018.74	210,698.72	31,896.40	207,332.42	432,380.00	221,681.28	48.73
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	7,594.53	50,705.97	7,619.34	50,063.81	100,218.00	49,512.03	50.60
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,379.84	40,855.49	6,206.68	43,472.63	86,368.00	45,512.51	47.30
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			200.00	230.00-	215.00
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	3,921.39	10,012.57	1,106.88	7,114.24	14,400.00	4,387.43	69.53
01-02-01-03-150	CONTRACT LABOR	35.00	210.00	20.00	4,710.00	310.00	100.00	67.74
01-02-01-03-160	REPAIR SERVICE					200.00	200.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	322.92	6,521.19	270.07	1,628.61	9,360.00	2,838.81	69.67
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	5,958.00	7,058.00		545.58	1,000.00	6,058.00-	705.80
01-02-01-03-210	OPERATING SUPPLIES		597.87	48.35	227.05	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
	COMMUN/CLERICAL SUPPORT TOTAL	24,211.68	116,409.08	15,271.32	108,090.73	215,306.00	98,896.92	54.07
01-02-01-04-001	SALARIES AND WAGES	505.51	3,093.13	438.34	3,064.85	5,777.00	2,683.87	53.54
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	260.83	1,494.23	196.18	2,013.21	3,475.00	1,980.77	43.00
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	207.18	1,403.72	213.41	1,301.75	2,800.00	1,396.28	50.13
01-02-01-04-150	CONTRACT LABOR	109.96	714.74	100.00	2,208.31	2,500.00	1,785.26	28.59
01-02-01-04-160	REPAIR SERVICE				44.33	100.00	100.00	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-04-180	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	54.40	87.76		12.58-	800.00	712.24	10.97
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	1,137.88	6,927.15	947.93	12,925.85	16,646.00	9,718.85	41.61
01-02-01-05-001	SALARIES & WAGES	2,110.88	12,598.48			27,789.00	15,190.52	45.34
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	502.33	3,133.69			12,022.00	8,888.31	26.07
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00	
01-02-01-05-180	MEALS, LODGING & TRAVEL					300.00	300.00	
01-02-01-05-210	OPERATING SUPPLIES					500.00	500.00	
	SCHOOL RESOURCE OFFICER TOTAL	2,613.21	15,732.17	.00	.00	41,111.00	25,378.83	38.27
	POLICE PROTECTION TOTAL	69,184.94	384,718.44	52,317.17	357,540.48	772,405.00	387,686.56	49.81
	JUDICIAL FUNCTION							
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE PROTECTION FUNCTION							
01-02-02-01-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-02-01-110	PRINTING, PUBLICATIONS, ADV					200.00	200.00	
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION	137.35	682.32		110.50	4,000.00	3,317.68	17.06
01-02-02-01-150	CONTRACT LABOR	42.95	257.70	133.95	391.65	800.00	542.30	32.21
01-02-02-01-160	REPAIR SERVICE					200.00	200.00	
01-02-02-01-180	MEALS LODGING TRAVEL		405.61		186.00	400.00	5.61-	101.40

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-02-01-190	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	180.30	1,345.63	133.95	648.48	10,808.00	9,462.37	12.45
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	2,130.00	16,980.00	2,440.00	17,643.51	32,000.00	15,020.00	53.06
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	342.98	2,938.66	462.56	4,003.91	8,375.00	5,436.34	35.09
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION				11.00	200.00	200.00	
01-02-02-02-150	CONTRACT LABOR	97.69	645.85			600.00	45.85-	107.64
01-02-02-02-160	REPAIR SERVICE					1,500.00	1,500.00	
01-02-02-02-180	MEALS LODGING & TRAVEL				256.00	100.00	100.00	
01-02-02-02-210	OPERATING SUPPLIES	835.58	4,137.12	1,939.88	5,162.86	7,200.00	3,062.88	57.46
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		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	3,406.25	26,518.69	4,842.44	80,061.21	57,245.00	30,726.31	46.32
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	100.73	2,141.04		1,268.84	5,500.00	3,358.96	38.93
01-02-02-04-133	UTILITIES-TELEPHONE	96.68	573.93	93.02	551.03	1,200.00	626.07	47.83
01-02-02-04-150	CONTRACT LABOR					500.00	500.00	
01-02-02-04-160	REPAIR SERVICES					100.00	100.00	
01-02-02-04-190	INSURANCE				205.05	4,055.00	4,055.00	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-02-04-210	OPERATING SUPPLIES			15.97	15.97	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		197.41	3,904.97	108.99	2,040.89	13,775.00	9,870.03	28.35
FIRE PROTECTION TOTAL		3,783.96	31,769.29	5,085.38	82,750.58	81,828.00	50,058.71	38.82
PROTECTIVE INSPECTION FUNCTION								
01-02-03-04-110	PRINTING, PUBLICATIONS,AD				197.50			
01-02-03-04-150	CONTRACT LABOR		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		.00	11,141.09	.00	5,129.79	21,000.00	9,858.91	53.05
PROTECTIVE INSPECTION TOTAL		.00	11,141.09	.00	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		345.46	345.00	36.61-	110.61
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS		202.00		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	56.40	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	685.17-	685.17	685.00	.09-	100.01
01-02-04-01-490	EQUIPMENT USE CHARGES				301.26	100.00	100.00	
ADMIN/TRNG/OPERATIONS TOTAL		.00	1,268.70	675.77-	1,621.06	1,788.00	519.30	70.96

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	1,268.70	675.77-	1,621.06	1,788.00	519.30	70.96
	OTHER PUBLIC SAFETY FUNCTION							
01-02-05-01-001	SALARIES AND WAGES	1,046.36	6,582.17	993.34	6,635.19	12,578.00	5,995.83	52.33
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	970.05	5,814.92	874.51	5,178.52	11,208.00	5,393.08	51.88
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-02-05-01-150	CONTRACT LABOR	369.40	762.40		250.94	1,000.00	237.60	76.24
01-02-05-01-160	REPAIR SERVICES					100.00	100.00	
01-02-05-01-201	OFFICE SUPPLIES					200.00	200.00	
01-02-05-01-210	OPERATING SUPPLIES	108.79	1,407.71	142.45	748.42	3,400.00	1,992.29	41.40
01-02-05-01-220	TOOLS/SMALL EQUIPMENT	188.76	218.76	89.83	107.52	300.00	81.24	72.92
01-02-05-01-490	EQUIPMENT USE CHARGES	133.90	792.31	110.91	854.79	1,800.00	1,007.69	44.02
01-02-05-01-502	VEHICLES		18,050.00			18,000.00	50.00-	100.28
01-02-05-01-510	BUILDING IMPROVEMENTS			349.98	349.98			
	RABIES/ANIMAL CONTROL TOTAL	2,817.26	33,628.27	2,561.02	14,125.36	48,686.00	15,057.73	69.07
01-02-05-03-001	SALARIES AND WAGES	537.32	3,598.98	480.76	3,163.84	5,897.00	2,298.02	61.03
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	277.24	1,755.23	215.16	2,079.52	3,490.00	1,734.77	50.29
01-02-05-03-490	EQUIPMENT USE CHARGES	66.95	661.91	55.45	427.40	900.00	238.09	73.55
01-02-05-03-901	MISCELLANEOUS	400.00-	400.00-				400.00	
	WEED, NUISANCE, PEST CONT TOTA	481.51	5,616.12	751.37	5,670.76	10,287.00	4,670.88	54.59
	OTHER PUBLIC SAFETY TOTAL	3,298.77	39,244.39	3,312.39	19,796.12	58,973.00	19,728.61	66.55
	PUBLIC SAFETY TOTAL	76,267.67	468,141.91	60,039.17	466,838.03	935,994.00	467,852.09	50.02

PUBLIC WORKS PROGRAM  
 HIGHWAYS & STREETS FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	STREET MAINTENANCE TOTAL	.00	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS FUNCTION							
01-03-01-01-001	SALARIES AND WAGES	712.54	5,894.56	756.25	5,495.92	10,733.00	4,838.44	54.92
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,034.88	7,005.66	389.83	4,128.06	6,527.00	478.66-	107.33
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	74.02	818.15	44.99	435.93	900.00	81.85	90.91
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	69.80	453.99	60.97	548.30	1,200.00	746.01	37.83
01-03-01-01-180	MEALS,LODGING,TRAVEL				6.96	100.00	100.00	
01-03-01-01-210	OPERATING SUPPLIES	4.95	617.45	93.04	161.42	400.00	217.45-	154.36
01-03-01-01-490	EQUIPMENT USE CHARGES	99.23	847.30	127.15	980.94	2,500.00	1,652.70	33.89
01-03-01-01-506	DATA PROCESSING EQUIP.				778.00			
	PLANNING & ADMIN TOTAL	1,995.42	15,637.11	1,472.23	12,565.53	22,710.00	7,072.89	68.86
01-03-01-02-001	SALARIES AND WAGES	129.21	6,758.45	1,709.22	8,633.77	13,726.00	6,967.55	49.24
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	63.35	3,398.35	915.84	6,464.96	11,732.00	8,333.65	28.97
01-03-01-02-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	28.83	177.33		181.15	450.00	272.67	39.41
01-03-01-02-150	CONTRACT LABOR		1,822.50		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		1,589.00			400.00	1,189.00-	397.25
01-03-01-02-210	OPERATING SUPPLIES		11,856.73	442.25	8,711.06	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	593.26	8,598.58	2,375.35	8,341.53	13,000.00	4,401.42	66.14
01-03-01-02-502	VEHICLES				88,680.00	23,000.00	23,000.00	
	STREET MAINTENANCE TOTAL	814.65	34,200.94	5,442.66	121,803.51	83,508.00	49,307.06	40.96
01-03-01-03-001	SALARIES AND WAGES		257.51	14.14	49.49	48.00	209.51-	536.48
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		73.49	9.19	40.87	42.00	31.49-	174.98
01-03-01-03-210	OPERATING SUPPLIES		35.54			1,800.00	1,764.46	1.97

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-03-490	EQUIPMENT USE CHARGES		327.50		102.89	400.00	72.50	81.88
	ALLEY MAINTENANCE TOTAL	.00	694.04	23.33	193.25	2,290.00	1,595.96	30.31
01-03-01-04-001	SALARIES & WAGES		2,969.44	695.90	3,814.13	4,077.00	1,107.56	72.83
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS		1,566.56	397.77	3,096.16	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	944.39	6,032.87	1,258.08	8,212.61	22,000.00	15,967.13	27.42
01-03-01-04-490	EQUIPMENT USE CHARGES		862.03	91.58	1,061.99	2,600.00	1,737.97	33.16
	SIDEWALK & PARK LOT MAINT TOTA	944.39	11,430.90	2,443.33	16,184.89	32,052.00	20,621.10	35.66
01-03-01-05-001	SALARIES AND WAGES	70.09	718.74	101.70	376.60	1,657.00	938.26	43.38
01-03-01-05-010	ACCRUED EMPLOYEE BENEFITS	473.81	3,029.31	69.15	341.76	1,085.00	1,944.31	279.20
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	28.83	565.82		318.43	2,000.00	1,434.18	28.29
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	36.03	220.91	33.32	204.24	600.00	379.09	36.82
01-03-01-05-150	CONTRACT LABOR	6.96	45.24	6.62	43.03	400.00	354.76	11.31
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		718.00			100.00	618.00	718.00
01-03-01-05-210	OPERATING SUPPLIES	110.38	483.91		883.07	1,500.00	1,016.09	32.26
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	726.10	5,960.96	210.79	2,168.90	9,052.00	3,091.04	65.85
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	251.11	251.11	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	251.11	251.11	38,900.00	37,129.57	4.55
01-03-01-07-001	SALARIES AND WAGES	231.00	2,085.60	168.32	2,540.75	2,937.00	851.40	71.01

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	105.86	868.81	94.40	2,153.42	2,301.00	1,432.19	37.76
01-03-01-07-150	CONTRACT LABOR				20.00			
01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES	34.08-	1,999.52	208.54	3,498.90	6,000.00	4,000.48	33.33
01-03-01-07-220	TOOLS/SMALL EQUIPMENT				29.05			
01-03-01-07-490	EQUIPMENT USE CHARGES	38.75	647.07	47.58	522.82	1,400.00	752.93	46.22
	STREET SIGNS & MARKINGS TOTAL	341.53	5,601.00	518.84	8,764.94	12,788.00	7,187.00	43.80
01-03-01-08-001	SALARIES AND WAGES	3,072.37	9,863.94	3,282.09	15,779.89	17,058.00	7,194.06	57.83
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	2,337.56	9,632.91	3,480.65	13,513.45	18,281.00	8,648.09	52.69
01-03-01-08-150	CONTRACT LABOR	1,200.00	1,200.00		740.00	23,000.00	21,800.00	5.22
01-03-01-08-170	MAINT AGREEMENTS & LEASES			2,800.00	2,800.00			
01-03-01-08-210	OPERATING SUPPLIES	4,845.00	17,525.01	26,729.57	31,252.20	13,000.00	4,525.01-	134.81
01-03-01-08-490	EQUIPMENT USE CHARGES	1,045.72	4,802.07	1,013.42	6,388.80	6,000.00	1,197.93	80.03
	STORM DAMAGE TOTAL	12,500.65	43,023.93	37,305.73	70,474.34	77,339.00	34,315.07	55.63
01-03-01-09-001	SALARIES AND WAGES	171.63	900.80	210.51	596.27	1,447.00	546.20	62.25
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	86.86	486.72	122.79	455.67	908.00	421.28	53.60
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-490	EQUIPMENT USE CHARGE	110.97	632.95	141.51	502.90	2,200.00	1,567.05	28.77
	BRUSH & TREE CONTROL TOTAL	369.46	2,020.47	474.81	1,554.84	4,605.00	2,584.53	43.88
	HIGHWAYS & STREETS TOTAL	17,692.20	120,339.78	48,142.83	233,961.31	283,244.00	162,904.22	42.49
	JUDICIAL FUNCTION							
	ACCOUNTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00

WEED CONTROL FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-03-01-001	SALARIES AND WAGES	471.63	2,955.01	595.62	3,476.35	4,089.00	1,133.99	72.27
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	276.63	1,571.92	343.01	2,722.49	3,214.00	1,642.08	48.91
01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES		89.80		480.00	500.00	410.20	17.96
01-03-03-01-490	EQUIPMENT USE CHARGES	776.06	6,357.48	802.52	6,929.68	12,000.00	5,642.52	52.98
01-03-03-01-803	TSFR TO PARK					400.00	400.00	
	CITY PROPERTY TOTAL	1,524.32	10,974.21	1,741.15	13,608.52	20,303.00	9,328.79	54.05
	WEED CONTROL TOTAL	1,524.32	10,974.21	1,741.15	13,608.52	20,303.00	9,328.79	54.05
	PUBLIC WORKS TOTAL	19,216.52	131,313.99	49,883.98	247,569.83	303,547.00	172,233.01	43.26
	COMMUNITY PLANNING EC DEV PROGRAM							
	COMMUNITY PLANNING FUNCTION							
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		398.17	70.40	526.40	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	69.99	109.99				109.99-	
	ZONING, PLAN, SUBDIV REV TOTA	69.99	508.16	70.40	526.40	2,750.00	2,241.84	18.48
	COMMUNITY PLANNING TOTAL	69.99	508.16	70.40	526.40	2,750.00	2,241.84	18.48
	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 BENEFITS		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		1,562.10		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	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-04-02-01-490	EQUIPMENT USE CHARGES		45.57		158.27	400.00	354.43	11.39
01-04-02-01-901	MISCELLANEOUS		125.00		75.00	300.00	175.00	41.67
01-04-02-01-903	HOUSING REPLACEMENT SUBSI		6,000.00	1,500.00-	1,500.00	7,500.00	1,500.00	80.00
01-04-02-01-905	BLOCK GRNT-ALLIANCE FOAM			1,500.00	3,000.00			
ECONOMIC PLAN & DEVELOP TOTAL		.00	22,184.72	.00	10,737.96	35,540.00	13,355.28	62.42
ECON DEVELOPMENT TOTAL		.00	22,184.72	.00	10,737.96	35,540.00	13,355.28	62.42
COMMUNITY PLANNING EC DEV TOTA		69.99	22,692.88	70.40	11,264.36	38,290.00	15,597.12	59.27
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		121,830.01	786,695.82	135,847.92	890,625.04	2,089,325.00	1,302,629.18	37.65
GENERAL TOTAL		40,033.70-	106,787.94-	47,148.97-	245,578.74-	491,541.00-	384,753.06-	21.73

SPECIAL REVENUE FUND  
 CULTURE/RECREATION PROGRAM  
 SWIMMING POOL FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-01-44-710	20 PASS CARD FEE		3,215.00		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		25,363.59		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
02-01-01-44-714	SWIMMING LESSONS		5,870.00		6,365.00	6,500.00	630.00	90.31
02-01-01-44-716	POOL CONCESSIONS		13,580.27		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		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		.00	66,323.11	.00	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		.00	66,323.11	.00	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	353.06	4,840.60	408.75	3,399.30	3,700.00	1,140.60-	130.83
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	529.23	2,297.01	509.74	1,667.49	1,600.00	697.01-	143.56
02-01-02-41-320	INT & PEN ON PROP TAX DEL	242.80	1,280.16	248.89	886.00	1,200.00	80.16-	106.68
TAXES TOTAL		1,125.09	8,417.77	1,167.38	5,952.79	168,972.00	160,554.23	4.98

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-02-44-730	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
02-01-02-46-110	INTEREST		179.99	5.56	214.98	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	.00	3,531.79	5.56	1,533.98	6,990.00	3,458.21	50.53
	PARK AREAS TOTAL	1,125.09	18,861.64	1,172.94	16,809.71	186,962.00	168,100.36	10.09
	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	351.05	4,784.46	404.54	3,319.85	5,000.00	215.54	95.69
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	529.47	2,100.78	394.36	1,336.44	1,500.00	600.78-	140.05
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	242.80	1,211.67	202.23	774.66	1,300.00	88.33	93.21
	TAXES TOTAL	1,123.32	8,096.91	1,001.13	5,430.95	164,901.00	156,804.09	4.91
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

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-03-45-100	FINES, FEES, & COSTS	463.20	2,827.73	463.65	3,381.30	7,500.00	4,672.27	37.70
	FINES AND FORFEITURES TOTAL	463.20	2,827.73	463.65	3,381.30	7,500.00	4,672.27	37.70
02-01-03-46-110	INTEREST	.44	37.12	22.10	107.30	200.00	162.88	18.56
02-01-03-46-990	DONATIONS - MISCELLANEOUS	159.50	621.10	1,042.29	2,101.55	20,000.00	19,378.90	3.11
	INTEREST TRANSFER OTHER TOTAL	159.94	658.22	1,064.39	2,208.85	20,200.00	19,541.78	3.26
	LIBRARIES TOTAL	1,746.46	13,035.83	2,529.17	13,909.95	194,601.00	181,565.17	6.70
	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	92.08	1,254.18	106.06	691.40	500.00	754.18-	250.84
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	138.76	551.92	103.38	530.04		551.92-	
02-01-04-41-320	INTEREST & PENALTIES	63.66	318.75	52.99	203.85	300.00	18.75-	106.25
	TAXES TOTAL	294.50	2,124.85	262.43	1,425.29	32,900.00	30,775.15	6.46
02-01-04-46-110	INTEREST INCOME	.25	1.61	.24	1.63	4.00	2.39	40.25
	INTEREST TRANSFER OTHER TOTAL	.25	1.61	.24	1.63	4.00	2.39	40.25
	LIBRARY BOND TOTAL	294.75	2,126.46	262.67	1,426.92	32,904.00	30,777.54	6.46
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	23,256.03	99,466.36	24,092.36	99,770.37	193,000.00	93,533.64	51.54

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TAXES TOTAL	23,256.03	99,466.36	24,092.36	99,770.37	193,000.00	93,533.64	51.54
02-01-05-46-110	INTEREST	73.80	367.64	37.16	222.17	610.00	242.36	60.27
	INTEREST TRANSFER OTHER TOTAL	73.80	367.64	37.16	222.17	610.00	242.36	60.27
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	23,329.83	99,834.00	24,129.52	99,992.54	193,610.00	93,776.00	51.56
	RECREATION CENTER FUNCTION							
02-01-06-44-710	20 PASS CARD FEE-REC CENT	180.00	900.00	90.00	1,380.00	3,150.00	2,250.00	28.57
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	2,748.51	22,283.40	2,849.41	21,105.90	44,000.00	21,716.60	50.64
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	338.00	4,478.00	310.00	4,134.00	10,000.00	5,522.00	44.78
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	8,161.88	57,072.07	8,489.20	53,793.24	100,000.00	42,927.93	57.07
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	1,471.59	15,388.10	1,333.09	13,872.81	30,000.00	14,611.90	51.29
02-01-06-44-716	CONCESSIONS-REC CENTER	693.35	5,126.62	653.25	5,404.43	12,000.00	6,873.38	42.72
02-01-06-44-719	GROUP CLASS/CLINIC FEES	442.00	1,719.50	667.00	2,665.00	7,500.00	5,780.50	22.93
02-01-06-44-790	RENTAL FEES		510.00		300.00	500.00	10.00-	102.00
	SERVICE CHARGES TOTAL	14,035.33	107,477.69	14,391.95	102,655.38	207,150.00	99,672.31	51.88
02-01-06-46-110	INTEREST	114.01	644.66	92.96	487.53	750.00	105.34	85.95
02-01-06-46-990	MISCELLANEOUS		925.00			250.00	675.00-	370.00
	INTEREST TRANSFER OTHER TOTAL	114.01	1,569.66	92.96	487.53	1,000.00	569.66-	156.97
	RECREATION CENTER TOTAL	14,149.34	109,047.35	14,484.91	103,142.91	208,150.00	99,102.65	52.39
	CULTURE/RECREATION TOTAL	40,645.47	309,228.39	42,579.21	340,405.50	912,577.00	603,348.61	33.89

CEMETERY PROGRAM  
 OPERATIONS FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
02-02-01-44-321	CEMETERY BURIAL CHARGES	1,050.00	5,700.00	1,025.00	5,475.00	12,375.00	6,675.00	46.06
	SERVICE CHARGES TOTAL	1,050.00	5,700.00	1,025.00	5,475.00	12,375.00	6,675.00	46.06
02-02-01-46-110	INTEREST	98.68	615.92	117.46	689.49	3,725.00	3,109.08	16.53
02-02-01-46-340	SALE OF CEMETERY LOTS		4,200.00	300.00	4,800.00	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	98.68	6,533.92	417.46	27,536.49	15,925.00	9,391.08	41.03
	OPERATIONS TOTAL	1,148.68	12,233.92	1,442.46	33,011.49	28,300.00	16,066.08	43.23
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	2.74	22.15	4.44	28.68	60.00	37.85	36.92
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	10.00	833.00		1,265.45	500.00	333.00-	166.60
	INTEREST TRANSFER OTHER TOTAL	12.74	855.15	4.44	1,294.13	560.00	295.15-	152.71
	MEMORIAL TOTAL	12.74	855.15	4.44	1,294.13	560.00	295.15-	152.71
	CEMETERY TOTAL	1,161.42	13,089.07	1,446.90	34,305.62	28,860.00	15,770.93	45.35
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	23,255.85	99,466.36	24,092.34	99,770.33	193,000.00	93,533.64	51.54
	TAXES TOTAL	23,255.85	99,466.36	24,092.34	99,770.33	193,000.00	93,533.64	51.54

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR					65,300.00	65,300.00	
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	65,300.00	65,300.00	.00
02-03-01-46-110	INTEREST	124.70	617.84	43.47	223.86	500.00	117.84-	123.57
	INTEREST TRANSFER OTHER TOTAL	124.70	617.84	43.47	223.86	500.00	117.84-	123.57
	HIGHWAYS & STREETS TOTAL	23,380.55	100,084.20	24,135.81	99,994.19	258,800.00	158,715.80	38.67
	PUBLIC WORKS TOTAL	23,380.55	100,084.20	24,135.81	99,994.19	258,800.00	158,715.80	38.67
	TOTAL REVENUE	65,187.44	422,401.66	68,161.92	474,705.31	1,200,237.00	777,835.34	35.19
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	1,197.62	48,510.21	380.20	49,915.09	50,000.00	1,489.79	97.02
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	157.68	5,858.79	62.21	6,207.79	6,750.00	891.21	86.80
02-01-01-01-101	POSTAGE AND FREIGHT				11.20	50.00	50.00	
02-01-01-01-110	PRINTING, PUBLICATIONS, ADV	92.26	303.14	44.80	160.00	500.00	196.86	60.63
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION	260.00	449.00	32.00	1,329.00	200.00	249.00-	224.50

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-01-01-130	UTILITIES-ELECTRICITY	721.50	2,333.04	640.03	2,394.14	2,900.00	566.96	80.45
02-01-01-01-131	UTILITIES-WATER	595.97	2,101.21	797.43	2,179.72	2,600.00	498.79	80.82
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	33.64	197.64	31.04	187.39	350.00	152.36	56.47
02-01-01-01-150	CONTRACT LABOR	230.00	1,915.00	134.50	25,754.00	5,000.00	3,085.00	38.30
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	143.33	11,794.13	482.44	16,947.90	14,000.00	2,205.87	84.24
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
02-01-01-01-230	REFRESHMENT SUPPLIES	315.08	7,869.93	553.00	8,593.38	8,500.00	630.07	92.59
02-01-01-01-232	SWIM TEAM EXPENSES		2,155.97	225.00	2,097.44	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	3,747.08	84,244.72	3,382.65	116,554.22	96,350.00	12,105.28	87.44
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	3,747.08	84,244.72	3,382.65	116,554.22	96,350.00	12,105.28	87.44
	PARK AREAS FUNCTION							
02-01-02-01-001	SALARIES AND WAGES	7,099.54	57,154.05	7,751.80	61,950.03	113,703.00	56,548.95	50.27
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,596.76	11,851.12	1,808.62	11,987.52	21,000.00	9,148.88	56.43
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			153.00	153.00	500.00	500.00	
02-01-02-01-130	UTILITIES-ELECTRICITY	365.33	1,881.38	339.58	1,832.60	3,800.00	1,918.62	49.51
02-01-02-01-131	UTILITIES-WATER	210.25	889.57	153.76	932.97	1,500.00	610.43	59.30
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	254.15	1,304.24	161.13	975.59	2,000.00	695.76	65.21
02-01-02-01-150	CONTRACT LABOR	417.50	19,492.18	681.79	2,857.18	6,500.00	12,992.18-	299.88
02-01-02-01-160	REPAIR SERVICES		2,571.69		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	3,709.68	19,441.83	3,223.66	14,611.72	10,000.00	9,441.83-	194.42

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-02-01-220	TOOLS/SMALL EQUIPMENT		7,470.00			7,500.00	30.00	99.60
02-01-02-01-230	REFRESHMENT SUPPLIES	241.00	7,167.61	865.54	13,608.80	10,500.00	3,332.39	68.26
02-01-02-01-231	RECREATION SUPPLIES		677.24		652.57	4,000.00	3,322.76	16.93
02-01-02-01-490	EQUIPMENT USE CHARGES	26.61	304.48	154.35	748.74	1,000.00	695.52	30.45
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	2.00	36.00	1.04	29.68		36.00-	
	OPERATION TOTAL	13,922.82	130,193.31	15,294.27	136,855.62	196,054.00	65,860.69	66.41
	PARK AREAS TOTAL	13,922.82	130,193.31	15,294.27	136,855.62	196,054.00	65,860.69	66.41
	LIBRARIES FUNCTION							
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	1,746.46	13,035.83	2,529.17	13,909.95	194,601.00	181,565.17	6.70
	LIBRARY OPERATION/ADMIN TOTAL	1,746.46	13,035.83	2,529.17	13,909.95	194,601.00	181,565.17	6.70
	LIBRARIES TOTAL	1,746.46	13,035.83	2,529.17	13,909.95	194,601.00	181,565.17	6.70
	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		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	.00	3,311.86	.00	4,340.00	37,605.00	34,293.14	8.81
	LIBRARY BOND TOTAL	.00	3,311.86	.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			1,985.50	1,985.50	1,986.00	1,986.00	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-05-01-305	INT EXP - COP DBT SRVC	43,603.64	43,603.64		45,004.04	87,238.00	43,634.36	49.98
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					70,000.00	70,000.00	
02-01-05-01-901	MISCELLANEOUS					95,317.00	95,317.00	
	SPECIAL TAX TOTAL	43,603.64	43,603.64	1,985.50	46,989.54	254,541.00	210,937.36	17.13
	PARKS & REC SALES TAX TOTAL	43,603.64	43,603.64	1,985.50	46,989.54	254,541.00	210,937.36	17.13
	RECREATION CENTER FUNCTION							
02-01-06-01-001	SALARIES & WAGES	6,983.74	41,090.53	6,001.30	32,017.02	82,443.00	41,352.47	49.84
02-01-06-01-010	AEB - PARKS AND REC	685.40	3,953.48	603.06	3,209.41	8,307.00	4,353.52	47.59
02-01-06-01-101	POSTAGE & FREIGHT		36.57			300.00	263.43	12.19
02-01-06-01-110	PRINTING, ADVERTISING, PU		298.00	298.00	298.00	600.00	302.00	49.67
02-01-06-01-120	DUES, MBRSH, SUBSCRIP,					2,000.00	2,000.00	
02-01-06-01-130	UTILITIES - ELECTRICITY	2,337.25	10,574.74	2,432.29	11,396.37	23,000.00	12,425.26	45.98
02-01-06-01-131	UTILITIES - WATER	27.40	137.52	30.35	167.32	600.00	462.48	22.92
02-01-06-01-132	UTILITIES-NATURAL GAS	47.43	872.23		543.64	10,000.00	9,127.77	8.72
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	65.19	396.80	73.18	435.08	1,000.00	603.20	39.68
02-01-06-01-150	CONTRACT LABOR	552.72	5,024.81	779.33	3,912.48	7,500.00	2,475.19	67.00
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	477.38	1,219.67	469.50	1,949.81	4,500.00	3,280.33	27.10
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	234.02	1,055.97	161.16	1,076.15	3,000.00	1,944.03	35.20
02-01-06-01-210	OPERATION SUPPLIES	1,739.68	8,125.39	1,956.31	5,434.97	11,000.00	2,874.61	73.87
02-01-06-01-230	REFRESHMENT SUPPLIES	775.22	3,341.08	523.79	4,576.65	8,000.00	4,658.92	41.76
02-01-06-01-231	RECREATION SUPPLIES	609.98	2,400.79	985.37	2,481.26	32,000.00	29,599.21	7.50
02-01-06-01-301	INT. EXP & FINANCE CHGS					2,200.00	2,200.00	
02-01-06-01-509	MISC CAPITAL EXPENSE	17,530.00	17,530.00			5,000.00	12,530.00	350.60
02-01-06-01-809	TRANS TO PARK FUND					8,730.00	8,730.00	
02-01-06-01-901	MISCELLANEOUS	51.22	295.80	37.32	216.89		295.80	
	OPERATION TOTAL	32,116.63	96,311.34	14,350.96	67,694.14	216,880.00	120,568.66	44.41
	RECREATION CENTER TOTAL	32,116.63	96,311.34	14,350.96	67,694.14	216,880.00	120,568.66	44.41

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
CULTURE/RECREATION TOTAL		95,136.63	370,700.70	37,542.55	386,343.47	996,031.00	625,330.30	37.22
CEMETERY PROGRAM								
OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	247.50	1,771.33	130.16	2,006.32	1,650.00	121.33-	107.35
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	127.01	845.78	64.88	1,240.85	940.00	94.22	89.98
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.			3,110.00	3,110.00	2,205.00	2,205.00	
02-02-01-01-150	CONTRACT LABOR	3,460.00	22,475.00	3,550.00	23,749.00	31,975.00	9,500.00	70.29
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		80.07	240.00	248.99	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		3,834.51	25,637.12	7,095.04	30,683.31	38,020.00	12,382.88	67.43
OPERATIONS TOTAL		3,834.51	25,637.12	7,095.04	30,683.31	38,020.00	12,382.88	67.43
MEMORIAL FUNCTION								
02-02-02-01-110	ADVERTISING		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		618.43	7,798.00	3,901.98	49.96
AVENUE OF FLAGS TOTAL		.00	4,273.47	.00	2,494.49	8,759.00	4,485.53	48.79
MEMORIAL TOTAL		.00	4,273.47	.00	2,494.49	8,759.00	4,485.53	48.79
CEMETERY TOTAL		3,834.51	29,910.59	7,095.04	33,177.80	46,779.00	16,868.41	63.94
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
02-03-01-01-305	INTEREST EXPENSE				2,509.04			

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-03-01-01-310	BOND PRINCIPAL				144,850.28			
02-03-01-01-509	MISCELLANEOUS	37,046.52	40,645.52	72,623.67	79,478.31	427,214.00	386,568.48	9.51
	SPECIAL TAX-DEBT SERVICE TOTA	37,046.52	40,645.52	72,623.67	226,837.63	427,214.00	386,568.48	9.51
	HIGHWAYS & STREETS TOTAL	37,046.52	40,645.52	72,623.67	226,837.63	427,214.00	386,568.48	9.51
	PUBLIC WORKS TOTAL	37,046.52	40,645.52	72,623.67	226,837.63	427,214.00	386,568.48	9.51
	TOTAL EXPENSES	136,017.66	441,256.81	117,261.26	646,358.90	1,470,024.00	1,028,767.19	30.02
	SPECIAL REVENUE TOTAL	70,830.22-	18,855.15-	49,099.34-	171,653.59-	269,787.00-	250,931.85-	6.99
ENTERPRISE FUND PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION								
03-01-01-44-430	PRIMACY	33.95-	201.87-	29.30-	127.59-		201.87	
	SERVICE CHARGES TOTAL	33.95-	201.87-	29.30-	127.59-	.00	201.87	.00
03-01-01-47-111	METERED SALES	60,165.95	293,554.58	68,090.13	325,556.42	555,000.00	261,445.42	52.89
03-01-01-47-191	PENALTIES	4,478.26	19,980.21	3,469.89	16,627.82	32,000.00	12,019.79	62.44
03-01-01-47-193	INSTALLATION CHARGES	40.93	2,560.63	75.00	2,208.03		2,560.63-	
03-01-01-47-199	MISCELLANEOUS	464.05	2,381.71	308.67	2,724.26		2,381.71-	
03-01-01-47-910	INTEREST	160.46	921.99	136.28	877.55	1,000.00	78.01	92.20
	TRANSFER FROM OTHER FUNDS TOTA	65,309.65	319,399.12	72,079.97	347,994.08	588,000.00	268,600.88	54.32
	WATER UTILITY TOTAL	65,275.70	319,197.25	72,050.67	347,866.49	588,000.00	268,802.75	54.29

JUDICIAL FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	SEWER UTILITY FUNCTION							
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-44-430	SEWER CONNECTION FEE	1.50	4.95	3.15	134.02		4.95-	
	SERVICE CHARGES TOTAL	1.50	4.95	3.15	134.02	.00	4.95-	.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	23,108.33	123,569.62	25,971.82	131,025.57	225,000.00	101,430.38	54.92
03-01-02-47-293	INSTALLATION CHARGES		900.00		600.00	500.00	400.00-	180.00
03-01-02-47-299	MISCELLANEOUS	961.59	4,958.87	14.69	6,800.44		4,958.87-	
03-01-02-47-910	INTEREST EARNINGS	25.10	262.47	13.12	106.05	471.00	208.53	55.73
	SEWER TOTAL	24,095.02	129,690.96	25,999.63	138,532.06	225,971.00	96,280.04	57.39
	SEWER UTILITY TOTAL	24,096.52	129,695.91	26,002.78	138,666.08	225,971.00	96,275.09	57.39
	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

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	225,823.98	1,436,725.20	319,596.66	1,570,652.93	3,101,477.00	1,664,751.80	46.32
03-01-03-47-313	ELECT SALES-CITY	5,062.40	26,211.87	5,857.07	28,557.43	60,000.00	33,788.13	43.69
03-01-03-47-393	INSTALLATION CHARGES	203.81	453.81	50.00	250.00		453.81-	
03-01-03-47-399	MISC. (POLE LEASE CABLE T	596.65	6,369.69	339.77	6,184.20	2,975.00	3,394.69-	214.11
03-01-03-47-910	INTEREST EARNINGS	208.21	1,577.69	311.40	1,713.38	19,387.00	17,809.31	8.14
	ELECTRIC UTILITY TOTAL	231,895.05	1,471,338.26	326,154.90	1,607,357.94	3,183,839.00	1,712,500.74	46.21
	ELECTRIC UTILITY TOTAL	231,895.05	1,481,192.26	326,154.90	1,607,357.94	3,216,281.00	1,735,088.74	46.05
	PUBLIC WORKS TOTAL	321,267.27	1,930,085.42	424,208.35	2,093,890.51	4,030,252.00	2,100,166.58	47.89
	OTHER UTILITIES PROGRAM SANITATION FUNCTION							
	LICENSES & PERMITS TOTAL	.00	.00	.00	.00	.00	.00	.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	34,010.98	203,016.70	33,543.40	200,278.75	406,388.00	203,371.30	49.96
	SANITATION TOTAL	34,010.98	203,016.70	33,543.40	200,278.75	406,388.00	203,371.30	49.96
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	787.16	2,533.51	401.99	2,807.33	300.00	2,233.51-	844.50
03-03-02-47-910	INTEREST	68.29	514.49	80.93	466.01	975.00	460.51	52.77
	SANITATION TOTAL	855.45	3,048.00	482.92	3,273.34	1,275.00	1,773.00-	239.06

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SANITATION TOTAL	34,866.43	323,964.70	34,026.32	203,552.09	407,663.00	83,698.30	79.47
	OTHER UTILITIES TOTAL	34,866.43	323,964.70	34,026.32	203,552.09	407,663.00	83,698.30	79.47
	TOTAL REVENUE	356,133.70	2,254,050.12	458,234.67	2,297,442.60	4,437,915.00	2,183,864.88	50.79
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	1,297.68	7,641.66	1,098.33	7,046.29	14,329.00	6,687.34	53.33
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	940.71	5,333.76	733.09	6,276.34	11,748.00	6,414.24	45.40
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00	
03-01-01-01-110	PRINTING, PUBLICATIONS, ADV		434.94		265.44	500.00	65.06	86.99
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION		75.00	195.00	615.00	1,600.00	1,525.00	4.69
03-01-01-01-150	CONTRACT LABOR	42.95	307.70	122.95	595.65	1,000.00	692.30	30.77
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	105.11	691.24	91.56	581.69	1,800.00	1,108.76	38.40
03-01-01-01-180	MEALS, LODGING, TRAVEL	187.46	222.40		144.00	150.00	72.40	148.27
03-01-01-01-190	INSURANCE		163.40		90.10	1,343.00	1,506.40	12.17
03-01-01-01-201	OFFICE SUPPLIES, FURNITURE,					200.00	200.00	
03-01-01-01-210	OPERATING SUPPLIES	80.06	145.73	121.83	244.10	500.00	354.27	29.15
03-01-01-01-490	EQUIPMENT USE CHARGES	625.63	4,684.08	735.55	3,612.97	8,000.00	3,315.92	58.55
03-01-01-01-801	TRANSFER TO OTHER FUNDS		30,000.00		30,000.00	30,000.00		100.00





CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-01-09-001	SALARIES AND WAGES	15.04	131.49		1,957.56	2,281.00	2,149.51	5.76
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	13.95	104.90		1,809.35	2,083.00	1,978.10	5.04
03-01-01-09-101	POSTAGE AND FREIGHT					50.00	50.00	
03-01-01-09-120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00	
03-01-01-09-132	UTILITIES-NATURAL GAS, PR	80.18	1,121.11		629.58	4,000.00	2,878.89	28.03
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	120.14	711.08	114.85	708.29	1,500.00	788.92	47.41
03-01-01-09-150	CONTRACT LABOR	51.00	331.50	44.34	288.21	900.00	568.50	36.83
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	97.15	3,007.42		1,194.63	2,000.00	1,007.42-	150.37
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00	
03-01-01-09-490	EQUIPMENT USE CHARGES		39.06		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	377.46	6,506.56	159.19	6,832.10	27,054.00	20,547.44	24.05
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	WATER UTILITY TOTAL	45,770.63	286,737.20	42,375.56	372,036.61	824,431.00	537,693.80	34.78
	SEWER UTILITY FUNCTION							
03-01-02-01-001	SALARIES AND WAGES	91.01	803.79	95.27	1,280.91	1,812.00	1,008.21	44.36
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	61.25	431.72	44.70	970.24	1,349.00	917.28	32.00
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00	
03-01-02-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION			45.00	90.00	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		377.58	1,200.00	898.50	25.13

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PLANNING & ADMIN TOTAL	152.26	1,511.84	184.97	2,684.52	9,977.00	8,465.16	15.15
03-01-02-02-001	SALARIES AND WAGES	723.00	5,621.01	613.86	4,344.17	8,041.00	2,419.99	69.90
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	452.52	2,868.81	313.90	2,523.17	4,531.00	1,662.19	63.32
03-01-02-02-101	POSTAGE AND FREIGHT	.08	766.67		769.05	1,750.00	983.33	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	253.39	620.30		429.06	1,800.00	1,179.70	34.46
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	67.16	351.62	40.56	313.62	900.00	548.38	39.07
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	32.33	80.49	11.96	76.49	250.00	169.51	32.20
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	26.00	152.82	26.97	228.29	380.00	227.18	40.22
	COMMUNICATION/CENTRAL SER TOTA	1,554.48	10,507.24	1,007.25	8,830.37	19,302.00	8,794.76	54.44
03-01-02-03-001	SALARIES AND WAGES	579.57	5,723.80	564.07	4,129.76	6,565.00	841.20	87.19
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	378.95	3,381.71	301.62	3,180.70	4,697.00	1,315.29	72.00
03-01-02-03-150	CONTRACT LABOR		89,427.30		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	230.00	100.00	230.00	380.00	150.00	60.53
03-01-02-03-210	OPERATING SUPPLIES	1,988.50	7,726.35	1,336.95	35,795.09	10,000.00	2,273.65	77.26
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
03-01-02-03-450	EQUIPMENT RENTAL				3,711.95			
03-01-02-03-490	EQUIPMENT USE CHARGES	219.68	2,746.88	405.19	2,009.49	5,500.00	2,753.12	49.94
	SEWAGE COLLECT/OPER/MAINT TOTA	3,266.70	109,236.04	2,707.83	55,945.99	127,342.00	18,105.96	85.78
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	367.25	2,766.01	234.52	2,275.61	5,003.00	2,236.99	55.29
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	292.35	2,098.16	154.48	1,990.75	4,042.00	1,943.84	51.91
03-01-02-05-130	UTILITIES-ELECTRICITY	1,959.84	2,264.84	1,577.14	9,013.28	1,400.00	864.84	161.77
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	30.79	195.97		201.39	430.00	234.03	45.57

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	32.23	190.06	30.96	183.00	400.00	209.94	47.52
03-01-02-05-170	MAINT AGREEMENTS & LEASES		1,428.84	1,428.78-	1,428.78	1,429.00	.16	99.99
03-01-02-05-210	OPERATING SUPPLIES					1,000.00	1,000.00	
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
03-01-02-05-490	EQUIPMENT USE	289.04	1,846.55	106.76	1,176.97	2,800.00	953.45	65.95
	LIFT STATION OPER/MAINT TOTAL	2,971.50	10,790.43	2,479.20-	1,756.78-	16,604.00	5,813.57	64.99
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	456.04	3,536.72	357.54	7,246.47	10,607.00	7,070.28	33.34
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	426.03	2,895.61	342.51	6,776.35	9,978.00	7,082.39	29.02
03-01-02-07-130	UTILITIES-ELECTRICITY	100.23	9,304.59	598.62	8,584.54	13,000.00	3,695.41	71.57
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE		3,971.04			6,000.00	2,028.96	66.18
03-01-02-07-144	CONSULTANT SERVICES			800.00	800.00			
03-01-02-07-150	CONTRACT LABOR		3,968.00		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	688.36	4,566.83	436.17	8,185.25	14,000.00	9,433.17	32.62
	SEWAGE TRTMNT OPER/IMPROV TOTA	1,670.66	32,143.24	2,534.84	35,350.04	61,085.00	28,941.76	52.62
03-01-02-08-001	SALARIES AND WAGES	307.83	1,811.01	75.20	3,537.40	4,296.00	2,484.99	42.16
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	189.25	1,237.97	78.07	3,401.85	4,119.00	2,881.03	30.06
03-01-02-08-130	UTILITIES-ELECTRICITY	932.56-	5,581.87-			1,500.00	7,081.87	372.12-
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	120.78	1,480.30		1,892.16	3,100.00	1,619.70	47.75
03-01-02-08-901	MISCELLANEOUS					40,481.00	40,481.00	
	LAND APPLICATION TOTAL	314.70-	4,725.02	153.27	22,775.16	55,496.00	50,770.98	8.51
	SEWER UTILITY TOTAL	9,300.90	168,913.81	4,108.96	123,829.30	289,806.00	120,892.19	58.29

ELECTRIC UTILITY FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-01-001	SALARIES AND WAGES	2,186.18	8,291.53	1,320.41	10,742.93	22,939.00	14,647.47	36.15
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	967.67	3,619.55	591.87	7,206.49	12,913.00	9,293.45	28.03
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV	576.45	753.13	576.45	576.45	1,700.00	946.87	44.30
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION		660.00	248.00	308.00	3,000.00	2,340.00	22.00
03-01-03-01-150	CONTRACT LABOR	834.24	1,701.15	87.89	867.18	2,500.00	798.85	68.05
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	100.00	685.08	100.00	696.39	2,800.00	2,114.92	24.47
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	710.00	1,049.84	93.04	1,599.22	1,000.00	49.84-	104.98
03-01-03-01-490	EQUIPMENT USE CHARGES	195.30	1,087.17	318.99	1,793.25	5,000.00	3,912.83	21.74
03-01-03-01-506	DATA PROCESSING EQUIPMENT	15,226.00	69,806.00				69,806.00-	
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	
	PLANNING & ADMIN TOTAL	20,795.84	165,169.29	3,336.65	123,350.90	141,730.00	23,439.29-	116.54
03-01-03-02-001	SALARIES AND WAGES	1,550.94	11,526.87	1,737.32	10,642.16	20,341.00	8,814.13	56.67
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,023.64	6,275.13	965.51	6,737.55	12,693.00	6,417.87	49.44
03-01-03-02-101	POSTAGE AND FREIGHT	.16	1,533.33		1,538.09	3,800.00	2,266.67	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	506.78	1,295.61		1,583.11	6,000.00	4,704.39	21.59
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	134.33	703.26	81.12	627.23	2,000.00	1,296.74	35.16
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	64.66	495.50	835.93	1,743.02	2,000.00	1,504.50	24.78
03-01-03-02-320	BAD DEBTS					6,000.00	6,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT			6,914.28	7,183.40	3,000.00	3,000.00	
03-01-03-02-901	MISCELLANEOUS	52.00	305.63	53.94	456.56	700.00	394.37	43.66
	COMMUNICATION/CENTRAL SER TOTA	3,332.51	22,226.36	10,588.10	30,535.05	57,834.00	35,607.64	38.43

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-03-001	SALARIES AND WAGES	597.95	4,062.67	601.85	3,712.86	6,734.00	2,671.33	60.33
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	330.60	2,193.62	344.20	2,787.71	4,534.00	2,340.38	48.38
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	28.83	892.54		391.19	3,500.00	2,607.46	25.50
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	144.35	865.05	125.13	751.64	2,400.00	1,534.95	36.04
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	106.73	16.42	171.73	2,000.00	1,893.27	5.34
03-01-03-03-170	MAINT AGREEMENTS & LEASES		300.85		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	100.08	1,797.70	245.45	1,182.15	3,500.00	1,702.30	51.36
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	
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	BLDGS & GROUNDS TOTAL	1,218.23	10,219.16	1,333.05	9,382.15	39,238.00	29,018.84	26.04
03-01-03-04-001	SALARIES AND WAGES	8,367.44	52,989.63	5,892.84	46,180.71	95,946.00	42,956.37	55.23
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	7,518.02	45,571.93	8,050.85	42,480.66	93,132.00	47,560.07	48.93
03-01-03-04-101	POSTAGE AND FREIGHT				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	230,867.57	1,209,217.65	199,166.03	1,040,391.18	2,455,430.00	1,246,212.35	49.25
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	85.25	2,553.68	141.25	61,369.76	3,000.00	446.32	85.12
03-01-03-04-160	REPAIR SERVICES	202.60	202.60				202.60	
03-01-03-04-210	OPERATING SUPPLIES	4,403.19	90,175.44	23,476.16	70,706.76	140,000.00	49,824.56	64.41
03-01-03-04-220	TOOLS/SMALL EQUIPMENT		610.12		1,084.22	3,000.00	2,389.88	20.34
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,248.54	32,124.36	5,599.79	31,015.96	63,044.00	30,919.64	50.96
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	46,000.00	7,000.00	35,181.95	94,000.00	48,000.00	48.94
03-01-03-04-490	EQUIPMENT USE CHARGES	3,996.13	19,344.01	2,329.39	21,827.94	51,000.00	31,655.99	37.93
03-01-03-04-903	DEPRECIATION RESERVE					746,099.00	746,099.00	
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	ELECT DIST OPER/MAINT/IMP TOTA	268,688.74	1,498,789.42	251,656.31	1,351,170.28	3,746,401.00	2,247,611.58	40.01
03-01-03-08-001	SALARIES AND WAGES	1,533.87	13,065.43	1,841.14	7,524.39	13,012.00	53.43	100.41
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	820.45	7,196.79	1,062.71	5,752.72	9,263.00	2,066.21	77.69
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR	4,053.20	24,702.28	4,192.86	21,396.29	25,000.00	297.72	98.81

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES		706.14		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	601.92	6,572.90	1,270.70	5,016.83	15,000.00	8,427.10	43.82
	BRUSH & TREE CONTROL TOTAL	7,009.44	52,659.75	8,367.41	42,043.40	66,575.00	13,915.25	79.10
03-01-03-09-001	SALARIES AND WAGES	177.10	1,743.52	526.49	3,166.96	4,924.00	3,180.48	35.41
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	124.04	1,087.04	378.71	2,590.00	3,714.00	2,626.96	29.27
03-01-03-09-210	OPERATING SUPPLIES	1,169.11	2,979.74		3,685.40-	7,000.00	4,020.26	42.57
03-01-03-09-490	EQUIPMENT USE CHARGES	212.86	1,357.00	411.51	1,566.25	3,000.00	1,643.00	45.23
	STREET LIGHTING TOTAL	1,683.11	7,167.30	1,316.71	3,637.81	18,638.00	11,470.70	38.46
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	302,727.87	1,756,231.28	276,598.23	1,560,119.59	4,070,416.00	2,314,184.72	43.15
	PUBLIC WORKS TOTAL	357,799.40	2,211,882.29	323,082.75	2,055,985.50	5,184,653.00	2,972,770.71	42.66

OTHER UTILITIES PROGRAM  
 SANITATION FUNCTION

03-03-02-01-001	SALARIES AND WAGES	1,446.01	11,242.06	1,227.72	8,317.71	15,705.00	4,462.94	71.58
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,165.02	7,281.31	853.19	5,189.01	10,042.00	2,760.69	72.51
03-03-02-01-101	POSTAGE AND FREIGHT	.16	1,533.33		1,538.09	3,600.00	2,066.67	42.59
03-03-02-01-110	PRINTING , PUB.AND ADVERT	52.72	454.70	51.20	544.00	1,100.00	645.30	41.34
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00	
03-03-02-01-150	CONTRACT LABOR	506.78	1,337.61		858.11	3,100.00	1,762.39	43.15
03-03-02-01-170	MAINT AGREEMENTS & LEASES	188.01	1,055.66	129.51	946.11	2,200.00	1,144.34	47.98
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	106.04	202.32	23.93	153.02	600.00	397.68	33.72
03-03-02-01-506	DATA PROCESSING EQUIPMENT				269.12	1,500.00	1,500.00	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-03-02-01-901	MISCELLANEOUS	52.00	305.63	53.94	456.56	800.00	494.37	38.20
	PLANNING & ADMIN TOTAL	3,516.74	23,392.24	2,339.49	18,235.13	40,038.00	16,645.76	58.43
03-03-02-02-001	SALARIES AND WAGES	4,904.34	31,019.54	5,571.22	38,042.61	79,320.00	48,300.46	39.11
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,219.48	31,251.20	4,340.59	37,998.62	78,688.00	47,436.80	39.72
03-03-02-02-150	CONTRACT LABOR					300.00	300.00	
03-03-02-02-160	REPAIR			30.00	30.00	50.00	50.00	
03-03-02-02-210	OPERATING SUPPLIES	4,042.42-	2,151.28		3,784.68	6,500.00	4,348.72	33.10
03-03-02-02-490	EQUIPMENT USE CHARGES	1,182.42	19,025.33	5,084.69	33,396.63	68,300.00	49,274.67	27.86
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	7,263.82	245,503.35	15,026.50	111,825.54	233,158.00	12,345.35-	105.29
03-03-02-03-001	SALARIES AND WAGES	549.70	2,705.54	374.32	2,275.00	3,805.00	1,099.46	71.10
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	85.98	423.41	51.10	1,962.88	2,218.00	1,794.59	19.09
03-03-02-03-150	CONTRACT LABOR	570.00	34,174.89	250.00	7,896.04	12,000.00	22,174.89-	284.79
03-03-02-03-210	OPERATING SUPPLIES		392.40			200.00	192.40-	196.20
03-03-02-03-490	EQUIPMENT USE CHARGES	5,413.18	8,532.33	34.84	685.51	4,500.00	4,032.33-	189.61
03-03-02-03-902	TIPPING FEES	8,018.00	48,373.24	8,338.34	46,820.18	93,000.00	44,626.76	52.01
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					104,025.00	104,025.00	
	TRASH DISPOSAL & LANDFILL TOTA	14,636.86	94,601.81	9,048.60	59,639.61	219,748.00	125,146.19	43.05
	SANITATION TOTAL	25,417.42	363,497.40	26,414.59	189,700.28	492,944.00	129,446.60	73.74
	OTHER UTILITIES TOTAL	25,417.42	363,497.40	26,414.59	189,700.28	492,944.00	129,446.60	73.74
	TOTAL EXPENSES	383,216.82	2,575,379.69	349,497.34	2,245,685.78	5,677,597.00	3,102,217.31	45.36
	ENTERPRISE TOTAL	27,083.12-	321,329.57-	108,737.33	51,756.82	1,239,682.00-	918,352.43-	25.92

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

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	.02	1.41	.01	172.06	350.00	348.59	.40
	INTEREST TRANSFER OTHER TOTAL	.02	1.41	.01	172.06	350.00	348.59	.40
	CHANCE MEMORIAL TOTAL	.02	1.41	.01	172.06	350.00	348.59	.40
	CEMETERY OPERATIONS TOTAL	.02	1.41	.01	172.06	350.00	348.59	.40
	TOTAL REVENUE	.02	1.41	.01	172.06	350.00	348.59	.40
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER	26.88	115.65	119.08	405.07	650.00	534.35	17.79
04-01-01-02-150	CONTRACT LABOR	525.00	5,547.59	525.00	5,241.00	7,500.00	1,952.41	73.97
04-01-01-02-210	OPERATING SUPPLIES		403.50		394.00	2,000.00	1,596.50	20.18
	OPERATIONS TOTAL	551.88	6,066.74	644.08	6,040.07	10,200.00	4,133.26	59.48
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	551.88	6,066.74	644.08	6,040.07	10,200.00	4,133.26	59.48
	CEMETERY OPERATIONS TOTAL	551.88	6,066.74	644.08	6,040.07	10,200.00	4,133.26	59.48
	TOTAL EXPENSES	551.88	6,066.74	644.08	6,040.07	10,200.00	4,133.26	59.48
	TRUST TOTAL	551.86-	6,065.33-	644.07-	5,868.01-	9,850.00-	3,784.67-	61.58

CAPITAL PROJECTS FUND  
 PUBLIC SAFETY PROGRAM  
 FIRE EQUIPMENT FUNCTION





CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

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							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE FUNCTION							



CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

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	10,720.53	72,463.71	6,946.55	59,346.40		72,463.71-	
	CASHERING TOTAL	10,720.53	72,463.71	6,946.55	59,346.40	.00	72,463.71-	.00
	FINANCIAL TOTAL	10,720.53	72,463.71	6,946.55	59,346.40	.00	72,463.71-	.00
	CENTRAL SERVICES TOTAL	10,720.53	72,463.71	6,946.55	59,346.40	.00	72,463.71-	.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	23,887.21	139,737.87	21,582.36	146,163.23		139,737.87-	
	CASHERING TOTAL	23,887.21	139,737.87	21,582.36	146,163.23	.00	139,737.87-	.00
	EQUIPMENT CAPITAL TOTAL	23,887.21	139,737.87	21,582.36	146,163.23	.00	139,737.87-	.00
	CAPITAL EQUIPMENT TOTAL	23,887.21	139,737.87	21,582.36	146,163.23	.00	139,737.87-	.00
	TOTAL REVENUE	34,607.74	212,201.58	28,528.91	205,509.63	.00	212,201.58-	.00

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

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	2,601.45	11,731.87	2,441.77	2,441.77		11,731.87-	
	BOARD OF ALDERMEN TOTAL	2,601.45	11,731.87	2,441.77	2,441.77	.00	11,731.87-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	741.73	4,104.18	981.20	981.20		4,104.18-	
	PUBLIC DEFENSE TOTAL	741.73	4,104.18	981.20	981.20	.00	4,104.18-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	1,587.84	11,926.49	1,443.84	1,443.84		11,926.49-	
	ORDINANCES/PROCEEDINGS TOTAL	1,587.84	11,926.49	1,443.84	1,443.84	.00	11,926.49-	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS		760.41	264.68	264.68		760.41-	
	BRUSH/TREE CONTROL TOTAL	.00	760.41	264.68	264.68	.00	760.41-	.00
	LIABILITIES TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	4,931.02	28,522.95	5,131.49	5,131.49	.00	28,522.95-	.00
	GENERAL GOVERNMENT TOTAL	4,931.02	28,522.95	5,131.49	5,131.49	.00	28,522.95-	.00

CENTRAL SERVICES PROGRAM  
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	4,986.23	38,765.70	4,233.52	28,681.87		38,765.70-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,120.78	19,784.92	2,164.81	17,115.89		19,784.92-	
06-01-02-01-101	POSTAGE AND FREIGHT	.55	5,287.35		5,303.77		5,287.35-	
06-01-02-01-150	CONTRACT LABOR	1,747.50	4,277.94		2,959.00		4,277.94-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	463.19	2,424.99	279.71	2,162.87		2,424.99-	
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR		313.90				313.90-	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2013, FISCAL 6/2014

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	222.98	554.98	82.50	610.10		554.98-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT				928.00			
06-01-02-01-901	MISC EXPENSE	179.30	1,053.93	186.01	1,176.90		1,053.93-	
	CASHIERING & COLLECTING TOTAL	10,720.53	72,463.71	6,946.55	58,938.40	.00	72,463.71-	.00
	FINANCIAL TOTAL	10,720.53	72,463.71	6,946.55	58,938.40	.00	72,463.71-	.00
	CENTRAL SERVICES TOTAL	10,720.53	72,463.71	6,946.55	58,938.40	.00	72,463.71-	.00
	CAPITAL EQUIPMENT PROGRAM							
	EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	661.85	4,641.41	619.76	4,750.15		4,641.41-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	428.57	2,667.63	366.24	3,766.22		2,667.63-	
06-02-01-02-150	CONTRACT LABOR				2,700.00			
06-02-01-02-190	INSURANCE		407.00		826.39-		407.00-	
06-02-01-02-210	SUPPLIES	7.16	102.69		13.74		102.69-	
06-02-01-02-410	MOTOR FUEL	7,523.44	47,595.99	11,005.22	53,874.17		47,595.99-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	1,743.15	21,533.33	4,743.28	22,068.32		21,533.33-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	1,374.70	8,980.80	3,506.50	14,765.70		8,980.80-	
06-02-01-02-490	EQUIPMENT USE CHARGES	134.28	546.41		636.01		546.41-	
	EQUIPMENT OPERATION TOTAL	11,873.15	86,475.26	20,241.00	101,747.92	.00	86,475.26-	.00
	EQUIPMENT CAPITAL TOTAL	11,873.15	86,475.26	20,241.00	101,747.92	.00	86,475.26-	.00
	CAPITAL EQUIPMENT TOTAL	11,873.15	86,475.26	20,241.00	101,747.92	.00	86,475.26-	.00
	TOTAL EXPENSES	27,524.70	187,461.92	32,319.04	165,817.81	.00	187,461.92-	.00

GLBUDGRP 10/07/13  
BUDGET 3:48

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 9/2013, FISCAL 6/2014

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	%
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	INTERNAL SERVICE TOTAL	7,083.04	24,739.66	3,790.13-	39,691.82	.00	24,739.66-	.00
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CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2013, FISCAL 6/2014

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	40,968.20-	196,454.69
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	40,968.20-	550,637.18
	GENERAL GOVERNMENT TOTAL	.00	.00
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
	PUBLIC SAFETY TOTAL	.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	934.50-	563.00
01-00-00-20-702	DEFERRED TX REV-DELINQ		18,503.00
01-00-00-20-802	COBBLESTONE SD ESCROW		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	934.50-	658,383.44
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	30.33	497.19
01-01-01-20-484	ICMA PRETAX PENSION	30.33-	497.19-
	GENERAL GOVERNMENT TOTAL	.00	857.32-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL TOTAL	40,033.70-	106,788.94-
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	3,747.08-	17,921.61-
02-01-02-60-200	CASH CHECKING-PARK	12,797.73-	471.73-
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	294.75	30,529.95
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
02-01-05-60-200	CASH CHECKING - PARK SALE	43,603.64-	43,603.64-
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	22,167.03	136,017.09
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,162.80	31,199.97
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	17,967.29-	206,169.84
	CULTURE/RECREATION TOTAL	54,491.16-	556,155.62
02-02-01-60-200	CASH CHECKING-CEMETERY	2,685.83-	9,115.97-
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	12.74	5,357.78
	CEMETERY TOTAL	2,673.09-	397,638.30
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	13,665.97-	229,467.30
02-03-01-62-001	SALES TAX RECEIVABLE		25,677.34
	PUBLIC WORKS TOTAL	13,665.97-	255,144.26
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		8.03
	GENERAL GOVERNMENT TOTAL	.00	8.03

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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-DELINQ		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-DELINQ		7,189.00
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		6,347.68
02-01-04-20-702	DEFERRED TX REV-DELINQ.		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	70,830.22-	18,855.15-
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	19,464.14	317,763.42
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		46,542.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		116.00-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-63-800	INVENTORIES-WATER		78,495.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	314.45	14,867.45
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	14,795.62	99,345.06-
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	74,187.34-	297,243.32
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	ACCRUED INT. REC.-ELECTRI		3,104.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		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	390.30	34,910.30
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-
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	PUBLIC WORKS TOTAL	39,222.83-	8,439,938.63
03-03-02-60-200	CASH CHECKING SANITATION	9,449.01	142,605.57
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-
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	OTHER UTILITIES TOTAL	9,449.01	218,516.57
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CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2013, FISCAL 6/2014

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	314.45	13,687.96
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	3,309.94-	18,627.23
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,337.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	85.51-	187.50
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	390.30	36,161.99
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,711,994.50
	PUBLIC WORKS TOTAL	2,690.70-	8,752,630.78
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	27,083.12-	321,328.57-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	551.86-	2,496.09
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 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CEMETERY OPERATIONS TOTAL	551.86-	254,115.16
	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	551.86-	6,065.33-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	191.77	3,333.72
	PUBLIC SAFETY TOTAL	191.77	3,333.72
	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	191.77	1,028.64
06-01-01-60-200	CASH CHECKING PERSONNEL	2,386.38	5,066.20
06-01-01-62-001	ACCT REC - CURRENT FINANC		78,740.00

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	2,386.38	102,520.60
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	12,014.06	357,804.06
	CAPITAL EQUIPMENT TOTAL	12,014.06	357,804.06
	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	118.18	818.06
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	590.16-	4,501.69
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	607.80	55,580.13
06-01-01-20-473	ACCRUED VACATION PERSONNE	109.95	52,516.89
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	4,475.62	22,116.46
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	2,596.01	16,379.13-
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	7,317.40	185,426.15
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 9/2013, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,629.17
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		234,880.16
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	CAPITAL EQUIPMENT TOTAL	.00	250,566.85
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	INTERNAL SERVICE TOTAL	7,083.04	24,739.66
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**ACCOUNTS PAYABLE OVER \$1250**

**OCTOBER 21, 2013**

Ameren (Transmissions)	\$ 17,383.11
Ameren Energy Marketing (Wholesale Electric)	\$ 127,695.22
Boone Electric Cooperative	\$ 2,060.07
Central Concrete	\$ 1,284.38
CenturyLink (August Phone )	\$ 1,311.75
City of Columbia (Landfill charges)	\$ 7,629.64
Fletcher Reinhardt Co (Electric Dept Supplies)	\$ 1,931.00
Hardesty Construction (Cemetery Mowing)	\$ 2,525.00
HD Power Solutions (Elec Dept Supplies)	\$ 1,690.60
Huber & Associates (License Adjustment)	\$ 1,816.00
MFA Oil (Fuel)	\$ 9,012.43
Midland GIS Solutions ( Payment # 3)	\$ 4,702.00
MISO	\$ 4,098.20
Mississippi Lime (Lime)	\$ 3,539.20
MJMEUC (Prairie State Charges)	\$ 59,577.72
UMB Bank (Admin Fees/Agent Fees/Misc)	\$ 2,014.00
UMB Bank (Park Lease Payment)	\$ 13,265.35
Versadial (telephone recording systems for PD)	\$ 5,958.00
<b>TOTAL</b>	<b>\$ 267,493.67</b>

**GRAND TOTAL \$ 267,493.67**