

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

Tuesday, November 12, 2013

7:00 P. M.

City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. GENERAL GOVERNMENT & FINANCE
  - A. Economic Development
    - 1. CREDI Report
  - B. Park Board
  - C. Cemetery Report
  - D. Tree Board Report
  - E. Library Board
  - F. October Financial Statements
  - G. Bills over \$1,250
  - H. Other General Government
    - 1. Employee Health Insurance
- V. PUBLIC SAFETY
  - A. City Prosecutor
  - B. Fire Department
    - 1. Activity Report
    - 2. Other
  - C. Police Department
    - 1. Activity Report
  - D. Emergency Management
  - E. Protective Inspection
- VI. OTHER
  - A. Southwest Country Estates Plat 3, Final Plat
- VII. AS MAY ARISE
- VIII. CITY ADMINISTRATOR SUCCESSION PLANNING
- VIII. ADJOURN

**CREDI**  
**Board Minutes**  
**Oct. 22, 2013**

Board members in attendance: Donnie Rodgers, Lorry Myers, David Wilkins, Gabe Martinez  
Absent: Jim Blankinship, Mike Watson

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

**Minutes:** Motion to approve minutes from Sept. 24, 2013 meeting made by Wilkins, second by Martinez. Motion carried unanimous.

**Reports of Officers:**

**Secretary Report:** Signed contract was received from Firestorm who does the CREDI website.

**Treasurer Report:** Bank balance \$10,372.80 Motion to approve Treasurer's report by Myers, second by Wilkins. Motion carried unanimous.

**Reports of Standing Committees:**

**Purchase with a Purpose report:** Gabe Martinez reported that the Purchase with a Purpose message was delivered during football games via the new score at Miller Field. The Purchase with a Purpose logo banner is also displayed during girls' softball games. New ad in the Guard to follow.

**Social event:** Nancy Baca reported that the "meet and greet" social has been scheduled for Nov. 22 at Forrest Chevrolet. Motion by Myers, seconded by Rodgers to limit the budget for this event to \$350. Motion carried unanimous.

**New Business:**

**Director:** Hiring committee chair Myers announced that interviews were complete and Michael Rodgers has been hired as the new director for CREDI. Michael will start Nov. 1, 2013 and will work approximately 20 hours a week. The board agreed that Myers would give Michael a priority list of duties to start with.

**CREDI Insurance:** Nancy Baca reported that CREDI's insurance covers our special events but we do not have Board of Director's coverage. Nancy will seek insurance bids from local agents to compare prices.

**PO Box:** The CREDI PO Box will be canceled and the address changed to the new office inside Boone County Bank.

**CREDI reorganization:** The board decided they will reorganize and elect officers when the Chamber of Commerce appoints a representative. The seat has been vacated for several months. They Mayor will follow up with the Chamber to get someone appointed.

**Public Comments:** Myers informed the group about the Centralia Women's Shop Hop on Oct. 23. Lynn Behrns gave an update about the entrepreneur incubator that REDI will open in Columbia.

**Next Meeting:** Nov, 26, 2013

**Adjournment:** Motion to adjourn by Wilkins, seconded by Myers. Motion passed unanimous. Adjournment at 7:30 p.m.



**682-5063**

**Centralia Park Board  
Agenda  
Tuesday, October 15, 2013  
12:00 PM  
Conference Room  
Centralia Recreation Center**

1. Call to Order
2. Roll Call
3. Reading of Minutes
4. Treasurer's Report
5. Eagle Scout Presentation—City Square Gazebo
6. Recreation Center Update
  - A. Memberships
  - B. New Classes
  - C. Weight Equipment Request
7. Park Update
  - A. North Shelter Parking Lot Light
  - B. Bicentennial Playground Slide Estimate
  - C. Disc Golf Course Update
  - D. Tree Removal
  - E. Ball Field Winterization
  - F. City Square Reservation
  - G. CHS Cross Country Meet
  - H. BBQ Cook-Off Recap
8. Items Which May Arise
9. Adjournment

Centralia Park Board Meeting Minutes (unapproved)  
Tuesday, October 15, 2013  
Centralia Recreation Center – 12:00 PM Noon

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

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

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

Minutes of the September 17, 2013 were approved by consent.

Treasurer's Report was approved by consent.

Harold Ward moved with a second from JoDean Newsted to allow Jacob Lewis from Eagle Scout Troop 90 to refurbish the Gazebo at City Park Square. Motion passed unanimously.

### **Recreation Center**

The Recreation Center currently has 2332 members.

Class sessions are as follows: Yoga—21 participants; Low Impact Aerobics—10 participants; 5 AM Aerobics—9 participants. New class sessions will begin November 4, 2013 and will run through the end of December.

Park Director reported a patron has made a request for a Decline Bench for the Fitness Center—cost estimate will be presented at next Park Board Meeting.

### **Park Update**

Richard Dickerson moved with a second from Harold Beasley to allow Park Director to install a new Dusk-to-Dawn Light at the parking lot at North Shelter, as well as update the existing light, in order to improve the lighting in the parking lot and the area toward the Teardrop. Motion passed unanimously.

Park Director reported that Herndon is working on a cost estimate to construct a new ladder for the slide at Nathan A. Toalson Bicentennial Park.

Centralia Friends of the Park will be purchasing the T-Markers at \$80.00 each for the Disc Golf Course.

Discussion was held about the need for a bridge to go across the creek by Hole #1 at Disc Golf Course- to be determined at next Park Board Meeting.

Park Director reported that Jim Lee will be replacing the Spruce tree at the pool at no cost; there are three more trees to be taken down at City Park.

Park Director reported that the East, West, and North ball fields will be winterized within the next two weeks.

It was reported that Girl Scout Troop 70855 will be utilizing the City Square all day on Saturday, October 26, 2013 for a shoe drive and a Bridging Ceremony.

Park Director reported that the Cross Country Meet will be held at City Park this afternoon from 4:00 PM – 6:30 PM—Park Crew barricading pool parking lot in preparation for Meet.

Discussion was held about the success of the annual BBQ Cook-Off at City Square October 12 and 13, 2013—it was reported that there were 27 teams competing, and that KCBY expressed that Centralia was their favorite place to hold the competition due to the friendliness and hospitality of providing ice throughout the day.

### **Items That May Arise**

It was reported that the City will be removing the dirt between Bicentennial Park and the North football practice field.

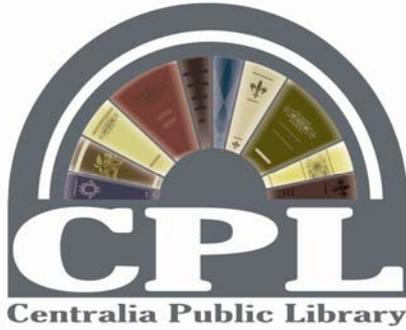
Discussion was held regarding the possibility of receiving a free scoreboard at Bicentennial West in exchange for advertisement posted on the scoreboard. To be tabled until a later date.

Park Director shared a thank you card from the Lady Panthers expressing gratitude and appreciation for the fields being prepared for their practices and games.

Meeting adjourned at 1:04 PM.

Next meeting to be held November 19, 2013.

Respectfully submitted: Andrea Owens, Park Department Secretary



**NOTICE OF MEETING**  
PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED  
MEETING OF THE  
**BOARD OF TRUSTEES**  
OF THE CITY OF CENTRALIA, MISSOURI  
MUNICIPAL LIBRARY DISTRICT  
WILL BE HELD AT THE  
CENTRALIA PUBLIC LIBRARY COMPUTER ROOM  
210 S. Jefferson St., Centralia Mo 65240  
ON  
TUESDAY NOVEMBER 12, 2013  
AT  
6:00 P.M.

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

**AGENDA**  
**Centralia Library**  
**Computer lab**  
**Board of Trustee Agenda**  
**11/12/2013**  
**6:00 p.m.**

Welcome  
Roll Call  
Public comments  
City Information Report  
Approval of Minutes  
Treasurer's Report  
    A) Approve October 2013 budget  
    B) Circulation report  
New Business  
    A) Accept resignation of Board member Russ Chrisman

- B) Plan for December city Aldermen to ask for election permission
- C) Children's Room Remodel

Old Business

- A) Board member opening
- B)

Director's Report

- A)

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

**DATED NOVEMBER 7, 2013**

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



CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
-----								
GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								
-----								
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-00-00-41-111	REAL PROPERTY TAXES					222,500.00	222,500.00	
01-00-00-41-112	PERSONAL PROPERTY TAXES					61,700.00	61,700.00	
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					79,000.00	79,000.00	
01-00-00-41-120	RR/UTILITY PROPERTY TAX					17,700.00	17,700.00	
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	535.07	11,344.39	383.65	7,974.96	8,000.00	3,344.39-	141.80
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	132.13	5,261.72	5.57	3,729.03	3,300.00	1,961.72-	159.45
01-00-00-41-320	INT. PENAL. ON DEL PROP T	163.53	3,022.71	70.39	2,049.23	2,000.00	1,022.71-	151.14
01-00-00-41-520	STATE LOCAL SALES & USE T	31,192.44	230,125.09	29,914.53	229,454.95	380,000.00	149,874.91	60.56
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	510.25	3,571.66	547.44	3,694.10	5,750.00	2,178.34	62.12
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G	7,348.83	63,230.60	7,753.96	52,290.10	75,000.00	11,769.40	84.31
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	11,438.82	63,341.00	11,600.39	63,218.88	105,000.00	41,659.00	60.32
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	40,634.59	146,984.55	37,583.48	149,209.32	230,000.00	83,015.45	63.91
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA	7,138.39	20,720.46	5,806.71	17,551.44	24,000.00	3,279.54	86.34
	TAXES TOTAL	99,094.05	547,602.18	93,666.12	529,172.01	1,213,950.00	666,347.82	45.11
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	25.00	816.50	55.50	809.50	4,500.00	3,683.50	18.14
01-00-00-42-410	ANIMAL REGISTRATION	32.25	739.50	34.00	853.75	900.00	160.50	82.17
01-00-00-42-640	BUILDING & PLUMBING PERMI	2,017.80	20,803.45	214.36	8,441.24	12,260.00	8,543.45-	169.69
	LICENSES & PERMITS TOTAL	2,075.05	23,484.45	303.86	10,554.49	20,750.00	2,734.45-	113.18
01-00-00-43-302	FEDERAL SRTS GRANT			19,105.51	19,105.51			
01-00-00-43-423	MO. POST COMMISSION FEES	500.00	500.00	500.00	500.00	500.00		100.00
01-00-00-43-425	HOMELAND SECURITY GRANT				797.00			
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,917.58	59,925.45	8,952.15	60,333.69	103,000.00	43,074.55	58.18
01-00-00-43-560	STATE AUTO SALES TAX	4,024.87	27,011.84	3,622.81	26,009.37	41,000.00	13,988.16	65.88
01-00-00-43-620	COUNTY ROAD PAYMENT	52,519.86	52,519.86			50,000.00	2,519.86-	105.04
01-00-00-43-700	SCHOOL REIMBURS FOR SRO		9,084.80			36,874.00	27,789.20	24.64
-----								

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	65,962.31	149,041.95	32,180.47	106,745.57	231,374.00	82,332.05	64.42
01-00-00-44-111	MAPS & COPIES		71.80	30.80	87.80	100.00	28.20	71.80
01-00-00-44-250	ANIMAL CARE CHARGES	70.00	589.00	20.00	393.00	600.00	11.00	98.17
	SERVICE CHARGES TOTAL	70.00	660.80	50.80	480.80	700.00	39.20	94.40
01-00-00-45-110	FINES, POLICE TRAINING		256.00	34.00	98.00	400.00	144.00	64.00
01-00-00-45-115	FINES - BIOMETRIC FEE		238.00	12.00	12.00	144.00	94.00-	165.28
01-00-00-45-120	FINES-OTHER	1,398.50	13,541.29	836.50	8,448.51	15,000.00	1,458.71	90.28
01-00-00-45-124	FINES-RESTITUTION		360.94		26.00		360.94-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		655.50		400.00	600.00	55.50-	109.25
01-00-00-45-127	FINES PENDING PLEA AMENDM	209.50	209.50		447.50		209.50-	
	FINES AND FORFEITURES TOTAL	1,608.00	15,261.23	882.50	9,432.01	16,144.00	882.77	94.53
01-00-00-46-110	INTEREST	316.53	2,329.99	247.86	2,291.60	4,416.00	2,086.01	52.76
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	6.34	109.56		61.43	400.00	290.44	27.39
	INTEREST TRANSFER OTHER TOTAL	322.87	112,989.55	247.86	115,993.03	114,866.00	1,876.45	98.37
	GENERAL GOVERNMENT TOTAL	169,132.28	849,040.16	127,331.61	772,377.91	1,597,784.00	748,743.84	53.14
	GENERAL GOVERNMENT TOTAL	169,132.28	849,040.16	127,331.61	772,377.91	1,597,784.00	748,743.84	53.14
	TOTAL REVENUE	169,132.28	849,040.16	127,331.61	772,377.91	1,597,784.00	748,743.84	53.14

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	300.00	300.00	300.00	300.00	600.00	300.00	50.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	32.00	88.87	28.90	37.19	100.00	11.13	88.87
01-01-01-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP		275.00		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		919.78	103.00	473.35	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	300.00	300.00	300.00	300.00	600.00	300.00	50.00
	BOARD OF ALDERMEN TOTAL	632.00	2,807.46	731.90	1,987.76	4,200.00	1,392.54	66.84
01-01-01-03-001	SALARIES AND WAGES	1,377.74	10,333.05	1,377.74	10,322.87	17,900.00	7,566.95	57.73
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	113.22	857.69	105.40	1,300.87	1,881.00	1,023.31	45.60
01-01-01-03-150	CONTRACT LABOR	180.00	180.00			1,000.00	820.00	18.00
01-01-01-03-210	OPERATING SUPPLIES		74.49				74.49-	
	ORDINANCES/PROCEEDINGS TOTAL	1,670.96	11,445.23	1,483.14	11,623.74	20,781.00	9,335.77	55.08
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	2,302.96	14,252.69	2,215.04	13,611.50	24,981.00	10,728.31	57.05
	JUDICIAL FUNCTION							
01-01-02-01-001	SALARIES AND WAGES	1,379.90	9,812.47	1,326.78	9,935.35	16,709.00	6,896.53	58.73
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	222.08	1,487.37	165.75	2,015.05	2,922.00	1,434.63	50.90
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.					100.00	100.00	
01-01-02-01-120	DUES, TUITION & TRAINING					200.00	200.00	
01-01-02-01-180	MEALS, LODGING, TRAVEL					100.00	100.00	
01-01-02-01-210	OPERATING SUPPLIES					200.00	200.00	
	COURT TOTAL	1,601.98	11,299.84	1,492.53	11,950.40	20,231.00	8,931.16	55.85
01-01-02-02-190	INSURANCE		365.35-		315.96-	4,241.00	4,606.35	8.61-

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	313.85	313.85			1,000.00	686.15	31.39
	PUBLIC DEFENSE TOTAL	313.85	51.50-	.00	315.96-	5,241.00	5,292.50	.98-
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-02-03-001	SALARIES AND WAGES	918.48	6,888.60	1,293.48	7,256.82	12,308.00	5,419.40	55.97
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	75.47	554.89	113.88	925.78	1,394.00	839.11	39.81
01-01-02-03-110	PRINTING, PUBLICATIONS, A	295.44	1,730.43		469.00	4,000.00	2,269.57	43.26
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	1,851.93	1,000.00	718.63	28.14
	LEGAL RESEARCH TOTAL	1,289.39	9,931.29	1,688.73	10,979.53	19,178.00	9,246.71	51.78
	JUDICIAL TOTAL	3,205.22	21,179.63	3,181.26	22,613.97	44,650.00	23,470.37	47.43
	EXECUTIVE FUNCTION							
01-01-03-01-001	SALARIES AND WAGES	125.00	875.00	125.00	875.00	1,500.00	625.00	58.33
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.27	70.87	10.09	106.90	157.00	86.13	45.14
01-01-03-01-110	PRINTING, PUB., AND ADV.		112.03	98.28	162.28	300.00	187.97	37.34
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION	177.00	582.00		417.00	500.00	82.00-	116.40
01-01-03-01-133	MAYOR CELL PONE	86.71	606.76	86.70	758.15	1,200.00	593.24	50.56
01-01-03-01-150	CONTRACT LABOR				105.00			
01-01-03-01-180	MEALS, LODGING, TRAVEL		917.78		482.35	700.00	217.78-	131.11
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR			28.79-		200.00	200.00	
01-01-03-01-210	OPERATING SUPPLIES					200.00	200.00	
01-01-03-01-901	MISCELLANEOUS	50.00	50.00	50.00	50.00	100.00	50.00	50.00
	MAYOR TOTAL	448.98	3,214.44	341.28	2,956.68	4,857.00	1,642.56	66.18
	EXECUTIVE TOTAL	448.98	3,214.44	341.28	2,956.68	4,857.00	1,642.56	66.18

MANAGEMENT FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	34,187.85	4,558.38	34,187.85	59,259.00	25,071.15	57.69
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	880.58	6,593.23	878.40	7,738.78	12,990.00	6,396.77	50.76
01-01-04-01-110	PRINTING, PUB.AND ADV.		201.22		410.58	1,300.00	1,098.78	15.48
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	27.00	1,289.81	74.49-	486.57	1,100.00	189.81-	117.26
01-01-04-01-133	UTILITIES-TELEPHONE, FAX		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	18.00	18.00	500.00	486.00	2.80
01-01-04-01-201	OFFICE SUPP & FURNITURE				337.17	100.00	100.00	
01-01-04-01-210	OPERATING SUPPLIES		11.71		9.99	125.00	113.29	9.37
	CITY ADMINISTRATOR/ASST TOTAL	5,465.96	42,332.63	5,380.29	43,188.94	75,874.00	33,541.37	55.79
01-01-04-02-001	SALARIES AND WAGES	1,226.60	9,245.69	1,374.22	8,834.88	13,643.00	4,397.31	67.77
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	769.48	5,938.40	936.67	5,856.20	9,559.00	3,620.60	62.12
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION		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			100.00	238.32-	338.32
01-01-04-02-210	OPERATING SUPPLIES	242.87	977.25	270.56	2,260.82	3,800.00	2,822.75	25.72
	CLERICAL & CUSTOMER SERV TOTA	2,238.95	17,069.78	2,581.45	18,614.07	29,572.00	12,502.22	57.72
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	7,704.91	59,402.41	7,961.74	61,803.01	105,446.00	46,043.59	56.33
	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 10/2013, FISCAL 7/2014

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	1,596.00	228.00	1,648.51	2,855.00	1,259.00	55.90
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.75	130.71	18.64	229.27	354.00	223.29	36.92
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	246.75	1,726.71	246.64	2,264.78	3,909.00	2,182.29	44.17
01-01-06-02-001	SALARIES AND WAGES	558.96	3,368.54	544.38	4,497.98	7,988.00	4,619.46	42.17
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	422.08	2,243.31	383.40	3,285.39	5,659.00	3,415.69	39.64
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	175.00	711.99	175.00	175.00	600.00	111.99-	118.67
01-01-06-02-180	MEALS, LODGING, TRAVEL					200.00	200.00	
01-01-06-02-201	Office Supplies, Furnitur					100.00	100.00	
01-01-06-02-210	OPERATING SUPPLIES					300.00	300.00	
	PAYROLL TOTAL	1,156.04	6,860.83	1,102.78	8,795.87	15,847.00	8,986.17	43.29
01-01-06-03-001	SALARIES AND WAGES	717.05	4,998.72	886.74	6,048.43	9,671.00	4,672.28	51.69
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	503.95	4,337.58	702.59	4,099.61	7,581.00	3,243.42	57.22
01-01-06-03-210	OPERATING SUPPLIES		590.10		391.94	800.00	209.90	73.76
	PURCHASING TOTAL	1,221.00	9,926.40	1,589.33	10,539.98	18,052.00	8,125.60	54.99
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	688.09	5,727.60	600.67	4,329.34	7,040.00	1,312.40	81.36
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	484.06	3,056.09	314.40	2,539.46	4,025.00	968.91	75.93
01-01-06-04-101	POSTAGE AND FREIGHT	73.00	760.36	399.01	1,088.50	1,600.00	839.64	47.52
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	377.13	1,073.27	367.80	962.47	2,300.00	1,226.73	46.66
01-01-06-04-170	MAINT AGREEMENTS & LEASES	38.47	353.72	60.95	342.12	700.00	346.28	50.53

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	14.23	86.38	10.73	79.34	400.00	313.62	21.60	
01-01-06-04-320	BAD DEBTS	217.98-	1,892.82-	.52	314.43	1,200.00	3,092.82	157.74-	
01-01-06-04-506	DATA PROCESSING EQUIPMENT				120.64	1,000.00	1,000.00		
01-01-06-04-901	MISCELLANEOUS	22.77	159.79	22.65	227.31		159.79-		
	CASHIERING/COLLECTING TOTAL	1,479.77	9,365.20	1,776.73	10,014.34	18,445.00	9,079.80	50.77	
01-01-06-05-001	SALARIES AND WAGES	1,479.48	9,801.84	1,580.13	11,252.99	18,666.00	8,864.16	52.51	
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	1,042.43	7,876.75	1,296.90	8,324.97	14,568.00	6,691.25	54.07	
01-01-06-05-120	DUES, TUITION, MEMBERSHIP					50.00	50.00		
01-01-06-05-141	PROF. SERVICES - ACCOUNTI	2,225.00-	1,427.00	26,850.00-		1,300.00	127.00-	109.77	
	ACCOUNTING TOTAL	296.91	19,105.59	23,972.97-	19,577.96	34,584.00	15,478.41	55.24	
01-01-06-06-141	PROF. SERVICES - ACCOUNTI	2,225.00	24,400.00	26,850.00	24,425.00	24,400.00		100.00	
	INDEPENDENT AUDIT TOTAL	2,225.00	24,400.00	26,850.00	24,425.00	24,400.00	.00	100.00	
	FINANACE TOTAL	6,625.47	71,384.73	7,592.51	75,617.93	115,237.00	43,852.27	61.95	
	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	87.03	1,742.85	160.95	933.04	5,500.00	3,757.15	31.69	
01-01-07-01-133	UTILITIES-TELEPHONE, FAX	312.58	2,257.06	300.28	1,971.77	3,900.00	1,642.94	57.87	
01-01-07-01-150	CONTRACT LABOR	931.60	7,993.92	925.00	6,660.00	13,000.00	5,006.08	61.49	
01-01-07-01-160	REPAIR SERVICE					900.00	900.00		
01-01-07-01-190	INSURANCE	2,627.83	2,627.83			11,200.00	8,572.17	23.46	
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE				23.90	400.00	400.00		
01-01-07-01-210	OPERATING SUPPLIES	151.00	2,199.58	115.10	343.65	1,500.00	699.58-	146.64	
01-01-07-01-490	EQUIPMENT USE CHARGES			6.51	26.89	100.00	100.00		

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	4,110.04	17,085.56	1,507.84	10,130.04	38,673.00	21,587.44	44.18
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	4,110.04	17,085.56	1,507.84	10,130.04	38,673.00	21,587.44	44.18
	GENERAL GOVERNMENT TOTAL	24,397.58	188,944.62	22,799.67	187,752.49	336,879.00	147,934.38	56.09
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	1,925.73	18,818.64	2,613.51	17,083.34	25,940.00	7,121.36	72.55
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,593.41	11,350.07	1,238.37	8,179.93	11,725.00	374.93	96.80
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD	80.00	186.00		53.00	500.00	314.00	37.20
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION		1,520.76		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	575.50	1,374.08		952.77	2,300.00	925.92	59.74
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		150.82	800.00	203.95	74.51
01-02-01-01-220	TOOLS & SMALL EQUIPMENT			446.77	446.77	500.00	500.00	
01-02-01-01-490	EQUIPMENT USE CHARGES	913.68	6,153.63	1,174.33	6,290.25	13,000.00	6,846.37	47.34
	PLANNING/ADMIN/INVEST/TRN TOTA	5,088.32	40,039.64	5,472.98	34,664.46	66,962.00	26,922.36	59.79
01-02-01-02-001	SALARIES AND WAGES	21,494.63	143,194.27	18,610.48	135,202.09	240,986.00	97,791.73	59.42
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	11,223.83	73,222.43	10,420.20	77,995.91	135,084.00	61,861.57	54.21
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD	38.95	158.95		521.70	900.00	741.05	17.66
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 10/2013, FISCAL 7/2014

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	201.00	1,192.00	197.00	998.95	2,500.00	1,308.00	47.68
01-02-01-02-160	REPAIR SERVICES			146.00	491.58	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	123.32	1,127.64	203.00	1,097.26	4,500.00	3,372.36	25.06
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	545.34	4,461.11	820.49	4,814.33	8,000.00	3,538.89	55.76
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	3,689.05	22,570.44	2,848.08	18,944.15	37,000.00	14,429.56	61.00
01-02-01-02-501	RADIO/COMMUNICATION EQUIP			1,055.00	1,055.00			
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	37,316.12	248,014.84	34,300.25	241,632.67	432,380.00	184,365.16	57.36
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	7,616.97	58,322.94	7,653.11	57,716.92	100,218.00	41,895.06	58.20
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	5,945.66	46,801.15	7,407.85	50,880.48	86,368.00	39,566.85	54.19
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	626.52	10,639.09	1,106.45	8,220.69	14,400.00	3,760.91	73.88
01-02-01-03-150	CONTRACT LABOR	35.00	245.00	35.00	4,745.00	310.00	65.00	79.03
01-02-01-03-160	REPAIR SERVICE					200.00	200.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	307.52	6,828.71	267.41	1,896.02	9,360.00	2,531.29	72.96
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	1,000.01	8,058.01	65.26	610.84	1,000.00	7,058.01-	805.80
01-02-01-03-210	OPERATING SUPPLIES	683.78	1,281.65	155.34	382.39	2,000.00	718.35	64.08
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		17.99		298.16	1,000.00	982.01	1.80
	COMMUN/CLERICAL SUPPORT TOTAL	16,215.46	132,624.54	16,690.42	124,781.15	215,306.00	82,681.46	61.60
01-02-01-04-001	SALARIES AND WAGES	520.09	3,613.22	520.55	3,585.40	5,777.00	2,163.78	62.54
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	367.07	1,861.30	275.10	2,288.31	3,475.00	1,613.70	53.56
01-02-01-04-110	PRINTING, PUB. AND ADVERT			64.00	64.00			
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	234.47	1,638.19	217.69	1,519.44	2,800.00	1,161.81	58.51

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-04-150	CONTRACT LABOR	137.45	852.19	125.00	2,333.31	2,500.00	1,647.81	34.09
01-02-01-04-160	REPAIR SERVICE				44.33	100.00	100.00	
01-02-01-04-180	MEALS, LODGING, TRAVEL					50.00	50.00	
01-02-01-04-190	INSURANCE					544.00	544.00	
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR		65.97			400.00	334.03	16.49
01-02-01-04-210	OPERATING SUPPLIES		87.76	112.50	99.92	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	1,259.08	8,186.23	1,314.84	14,240.69	16,646.00	8,459.77	49.18
01-02-01-05-001	SALARIES & WAGES	2,197.72	14,796.20			27,789.00	12,992.80	53.24
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	607.30	3,740.99			12,022.00	8,281.01	31.12
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	2,805.02	18,537.19	.00	.00	41,111.00	22,573.81	45.09
	POLICE PROTECTION TOTAL	62,684.00	447,402.44	57,778.49	415,318.97	772,405.00	325,002.56	57.92
	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		682.32		110.50	4,000.00	3,317.68	17.06
01-02-02-01-150	CONTRACT LABOR	42.95	300.65	42.95	434.60	800.00	499.35	37.58

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-02-01-160	REPAIR SERVICE					200.00	200.00	
01-02-02-01-180	MEALS LODGING TRAVEL		405.61		186.00	400.00	5.61-	101.40
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	75.00	75.00	75.00	75.00	150.00	75.00	50.00
	FIRE ADMIN/PLAN/TRNG TOTAL	117.95	1,463.58	117.95	766.43	10,808.00	9,344.42	13.54
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	1,597.35	18,577.35	1,560.00	19,203.51	32,000.00	13,422.65	58.05
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	309.74	3,248.40	280.67	4,284.58	8,375.00	5,126.60	38.79
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION				11.00	200.00	200.00	
01-02-02-02-150	CONTRACT LABOR		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	53.70-	4,083.42	511.26	5,674.12	7,200.00	3,116.58	56.71
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	135.16	630.46	152.63	428.97	600.00	30.46-	105.08
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	1,988.55	28,507.24	2,504.56	82,565.77	57,245.00	28,737.76	49.80
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	233.97	2,375.01	221.43	1,490.27	5,500.00	3,124.99	43.18
01-02-02-04-133	UTILITIES-TELEPHONE	95.71	669.64	92.88	643.91	1,200.00	530.36	55.80
01-02-02-04-150	CONTRACT LABOR					500.00	500.00	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-02-04-160	REPAIR SERVICES					100.00	100.00	
01-02-02-04-190	INSURANCE				205.05	4,055.00	4,055.00	
01-02-02-04-210	OPERATING SUPPLIES				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	329.68	4,234.65	314.31	2,355.20	13,775.00	9,540.35	30.74
	FIRE PROTECTION TOTAL	2,436.18	34,205.47	2,936.82	85,687.40	81,828.00	47,622.53	41.80
	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	65.80	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	685.00	.09-	100.01
01-02-04-01-490	EQUIPMENT USE CHARGES			13.02	314.28	100.00	100.00	
	ADMIN/TRNG/OPERATIONS TOTAL	.00	1,268.70	22.42	1,643.48	1,788.00	519.30	70.96

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	22.42	1,643.48	1,788.00	519.30	70.96
	OTHER PUBLIC SAFETY FUNCTION							
01-02-05-01-001	SALARIES AND WAGES	1,011.01	7,593.18	1,018.08	7,653.27	12,578.00	4,984.82	60.37
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	777.83	6,592.75	1,102.12	6,280.64	11,208.00	4,615.25	58.82
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-02-05-01-150	CONTRACT LABOR		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	48.00	1,455.71	192.87	941.29	3,400.00	1,944.29	42.82
01-02-05-01-220	TOOLS/SMALL EQUIPMENT		218.76		107.52	300.00	81.24	72.92
01-02-05-01-490	EQUIPMENT USE CHARGES	175.83	968.14	160.95	1,015.74	1,800.00	831.86	53.79
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			
	RABIES/ANIMAL CONTROL TOTAL	2,012.67	35,640.94	2,474.02	16,599.38	48,686.00	13,045.06	73.21
01-02-05-03-001	SALARIES AND WAGES	509.04	4,108.02	480.76	3,644.60	5,897.00	1,788.98	69.66
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	356.29	2,111.52	246.91	2,326.43	3,490.00	1,378.48	60.50
01-02-05-03-490	EQUIPMENT USE CHARGES	505.55	1,167.46	80.47	507.87	900.00	267.46-	129.72
01-02-05-03-901	MISCELLANEOUS		400.00-				400.00	
	WEED, NUISANCE, PEST CONT TOTA	1,370.88	6,987.00	808.14	6,478.90	10,287.00	3,300.00	67.92
	OTHER PUBLIC SAFETY TOTAL	3,383.55	42,627.94	3,282.16	23,078.28	58,973.00	16,345.06	72.28
	PUBLIC SAFETY TOTAL	68,503.73	536,645.64	64,019.89	530,857.92	935,994.00	399,348.36	57.33

PUBLIC WORKS PROGRAM  
 HIGHWAYS & STREETS FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	746.96	6,641.52	1,140.79	6,636.71	10,733.00	4,091.48	61.88
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	678.71	7,684.37	626.17	4,754.23	6,527.00	1,157.37-	117.73
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD					250.00	250.00	
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION	50.00	50.00	30.00	60.00	100.00	50.00	50.00
01-03-01-01-150	CONTRACT LABOR	119.99	938.14	99.99	535.92	900.00	38.14-	104.24
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	87.83	541.82	86.75	635.05	1,200.00	658.18	45.15
01-03-01-01-180	MEALS,LODGING,TRAVEL				6.96	100.00	100.00	
01-03-01-01-201	OFFICE SUP. FURNITURE			1.80-	1.80-			
01-03-01-01-210	OPERATING SUPPLIES		617.45		161.42	400.00	217.45-	154.36
01-03-01-01-490	EQUIPMENT USE CHARGES	153.28	1,000.58	240.99	1,221.93	2,500.00	1,499.42	40.02
01-03-01-01-506	DATA PROCESSING EQUIP.				778.00			
	PLANNING & ADMIN TOTAL	1,836.77	17,473.88	2,222.89	14,788.42	22,710.00	5,236.12	76.94
01-03-01-02-001	SALARIES AND WAGES	2,588.01	9,346.46	1,914.17	10,547.94	13,726.00	4,379.54	68.09
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,978.79	5,377.14	1,108.63	7,573.59	11,732.00	6,354.86	45.83
01-03-01-02-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	59.82	237.15	152.67	333.82	450.00	212.85	52.70
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	1,313.71	13,170.44	7,651.54	16,362.60	20,000.00	6,829.56	65.85
01-03-01-02-220	TOOLS/SMALL EQUIPMENT				228.54	200.00	200.00	
01-03-01-02-450	EQUIPMENT RENTAL			270.00	270.00			
01-03-01-02-490	EQUIPMENT USE CHARGES	1,386.50	9,985.08	1,695.84	10,037.37	13,000.00	3,014.92	76.81
01-03-01-02-502	VEHICLES				88,680.00	23,000.00	23,000.00	
	STREET MAINTENANCE TOTAL	7,326.83	41,527.77	12,792.85	134,596.36	83,508.00	41,980.23	49.73
01-03-01-03-001	SALARIES AND WAGES	6.06	263.57		49.49	48.00	215.57-	549.10

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS	8.38	81.87		40.87	42.00	39.87-	194.93
01-03-01-03-210	OPERATING SUPPLIES		35.54			1,800.00	1,764.46	1.97
01-03-01-03-490	EQUIPMENT USE CHARGES		327.50		102.89	400.00	72.50	81.88
	ALLEY MAINTENANCE TOTAL	14.44	708.48	.00	193.25	2,290.00	1,581.52	30.94
01-03-01-04-001	SALARIES & WAGES	588.37	3,557.81	285.55	4,099.68	4,077.00	519.19	87.27
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	440.40	2,006.96	156.34	3,252.50	3,075.00	1,068.04	65.27
01-03-01-04-150	CONTRACT LABOR					200.00	200.00	
01-03-01-04-160	REPAIR SERVICE					100.00	100.00	
01-03-01-04-210	OPERATING SUPPLIES	2,269.12	8,301.99		8,212.61	22,000.00	13,698.01	37.74
01-03-01-04-490	EQUIPMENT USE CHARGES	322.10	1,184.13	24.14	1,086.13	2,600.00	1,415.87	45.54
	SIDEWALK & PARK LOT MAINT TOTA	3,619.99	15,050.89	466.03	16,650.92	32,052.00	17,001.11	46.96
01-03-01-05-001	SALARIES AND WAGES	78.98	797.72	223.39	599.99	1,657.00	859.28	48.14
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	83.03	3,112.34	171.69	513.45	1,085.00	2,027.34-	286.85
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	57.86	623.68	80.48	398.91	2,000.00	1,376.32	31.18
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	34.15	255.06	34.63	238.87	600.00	344.94	42.51
01-03-01-05-150	CONTRACT LABOR	6.96	52.20	6.62	49.65	400.00	347.80	13.05
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	112.20	596.11		883.07	1,500.00	903.89	39.74
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	373.18	6,334.14	516.81	2,685.71	9,052.00	2,717.86	69.98
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-		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	97.68			10,000.00	9,902.32	.98
	SNOW & ICE REMOVAL TOTAL	48.84	1,819.27	251.11-	.00	38,900.00	37,080.73	4.68

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-07-001	SALARIES AND WAGES	140.23	2,225.83	60.02	2,600.77	2,937.00	711.17	75.79
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	111.05	979.86	35.60	2,189.02	2,301.00	1,321.14	42.58
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		1,999.52		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	59.89	706.96	10.63	533.45	1,400.00	693.04	50.50
	STREET SIGNS & MARKINGS TOTAL	311.17	5,912.17	106.25	8,871.19	12,788.00	6,875.83	46.23
01-03-01-08-001	SALARIES AND WAGES	895.86	10,759.80	317.21	16,097.10	17,058.00	6,298.20	63.08
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	915.09	10,548.00	2,457.73	15,971.18	18,281.00	7,733.00	57.70
01-03-01-08-150	CONTRACT LABOR		1,200.00		740.00	23,000.00	21,800.00	5.22
01-03-01-08-170	MAINT AGREEMENTS & LEASES				2,800.00			
01-03-01-08-210	OPERATING SUPPLIES	1,216.23	18,741.24	305.13	30,947.07	13,000.00	5,741.24	144.16
01-03-01-08-490	EQUIPMENT USE CHARGES	237.93	5,040.00	338.37	6,727.17	6,000.00	960.00	84.00
	STORM DAMAGE TOTAL	3,265.11	46,289.04	2,808.18	73,282.52	77,339.00	31,049.96	59.85
01-03-01-09-001	SALARIES AND WAGES	96.59	997.39	123.84	720.11	1,447.00	449.61	68.93
01-03-01-09-010	ACCRUED EMPLOYEE BENEFIT	83.91	570.63	74.59	530.26	908.00	337.37	62.84
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-210	OPERATING SUPPLIES	2.58	2.58				2.58	
01-03-01-09-490	EQUIPMENT USE CHARGE	104.43	737.38	103.52	606.42	2,200.00	1,462.62	33.52
	BRUSH & TREE CONTROL TOTAL	287.51	2,307.98	301.95	1,856.79	4,605.00	2,297.02	50.12
	HIGHWAYS & STREETS TOTAL	17,083.84	137,423.62	18,963.85	252,925.16	283,244.00	145,820.38	48.52
	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 10/2013, FISCAL 7/2014

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	400.93	3,355.94	232.54	3,708.89	4,089.00	733.06	82.07
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	358.54	1,930.46	139.36	2,861.85	3,214.00	1,283.54	60.06
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	323.27	6,680.75	1,480.71	8,410.39	12,000.00	5,319.25	55.67
01-03-03-01-803	TSFR TO PARK					400.00	400.00	
	CITY PROPERTY TOTAL	1,082.74	12,056.95	1,852.61	15,461.13	20,303.00	8,246.05	59.39
	WEED CONTROL TOTAL	1,082.74	12,056.95	1,852.61	15,461.13	20,303.00	8,246.05	59.39
	PUBLIC WORKS TOTAL	18,166.58	149,480.57	20,816.46	268,386.29	303,547.00	154,066.43	49.24
	COMMUNITY PLANNING EC DEV PROGRAM							
	COMMUNITY PLANNING FUNCTION							
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		398.17		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		109.99				109.99-	
	ZONING, PLAN, SUBDIV REV TOTA	.00	508.16	.00	526.40	2,750.00	2,241.84	18.48
	COMMUNITY PLANNING TOTAL	.00	508.16	.00	526.40	2,750.00	2,241.84	18.48
	ECON DEVELOPMENT FUNCTION							
01-04-02-01-001	SALARIES AND WAGES	307.26	646.40	165.85	471.40	504.00	142.40-	128.25
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITS	207.26	391.26	80.11	332.60	336.00	55.26-	116.45
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	1,000.00	2,562.10	1,150.00	2,712.10	5,500.00	2,937.90	46.58
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	
01-04-02-01-201	OFFICE SUP.FURNITURE,EQUI	86.75	86.75				86.75-	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-04-02-01-210	OPERATING SUPPLIES					400.00	400.00	
01-04-02-01-490	EQUIPMENT USE CHARGES	53.93	99.50	25.79	184.06	400.00	300.50	24.88
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	4,500.00	6,000.00	7,500.00	1,500.00	80.00
01-04-02-01-905	BLOCK GRNT-ALLIANCE FOAM			3,000.00-				
ECONOMIC PLAN & DEVELOP TOTAL		1,655.20	23,839.92	2,921.75	13,659.71	35,540.00	11,700.08	67.08
ECON DEVELOPMENT TOTAL		1,655.20	23,839.92	2,921.75	13,659.71	35,540.00	11,700.08	67.08
COMMUNITY PLANNING EC DEV TOTA		1,655.20	24,348.08	2,921.75	14,186.11	38,290.00	13,941.92	63.59
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		112,723.09	899,418.91	110,557.77	1,001,182.81	2,089,325.00	1,189,906.09	43.05
GENERAL TOTAL		56,409.19	50,378.75-	16,773.84	228,804.90-	491,541.00-	441,162.25-	10.25

SPECIAL REVENUE FUND  
 CULTURE/RECREATION PROGRAM  
 SWIMMING POOL FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	641.51	26,005.10		33,900.70	37,500.00	11,494.90	69.35
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	667.32	14,247.59		17,492.87	17,500.00	3,252.41	81.41
02-01-01-44-719	OTHER POOL CHARGES		300.00	3,000.00	6,624.40	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	20.20	234.95		21.00	500.00	265.05	46.99
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	1,329.03	67,652.14	3,000.00	108,123.47	96,350.00	28,697.86	70.21
	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	1,329.03	67,652.14	3,000.00	108,123.47	96,350.00	28,697.86	70.21
	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	239.65	5,080.25	171.80	3,571.10	3,700.00	1,380.25-	137.30
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	59.19	2,356.20	2.52	1,670.01	1,600.00	756.20-	147.26
02-01-02-41-320	INT & PEN ON PROP TAX DEL	73.17	1,353.33	31.51	917.51	1,200.00	153.33-	112.78
	TAXES TOTAL	372.01	8,789.78	205.83	6,158.62	168,972.00	160,182.22	5.20

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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		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	.00	1,533.98	6,990.00	3,458.21	50.53
	PARK AREAS TOTAL	372.01	19,233.65	205.83	17,015.54	186,962.00	167,728.35	10.29
	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	198.18	4,982.64	173.50	3,493.35	5,000.00	17.36	99.65
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	59.68	2,160.46	2.53	1,338.97	1,500.00	660.46-	144.03
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	66.21	1,277.88	31.85	806.51	1,300.00	22.12	98.30
	TAXES TOTAL	324.07	8,420.98	207.88	5,638.83	164,901.00	156,480.02	5.11
02-01-03-43-120	LIBRARY GRANT	5,829.00	5,829.00	2,842.00	4,784.85		5,829.00-	
02-01-03-43-520	STATE AID	946.00	1,892.00	946.00	1,892.00	2,000.00	108.00	94.60
02-01-03-43-620	ARTS & ENTERTAINER TAX		506.97				506.97-	
	GRANTS INTERGOV'TAL XFERS TOTA	6,775.00	8,227.97	3,788.00	6,676.85	2,000.00	6,227.97-	411.40

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	516.99	3,344.72	422.88	3,804.18	7,500.00	4,155.28	44.60
	FINES AND FORFEITURES TOTAL	516.99	3,344.72	422.88	3,804.18	7,500.00	4,155.28	44.60
02-01-03-46-110	INTEREST	.24	37.36	7.48	114.78	200.00	162.64	18.68
02-01-03-46-990	DONATIONS - MISCELLANEOUS	81.98	703.08	1,075.00	3,176.55	20,000.00	19,296.92	3.52
	INTEREST TRANSFER OTHER TOTAL	82.22	740.44	1,082.48	3,291.33	20,200.00	19,459.56	3.67
	LIBRARIES TOTAL	7,698.28	20,734.11	5,501.24	19,411.19	194,601.00	173,866.89	10.65
	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	52.07	1,306.25	45.51	736.91	500.00	806.25-	261.25
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	15.93	567.85	.74	530.78		567.85-	
02-01-04-41-320	INTEREST & PENALTIES	17.50	336.25	8.37	212.22	300.00	36.25-	112.08
	TAXES TOTAL	85.50	2,210.35	54.62	1,479.91	32,900.00	30,689.65	6.72
02-01-04-46-110	INTEREST INCOME	.26	1.87	.25	1.88	4.00	2.13	46.75
	INTEREST TRANSFER OTHER TOTAL	.26	1.87	.25	1.88	4.00	2.13	46.75
	LIBRARY BOND TOTAL	85.76	2,212.22	54.87	1,481.79	32,904.00	30,691.78	6.72
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	15,596.15	115,062.51	14,957.36	114,727.73	193,000.00	77,937.49	59.62

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TAXES TOTAL	15,596.15	115,062.51	14,957.36	114,727.73	193,000.00	77,937.49	59.62
02-01-05-46-110	INTEREST	69.91	437.55	49.20	271.37	610.00	172.45	71.73
	INTEREST TRANSFER OTHER TOTAL	69.91	437.55	49.20	271.37	610.00	172.45	71.73
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	15,666.06	115,500.06	15,006.56	114,999.10	193,610.00	78,109.94	59.66
RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC CENT	180.00	1,080.00	390.00	1,770.00	3,150.00	2,070.00	34.29
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	3,817.04	26,100.44	3,815.79	24,921.69	44,000.00	17,899.56	59.32
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	469.00	4,947.00	848.00	4,982.00	10,000.00	5,053.00	49.47
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	8,840.89	65,912.96	9,147.17	62,940.41	100,000.00	34,087.04	65.91
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	2,114.74	17,502.84	2,892.15	16,764.96	30,000.00	12,497.16	58.34
02-01-06-44-716	CONCESSIONS-REC CENTER	1,140.06	6,266.68	1,645.55	7,049.98	12,000.00	5,733.32	52.22
02-01-06-44-719	GROUP CLASS/CLINIC FEES	285.00	2,004.50	367.00	3,032.00	7,500.00	5,495.50	26.73
02-01-06-44-790	RENTAL FEES		510.00		300.00	500.00	10.00-	102.00
	SERVICE CHARGES TOTAL	16,846.73	124,324.42	19,105.66	121,761.04	207,150.00	82,825.58	60.02
02-01-06-46-110	INTEREST	106.20	750.86	89.09	576.62	750.00	.86-	100.11
02-01-06-46-990	MISCELLANEOUS		925.00			250.00	675.00-	370.00
	INTEREST TRANSFER OTHER TOTAL	106.20	1,675.86	89.09	576.62	1,000.00	675.86-	167.59
	RECREATION CENTER TOTAL	16,952.93	126,000.28	19,194.75	122,337.66	208,150.00	82,149.72	60.53
	CULTURE/RECREATION TOTAL	42,104.07	351,332.46	42,963.25	383,368.75	912,577.00	561,244.54	38.50

CEMETERY PROGRAM  
 OPERATIONS FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	6,750.00	350.00	5,825.00	12,375.00	5,625.00	54.55
	SERVICE CHARGES TOTAL	1,050.00	6,750.00	350.00	5,825.00	12,375.00	5,625.00	54.55
02-02-01-46-110	INTEREST	107.29	723.21	114.40	803.89	3,725.00	3,001.79	19.42
02-02-01-46-340	SALE OF CEMETERY LOTS		4,200.00		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	107.29	6,641.21	114.40	27,650.89	15,925.00	9,283.79	41.70
	OPERATIONS TOTAL	1,157.29	13,391.21	464.40	33,475.89	28,300.00	14,908.79	47.32
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	3.03	25.18	4.44	33.12	60.00	34.82	41.97
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS		833.00		1,265.45	500.00	333.00-	166.60
	INTEREST TRANSFER OTHER TOTAL	3.03	858.18	4.44	1,298.57	560.00	298.18-	153.25
	MEMORIAL TOTAL	3.03	858.18	4.44	1,298.57	560.00	298.18-	153.25
	CEMETERY TOTAL	1,160.32	14,249.39	468.84	34,774.46	28,860.00	14,610.61	49.37
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	15,596.12	115,062.48	14,957.37	114,727.70	193,000.00	77,937.52	59.62
	TAXES TOTAL	15,596.12	115,062.48	14,957.37	114,727.70	193,000.00	77,937.52	59.62

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	65,147.34	65,147.34			65,300.00	152.66	99.77
	GRANTS INTERGOV'TAL XFERS TOTA	65,147.34	65,147.34	.00	.00	65,300.00	152.66	99.77
02-03-01-46-110	INTEREST	129.78	747.62	16.83	240.69	500.00	247.62-	149.52
	INTEREST TRANSFER OTHER TOTAL	129.78	747.62	16.83	240.69	500.00	247.62-	149.52
	HIGHWAYS & STREETS TOTAL	80,873.24	180,957.44	14,974.20	114,968.39	258,800.00	77,842.56	69.92
	PUBLIC WORKS TOTAL	80,873.24	180,957.44	14,974.20	114,968.39	258,800.00	77,842.56	69.92
	TOTAL REVENUE	124,137.63	546,539.29	58,406.29	533,111.60	1,200,237.00	653,697.71	45.54
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		48,510.21		49,915.09	50,000.00	1,489.79	97.02
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		5,858.79		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		303.14		160.00	500.00	196.86	60.63
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION		449.00		1,329.00	200.00	249.00-	224.50

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	171.59	2,504.63	151.23	2,545.37	2,900.00	395.37	86.37
02-01-01-01-131	UTILITIES-WATER	158.74	2,259.95	294.26	2,473.98	2,600.00	340.05	86.92
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	31.89	229.53	30.96	218.35	350.00	120.47	65.58
02-01-01-01-150	CONTRACT LABOR	275.00	2,190.00	750.00	26,504.00	5,000.00	2,810.00	43.80
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	40.00	11,834.13	357.50	17,305.40	14,000.00	2,165.87	84.53
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
02-01-01-01-230	REFRESHMENT SUPPLIES		7,869.93		8,593.38	8,500.00	630.07	92.59
02-01-01-01-232	SWIM TEAM EXPENSES		2,155.97	30.80	2,128.24	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		677.22	84,921.94	1,614.75	118,168.97	96,350.00	11,428.06	88.14
TOTAL		.00	.00	.00	.00	.00	.00	.00
SWIMMING POOL TOTAL		677.22	84,921.94	1,614.75	118,168.97	96,350.00	11,428.06	88.14
PARK AREAS FUNCTION								
02-01-02-01-001	SALARIES AND WAGES	7,175.73	64,329.78	7,278.73	69,228.76	113,703.00	49,373.22	56.58
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,602.11	13,453.23	1,623.93	13,611.45	21,000.00	7,546.77	64.06
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	500.00	500.00	
02-01-02-01-130	UTILITIES-ELECTRICITY	318.27	2,199.65	319.97	2,152.57	3,800.00	1,600.35	57.89
02-01-02-01-131	UTILITIES-WATER	252.50	1,142.07	131.44	1,064.41	1,500.00	357.93	76.14
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	168.32	1,472.56	161.85	1,137.44	2,000.00	527.44	73.63
02-01-02-01-150	CONTRACT LABOR	673.50	20,165.68	172.50	3,029.68	6,500.00	13,665.68-	310.24
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	1.00	1.00	
02-01-02-01-190	INSURANCE	111.07	62.99		46.67-	2,200.00	2,137.01	2.86
02-01-02-01-210	OPERATING SUPPLIES	1,206.02	20,647.85	594.63	15,206.35	10,000.00	10,647.85-	206.48

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	380.00	7,547.61	144.22	13,753.02	10,500.00	2,952.39	71.88	
02-01-02-01-231	RECREATION SUPPLIES		677.24	2,331.00	2,983.57	4,000.00	3,322.76	16.93	
02-01-02-01-490	EQUIPMENT USE CHARGES		304.48		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		36.00		29.68		36.00-		
	OPERATION TOTAL	11,887.52	142,080.83	12,759.27	149,614.89	196,054.00	53,973.17	72.47	
	PARK AREAS TOTAL	11,887.52	142,080.83	12,759.27	149,614.89	196,054.00	53,973.17	72.47	
	LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	7,698.28	20,734.11	5,501.56	19,411.51	194,601.00	173,866.89	10.65	
	LIBRARY OPERATION/ADMIN TOTAL	7,698.28	20,734.11	5,501.56	19,411.51	194,601.00	173,866.89	10.65	
	LIBRARIES TOTAL	7,698.28	20,734.11	5,501.56	19,411.51	194,601.00	173,866.89	10.65	
	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	2,014.00	2,014.00		1,985.50	1,986.00	28.00-	101.41	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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		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	2,014.00	45,617.64	.00	46,989.54	254,541.00	208,923.36	17.92
	PARKS & REC SALES TAX TOTAL	2,014.00	45,617.64	.00	46,989.54	254,541.00	208,923.36	17.92
RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	6,649.22	47,739.75	6,158.74	38,175.76	82,443.00	34,703.25	57.91
02-01-06-01-010	AEB - PARKS AND REC	623.69	4,577.17	629.23	3,838.64	8,307.00	3,729.83	55.10
02-01-06-01-101	POSTAGE & FREIGHT		36.57			300.00	263.43	12.19
02-01-06-01-110	PRINTING, ADVERTISING, PU		298.00		298.00	600.00	302.00	49.67
02-01-06-01-120	DUES, MBRSHIP, SUBSCRIP,					2,000.00	2,000.00	
02-01-06-01-130	UTILITIES - ELECTRICITY	1,936.70	12,511.44	1,773.78	13,170.15	23,000.00	10,488.56	54.40
02-01-06-01-131	UTILITIES - WATER	27.39	164.91	28.43	195.75	600.00	435.09	27.49
02-01-06-01-132	UTILITIES-NATURAL GAS	100.93	973.16	103.94	647.58	10,000.00	9,026.84	9.73
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	64.63	461.43	72.52	507.60	1,000.00	538.57	46.14
02-01-06-01-150	CONTRACT LABOR	218.72	5,243.53	317.19	4,229.67	7,500.00	2,256.47	69.91
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	522.08	1,741.75	181.50	2,131.31	4,500.00	2,758.25	38.71
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	176.41	1,232.38	102.43-	973.72	3,000.00	1,767.62	41.08
02-01-06-01-210	OPERATION SUPPLIES	1,288.93	9,414.32	1,052.51	6,487.48	11,000.00	1,585.68	85.58
02-01-06-01-230	REFRESHMENT SUPPLIES	534.91	3,875.99	314.49	4,891.14	8,000.00	4,124.01	48.45
02-01-06-01-231	RECREATION SUPPLIES	1,964.22	4,365.01	1,207.23	3,688.49	32,000.00	27,634.99	13.64
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			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	45.95	341.75	40.02	256.91		341.75-	
	OPERATION TOTAL	14,153.78	110,465.12	11,777.15	79,471.29	216,880.00	106,414.88	50.93
	RECREATION CENTER TOTAL	14,153.78	110,465.12	11,777.15	79,471.29	216,880.00	106,414.88	50.93

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
-----								
	CULTURE/RECREATION TOTAL	36,430.80	407,131.50	31,652.73	417,996.20	996,031.00	588,899.50	40.88
-----								
CEMETERY PROGRAM								
OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	79.06	1,850.39	107.03	2,113.35	1,650.00	200.39-	112.14
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	47.19	892.97	58.98	1,299.83	940.00	47.03	95.00
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	2,205.00	2,205.00	
02-02-01-01-150	CONTRACT LABOR	3,000.00	25,475.00	2,575.00	26,324.00	31,975.00	6,500.00	79.67
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		80.07	183.97	432.96	500.00	419.93	16.01
02-02-01-01-210	OPERATING SUPPLIES		103.51	75.00	142.00	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	3,126.25	28,763.37	2,999.98	33,683.29	38,020.00	9,256.63	75.65
-----								
	OPERATIONS TOTAL	3,126.25	28,763.37	2,999.98	33,683.29	38,020.00	9,256.63	75.65
-----								
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	3,126.25	33,036.84	2,999.98	36,177.78	46,779.00	13,742.16	70.62
=====								
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
02-03-01-01-305	INTEREST EXPENSE				2,509.04			

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	233,339.30	273,984.82	6,226.89	85,705.20	427,214.00	153,229.18	64.13
	SPECIAL TAX-DEBT SERVICE TOTA	233,339.30	273,984.82	6,226.89	233,064.52	427,214.00	153,229.18	64.13
	HIGHWAYS & STREETS TOTAL	233,339.30	273,984.82	6,226.89	233,064.52	427,214.00	153,229.18	64.13
	PUBLIC WORKS TOTAL	233,339.30	273,984.82	6,226.89	233,064.52	427,214.00	153,229.18	64.13
	TOTAL EXPENSES	272,896.35	714,153.16	40,879.60	687,238.50	1,470,024.00	755,870.84	48.58
	SPECIAL REVENUE TOTAL	148,758.72-	167,613.87-	17,526.69	154,126.90-	269,787.00-	102,173.13-	62.13
ENTERPRISE FUND PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION								
03-01-01-44-430	PRIMACY	29.06-	230.93-	20.20-	147.79-		230.93	
	SERVICE CHARGES TOTAL	29.06-	230.93-	20.20-	147.79-	.00	230.93	.00
03-01-01-47-111	METERED SALES	50,340.66	343,895.24	53,608.54	379,164.96	555,000.00	211,104.76	61.96
03-01-01-47-191	PENALTIES	2,771.04	22,751.25	2,725.45	19,353.27	32,000.00	9,248.75	71.10
03-01-01-47-193	INSTALLATION CHARGES	500.00	3,060.63	268.68	2,476.71		3,060.63-	
03-01-01-47-199	MISCELLANEOUS	419.41	2,801.12	426.10	3,150.36		2,801.12-	
03-01-01-47-910	INTEREST	188.12	1,110.11	152.29	1,029.84	1,000.00	110.11-	111.01
	TRANSFER FROM OTHER FUNDS TOTA	54,219.23	373,618.35	57,181.06	405,175.14	588,000.00	214,381.65	63.54
	WATER UTILITY TOTAL	54,190.17	373,387.42	57,160.86	405,027.35	588,000.00	214,612.58	63.50

JUDICIAL FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	23.29	28.24	4.73	138.75		28.24-	
	SERVICE CHARGES TOTAL	23.29	28.24	4.73	138.75	.00	28.24-	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-47-210	SEWER USE CHARGES	20,834.43	144,404.05	21,833.88	152,859.45	225,000.00	80,595.95	64.18
03-01-02-47-293	INSTALLATION CHARGES	300.00	1,200.00	100.00	700.00	500.00	700.00-	240.00
03-01-02-47-299	MISCELLANEOUS	1,119.54	6,078.41	1,596.48	8,396.92		6,078.41-	
03-01-02-47-910	INTEREST EARNINGS	36.04	298.51	25.02	131.07	471.00	172.49	63.38
	SEWER TOTAL	22,290.01	151,980.97	23,555.38	162,087.44	225,971.00	73,990.03	67.26
	SEWER UTILITY TOTAL	22,313.30	152,009.21	23,560.11	162,226.19	225,971.00	73,961.79	67.27
	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 10/2013, FISCAL 7/2014

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	256,662.81	1,693,388.01	238,987.02	1,809,639.95	3,101,477.00	1,408,088.99	54.60
03-01-03-47-313	ELECT SALES-CITY	4,658.81	30,870.68	4,633.27	33,190.70	60,000.00	29,129.32	51.45
03-01-03-47-393	INSTALLATION CHARGES	100.00	553.81		250.00		553.81-	
03-01-03-47-399	MISC. (POLE LEASE CABLE T	536.44	6,906.13	5,591.00	11,775.20	2,975.00	3,931.13-	232.14
03-01-03-47-910	INTEREST EARNINGS	187.85	1,765.54	337.93	2,051.31	19,387.00	17,621.46	9.11
	ELECTRIC UTILITY TOTAL	262,145.91	1,733,484.17	249,549.22	1,856,907.16	3,183,839.00	1,450,354.83	54.45
	ELECTRIC UTILITY TOTAL	262,145.91	1,743,338.17	249,549.22	1,856,907.16	3,216,281.00	1,472,942.83	54.20
	PUBLIC WORKS TOTAL	338,649.38	2,268,734.80	330,270.19	2,424,160.70	4,030,252.00	1,761,517.20	56.29
	OTHER UTILITIES PROGRAM SANITATION FUNCTION							
	LICENSES & PERMITS TOTAL	.00	.00	.00	.00	.00	.00	.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	33,737.04	236,753.74	33,867.82	234,146.57	406,388.00	169,634.26	58.26
	SANITATION TOTAL	33,737.04	236,753.74	33,867.82	234,146.57	406,388.00	169,634.26	58.26
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	360.64	2,894.15	455.89	3,263.22	300.00	2,594.15-	964.72
03-03-02-47-910	INTEREST	80.65	595.14	85.08	551.09	975.00	379.86	61.04
	SANITATION TOTAL	441.29	3,489.29	540.97	3,814.31	1,275.00	2,214.29-	273.67

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SANITATION TOTAL	34,178.33	358,143.03	34,408.79	237,960.88	407,663.00	49,519.97	87.85
	OTHER UTILITIES TOTAL	34,178.33	358,143.03	34,408.79	237,960.88	407,663.00	49,519.97	87.85
	TOTAL REVENUE	372,827.71	2,626,877.83	364,678.98	2,662,121.58	4,437,915.00	1,811,037.17	59.19
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	1,042.94	8,684.60	1,090.85	8,137.14	14,329.00	5,644.40	60.61
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,017.67	6,351.43	824.85	7,101.19	11,748.00	5,396.57	54.06
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	120.00	195.00	120.00	735.00	1,600.00	1,405.00	12.19
03-01-01-01-150	CONTRACT LABOR	42.95	350.65	114.95	710.60	1,000.00	649.35	35.07
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	131.75	822.99	92.80	674.49	1,800.00	977.01	45.72
03-01-01-01-180	MEALS,LODGING,TRAVEL		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 SUPLIES,FURNITURE,			3.60	3.60	200.00	200.00	
03-01-01-01-210	OPERATING SUPPLIES		145.73	57.23	301.33	500.00	354.27	29.15
03-01-01-01-490	EQUIPMENT USE CHARGES	428.94	5,113.02	923.12	4,536.09	8,000.00	2,886.98	63.91
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 10/2013, FISCAL 7/2014

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	118.88	250.37	15.04	1,972.60	2,281.00	2,030.63	10.98
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	125.07	229.97	15.47	1,824.82	2,083.00	1,853.03	11.04
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	171.40	1,292.51	183.27	812.85	4,000.00	2,707.49	32.31
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	119.40	830.48	114.46	822.75	1,500.00	669.52	55.37
03-01-01-09-150	CONTRACT LABOR	51.00	382.50	44.34	332.55	900.00	517.50	42.50
03-01-01-09-160	REPAIR SERVICE					500.00	500.00	
03-01-01-09-170	MAINTENANCE AGREEMENTS					150.00	150.00	
03-01-01-09-190	INSURANCE	202.08	202.08			7,640.00	7,437.92	2.65
03-01-01-09-201	OFFICE SUP.FURNITURE, EQU					100.00	100.00	
03-01-01-09-210	OPERATING SUPPLIES		3,007.42	5,732.48	6,927.11	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	24.74	63.80	13.02	257.50	1,000.00	936.20	6.38
03-01-01-09-510	BUILDING IMPROVEMENTS		1,060.00			2,800.00	1,740.00	37.86
	BLDGS & GROUNDS TOTAL	812.57	7,319.13	6,118.08	12,950.18	27,054.00	19,734.87	27.05
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	WATER UTILITY TOTAL	32,125.92	318,863.12	46,493.73	418,530.34	824,431.00	505,567.88	38.68
	SEWER UTILITY FUNCTION							
03-01-02-01-001	SALARIES AND WAGES	95.27	899.06	63.51	1,344.42	1,812.00	912.94	49.62
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	77.98	509.70	32.93	1,003.17	1,349.00	839.30	37.78
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00	
03-01-02-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION				90.00	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	2,343.21	2,288.04		34.21	5,001.00	2,712.96	45.75
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00	
03-01-02-01-490	EQUIPMENT USE CHARGES	114.42	415.92	136.71	514.29	1,200.00	784.08	34.66

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PLANNING & ADMIN TOTAL	2,630.88	4,142.72	233.15	2,917.67	9,977.00	5,834.28	41.52
03-01-02-02-001	SALARIES AND WAGES	767.47	6,388.48	669.97	5,014.14	8,041.00	1,652.52	79.45
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	539.92	3,408.73	350.68	2,873.85	4,531.00	1,122.27	75.23
03-01-02-02-101	POSTAGE AND FREIGHT	81.42	848.09	445.05	1,214.10	1,750.00	901.91	48.46
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	420.65	1,040.95	371.20	800.26	1,800.00	759.05	57.83
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	42.90	394.52	67.98	381.60	900.00	505.48	43.84
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	15.87	96.36	11.96	88.45	250.00	153.64	38.54
03-01-02-02-320	BAD DEBTS					600.00	600.00	
03-01-02-02-506	DATA PROCESSING EQUIPMENT				134.56	600.00	600.00	
03-01-02-02-901	MISCELLANEOUS	25.40	178.22	25.26	253.55	380.00	201.78	46.90
	COMMUNICATION/CENTRAL SER TOTA	1,893.63	12,400.87	1,942.10	10,772.47	19,302.00	6,901.13	64.25
03-01-02-03-001	SALARIES AND WAGES	1,268.52	6,992.32	398.51	4,528.27	6,565.00	427.32-	106.51
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	1,054.51	4,436.22	237.58	3,418.28	4,697.00	260.78	94.45
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		230.00		230.00	380.00	150.00	60.53
03-01-02-03-210	OPERATING SUPPLIES	120.00	7,846.35	16,101.08-	19,694.01	10,000.00	2,153.65	78.46
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	881.20	3,628.08	203.11	2,212.60	5,500.00	1,871.92	65.97
	SEWAGE COLLECT/OPER/MAINT TOTA	3,324.23	112,560.27	15,261.88-	40,684.11	127,342.00	14,781.73	88.39
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	284.13	3,050.14	179.95	2,455.56	5,003.00	1,952.86	60.97
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	299.73	2,397.89	120.49	2,111.24	4,042.00	1,644.11	59.32
03-01-02-05-130	UTILITIES-ELECTRICITY	115.48	2,380.32	37.50	8,975.78-	1,400.00	980.32-	170.02
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	64.71	260.68	63.42	264.81	430.00	169.32	60.62

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	31.89	221.95	30.96	213.96	400.00	178.05	55.49
03-01-02-05-170	MAINT AGREEMENTS & LEASES		1,428.84		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	260.40	2,106.95	179.68	1,356.65	2,800.00	693.05	75.25
	LIFT STATION OPER/MAINT TOTAL	1,056.34	11,846.77	612.00	1,144.78-	16,604.00	4,757.23	71.35
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	420.98	3,957.70	359.47	7,605.94	10,607.00	6,649.30	37.31
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	489.31	3,384.92	339.14	7,115.49	9,978.00	6,593.08	33.92
03-01-02-07-130	UTILITIES-ELECTRICITY	151.56	9,456.15	336.80	8,921.34	13,000.00	3,543.85	72.74
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE		3,971.04	1,000.00	1,000.00	6,000.00	2,028.96	66.18
03-01-02-07-144	CONSULTANT SERVICES				800.00			
03-01-02-07-150	CONTRACT LABOR	162.00	4,130.00		3,953.00	6,000.00	1,870.00	68.83
03-01-02-07-210	OPERATING SUPPLIES		3,900.45	16,309.60	16,114.03	1,500.00	2,400.45-	260.03
03-01-02-07-490	EQUIPMENT USE CHARGES	787.66	5,354.49	567.62	8,752.87	14,000.00	8,645.51	38.25
	SEWAGE TRTMNT OPER/IMPROV TOTA	2,011.51	34,154.75	18,912.63	54,262.67	61,085.00	26,930.25	55.91
03-01-02-08-001	SALARIES AND WAGES	147.47	1,958.48	102.68	3,640.08	4,296.00	2,337.52	45.59
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	145.01	1,382.98	66.02	3,467.87	4,119.00	2,736.02	33.58
03-01-02-08-130	UTILITIES-ELECTRICITY	938.62-	6,520.49-			1,500.00	8,020.49	434.70-
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	13.52	1,493.82	27.09	1,919.25	3,100.00	1,606.18	48.19
03-01-02-08-901	MISCELLANEOUS					40,481.00	40,481.00	
	LAND APPLICATION TOTAL	632.62-	4,092.40	195.79	22,970.95	55,496.00	51,403.60	7.37
	SEWER UTILITY TOTAL	10,283.97	179,197.78	6,633.79	130,463.09	289,806.00	110,608.22	61.83

ELECTRIC UTILITY FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	1,377.29	9,668.82	2,463.69	13,206.62	22,939.00	13,270.18	42.15
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	789.62	4,409.17	1,106.76	8,313.25	12,913.00	8,503.83	34.15
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV		753.13		576.45	1,700.00	946.87	44.30
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION		660.00		308.00	3,000.00	2,340.00	22.00
03-01-03-01-150	CONTRACT LABOR	183.09	1,884.24	96.99	964.17	2,500.00	615.76	75.37
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	125.00	810.08	126.99	823.38	2,800.00	1,989.92	28.93
03-01-03-01-180	MEALS,LODGING,TRAVEL			210.08	297.46	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			1.80-	1.80-	100.00	100.00	
03-01-03-01-210	OPERATING SUPPLIES		1,049.84		1,599.22	1,000.00	49.84-	104.98
03-01-03-01-490	EQUIPMENT USE CHARGES	188.79	1,275.96	996.03	2,789.28	5,000.00	3,724.04	25.52
03-01-03-01-506	DATA PROCESSING EQUIPMENT	4,702.00	74,508.00				74,508.00-	
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	7,365.79	172,535.08	4,998.74	128,349.64	141,730.00	30,805.08-	121.74
03-01-03-02-001	SALARIES AND WAGES	1,797.28	13,324.15	1,763.68	12,405.84	20,341.00	7,016.85	65.50
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,355.03	7,630.16	1,057.34	7,794.89	12,693.00	5,062.84	60.11
03-01-03-02-101	POSTAGE AND FREIGHT	162.84	1,696.17	890.11	2,428.20	3,800.00	2,103.83	44.64
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	841.29	2,136.90	1,047.40	2,630.51	6,000.00	3,863.10	35.62
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	85.81	789.07	135.96	763.19	2,000.00	1,210.93	39.45
03-01-03-02-201	OFFICE SUP.,FURNITURE,EQU		91.03		23.93	500.00	408.97	18.21
03-01-03-02-210	OPERATING SUPPLIES	31.75	527.25	23.93	1,766.95	2,000.00	1,472.75	26.36
03-01-03-02-320	BAD DEBTS					6,000.00	6,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT			2,854.79	10,038.19	3,000.00	3,000.00	
03-01-03-02-901	MISCELLANEOUS	50.79	356.42	50.52	507.08	700.00	343.58	50.92
	COMMUNICATION/CENTRAL SER TOTA	4,324.79	26,551.15	7,823.73	38,358.78	57,834.00	31,282.85	45.91

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	437.74	4,500.41	345.08	4,057.94	6,734.00	2,233.59	66.83
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	321.92	2,515.54	200.63	2,988.34	4,534.00	2,018.46	55.48
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	57.86	950.40	68.68	459.87	3,500.00	2,549.60	27.15
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	133.72	998.77	125.34	876.98	2,400.00	1,401.23	41.62
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE	2,213.90	2,213.90			12,500.00	10,286.10	17.71
03-01-03-03-150	CONTRACT LABOR	189.12	295.85	179.42	351.15	2,000.00	1,704.15	14.79
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		1,797.70		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	
	BLDGS & GROUNDS TOTAL	3,354.26	13,573.42	919.15	10,301.30	39,238.00	25,664.58	34.59
03-01-03-04-001	SALARIES AND WAGES	6,796.57	59,786.20	7,706.52	53,887.23	95,946.00	36,159.80	62.31
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	5,965.96	51,537.89	7,628.56	50,109.22	93,132.00	41,594.11	55.34
03-01-03-04-101	POSTAGE AND FREIGHT			11.24	20.58	150.00	150.00	
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV					600.00	600.00	
03-01-03-04-130	UTILITIES-ELECTRICITY	209,657.29	1,418,874.94	218,395.30	1,258,786.48	2,455,430.00	1,036,555.06	57.79
03-01-03-04-140	PROF SERV - LEGAL				564.30			
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE			218.75	576.25			
03-01-03-04-144	CONSULTANT SERVICES					1,000.00	1,000.00	
03-01-03-04-150	CONTRACT LABOR	16.09	2,569.77	60,967.18-	402.58	3,000.00	430.23	85.66
03-01-03-04-160	REPAIR SERVICES		202.60				202.60-	
03-01-03-04-210	OPERATING SUPPLIES	2,932.52	93,107.96	14,207.35	84,914.11	140,000.00	46,892.04	66.51
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	399.00	1,009.12		1,084.22	3,000.00	1,990.88	33.64
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,265.35	37,389.71	5,623.75	36,639.71	63,044.00	25,654.29	59.31
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	54,000.00	7,000.00	42,181.95	94,000.00	40,000.00	57.45
03-01-03-04-490	EQUIPMENT USE CHARGES	3,663.72	23,007.73	4,900.81	26,728.75	51,000.00	27,992.27	45.11
03-01-03-04-903	DEPRECIATION RESERVE					746,099.00	746,099.00	
	ELECT DIST OPER/MAINT/IMP TOTA	242,696.50	1,741,485.92	204,725.10	1,555,895.38	3,746,401.00	2,004,915.08	46.48
03-01-03-08-001	SALARIES AND WAGES	1,691.97	14,757.40	2,596.05	10,120.44	13,012.00	1,745.40-	113.41
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,270.01	8,466.80	1,576.56	7,329.28	9,263.00	796.20	91.40
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR		24,702.28		21,396.29	25,000.00	297.72	98.81

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	74.95	781.09		2,353.17	3,500.00	2,718.91	22.32
03-01-03-08-220	TOOLS/SMALL EQUIPMENT		416.21			500.00	83.79	83.24
03-01-03-08-490	EQUIPMENT USE CHARGES	1,044.28	7,617.18	1,639.21	6,656.04	15,000.00	7,382.82	50.78
	BRUSH & TREE CONTROL TOTAL	4,081.21	56,740.96	5,811.82	47,855.22	66,575.00	9,834.04	85.23
03-01-03-09-001	SALARIES AND WAGES	2,124.11	3,867.63	297.30	3,464.26	4,924.00	1,056.37	78.55
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	1,632.03	2,719.07	185.89	2,775.89	3,714.00	994.93	73.21
03-01-03-09-210	OPERATING SUPPLIES	293.25	3,272.99	5,546.09	1,860.69	7,000.00	3,727.01	46.76
03-01-03-09-490	EQUIPMENT USE CHARGES	203.98	1,560.98	110.86	1,677.11	3,000.00	1,439.02	52.03
	STREET LIGHTING TOTAL	4,253.37	11,420.67	6,140.14	9,777.95	18,638.00	7,217.33	61.28
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	266,075.92	2,022,307.20	230,418.68	1,790,538.27	4,070,416.00	2,048,108.80	49.68
	PUBLIC WORKS TOTAL	308,485.81	2,520,368.10	283,546.20	2,339,531.70	5,184,653.00	2,664,284.90	48.61

OTHER UTILITIES PROGRAM  
 SANITATION FUNCTION

03-03-02-01-001	SALARIES AND WAGES	1,534.95	12,777.01	1,339.93	9,657.64	15,705.00	2,927.99	81.36
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,258.28	8,539.59	1,103.80	6,292.81	10,042.00	1,502.41	85.04
03-03-02-01-101	POSTAGE AND FREIGHT	162.84	1,696.17	890.11	2,428.20	3,600.00	1,903.83	47.12
03-03-02-01-110	PRINTING , PUB.AND ADVERT		454.70		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	841.29	2,178.90	742.40	1,600.51	3,100.00	921.10	70.29
03-03-02-01-170	MAINT AGREEMENTS & LEASES	152.91	1,208.57	205.06	1,151.17	2,200.00	991.43	54.94
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	31.75	234.07	23.93	176.95	600.00	365.93	39.01
03-03-02-01-506	DATA PROCESSING EQUIPMENT				269.12	1,500.00	1,500.00	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	50.79	356.42	50.52	507.08	800.00	443.58	44.55
	PLANNING & ADMIN TOTAL	4,032.81	27,425.05	4,355.75	22,590.88	40,038.00	12,612.95	68.50
03-03-02-02-001	SALARIES AND WAGES	4,840.77	35,860.31	5,584.44	43,627.05	79,320.00	43,459.69	45.21
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,321.75	36,572.95	5,995.49	43,994.11	78,688.00	42,115.05	46.48
03-03-02-02-150	CONTRACT LABOR					300.00	300.00	
03-03-02-02-160	REPAIR				30.00	50.00	50.00	
03-03-02-02-210	OPERATING SUPPLIES	1,715.96	3,867.24	1,650.00	5,434.68	6,500.00	2,632.76	59.50
03-03-02-02-490	EQUIPMENT USE CHARGES	5,754.29	24,779.62	5,743.57	39,140.20	68,300.00	43,520.38	36.28
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	17,632.77	263,136.12	18,973.50	130,799.04	233,158.00	29,978.12-	112.86
03-03-02-03-001	SALARIES AND WAGES	329.26	3,034.80	795.29	3,070.29	3,805.00	770.20	79.76
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	381.66	805.07	116.50	2,079.38	2,218.00	1,412.93	36.30
03-03-02-03-150	CONTRACT LABOR	250.00	34,424.89	2,850.00	10,746.04	12,000.00	22,424.89-	286.87
03-03-02-03-210	OPERATING SUPPLIES		392.40			200.00	192.40-	196.20
03-03-02-03-490	EQUIPMENT USE CHARGES	565.67	9,098.00	1,845.70	2,531.21	4,500.00	4,598.00-	202.18
03-03-02-03-902	TIPPING FEES	7,629.64	56,002.88	7,402.78	54,222.96	93,000.00	36,997.12	60.22
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					104,025.00	104,025.00	
	TRASH DISPOSAL & LANDFILL TOTA	9,156.23	103,758.04	13,010.27	72,649.88	219,748.00	115,989.96	47.22
	SANITATION TOTAL	30,821.81	394,319.21	36,339.52	226,039.80	492,944.00	98,624.79	79.99
	OTHER UTILITIES TOTAL	30,821.81	394,319.21	36,339.52	226,039.80	492,944.00	98,624.79	79.99
	TOTAL EXPENSES	339,307.62	2,914,687.31	319,885.72	2,565,571.50	5,677,597.00	2,762,909.69	51.34
	ENTERPRISE TOTAL	33,520.09	287,809.48-	44,793.26	96,550.08	1,239,682.00-	951,872.52-	23.22

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	1.43	170.66	342.72	350.00	348.57	.41
	INTEREST TRANSFER OTHER TOTAL	.02	1.43	170.66	342.72	350.00	348.57	.41
	CHANCE MEMORIAL TOTAL	.02	1.43	170.66	342.72	350.00	348.57	.41
	CEMETERY OPERATIONS TOTAL	.02	1.43	170.66	342.72	350.00	348.57	.41
	TOTAL REVENUE	.02	1.43	170.66	342.72	350.00	348.57	.41
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER	44.18	159.83	31.31	436.38	650.00	490.17	24.59
04-01-01-02-150	CONTRACT LABOR	525.00	6,072.59	450.00	5,691.00	7,500.00	1,427.41	80.97
04-01-01-02-210	OPERATING SUPPLIES		403.50		394.00	2,000.00	1,596.50	20.18
	OPERATIONS TOTAL	569.18	6,635.92	481.31	6,521.38	10,200.00	3,564.08	65.06
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	569.18	6,635.92	481.31	6,521.38	10,200.00	3,564.08	65.06
	CEMETERY OPERATIONS TOTAL	569.18	6,635.92	481.31	6,521.38	10,200.00	3,564.08	65.06
	TOTAL EXPENSES	569.18	6,635.92	481.31	6,521.38	10,200.00	3,564.08	65.06
	TRUST TOTAL	569.16-	6,634.49-	310.65-	6,178.66-	9,850.00-	3,215.51-	67.36

CAPITAL PROJECTS FUND  
 PUBLIC SAFETY PROGRAM  
 FIRE EQUIPMENT FUNCTION





CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	CENTRAL SERVICES PROGRAM FINANCIAL FUNCTION							
06-01-02-48-120	CASHIERING AND COLLECTING	13,059.55	85,523.26	13,393.81	72,740.21		85,523.26-	
	CASHERING TOTAL	13,059.55	85,523.26	13,393.81	72,740.21	.00	85,523.26-	.00
	FINANCIAL TOTAL	13,059.55	85,523.26	13,393.81	72,740.21	.00	85,523.26-	.00
	CENTRAL SERVICES TOTAL	13,059.55	85,523.26	13,393.81	72,740.21	.00	85,523.26-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
06-02-01-48-110	EQUIPMENT USE CHARGE	24,042.04	163,779.91	28,987.84	175,151.07		163,779.91-	
	CASHERING TOTAL	24,042.04	163,779.91	28,987.84	175,151.07	.00	163,779.91-	.00
	EQUIPMENT CAPITAL TOTAL	24,042.04	163,779.91	28,987.84	175,151.07	.00	163,779.91-	.00
	CAPITAL EQUIPMENT TOTAL	24,042.04	163,779.91	28,987.84	175,151.07	.00	163,779.91-	.00
	TOTAL REVENUE	37,101.59	249,303.17	42,381.65	247,891.28	.00	249,303.17-	.00

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	701.61	12,433.48	694.41	3,136.18		12,433.48-	
	BOARD OF ALDERMEN TOTAL	701.61	12,433.48	694.41	3,136.18	.00	12,433.48-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,253.84	5,358.02	813.58	1,794.78		5,358.02-	
	PUBLIC DEFENSE TOTAL	1,253.84	5,358.02	813.58	1,794.78	.00	5,358.02-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	1,139.29	13,065.78	2,430.24	3,874.08		13,065.78-	
	ORDINANCES/PROCEEDINGS TOTAL	1,139.29	13,065.78	2,430.24	3,874.08	.00	13,065.78-	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS		760.41		264.68		760.41-	
	BRUSH/TREE CONTROL TOTAL	.00	760.41	.00	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	3,094.74	31,617.69	3,938.23	9,069.72	.00	31,617.69-	.00
	GENERAL GOVERNMENT TOTAL	3,094.74	31,617.69	3,938.23	9,069.72	.00	31,617.69-	.00

CENTRAL SERVICES PROGRAM  
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	5,292.96	44,058.66	4,620.49	33,302.36		44,058.66-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,723.57	23,508.49	2,418.46	19,534.35		23,508.49-	
06-01-02-01-101	POSTAGE AND FREIGHT	561.50	5,848.85	3,069.34	8,373.11		5,848.85-	
06-01-02-01-150	CONTRACT LABOR	2,901.00	7,178.94	2,560.00	5,519.00		7,178.94-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	295.89	2,720.88	468.82	2,631.69		2,720.88-	
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR		313.90				313.90-	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2013, FISCAL 7/2014

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	109.48	664.46	82.50	692.60		664.46-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT				928.00			
06-01-02-01-901	MISC EXPENSE	175.15	1,229.08	174.20	1,351.10		1,229.08-	
	CASHIERING & COLLECTING TOTAL	13,059.55	85,523.26	13,393.81	72,332.21	.00	85,523.26-	.00
	FINANCIAL TOTAL	13,059.55	85,523.26	13,393.81	72,332.21	.00	85,523.26-	.00
	CENTRAL SERVICES TOTAL	13,059.55	85,523.26	13,393.81	72,332.21	.00	85,523.26-	.00
CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION								
06-02-01-02-001	SALARIES AND WAGES	712.30	5,353.71	579.64	5,329.79		5,353.71-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	580.13	3,247.76	361.77	4,127.99		3,247.76-	
06-02-01-02-150	CONTRACT LABOR				2,700.00			
06-02-01-02-190	INSURANCE	657.81	1,064.81		826.39-		1,064.81-	
06-02-01-02-210	SUPPLIES		102.69		13.74		102.69-	
06-02-01-02-410	MOTOR FUEL	9,012.43	56,608.42	6,039.43	59,913.60		56,608.42-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	2,663.37	24,196.70	3,256.82	25,325.14		24,196.70-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	1,867.91	10,848.71	1,469.66	16,235.36		10,848.71-	
06-02-01-02-490	EQUIPMENT USE CHARGES	5.32	551.73	242.25	878.26		551.73-	
	EQUIPMENT OPERATION TOTAL	15,499.27	101,974.53	11,949.57	113,697.49	.00	101,974.53-	.00
	EQUIPMENT CAPITAL TOTAL	15,499.27	101,974.53	11,949.57	113,697.49	.00	101,974.53-	.00
	CAPITAL EQUIPMENT TOTAL	15,499.27	101,974.53	11,949.57	113,697.49	.00	101,974.53-	.00
	TOTAL EXPENSES	31,653.56	219,115.48	29,281.61	195,099.42	.00	219,115.48-	.00

GLBUDGRP 11/06/13  
BUDGET 2:29

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 10/2013, FISCAL 7/2014

PAGE 50  
OPER: HNL

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
-----								
	INTERNAL SERVICE TOTAL	5,448.03	30,187.69	13,100.04	52,791.86	.00	30,187.69-	.00
=====								

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 10/2013, FISCAL 7/2014

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	57,055.59	253,510.28
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	57,055.59	607,692.77
	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	549.00	1,112.00
01-00-00-20-702	DEFERRED TX REV-DELINQ		18,503.00
01-00-00-20-802	COBBLESTONE SD ESCROW	436.00	6,976.00
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	985.00	659,368.44
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		628.35
01-01-01-20-475	ACCRUED HEALTH INS PERSON	338.60-	1,824.27-
01-01-01-20-481	ACCRUED UNION DUES PERSON	43.25	540.44
01-01-01-20-484	ICMA PRETAX PENSION	43.25-	540.44-
	GENERAL GOVERNMENT TOTAL	338.60-	1,195.92-
	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 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL TOTAL	56,409.19	50,379.75-
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	651.81	17,269.80-
02-01-02-60-200	CASH CHECKING-PARK	11,515.51-	11,987.24-
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	85.76	30,615.71
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	2,014.00-	45,617.64-
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	14,886.25	150,903.34
02-01-05-65-501	INVEST-RESERVE-PARK SALES	779.81	31,979.78
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	2,799.15	208,968.99
	CULTURE/RECREATION TOTAL	5,673.27	561,828.89
02-02-01-60-200	CASH CHECKING-CEMETERY	1,968.96-	11,084.93-
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	3.03	5,360.81
	CEMETERY TOTAL	1,965.93-	395,672.37
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	152,466.06-	77,001.24
02-03-01-62-001	SALES TAX RECEIVABLE		25,677.34
	PUBLIC WORKS TOTAL	152,466.06-	102,678.20
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		8.03
	GENERAL GOVERNMENT TOTAL	.00	8.03

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 10/2013, FISCAL 7/2014

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	148,758.72-	167,613.87-
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	22,064.25	339,827.67
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 10/2013, FISCAL 7/2014

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	140.00-	14,727.45
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	12,029.33	87,315.73-
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	4,914.84-	292,328.48
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	137.38-	34,772.92
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,093,071.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		847,953.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		156,912.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,031,624.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		507,811.54-
	PUBLIC WORKS TOTAL	28,901.36	8,468,839.99
03-03-02-60-200	CASH CHECKING SANITATION	3,356.52	145,962.09
03-03-02-62-100	UNCOLL ACCTS REC		81.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		4,523.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		313,858.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		269,760.28-
	OTHER UTILITIES TOTAL	3,356.52	221,873.09

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 10/2013, FISCAL 7/2014

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	140.00-	13,547.96
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	994.41-	17,632.82
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,337.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	9.58	197.08
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	137.38-	36,024.61
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,711,994.50
	PUBLIC WORKS TOTAL	1,262.21-	8,751,368.57
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	33,520.09	287,808.48-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	569.16-	1,926.93
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 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CEMETERY OPERATIONS TOTAL	569.16-	253,546.00
	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	569.16-	6,634.49-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	171.96	3,505.68
	PUBLIC SAFETY TOTAL	171.96	3,505.68
	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	171.96	1,200.60
06-01-01-60-200	CASH CHECKING PERSONNEL	8,704.67	13,770.87
06-01-01-62-001	ACCT REC - CURRENT FINANC		78,740.00

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	8,704.67	111,225.27
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	8,542.77	366,346.83
	CAPITAL EQUIPMENT TOTAL	8,542.77	366,346.83
	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	100.04	918.10
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	2,901.18	7,402.87
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	256.84	55,836.97
06-01-01-20-473	ACCRUED VACATION PERSONNE	1,623.43	54,140.32
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	4,423.89	26,540.35
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	2,494.03	13,885.10-
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		36,969.15
	GENERAL GOVERNMENT TOTAL	11,799.41	197,225.56
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 10/2013, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,629.17
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		234,880.16
		-----	-----
	CAPITAL EQUIPMENT TOTAL	.00	250,566.85
		=====	=====
	INTERNAL SERVICE TOTAL	5,448.03	30,187.69
		=====	=====

**ACCOUNTS PAYABLE OVER \$1250**

**NOVEMBER 18, 2013**

Ameren Energy Marketing (Wholesale Electric)	\$	109,536.73
Ameren (Transmission)	\$	13,546.29
Angell & Co (Commercial Property Insurance)	\$	27,616.00
Armor Equipment (25 Poly Carts)	\$	1,700.00
Cannon General Contractors, Inc. (Switzler St Progress Payment)	\$	220,560.12
Central Concrete (Christian Church Concrete)	\$	2,484.00
CenturyLink (October Phone )	\$	1,270.26
City of Columbia (Landfill charges)	\$	8,329.22
HD Power Solutions (Elec Dept Supplies)	\$	1,448.46
MJMEUC (Prairie State Charges)	\$	53,697.72
Pitney Bowes (Postage)	\$	2,500.00
Records Management Solutions (Annual Software/Service Coverage)	\$	1,345.00
S & D Auto (Parts & Repairs PD Vehicles)	\$	1,986.47
Water & Sewer Supply (Council Approved \$ 3641.19)	\$	4,882.72
Wilkerson Bros Quarry, Inc. (Rock for stock)	\$	5,304.80
<b>TOTAL</b>	<b>\$</b>	<b>456,207.79</b>

**GRAND TOTAL \$ 456,207.79**

<b>Training</b>	<b>Total Hours</b>
Fire	36
EMS	0
Special	0
<b>Maintenance</b>	
Vehicles	1
Buildings	0
<b>Administration</b>	
General	50
Public Relations	42
<b>Fire Calls</b>	
Incident Response	20
EMS	135
Weather	0
<b>Total Hours</b>	<b>284</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)

---

---

## Centralia Fire Department

---

---

### Fire Calls for October 2013

10/8/13  
442 S. Jefferson: Co2 Alarm.

10/25/13  
210 N. Allen: Natural Gas Odor.

10/25/13  
402 N. Howard Burton Dr.: Fire Alarm.

10/28/13  
721 E. Head St.: Co2 Alarm.

1030 Hwy. 22: Fire Alarm.

28 EMS Calls.

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)

---

---

## Centralia Fire Department

---

---

### Training for October 2013

10/2/13

Flashlight parade and Bonfire.

10/29/13

Toured Centralia High School & Chester Boren Middle School.

---

84 October 2013  
15 All Other Offenses (Except Traffic)  
1 Assault  
1 Burglary - Business/Commercial  
2 Burglary - Residential  
2 Domestic Disturbance  
2 Driving While Intoxicated-Alcohol  
1 Driving While Suspended/Revoked  
2 Drug Violation: Possession-Marijuana  
1 Drug Violation: Possession-Synthetic Narcotics  
2 Drug Violation: Sale/Mfg-Marijuana  
1 Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs  
5 Felony Arrest warrants served  
2 Forgery & Counterfeiting-checks-cash-other  
1 Fraud-Checks money weights  
3 Incident Type Not Listed  
2 Minor in Possession of Alcohol  
6 Misdemeanor Arrest warrants served  
2 Offense Against Family or Children(mistreatment abandonment)  
4 Property Damage Under \$750.00  
1 Robbery - Strong Arm  
1 Sex Offenses  
3 Stealing/Theft - Felony - over \$500.00  
6 Stealing/Theft - Misdemeanor- under \$500.00  
3 Tampering  
3 Traffic Accident  
12 Traffic Offense

---

77 October 2012  
19 All Other Offenses (Except Traffic)  
2 Assault  
2 Assault - Domestic  
1 Burglary - Business/Commercial  
1 Check Welfare  
1 Child Custody  
3 Domestic Disturbance  
3 Driving While Intoxicated-Alcohol  
2 Driving While Suspended/Revoked  
1 Drug Violation: Possession-Marijuana  
1 Ex Parte Violation  
2 Fraud-Checks money weights  
1 Minor in Possession of Alcohol  
5 Misdemeanor Arrest warrants served  
3 Property Damage Under \$750.00  
1 Sex Offenses  
2 Stealing/Theft - Felony - over \$500.00  
4 Stealing/Theft - Misdemeanor- under \$500.00  
1 Tampering  
6 Traffic Accident

Occ #	Date/Time Reported	Location	Officer
523	Oct 2013		
15	911 - 911check		
3	Acc - Accident		
1	Acci - Accident with Injury		
6	Alar - Alarm		
75	Anim - Animal Control		
1	Assa - Assault		
15	Assi - Assist Other Agency		
3	Burg - Burglary / Home Invasion		
8	Chec - Check Welfare		
2	Chil - Child Abuse		
24	Citiz - Citizen assist		
7	Civi - Civil Standby / Keep the Peace		
1	Deat - Death Investigation		
1	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
4	Drug - Drug Investigation		
7	EMS - EMS Assist		
6	EMSF - EMS Fire Assist		
2	EscF - Escort - Funeral		
29	Foll - Follow up Call		
2	Forg - Forgery		
2	Frau - Fraud		
6	Hara - Harassment/Phone-Written		
8	Juve - Juvenile Complaint		
1	Loit - Loitering		
9	Misc - Miscellaneous		
1	Miss - Missing Person		
11	Moto - Motorist Assist		
2	Nuis - Nuisance		
6	Ordi - Ordinance Violation		
11	Peac - Peace Disturbance - In Person		
6	Prop - Property Damage		
4	Reco - Recovered Property		
9	Roah - Road Hazard/Traffic Complaint		
8	Secu - Security Check		
1	Sex - Sex Crime		
3	SRO - School Resource Officer		
14	Stea - Stealing		
21	Susa - Suspicious - Activity		
12	Susp - Suspicious - Person/Stalking		
2	Suspi - Suspicious - Item		
7	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
150	Traff - Traffic Violation		
1	Tres - Trespass		
2	Util - Utilities		
12	Warr - Warrant Arrest		

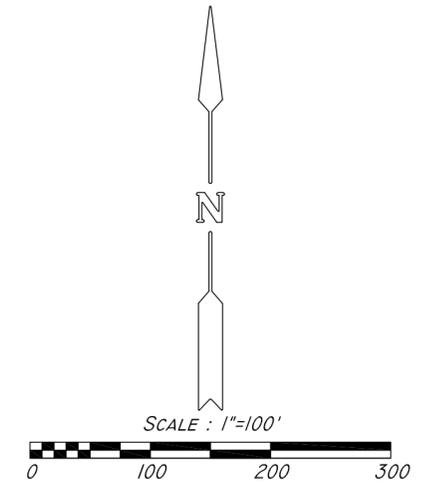
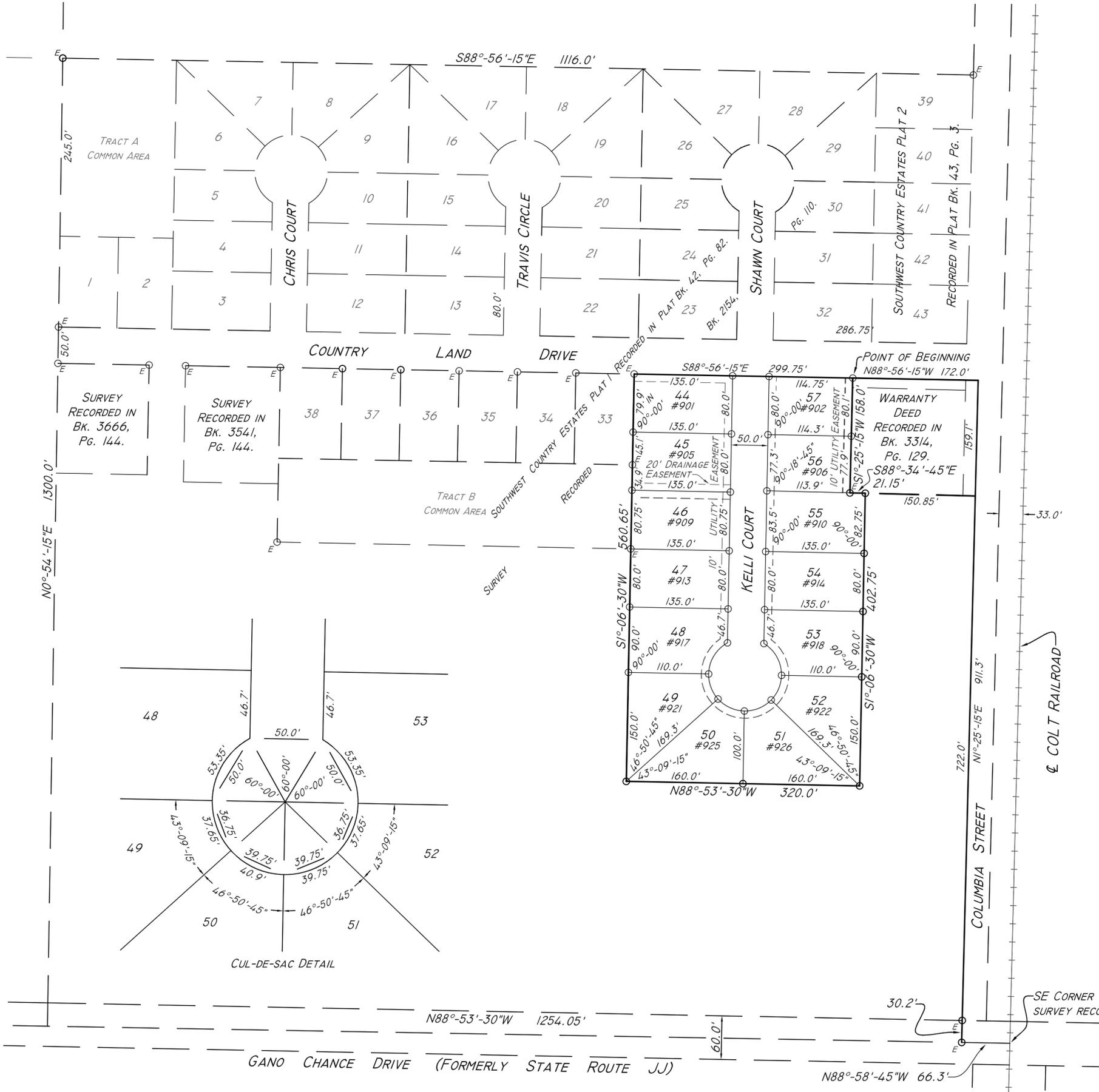
Ticket# Occ#

---

48 Oct 2013  
2 Caution  
1 Careless Driving  
1 Centralia Ordinance  
1 Trespassing 20-41: ORD  
46 Charge  
1 Burglary  
1 Felony warrant for Burglary #13AUARW329  
16 Centralia Ordinance  
1 Careless and Imprudent Driving 18-8: ORD  
1 Driving in Violation of Intermediate Drive Lic/Temp Instructor Permit 18-7.2: ORD  
1 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD  
1 Keeping Unlicensed dog or Cat 4-10: ORD  
1 Open Container of Alcohol in Vehicle 18-9.10: ORD  
2 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD  
3 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD  
1 Operating M/V While Suspended 18-7.3 9116099.0  
2 Possession of Drug Paraphernalia 20-35.3: ORD  
1 Possession of Marijuana 20-35.2: ORD  
1 Possession of Synthetic Cannabinoid  
1 Speeding 11 - 15 MPH over 18-33: ORD  
9 Dangerous Drugs  
1 3245000 195.202 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana: STAT  
1 3245500 195.202 Possession Of Up To 35 Grams Of Marijuana: STAT  
1 3245700 195.202 Possessin Of Up To 35 Grams Of Marijuana: STAT  
1 3246500 195.211 Dist-Del-Manf-Produce Or Attempt To Or Possess W-Intent To Dist-Del-Manf-Produce A Control  
1 3247500 195.212 Distribute Controlled Substance To A Minor: STAT  
1 3248500 195.214 Distributing Controlled Substance Near Schools: STAT  
3 3250400 195.233 Unlawful Use Of Drug Paraphernalia: STAT  
3 Family Offenses  
3 2605000 568.050 Endangering The Welfare Of A Child 2nd Degree: STAT  
1 Liquor Laws  
1 3303000 311.310 Supplying Liquor To A Minor Or Intoxicated Person: STAT  
1 Miscellaneous  
1 5602000 304.010 Exceeded Posted Speed Limit (Exceeded By 20 Mph Or More): STAT  
1 Motor Vehicle  
1 4847901 307.173 Atmp-Operate Motor Vehicle With Vision Reducing Material Appliedto Windshield/excessive Visi  
3 Motor Vehicle Violations  
1 4660900 302.020 Operated Vehicle On Hwy Without Valid License - 3rd And Subsequent Offense: STAT  
2 4742000 577.010 Dwi - Alcohol: STAT  
1 Obstructing Judicial Process  
1 2938001 544.665 Atmp-Failure To Appear--Misdemeanor-Ordinance Charge: STAT  
1 Obstructing Police  
1 2704000 575.150 Resisting-Interfering With Arrest Detention Or Stop: STAT  
1 Ordinance - Animal Control  
1 9035000 Animal At Large: ORD  
1 Ordinance - Careless & Imprudent Driving  
1 9081000 Operate Motor Vehicle In Careless And Reckless Manner: ORD  
1 Ordinance - Drug Violations  
1 9134000 Possess Drug Paraphernalia: ORD  
2 Ordinance - Liquor Violations  
2 9272000 Minor In Possession: ORD  
1 Ordinance - Registration  
1 9454000 Vehicle License-Inspection-Title: ORD  
1 Ordinance - Speeding  
1 9521500 Exceeded Posted Speed Limit (11-15 Mph Over): ORD  
1 Robbery  
1 1202000 569.030 Robbery - 2nd Degree: STAT  
1 Stealing  
1 1502000 570.030 Stealing A Motor Vehicle: STAT

# SOUTHWEST COUNTRY ESTATES, PLAT 3

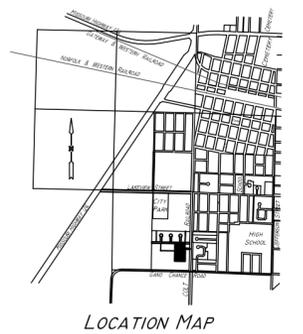
FINAL PLAT  
 NOVEMBER 1, 2013



BEARINGS ARE REFERENCED TO GRID NORTH (NAD83) OF THE MISSOURI CENTRAL ZONE BY GPS.

BENCHMARK - NORTH RIM MANHOLE B3 LOCATED 5'± SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF COUNTRY LAND DRIVE AT THE WEST RIGHT-OF-WAY LINE OF KELLI STREET. ELEVATION = 885.16

**LEGEND**  
 E      EXISTING  
 ○      IRON PIPE  
 ALL MONUMENTS WERE SET BY THIS SURVEY UNLESS SHOWN OTHERWISE.

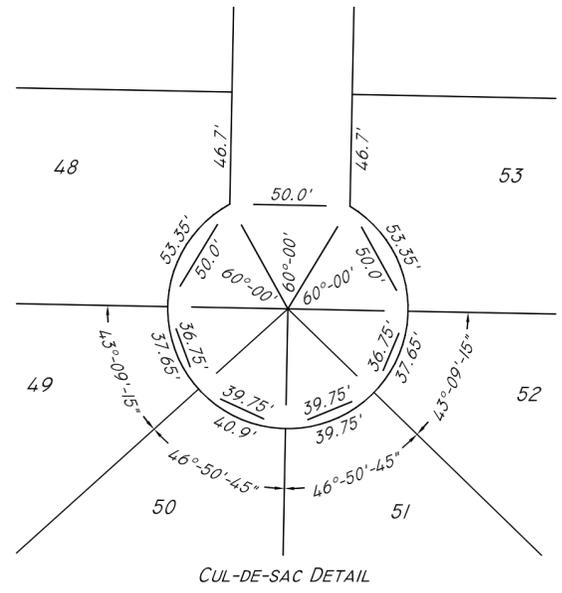


- NOTES:**
1. KELLI COURT IS 28 FEET FROM BACK OF CURB TO BACK OF CURB.
  2. SIDEWALKS ARE TO BE BUILT ALONG BOTH SIDES OF KELLI COURT.
  3. THE BUILDING SETBACK LINE IS 25 FEET FROM THE STREET RIGHT-OF-WAY LINE, EXCEPT FOR LOTS 49, 50, 51, AND 52, WHERE THE BUILDING SETBACK LINE IS 30 FEET FROM THE STREET RIGHT-OF-WAY LINE.

**BORMANN SURVEYING**

DONALD E. BORMANN  
 REGISTERED LAND SURVEYOR  
 LS-2012

DATED THIS \_\_\_\_\_ DAY OF NOVEMBER, 2013.



CUL-DE-SAC DETAIL

# SOUTHWEST COUNTRY ESTATES, PLAT 3

## FINAL PLAT NOVEMBER 1, 2013

A SUBDIVISION OF A PORTION OF A TRACT OF LAND DESCRIBED BY A WARRANTY DEED RECORDED IN BOOK 2463 AT PAGE 37, A PORTION OF BLOCK M OF J.C. HITTS SUBDIVISION IN SECTION 16, TOWNSHIP 51 NORTH, RANGE 11 WEST, CENTRALIA, MISSOURI, DESCRIBED AS FOLLOWS:

STARTING AT THE SOUTHEAST CORNER OF 16-51-11; THENCE WITH THE SOUTH LINE OF 16-51-11, N88°-58'-45"W, 66.3 FEET TO THE WEST RIGHT-OF-WAY LINE OF COLUMBIA STREET AND THE EAST LINE OF A TRACT OF LAND SHOWN BY A SURVEY RECORDED IN BOOK 2154 AT PAGE 110; THENCE WITH SAID LINE, N1°-25'-15"E, 911.3 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF COUNTRY LAND DRIVE; THENCE N88°-56'-15"W, 172.0 FEET TO THE EXTENSION OF THE WEST LINE OF TRACT 2 OF SAID SURVEY, SAID POINT BEING THE POINT OF BEGINNING; THENCE S1°-25'-15"W, 158.0 FEET TO THE SOUTHWEST CORNER OF SAID TRACT 2; THENCE WITH THE SOUTH LINE OF SAID TRACT 2, S88°-34'-45"E, 21.15 FEET; THENCE S1°-06'-30"W, 402.75 FEET; THENCE N88°-53'-30"W, 320.0 FEET; THENCE N1°-06'-30"E, 560.65 FEET TO THE NORTHEAST CORNER OF LOT 33 OF SOUTHWEST COUNTRY ESTATES PLAT 1; THENCE S88°-56'-15"E, 299.75 FEET TO THE POINT OF BEGINNING AND CONTAINING 4.04 ACRES.

THIS SURVEY MEETS THE MISSOURI MINIMUM STANDARDS FOR BOUNDARY SURVEYS AND THE URBAN ACCURACY STANDARDS THEREOF.

MONUMENTS ARE LOCATED AS SHOWN.

**BORMANN SURVEYING**

\_\_\_\_\_  
DONALD E. BORMANN  
REGISTERED LAND SURVEYOR  
LS-2012

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, THIS \_\_\_\_\_ DAY OF NOVEMBER, 2013.  
MY COMMISSION EXPIRES MARCH 18, 2014.

\_\_\_\_\_  
LINDA S. BORMANN  
NOTARY PUBLIC - 06437040

KNOW ALL MEN BY THESE PRESENTS THAT COUNTRY LAND, L.L.C., BEING SOLE OWNER OF THE DESCRIBED TRACT, HAS CAUSED THE SAME TO BE SUBDIVIDED AS SHOWN. COUNTRY LAND, L.L.C. AGREES TO COMPLY WITH ALL CURRENT PROVISIONS OF THE SUBDIVISION CODE OF THE CITY OF CENTRALIA.

STREET RIGHT-OF-WAY FOR KELLI COURT IS HEREBY DEDICATED FOR PUBLIC USE FOREVER.

EASEMENTS, OF THE TYPES AND AT THE LOCATIONS SHOWN, ARE HEREBY DEDICATED FOR PUBLIC USE FOREVER. NO TREES, SHRUBS, OR STRUCTURES, INCLUDING FENCES, SHALL BE GROWN, PLACED, CONSTRUCTED, MAINTAINED, OR OTHERWISE PERMITTED WITHIN THE EASEMENTS SHOWN.

COUNTRY LAND, L.L.C., A MISSOURI LIMITED LIABILITY COMPANY

\_\_\_\_\_  
BENJAMIN O. HASKELL, MEMBER

\_\_\_\_\_  
THOMAS F. SCHUPP, MEMBER

\_\_\_\_\_  
BOYD L. HARRIS, MEMBER

STATE OF MISSOURI }  
COUNTY OF BOONE }<sup>SS</sup>

ON THIS \_\_\_\_\_ DAY OF NOVEMBER, 2013, BEFORE ME PERSONALLY APPEARED BENJAMIN O. HASKELL, THOMAS F. SCHUPP, AND BOYD L. HARRIS TO ME PERSONALLY KNOWN, WHO BEING DULY SWORN, DID SAY THEY ARE ALL THE MEMBERS OF COUNTRY LAND, L.L.C., A LIMITED LIABILITY COMPANY AND THAT THIS INSTRUMENT WAS EXECUTED BY THEM ON BEHALF OF COUNTRY LAND, L.L.C., BY AUTHORITY OF ITS MEMBERS, AND THEY ACKNOWLEDGED THIS INSTRUMENT TO BE THE FREE ACT AND DEED OF COUNTRY LAND, L.L.C. AND THEMSELVES.

IN TESTIMONY WHEREOF, I HAVE SET MY HAND AND AFFIXED MY OFFICIAL SEAL.

MY COMMISSION EXPIRES MARCH 18, 2014.

\_\_\_\_\_  
LINDA S. BORMANN  
NOTARY PUBLIC - 06437040

THE UNDERSIGNED MORTGAGEE, HNB BANK, BEING THE HOLDER OF PROMISSORY NOTES SECURED BY THE DEED OF TRUST RECORDED IN BOOK 2680 AT PAGE 93 OF THE BOONE COUNTY RECORDS AND BY THE DEED OF TRUST RECORDED IN BOOK 2833 AT PAGE 48 OF THE BOONE COUNTY RECORDS, DOES HEREBY CONSENT AND AGREE TO THE DEDICATION FOR PUBLIC USE OF THE RIGHT-OF-WAY, UTILITY EASEMENTS, AND DRAINAGE EASEMENTS FOR SOUTHWEST COUNTRY ESTATES, PLAT 3 AS SET FORTH ON THIS PLAT BY THE OWNER, COUNTRY LAND, L.L.C., AND HNB BANK DOES HEREBY SUBORDINATE THE SAID DEEDS OF TRUST TO SAID DEDICATIONS. THE UNDERSIGNED FURTHER AGREES TO COMPLY WITH ALL CURRENT PROVISIONS OF THE SUBDIVISION CODE IN REGARDS TO THIS SUBDIVISION.

IN WITNESS WHEREOF, THE SAID HNB BANK HAS CAUSED THESE PRESENTS TO BE SIGNED.

HNB BANK

ATTEST:

\_\_\_\_\_  
GLEN A. BAILEY  
REGIONAL PRESIDENT

\_\_\_\_\_  
DAWN EDDINGTON  
SECRETARY

STATE OF MISSOURI }  
COUNTY OF RALLS }<sup>SS</sup>

ON THIS \_\_\_\_\_ DAY OF NOVEMBER, 2013, BEFORE ME PERSONALLY APPEARED GLEN A. BAILEY, TO ME PERSONALLY KNOWN, WHO, BEING BY ME DULY SWORN, DID SAY THAT HE IS THE REGIONAL PRESIDENT OF HNB BANK, AND THAT THE SEAL AFFIXED TO THIS INSTRUMENT IS THE CORPORATE SEAL OF HNB BANK, AND THAT SAID INSTRUMENT WAS SIGNED AND SEALED IN BEHALF OF HNB BANK BY AUTHORITY OF ITS BOARD OF DIRECTORS, AND SAID REGIONAL PRESIDENT ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF HNB BANK.

IN WITNESS WHEREOF, I HAVE SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN SAID COUNTY AND STATE, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY COMMISSION EXPIRES JUNE 16, 2015.

\_\_\_\_\_  
RHONDA LEAKE  
NOTARY PUBLIC

APPROVED BY THE CITY OF CENTRALIA PLANNING AND ZONING COMMISSION THIS \_\_\_\_\_ DAY OF NOVEMBER, 2013.

\_\_\_\_\_  
PATT OLSEN  
CHAIRMAN

APPROVED AND ACCEPTED BY THE CITY OF CENTRALIA MAYOR AND BOARD OF ALDERMEN BY ORDINANCE NO. \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF NOVEMBER, 2013.

\_\_\_\_\_  
TIM GRENKE  
MAYOR

I, HEATHER LOCKETT, CITY CLERK OF CENTRALIA, HEREBY CERTIFY THAT THE FOREGOING PLAT HAS BEEN APPROVED AS SET FORTH ABOVE.

IN WITNESS WHEREOF, I SUBSCRIBE THIS CERTIFICATE AND AFFIX THE OFFICIAL SEAL OF THE CITY OF CENTRALIA ON THIS \_\_\_\_\_ DAY OF NOVEMBER, 2013.

\_\_\_\_\_  
HEATHER LOCKETT  
CITY CLERK