

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, December 9, 2013
7:00 P. M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
 - A. City Prosecutor
 - C. Police Department
 - 1. Activity Report
 - 2. Permanent Speed Limit Change for Remington Drive
 - 3. Other
 - B. Fire Department
 - 1. Activity Report
 - 2. Other
 - D. Emergency Management
 - E. Protective Inspection
- IV. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. CREDI Report
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. November Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Employee Health Insurance
- V. OTHER
 - A. Advertisements and Ordinance to Set April Board Election
- VI. AS MAY ARISE
- VII. City Administrator Succession Planning
- VIII. ADJOURN

65	November 2013
9	All Other Offenses (Except Traffic)
1	Assault - Domestic
1	Burglary - Residential
1	Check Welfare
1	Disorderly Conduct-Disturb Peace-Unlawful Assembly
3	Domestic Disturbance
1	Driving While Intoxicated-Alcohol
4	Driving While Suspended/Revoked
2	Drug Violation: Possession-Synthetic Narcotics
1	Felony Arrest warrants served
1	Incident Type Not Listed
1	Minor in Possession of Alcohol
2	Misdemeanor Arrest warrants served
1	Offense Against Family or Children(mistreatment abandonment)
2	Sex Offenses
4	Stealing/Theft - Felony - over \$500.00
1	Stealing/Theft - Misdemeanor- under \$500.00
2	Tampering
1	Traffic Accident
25	Traffic Offense
1	Trespassing

62	November 2012
7	All Other Offenses (Except Traffic)
4	Assault
1	Assault - With Weapon
1	Burglary - Other
1	Burglary - Residential
1	Domestic Disturbance
1	Driving While Intoxicated-Alcohol
2	Driving While Intoxicated-Drugs
1	Driving While Suspended/Revoked
2	Drug Violation: Possession-Marijuana
2	Ex Parte Violation
1	Fraud-Checks money weights
1	Misdemeanor Arrest warrants served
1	Offense Against Family or Children(mistreatment abandonment)
2	Officer Information
1	Property Damage Over \$750.00
1	Property Damage Under \$750.00
1	Runaway - Male
1	Sex Offenses
1	Stealing/Theft - Felony - over \$500.00
4	Stealing/Theft - Misdemeanor- under \$500.00
2	Tampering
4	Traffic Accident
19	Traffic Offense

Occ #	Date/Time Reported	Location	Officer
531	Nov 2013		
18	911 - 911check		
1	Acc - Accident		
2	AccH - Accident - Hit and Run		
4	Alar - Alarm		
56	Anim - Animal Control		
1	Assa - Assault		
23	Assi - Assist Other Agency		
2	Burg - Burglary / Home Invasion		
11	Chec - Check Welfare		
31	Citiz - Citizen assist		
8	Civi - Civil Standby / Keep the Peace		
4	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
1	Drug - Drug Investigation		
11	EMS - EMS Assist		
4	EscF - Escort - Funeral		
2	Fire - Fire Call		
35	Foll - Follow up Call		
6	Hara - Harassment/Phone-Written		
8	Juve - Juvenile Complaint		
10	Misc - Miscellaneous		
16	Moto - Motorist Assist		
3	Nuis - Nuisance		
7	Ordi - Ordinance Violation		
5	Peac - Peace Disturbance - In Person		
1	Prop - Property Damage		
6	Reco - Recovered Property		
9	Roah - Road Hazard/Traffic Complaint		
16	Secu - Security Check		
1	Sex - Sex Crime		
1	SRO - School Resource Officer		
10	Stea - Stealing		
2	Suic - Suicidal Person		
14	Susa - Suspicious - Activity		
3	Susp - Suspicious - Person/Stalking		
9	Susv - Suspicious - Vehicle		
2	Tamp - Tampering		
182	Traff - Traffic Violation		
1	Tres - Trespass		
2	Util - Utilities		
2	Warr - Warrant Arrest		

Ticket# Occ#

54 Nov 2013
5 Caution
2 Centralia Ordinance
2 Trespassing 20-41: ORD
1 Expired Tag
2 No Insurance
49 Charge
27 Centralia Ordinance
1 18-7.1 No Drivers License/ No Motorcycle Endorsement
2 Careless and Imprudent Driving 18-8: ORD
1 Domestic Assault 3rd degree 20-1.1 Charge Code 9051599.0
1 Driving Without Driver's License 18-7.1: ORD
2 Failure to Provide Proof of Insurance 18-13: ORD
2 Failure to Stop at Stop Sign 300.270: ORD
1 Following Too Closely 18-32: ORD
1 Inoperable Lights Front/Rear of Vehicle 18-42: ORD
3 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD
8 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Possession of Marijuana 20-35.2: ORD
2 Speeding 11 - 15 MPH over 18-33: ORD
1 Speeding in School Zone 16-20 MPH over 18-17: ORD
1 Tampering with a Vehicle 18-11: ORD
1 Miscellaneous
1 5601500 304.010 Exceeded Posted Speed Limit (Exceeded By 11 - 15 Mph): STAT
2 Motor Vehicle Violations
1 4667300 302.321 Operated Motor Vehicle On Highway While Drivers License-Privilege Revoked (Suspended For F
1 4668200 302.321 Operated Mtr Veh on Hwy While Driver's License-Priv Revoked (Canceled-Suspended-Revoked
1 Ordinance - Animal Control
1 9035000 Animal At Large: ORD
2 Ordinance - Driver License Violations
2 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD
4 Ordinance - Drug Violations
3 9134000 Possess Drug Paraphernalia: ORD
1 9139000 Miscellaneous Controlled Substance: ORD
1 Ordinance - DWI
1 9143500 DWI - Alcohol: ORD
1 Ordinance - Liquor Violations
1 9272000 Minor In Possession: ORD
2 Ordinance - Peace Disturbance
1 9401000 Peace Disturbance: ORD
1 9402000 Disorderly Conduct: ORD
2 Ordinance - Property
2 9432000 Trespass: ORD
1 Ordinance - Registration
1 9451000 Expired Plates: ORD
4 Ordinance - Speeding
1 9501000 Speeding - School Zone (6-10 Mph Over): ORD
1 9521000 Exceeded Posted Speed Limit (6-10 Mph Over): ORD
1 9521500 Exceeded Posted Speed Limit (11-15 Mph Over): ORD
1 9523000 Speeding (26-30 Mph Over): ORD
1 Property Damage
1 2303600 569.090 Tampering With Property Of Another - 2nd Degree (Prior Conviction-Finding Of Guilt Under 569.

Training	Total Hours
Fire	60
EMS	0
Special	0
Maintenance	
Vehicles	10
Buildings	5
Administration	
General	44
Public Relations	0
Fire Calls	
Incident Response	34
EMS	129
Weather	0
Total Hours	282

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



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

Centralia Fire Department

Fire Calls for November 2013

11/11/13
750 Highway 22: Kitchen Fire.

11/11/13
115 N. Maple: Smoke Detectors Sounding.

11/18/13
320 S. Hickman: Smoke Inside Structure.

11/19/13
708 S. Sappington: Natural Gas Odor Outside.

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Centralia Fire Department

Training for November 2013

11/7/13

Truck Checks and General Maintenance on Stations and Trucks.

11/21/13

Budget Items and Discussed City Codes.

CREDI
Board Minutes
Nov. 26, 2013
“Unapproved”

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

Welcome: Vice President Donnie Rodgers called the meeting to order at 6:08 p.m.

Minutes: No action taken on October minutes due to lack of a quorum

Reports of Officers:

Secretary Report: Nothing to report

Treasurer Report: Bank balance \$9778.99

Reports of Standing Committees:

Purchase with a Purpose report: Donnie Rodgers will be speaking at Rotary about Purchase with a Purpose. Gabe will meet with the Guard to coordinate the next ad. Don Bormann will check on the Purchase with a Purpose Facebook page that was created so merchants can post sales and events. The Facebook page will not allow posting.

Social event: The social was considered a success with many positive comments and questions about membership.

Resignation: Donnie Rodgers reported that Jim Blankinship has resigned from the board due to health reasons. Director Rodgers will review the by-laws and head the nominating committee. The CREDI board is still waiting for a Chamber appointment to fill the seat vacated by Tish Shealy.

Director update: Director Michael Rodgers gave his first report to the CREDI board. He has met with REDI officials and introduced himself. He will be sending out membership renewals and meeting with Firestorm to get the CREDI email set up. The CREDI PO Box will be closed and all mail forwarded to the office inside Boone County National Bank. Michael will send the board information about dates for a fundraiser in 2014. He will also prepare a budget for December's meeting.

CREDI Insurance: Nancy Baca reported that she will continue to price coverage for Board of Directors insurance.

Public Comments: None

Meeting adjourned at 7:40 pm

Next Meeting: Jan. 28, 2014



**Centralia Park Board
Agenda
Tuesday, November 19, 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 Project
6. Recreation Center Update
 - A. Memberships
 - B. CFP Event Request
 - C. Request for Mirror in Activity Room
 - D. Shared 20-Pass Card Consideration
7. Park Update
 - A. North Shelter Parking Lot Light
 - B. Bicentennial Playground Slide Estimate
 - C. Tree Removal
 - E. Park Winterization
 - F. Culvert for City Park
 - G. Ball Field Scoreboards
8. December Meeting
9. Items Which May Arise
10. Adjournment

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, November 19, 2013
Centralia Recreation Center – 12:00 PM Noon

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

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

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

Minutes of the October 15, 2013 were approved by consent.

Treasurer's Report was approved by consent.

Park Director reported that Ethan Baca discussed his idea to construct and install a pedestrian bridge at City Park Disc Golf Course for his Eagle Scout project.

Recreation Center

The Recreation Center currently has 2392 members.

The Centralia Friends of the Park has made a request to utilize the gym at the Recreation Center on New Year's Eve for a Lock-In event on December 31, 2013. To be tabled until December meeting.

Park Director will be obtaining cost estimate for a mirror for the West wall in Yoga/Aerobics/Activity Room.

Harold Ward moved with a second by Dick Ward to allow the Recreation Center to sell 20 Pass Cards for patrons to share when they are in town visiting for a short period of time. Motion passed unanimously.

Park Board discussed the option of raising prices for Yoga/Aerobic classes, and opted to not do so at this time.

Park Update

The new lights at North Shelter are in the process of installation.

Park Director reported that he obtained a cost estimate from Herndon's for \$2,500.00 to \$2,700.00 for slide installation. To be tabled until other options are explored.

Dick Ward moved with a second from Harold Ward to allow Central Missouri Tree Care to cut and remove 2 trees at Jaycee Park and 6 trees at City Park for a total cost of \$1,900.00. Motion passed unanimously.

Park Director reported that all water has been turned off in the Parks and bathrooms are closed for the winter.

Discussion was held regarding the need to trade out one Porta Potty at City Park for an ADA compliant Porta Potty. Park Director will follow up with cost at next Park Board Meeting.

Park Board unanimously agreed to not purchase Scoreboards in exchange for advertisement, but rather investigate the cost to purchase two new Scoreboards. Park Director will obtain costs of a variety of Scoreboards and present at next meeting.

Park Board agreed to have a December meeting.

Items That May Arise

Richard Dickerson moved with a second from Dale Davidson to move the Parks and Recreation Center minimum wage scale the Federal minimum wage scale at \$7.50 per hour effective January 1, 2014. Motion passed unanimously.

Park Director presented a \$2,500.00 charity check given to the Park Department from TransCanada Pipeline to go towards a new ADA lift at the Centralia Municipal Pool.

Meeting adjourned at 12:59 PM.

Next meeting will be held December 17, 2013.

Respectfully submitted: Andrea Owens, Park Department Secretary

Centralia Library Board Meeting

November 12, 2013

Trustees in Attendance: Angie Taylor, Tina Umstattd, Dana Armontrout, Nancy Wheeler.
Trustee Grimes arrived at 6:16 p.m.

Trustees absent: Laurel Auck, Kay Cox.

Others in Attendance: Patt Olsen

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

Public Comments: None

City Information Report:

Minutes:

October minutes were read and corrections were made. Laura Grimes and Nancy Wheeler were both present. Motion made to accept the minutes by Trustee Wheeler and seconded by Trustee Grimes. All in favor, motion carried.

Treasurer's Report:

A) October Treasurer's report were reviewed and approved. **Motion made to accept the reports by Trustee Grimes and seconded by Trustee Umstattd.** All in favor, motion carried. October Circulation report presented.

New Business:

- A) Director Olsen has been directed to attend the January Board of Aldermen meeting to ask for election permission.
- B) There was discussion regarding the Children's room remodel. Director Olsen will contact Mr. Miller to set up a meeting time to discuss the plans and budget.

Old Business:

A) We are still looking for a new board member.

Director's Report

A) The library staff participated in the Trivia Night for the Ministerial Alliance fundraiser.

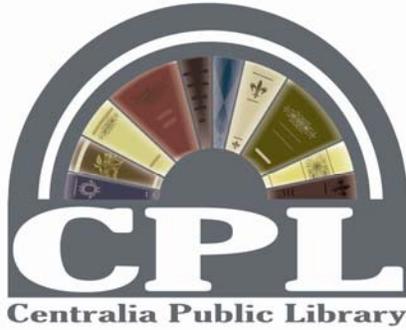
Presidents Report: none

Closed Session: NONE

Motion made to adjourn at 6:29 p.m. made by Trustee Wheeler and Seconded by Trustee Grimes. All in favor, motion carried.

Respectfully Submitted,

Dana Armontrout
Secretary



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

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

AGENDA
Centralia Library
Computer lab
Board of Trustee Agenda
12/10/2013
6:00 p.m.

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

Old Business

- A) Board member opening
- B) Plan for January 13th city Aldermen meeting
- C) Remodel project in process

Director's Report

- A) Library Journal star rating 2013

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

DATED DECEMBER 4, 2013

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

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 11/2013, FISCAL 8/2014

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	618.56	11,962.95	398.16	8,373.12	8,000.00	3,962.95-	149.54
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	36.75	5,298.47	65.80	3,794.83	3,300.00	1,998.47-	160.56
01-00-00-41-320	INT. PENAL. ON DEL PROP T	112.83	3,135.54	95.02	2,144.25	2,000.00	1,135.54-	156.78
01-00-00-41-520	STATE LOCAL SALES & USE T	24,343.37	254,468.46	18,084.80	247,539.75	380,000.00	125,531.54	66.97
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	606.95	4,178.61	671.25	4,365.35	5,750.00	1,571.39	72.67
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		63,230.60		52,290.10	75,000.00	11,769.40	84.31
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	9,032.33	72,373.33	7,360.05	70,578.93	105,000.00	32,626.67	68.93
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	10,534.06	157,518.61	10,148.66	159,357.98	230,000.00	72,481.39	68.49
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		20,720.46		17,551.44	24,000.00	3,279.54	86.34
	TAXES TOTAL	45,284.85	592,887.03	36,823.74	565,995.75	1,213,950.00	621,062.97	48.84
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	55.50	872.00	18.00	827.50	4,500.00	3,628.00	19.38
01-00-00-42-410	ANIMAL REGISTRATION	32.50	772.00	18.25	872.00	900.00	128.00	85.78
01-00-00-42-640	BUILDING & PLUMBING PERMI	1,098.15	21,901.60	345.90	8,787.14	12,260.00	9,641.60-	178.64
	LICENSES & PERMITS TOTAL	1,186.15	24,670.60	382.15	10,936.64	20,750.00	3,920.60-	118.89
01-00-00-43-302	FEDERAL SRTS GRANT				19,105.51			
01-00-00-43-423	MO. POST COMMISSION FEES		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	7,969.18	67,894.63	8,126.16	68,459.85	103,000.00	35,105.37	65.92
01-00-00-43-560	STATE AUTO SALES TAX	4,037.89	31,049.73	3,594.82	29,604.19	41,000.00	9,950.27	75.73
01-00-00-43-620	COUNTY ROAD PAYMENT		52,519.86	50,699.48	50,699.48	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 11/2013, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GRANTS INTERGOV'TAL XFERS TOTA	12,007.07	161,049.02	62,420.46	169,166.03	231,374.00	70,324.98	69.61
01-00-00-44-111	MAPS & COPIES	11.50	83.30	8.50	96.30	100.00	16.70	83.30
01-00-00-44-250	ANIMAL CARE CHARGES	60.00	649.00	20.00	413.00	600.00	49.00-	108.17
	SERVICE CHARGES TOTAL	71.50	732.30	28.50	509.30	700.00	32.30-	104.61
01-00-00-45-110	FINES, POLICE TRAINING	62.00	318.00		98.00	400.00	82.00	79.50
01-00-00-45-115	FINES - BIOMETRIC FEE	62.00	300.00		12.00	144.00	156.00-	208.33
01-00-00-45-120	FINES-OTHER	84.00-	13,457.29	428.00	8,876.51	15,000.00	1,542.71	89.72
01-00-00-45-124	FINES-RESTITUTION	200.00-	160.94		26.00		160.94-	
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		447.50		209.50-	
	FINES AND FORFEITURES TOTAL	160.00-	15,101.23	428.00	9,860.01	16,144.00	1,042.77	93.54
01-00-00-46-110	INTEREST	325.92	2,655.91	252.62	2,544.22	4,416.00	1,760.09	60.14
01-00-00-46-220	RENTAL CITY PROPERTY		50.00	50.00	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		109.56	5.46	66.89	400.00	290.44	27.39
	INTEREST TRANSFER OTHER TOTAL	325.92	113,315.47	308.08	116,301.11	114,866.00	1,550.53	98.65
	GENERAL GOVERNMENT TOTAL	58,715.49	907,755.65	100,390.93	872,768.84	1,597,784.00	690,028.35	56.81
	GENERAL GOVERNMENT TOTAL	58,715.49	907,755.65	100,390.93	872,768.84	1,597,784.00	690,028.35	56.81
	TOTAL REVENUE	58,715.49	907,755.65	100,390.93	872,768.84	1,597,784.00	690,028.35	56.81

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 11/2013, FISCAL 8/2014

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	600.00	300.00	50.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	7.81	96.68	3.30	40.49	100.00	3.32	96.68
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	135.00	1,054.78		473.35	1,300.00	245.22	81.14
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	600.00	300.00	50.00
	BOARD OF ALDERMEN TOTAL	142.81	2,950.27	3.30	1,991.06	4,200.00	1,249.73	70.24
01-01-01-03-001	SALARIES AND WAGES	1,377.74	11,710.79	1,377.74	11,700.61	17,900.00	6,189.21	65.42
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	109.62	967.31	105.40	1,406.27	1,881.00	913.69	51.43
01-01-01-03-150	CONTRACT LABOR		180.00	1,970.00	1,970.00	1,000.00	820.00	18.00
01-01-01-03-210	OPERATING SUPPLIES		74.49				74.49-	
	ORDINANCES/PROCEEDINGS TOTAL	1,487.36	12,932.59	3,453.14	15,076.88	20,781.00	7,848.41	62.23
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	1,630.17	15,882.86	3,456.44	17,067.94	24,981.00	9,098.14	63.58
	JUDICIAL FUNCTION							
01-01-02-01-001	SALARIES AND WAGES	1,412.21	11,224.68	1,334.94	11,270.29	16,709.00	5,484.32	67.18
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	205.39	1,692.76	171.97	2,187.02	2,922.00	1,229.24	57.93
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	1,617.60	12,917.44	1,506.91	13,457.31	20,231.00	7,313.56	63.85
01-01-02-02-190	INSURANCE		365.35-		315.96-	4,241.00	4,606.35	8.61-

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01-01-02-02-901	MISCELLANEOUS		313.85			1,000.00	686.15	31.39
	PUBLIC DEFENSE TOTAL	.00	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	7,807.08	918.48	8,175.30	12,308.00	4,500.92	63.43
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	73.07	627.96	85.19	1,010.97	1,394.00	766.04	45.05
01-01-02-03-110	PRINTING, PUBLICATIONS, A	461.87	2,192.30	353.26	822.26	4,000.00	1,807.70	54.81
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		1,851.93	1,000.00	718.63	28.14
	LEGAL RESEARCH TOTAL	1,453.42	11,384.71	1,356.93	12,336.46	19,178.00	7,793.29	59.36
	JUDICIAL TOTAL	3,071.02	24,250.65	2,863.84	25,477.81	44,650.00	20,399.35	54.31
	EXECUTIVE FUNCTION							
01-01-03-01-001	SALARIES AND WAGES	125.00	1,000.00	125.00	1,000.00	1,500.00	500.00	66.67
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.32	81.19	10.09	116.99	157.00	75.81	51.71
01-01-03-01-110	PRINTING, PUB., AND ADV.		112.03		162.28	300.00	187.97	37.34
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		582.00		417.00	500.00	82.00-	116.40
01-01-03-01-133	MAYOR CELL PONE	86.71	693.47	86.70	844.85	1,200.00	506.53	57.79
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					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	100.00	50.00	50.00
	MAYOR TOTAL	222.03	3,436.47	221.79	3,178.47	4,857.00	1,420.53	70.75
	EXECUTIVE TOTAL	222.03	3,436.47	221.79	3,178.47	4,857.00	1,420.53	70.75

MANAGEMENT FUNCTION

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01-01-04-01-001	SALARIES	4,558.38	38,746.23	4,558.38	38,746.23	59,259.00	20,512.77	65.38
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	882.67	7,475.90	832.81	8,571.59	12,990.00	5,514.10	57.55
01-01-04-01-110	PRINTING, PUB.AND ADV.		201.22	179.20	589.78	1,300.00	1,098.78	15.48
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	471.83	1,761.64		486.57	1,100.00	661.64	160.15
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	203.64	217.64		18.00	500.00	282.36	43.53
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	6,116.52	48,449.15	5,570.39	48,759.33	75,874.00	27,424.85	63.85
01-01-04-02-001	SALARIES AND WAGES	1,067.13	10,312.82	986.43	9,821.31	13,643.00	3,330.18	75.59
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	670.12	6,608.52	743.23	6,599.43	9,559.00	2,950.48	69.13
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION	87.90	390.90		486.23	900.00	509.10	43.43
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	586.26	853.38	78.00	248.00	1,100.00	246.62	77.58
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR		338.32			100.00	238.32	338.32
01-01-04-02-210	OPERATING SUPPLIES	335.49	1,312.74	157.01	2,417.83	3,800.00	2,487.26	34.55
	CLERICAL & CUSTOMER SERV TOTA	2,746.90	19,816.68	1,964.67	20,578.74	29,572.00	9,755.32	67.01
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	8,863.42	68,265.83	7,535.06	69,338.07	105,446.00	37,180.17	64.74
	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

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	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	1,824.00	228.00	1,876.51	2,855.00	1,031.00	63.89
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.85	149.56	18.64	247.91	354.00	204.44	42.25
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	246.85	1,973.56	246.64	2,511.42	3,909.00	1,935.44	50.49
01-01-06-02-001	SALARIES AND WAGES	458.68	3,827.22	714.03	5,212.01	7,988.00	4,160.78	47.91
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	396.97	2,640.28	520.40	3,805.79	5,659.00	3,018.72	46.66
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		711.99		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	855.65	7,716.48	1,234.43	10,030.30	15,847.00	8,130.52	48.69
01-01-06-03-001	SALARIES AND WAGES	583.99	5,582.71	819.91	6,868.34	9,671.00	4,088.29	57.73
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	421.38	4,758.96	703.55	4,803.16	7,581.00	2,822.04	62.77
01-01-06-03-210	OPERATING SUPPLIES		590.10		391.94	800.00	209.90	73.76
	PURCHASING TOTAL	1,005.37	10,931.77	1,523.46	12,063.44	18,052.00	7,120.23	60.56
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	835.74	6,563.34	491.63	4,820.97	7,040.00	476.66	93.23
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	562.15	3,618.24	274.31	2,813.77	4,025.00	406.76	89.89
01-01-06-04-101	POSTAGE AND FREIGHT	397.71	1,158.07	98.69	1,187.19	1,600.00	441.93	72.38
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	15.60	1,088.87	126.00	1,088.47	2,300.00	1,211.13	47.34
01-01-06-04-170	MAINT AGREEMENTS & LEASES	37.27	390.99	37.42	379.54	700.00	309.01	55.86

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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		86.38	25.96	105.30	400.00	313.62	21.60
01-01-06-04-320	BAD DEBTS	101.09-	1,993.91-	966.57	1,281.00	1,200.00	3,193.91	166.16-
01-01-06-04-506	DATA PROCESSING EQUIPMENT	174.85	174.85	172.25	292.89	1,000.00	825.15	17.49
01-01-06-04-901	MISCELLANEOUS	22.40	182.19	22.95	250.26		182.19-	
	CASHIERING/COLLECTING TOTAL	1,944.63	11,309.83	2,215.78	12,230.12	18,445.00	7,135.17	61.32
01-01-06-05-001	SALARIES AND WAGES	1,197.90	10,999.74	1,479.48	12,732.47	18,666.00	7,666.26	58.93
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	842.17	8,718.92	1,147.82	9,472.79	14,568.00	5,849.08	59.85
01-01-06-05-120	DUES, TUITION, MEMBERSHIP					50.00	50.00	
01-01-06-05-141	PROF. SERVICES - ACCOUNTI		1,427.00			1,300.00	127.00-	109.77
	ACCOUNTING TOTAL	2,040.07	21,145.66	2,627.30	22,205.26	34,584.00	13,438.34	61.14
01-01-06-06-141	PROF. SERVICES - ACCOUNTI		24,400.00		24,425.00	24,400.00		100.00
	INDEPENDENT AUDIT TOTAL	.00	24,400.00	.00	24,425.00	24,400.00	.00	100.00
	FINANACE TOTAL	6,092.57	77,477.30	7,847.61	83,465.54	115,237.00	37,759.70	67.23
	GEN GOV BLDGS/GROUNDS FUNCTION							
01-01-07-01-001	SALARIES AND WAGES		159.39	21.17	115.00	1,260.00	1,100.61	12.65
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS		104.93	10.83	87.79	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		1,742.85	256.21	1,189.25	5,500.00	3,757.15	31.69
01-01-07-01-133	UTILITIES-TELEPHONE, FAX	314.03	2,571.09	289.17	2,260.94	3,900.00	1,328.91	65.93
01-01-07-01-150	CONTRACT LABOR	955.28	8,949.20	900.00	7,560.00	13,000.00	4,050.80	68.84
01-01-07-01-160	REPAIR SERVICE					900.00	900.00	
01-01-07-01-190	INSURANCE	7,042.25	9,670.08	10,103.82	10,103.82	11,200.00	1,529.92	86.34
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE				23.90	400.00	400.00	
01-01-07-01-210	OPERATING SUPPLIES		2,199.58	30.29	373.94	1,500.00	699.58-	146.64
01-01-07-01-490	EQUIPMENT USE CHARGES	4.43	4.43	2.60	29.49	100.00	95.57	4.43

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	CITY HALL-BLDG & GROUNDS TOTA	8,315.99	25,401.55	11,614.09	21,744.13	38,673.00	13,271.45	65.68
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	8,315.99	25,401.55	11,614.09	21,744.13	38,673.00	13,271.45	65.68
	GENERAL GOVERNMENT TOTAL	28,195.20	217,139.82	33,538.83	221,291.32	336,879.00	119,739.18	64.46
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	2,274.42	21,093.06	2,045.72	19,129.06	25,940.00	4,846.94	81.31
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,665.39	13,015.46	1,042.76	9,222.69	11,725.00	1,290.46-	111.01
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD		186.00		53.00	500.00	314.00	37.20
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	350.00	1,870.76		1,883.00	3,300.00	1,429.24	56.69
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	185.72	1,559.80	42.00	994.77	2,300.00	740.20	67.82
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	108.95	259.77	800.00	203.95	74.51
01-02-01-01-220	TOOLS & SMALL EQUIPMENT				446.77	500.00	500.00	
01-02-01-01-490	EQUIPMENT USE CHARGES	864.89	7,018.52	798.29	7,088.54	13,000.00	5,981.48	53.99
	PLANNING/ADMIN/INVEST/TRN TOTA	5,340.42	45,380.06	4,037.72	38,702.18	66,962.00	21,581.94	67.77
01-02-01-02-001	SALARIES AND WAGES	20,904.29	164,098.56	18,481.10	153,683.19	240,986.00	76,887.44	68.09
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	11,181.28	84,403.71	10,532.00	88,527.91	135,084.00	50,680.29	62.48
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		158.95		521.70	900.00	741.05	17.66
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION	83.05	1,571.05		7.50	750.00	821.05-	209.47

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01-02-01-02-150	CONTRACT LABOR		1,192.00	71.00	1,069.95	2,500.00	1,308.00	47.68
01-02-01-02-160	REPAIR SERVICES				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	54.63	54.63	54.00	223.99	500.00	445.37	10.93
01-02-01-02-210	OPERATING SUPPLIES	1,807.85	2,935.49		1,097.26	4,500.00	1,564.51	65.23
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	2,273.40	6,734.51		4,814.33	8,000.00	1,265.49	84.18
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	3,841.79	26,412.23	2,581.91	21,526.06	37,000.00	10,587.77	71.38
01-02-01-02-501	RADIO/COMMUNICATION EQUIP			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	40,146.29	288,161.13	30,665.01	272,297.68	432,380.00	144,218.87	66.65
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	7,590.93	65,913.87	7,657.38	65,374.30	100,218.00	34,304.13	65.77
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	5,941.99	52,743.14	6,671.09	57,551.57	86,368.00	33,624.86	61.07
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	1,362.42	12,001.51	1,106.40	9,327.09	14,400.00	2,398.49	83.34
01-02-01-03-150	CONTRACT LABOR	35.00	280.00	35.00	4,780.00	310.00	30.00	90.32
01-02-01-03-160	REPAIR SERVICE					200.00	200.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	286.31	7,115.02	270.00	2,166.02	9,360.00	2,244.98	76.02
01-02-01-03-180	MEALS, LODGING & TRAVEL	256.36	256.36				256.36-	
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU		8,058.01	81.28	692.12	1,000.00	7,058.01-	805.80
01-02-01-03-210	OPERATING SUPPLIES	177.50	1,459.15	82.50	464.89	2,000.00	540.85	72.96
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		17.99		298.16	1,000.00	982.01	1.80
	COMMUN/CLERICAL SUPPORT TOTAL	15,650.51	148,275.05	15,903.65	140,684.80	215,306.00	67,030.95	68.87
01-02-01-04-001	SALARIES AND WAGES	509.04	4,122.26	480.76	4,066.16	5,777.00	1,654.74	71.36
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	386.65	2,247.95	246.91	2,535.22	3,475.00	1,227.05	64.69
01-02-01-04-110	PRINTING, PUB. AND ADVERT				64.00			

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01-02-01-04-133	UTILITIES-TELEPHONE & FAX	241.20	1,879.39	220.75	1,740.19	2,800.00	920.61	67.12
01-02-01-04-150	CONTRACT LABOR	159.96	1,012.15	380.00	2,713.31	2,500.00	1,487.85	40.49
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	526.27	526.27	544.87	544.87	544.00	17.73	96.74
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		99.92	800.00	712.24	10.97
01-02-01-04-220	TOOLS/SMALL EQUIPMENT	22.00	22.00	49.99	49.99	100.00	78.00	22.00
01-02-01-04-490	EQUIPMENT USE CHARGES		67.60	60.84	60.84	100.00	32.40	67.60
01-02-01-04-510	BUILDING IMPROVEMENTS			2,170.75	6,476.73			
	BLDG & GROUNDS TOTAL	1,845.12	10,031.35	4,154.87	18,395.56	16,646.00	6,614.65	60.26
01-02-01-05-001	SALARIES & WAGES	2,090.84	16,887.04			27,789.00	10,901.96	60.77
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	611.77	4,352.76			12,022.00	7,669.24	36.21
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			15.58	15.58	500.00	500.00	
	SCHOOL RESOURCE OFFICER TOTAL	2,702.61	21,239.80	15.58	15.58	41,111.00	19,871.20	51.66
	POLICE PROTECTION TOTAL	65,684.95	513,087.39	54,776.83	470,095.80	772,405.00	259,317.61	66.43
	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	200.00	882.32		110.50	4,000.00	3,117.68	22.06

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01-02-02-01-150	CONTRACT LABOR	92.95	393.60	42.95	477.55	800.00	406.40	49.20
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	315.16	315.16			4,000.00	3,684.84	7.88
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-02-01-901	MISCELLANEOUS	549.06	624.06	2.38	77.38	150.00	474.06-	416.04
	FIRE ADMIN/PLAN/TRNG TOTAL	1,157.17	2,620.75	45.33	811.76	10,808.00	8,187.25	24.25
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	2,290.00	20,867.35	2,190.00	21,393.51	32,000.00	11,132.65	65.21
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	399.11	3,647.51	415.65	4,700.23	8,375.00	4,727.49	43.55
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION				11.00	200.00	200.00	
01-02-02-02-150	CONTRACT LABOR	97.69	743.54			600.00	143.54-	123.92
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	872.74	4,956.16	1,144.80	6,818.92	7,200.00	2,243.84	68.84
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	136.16	766.62		428.97	600.00	166.62-	127.77
01-02-02-02-502	VEHICLES				47,615.00			
01-02-02-02-504	FIRE FIGHTING EQUIPMENT					1,300.00	1,300.00	
	FIRE FIGHTING TOTAL	3,795.70	32,302.94	3,750.45	86,316.22	57,245.00	24,942.06	56.43
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO		2,375.01	408.44	1,898.71	5,500.00	3,124.99	43.18
01-02-02-04-133	UTILITIES-TELEPHONE	95.97	765.61	92.92	736.83	1,200.00	434.39	63.80

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01-02-02-04-150	CONTRACT LABOR					500.00	500.00	
01-02-02-04-160	REPAIR SERVICES					100.00	100.00	
01-02-02-04-190	INSURANCE	1,056.34	1,056.34	1,093.67	1,298.72	4,055.00	2,998.66	26.05
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			1,373.30	1,373.30	2,000.00	2,000.00	
01-02-02-04-510	BUILDING IMPROVEMENTS			464.88	464.88			
	BLDG & GROUNDS TOTAL	1,152.31	5,386.96	3,433.21	5,788.41	13,775.00	8,388.04	39.11
	FIRE PROTECTION TOTAL	6,105.18	40,310.65	7,228.99	92,916.39	81,828.00	41,517.35	49.26
	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	117.86	499.47		345.46	345.00	154.47-	144.77
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS	53.33	255.33		232.77	238.00	17.33-	107.28
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	75.20	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				314.28	100.00	100.00	

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ADMIN/TRNG/OPERATIONS TOTAL		171.19	1,439.89	9.40	1,652.88	1,788.00	348.11	80.53
PUBLIC DEFENSE TOTAL		.00	.00	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT TOTAL		171.19	1,439.89	9.40	1,652.88	1,788.00	348.11	80.53
OTHER PUBLIC SAFETY FUNCTION								
01-02-05-01-001	SALARIES AND WAGES	1,018.08	8,611.26	1,074.64	8,727.91	12,578.00	3,966.74	68.46
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	800.75	7,393.50	981.84	7,262.48	11,208.00	3,814.50	65.97
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	18.66	1,474.37	38.55	979.84	3,400.00	1,925.63	43.36
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	1,143.97	93.32	1,109.06	1,800.00	656.03	63.55
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		2,013.32	37,654.26	2,188.35	18,787.73	48,686.00	11,031.74	77.34
01-02-05-03-001	SALARIES AND WAGES	509.04	4,617.06	519.65	4,164.25	5,897.00	1,279.94	78.30
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	363.87	2,475.39	266.88	2,593.31	3,490.00	1,014.61	70.93
01-02-05-03-490	EQUIPMENT USE CHARGES	87.91	1,255.37	46.66	554.53	900.00	355.37-	139.49
01-02-05-03-901	MISCELLANEOUS		400.00-				400.00	
WEED, NUISANCE, PEST CONT TOTA		960.82	7,947.82	833.19	7,312.09	10,287.00	2,339.18	77.26
OTHER PUBLIC SAFETY TOTAL		2,974.14	45,602.08	3,021.54	26,099.82	58,973.00	13,370.92	77.33
PUBLIC SAFETY TOTAL		74,935.46	611,581.10	65,036.76	595,894.68	935,994.00	324,412.90	65.34

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	STREET MAINTENANCE TOTAL	.00	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS FUNCTION							
01-03-01-01-001	SALARIES AND WAGES	1,151.21	7,792.73	953.37	7,590.08	10,733.00	2,940.27	72.61
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	929.47	8,613.84	530.11	5,284.34	6,527.00	2,086.84	131.97
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD	41.88	41.88			250.00	208.12	16.75
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION		50.00		60.00	100.00	50.00	50.00
01-03-01-01-150	CONTRACT LABOR	64.99	1,003.13	71.99	607.91	900.00	103.13	111.46
01-03-01-01-170	MAINT.AGREEMENTS, LEASES	69.80	611.62	60.97	696.02	1,200.00	588.38	50.97
01-03-01-01-180	MEALS, LODGING, TRAVEL				6.96	100.00	100.00	
01-03-01-01-201	OFFICE SUP. FURNITURE				1.80			
01-03-01-01-210	OPERATING SUPPLIES	20.66	638.11		161.42	400.00	238.11	159.53
01-03-01-01-490	EQUIPMENT USE CHARGES	246.31	1,246.89	202.01	1,423.94	2,500.00	1,253.11	49.88
01-03-01-01-506	DATA PROCESSING EQUIP.				778.00			
	PLANNING & ADMIN TOTAL	2,524.32	19,998.20	1,818.45	16,606.87	22,710.00	2,711.80	88.06
01-03-01-02-001	SALARIES AND WAGES	838.85	10,185.31	1,952.40	12,500.34	13,726.00	3,540.69	74.20
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	640.76	6,017.90	1,128.15	8,701.74	11,732.00	5,714.10	51.29
01-03-01-02-110	PRINTING, PUBLICATIONS,AD			22.40	22.40	100.00	100.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR		237.15	30.84	364.66	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	.75	13,171.19	3,143.01	19,505.61	20,000.00	6,828.81	65.86
01-03-01-02-220	TOOLS/SMALL EQUIPMENT				228.54	200.00	200.00	
01-03-01-02-450	EQUIPMENT RENTAL				270.00			
01-03-01-02-490	EQUIPMENT USE CHARGES	1,905.75	11,890.83	1,790.04	11,827.41	13,000.00	1,109.17	91.47
01-03-01-02-502	VEHICLES				88,680.00	23,000.00	23,000.00	
	STREET MAINTENANCE TOTAL	3,386.11	44,913.88	8,066.84	142,663.20	83,508.00	38,594.12	53.78

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01-03-01-03-001	SALARIES AND WAGES		263.57		49.49	48.00	215.57-	549.10
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		81.87		40.87	42.00	39.87-	194.93
01-03-01-03-210	OPERATING SUPPLIES		35.54	285.67	285.67	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	.00	708.48	285.67	478.92	2,290.00	1,581.52	30.94
01-03-01-04-001	SALARIES & WAGES	74.91	3,632.72		4,099.68	4,077.00	444.28	89.10
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	57.64	2,064.60		3,252.50	3,075.00	1,010.40	67.14
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	2,144.00	10,445.99		8,212.61	22,000.00	11,554.01	47.48
01-03-01-04-490	EQUIPMENT USE CHARGES	22.06	1,206.19	14.18	1,100.31	2,600.00	1,393.81	46.39
	SIDEWALK & PARK LOT MAINT TOTA	2,298.61	17,349.50	14.18	16,665.10	32,052.00	14,702.50	54.13
01-03-01-05-001	SALARIES AND WAGES	139.41	937.13	190.72	790.71	1,657.00	719.87	56.56
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	124.11	3,236.45	128.80	642.25	1,085.00	2,151.45-	298.29
01-03-01-05-132	UTILITIES-NATURAL GAS, PR		623.68	125.36	524.27	2,000.00	1,376.32	31.18
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	32.74	287.80	32.35	271.22	600.00	312.20	47.97
01-03-01-05-150	CONTRACT LABOR	151.96	204.16	6.62	56.27	400.00	195.84	51.04
01-03-01-05-160	REPAIR SERVICES					100.00	100.00	
01-03-01-05-170	MAINT AGREEMENTS & LEASES	62.53	217.02			125.00	92.02-	173.62
01-03-01-05-190	INSURANCE	1,047.56	1,047.56	1,084.58	1,084.58	1,085.00	37.44	96.55
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU		718.00			100.00	618.00-	718.00
01-03-01-05-210	OPERATING SUPPLIES	107.67	703.78	55.21	938.28	1,500.00	796.22	46.92
01-03-01-05-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-03-01-05-490	EQUIPMENT USE CHARGES		24.54	8.86	10.63	100.00	75.46	24.54
	BLDGS & GROUNDS TOTAL	1,665.98	8,000.12	1,632.50	4,318.21	9,052.00	1,051.88	88.38
01-03-01-06-001	SALARIES AND WAGES	8.90	1,147.52			7,342.00	6,194.48	15.63
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS	4.68	587.65	32.87	32.87	6,358.00	5,770.35	9.24
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		97.68			10,000.00	9,902.32	.98

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	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	WEED CONTROL FUNCTION							
01-03-03-01-001	SALARIES AND WAGES	183.82	3,539.76	500.80	4,209.69	4,089.00	549.24	86.57
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	155.75	2,086.21	282.16	3,144.01	3,214.00	1,127.79	64.91
01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES		89.80		480.00	500.00	410.20	17.96
01-03-03-01-490	EQUIPMENT USE CHARGES	341.70	7,022.45	162.24	8,572.63	12,000.00	4,977.55	58.52
01-03-03-01-803	TSFR TO PARK					400.00	400.00	
	CITY PROPERTY TOTAL	681.27	12,738.22	945.20	16,406.33	20,303.00	7,564.78	62.74
	WEED CONTROL TOTAL	681.27	12,738.22	945.20	16,406.33	20,303.00	7,564.78	62.74
	PUBLIC WORKS TOTAL	13,039.40	162,519.97	17,472.51	285,858.80	303,547.00	141,027.03	53.54
	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	42.94	689.34	47.76	519.16	504.00	185.34-	136.77
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS	28.25	419.51	28.37	360.97	336.00	83.51-	124.85
01-04-02-01-110	PRINTING,PUBLICATIONS & A		153.91		108.80	500.00	346.09	30.78

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01-04-02-01-120	DUES/MEMBER/SUBS/TUITION		2,562.10		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-	
01-04-02-01-210	OPERATING SUPPLIES					400.00	400.00	
01-04-02-01-490	EQUIPMENT USE CHARGES		99.50		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	1,500.00	7,500.00	7,500.00	1,500.00	80.00
ECONOMIC PLAN & DEVELOP TOTAL		71.19	23,911.11	1,576.13	15,235.84	35,540.00	11,628.89	67.28
ECON DEVELOPMENT TOTAL		71.19	23,911.11	1,576.13	15,235.84	35,540.00	11,628.89	67.28
COMMUNITY PLANNING EC DEV TOTA		71.19	24,419.27	1,576.13	15,762.24	38,290.00	13,870.73	63.77
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		116,241.25	1,015,660.16	117,624.23	1,118,807.04	2,089,325.00	1,073,664.84	48.61
GENERAL TOTAL		57,525.76-	107,904.51-	17,233.30-	246,038.20-	491,541.00-	383,636.49-	21.95

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
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		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		14,247.59		17,492.87	17,500.00	3,252.41	81.41
02-01-01-44-719	OTHER POOL CHARGES		300.00		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		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		.00	67,652.14	.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		.00	67,652.14	.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	277.01	5,357.26	178.27	3,749.37	3,700.00	1,657.26-	144.79
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	16.50	2,372.70	29.49	1,699.50	1,600.00	772.70-	148.29
02-01-02-41-320	INT & PEN ON PROP TAX DEL	50.49	1,403.82	42.52	960.03	1,200.00	203.82-	116.99
TAXES TOTAL		344.00	9,133.78	250.28	6,408.90	168,972.00	159,838.22	5.41

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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	344.00	19,577.65	250.28	17,265.82	186,962.00	167,384.35	10.47
	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	219.10	5,201.74	162.95	3,656.30	5,000.00	201.74-	104.03
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	16.65	2,177.11	29.74	1,368.71	1,500.00	677.11-	145.14
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	39.76	1,317.64	39.98	846.49	1,300.00	17.64-	101.36
	TAXES TOTAL	275.51	8,696.49	232.67	5,871.50	164,901.00	156,204.51	5.27
02-01-03-43-120	LIBRARY GRANT		5,829.00		4,784.85		5,829.00-	
02-01-03-43-520	STATE AID		1,892.00		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	.00	8,227.97	.00	6,676.85	2,000.00	6,227.97-	411.40

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02-01-03-45-100	FINES, FEES, & COSTS		3,344.72	249.40	4,053.58	7,500.00	4,155.28	44.60
	FINES AND FORFEITURES TOTAL	.00	3,344.72	249.40	4,053.58	7,500.00	4,155.28	44.60
02-01-03-46-110	INTEREST		37.36	5.56	120.34	200.00	162.64	18.68
02-01-03-46-990	DONATIONS - MISCELLANEOUS		703.08	59.95	3,236.50	20,000.00	19,296.92	3.52
	INTEREST TRANSFER OTHER TOTAL	.00	740.44	65.51	3,356.84	20,200.00	19,459.56	3.67
	LIBRARIES TOTAL	275.51	21,009.62	547.58	19,958.77	194,601.00	173,591.38	10.80
	LIBRARY BOND FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-04-41-111	REAL ESTATE PROPERTY					22,000.00	22,000.00	
02-01-04-41-112	PERSONAL PROPERTY					6,500.00	6,500.00	
02-01-04-41-120	RR/UTILITY PROPERTY TAX					2,200.00	2,200.00	
02-01-04-41-122	PROPERTY TAX DELINQUENT 2					1,400.00	1,400.00	
02-01-04-41-211	DELINQUENT 1 YEAR	57.45	1,363.70	42.77	779.68	500.00	863.70-	272.74
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	4.45	572.30	7.90	538.68		572.30-	
02-01-04-41-320	INTEREST & PENALTIES	10.44	346.69	10.50	222.72	300.00	46.69-	115.56
	TAXES TOTAL	72.34	2,282.69	61.17	1,541.08	32,900.00	30,617.31	6.94
02-01-04-46-110	INTEREST INCOME	.25	2.12	.25	2.13	4.00	1.88	53.00
	INTEREST TRANSFER OTHER TOTAL	.25	2.12	.25	2.13	4.00	1.88	53.00
	LIBRARY BOND TOTAL	72.59	2,284.81	61.42	1,543.21	32,904.00	30,619.19	6.94
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	12,171.66	127,234.17	9,042.53	123,770.26	193,000.00	65,765.83	65.92

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TAXES TOTAL	12,171.66	127,234.17	9,042.53	123,770.26	193,000.00	65,765.83	65.92
02-01-05-46-110	INTEREST	70.57	508.12	50.15	321.52	610.00	101.88	83.30
	INTEREST TRANSFER OTHER TOTAL	70.57	508.12	50.15	321.52	610.00	101.88	83.30
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	12,242.23	127,742.29	9,092.68	124,091.78	193,610.00	65,867.71	65.98
RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC CENT	270.00	1,350.00	270.00	2,040.00	3,150.00	1,800.00	42.86
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	4,334.43	30,434.87	3,900.84	28,822.53	44,000.00	13,565.13	69.17
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	644.00	5,591.00	812.00	5,794.00	10,000.00	4,409.00	55.91
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	9,413.66	75,326.62	8,264.14	71,204.55	100,000.00	24,673.38	75.33
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	2,833.05	20,335.89	3,387.15	20,152.11	30,000.00	9,664.11	67.79
02-01-06-44-716	CONCESSIONS-REC CENTER	1,132.52	7,399.20	1,036.91	8,086.89	12,000.00	4,600.80	61.66
02-01-06-44-719	GROUP CLASS/CLINIC FEES	361.00	2,365.50	629.50	3,661.50	7,500.00	5,134.50	31.54
02-01-06-44-790	RENTAL FEES		510.00	80.00	380.00	500.00	10.00-	102.00
	SERVICE CHARGES TOTAL	18,988.66	143,313.08	18,380.54	140,141.58	207,150.00	63,836.92	69.18
02-01-06-46-110	INTEREST	92.39	843.25	90.81	667.43	750.00	93.25-	112.43
02-01-06-46-990	MISCELLANEOUS		925.00			250.00	675.00-	370.00
	INTEREST TRANSFER OTHER TOTAL	92.39	1,768.25	90.81	667.43	1,000.00	768.25-	176.83
	RECREATION CENTER TOTAL	19,081.05	145,081.33	18,471.35	140,809.01	208,150.00	63,068.67	69.70
	CULTURE/RECREATION TOTAL	32,015.38	383,347.84	28,423.31	411,792.06	912,577.00	529,229.16	42.01

CEMETERY PROGRAM
 OPERATIONS FUNCTION

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
02-02-01-44-321	CEMETERY BURIAL CHARGES	525.00	7,275.00	1,700.00	7,525.00	12,375.00	5,100.00	58.79
	SERVICE CHARGES TOTAL	525.00	7,275.00	1,700.00	7,525.00	12,375.00	5,100.00	58.79
02-02-01-46-110	INTEREST	102.22	825.43	116.60	920.49	3,725.00	2,899.57	22.16
02-02-01-46-340	SALE OF CEMETERY LOTS	1,800.00	6,000.00	1,050.00	5,850.00	8,200.00	2,200.00	73.17
02-02-01-46-453	TRANSFER FROM ELEC FUND				20,000.00			
02-02-01-46-640	CEMETERY CONTRIBUTIONS		1,718.00		2,047.00	4,000.00	2,282.00	42.95
	INTEREST TRANSFER OTHER TOTAL	1,902.22	8,543.43	1,166.60	28,817.49	15,925.00	7,381.57	53.65
	OPERATIONS TOTAL	2,427.22	15,818.43	2,866.60	36,342.49	28,300.00	12,481.57	55.90
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	2.76	27.94	4.53	37.65	60.00	32.06	46.57
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS		833.00		1,265.45	500.00	333.00-	166.60
	INTEREST TRANSFER OTHER TOTAL	2.76	860.94	4.53	1,303.10	560.00	300.94-	153.74
	MEMORIAL TOTAL	2.76	860.94	4.53	1,303.10	560.00	300.94-	153.74
	CEMETERY TOTAL	2,429.98	16,679.37	2,871.13	37,645.59	28,860.00	12,180.63	57.79
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	12,171.55	127,234.03	9,042.55	123,770.25	193,000.00	65,765.97	65.92
	TAXES TOTAL	12,171.55	127,234.03	9,042.55	123,770.25	193,000.00	65,765.97	65.92

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02-03-01-43-650	COUNTY GRANT-REVENUE SHAR		65,147.34	65,258.88	65,258.88	65,300.00	152.66	99.77
	GRANTS INTERGOV'TAL XFERS TOTA	.00	65,147.34	65,258.88	65,258.88	65,300.00	152.66	99.77
02-03-01-46-110	INTEREST	39.59	787.21	17.16	257.85	500.00	287.21-	157.44
	INTEREST TRANSFER OTHER TOTAL	39.59	787.21	17.16	257.85	500.00	287.21-	157.44
	HIGHWAYS & STREETS TOTAL	12,211.14	193,168.58	74,318.59	189,286.98	258,800.00	65,631.42	74.64
	PUBLIC WORKS TOTAL	12,211.14	193,168.58	74,318.59	189,286.98	258,800.00	65,631.42	74.64
	TOTAL REVENUE	46,656.50	593,195.79	105,613.03	638,724.63	1,200,237.00	607,041.21	49.42
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	289.29	6,497.08	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	351.00	1,680.00	200.00	249.00-	224.50

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02-01-01-01-130	UTILITIES-ELECTRICITY	29.03	2,533.66	49.39	2,594.76	2,900.00	366.34	87.37	
02-01-01-01-131	UTILITIES-WATER	26.88	2,286.83		2,473.98	2,600.00	313.17	87.96	
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					300.00	300.00		
02-01-01-01-133	UTILITIES-TELEPHONE	31.99	261.52	30.96	249.31	350.00	88.48	74.72	
02-01-01-01-150	CONTRACT LABOR		2,190.00		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		11,834.13		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		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	87.90	85,009.84	720.64	118,889.61	96,350.00	11,340.16	88.23	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	SWIMMING POOL TOTAL	87.90	85,009.84	720.64	118,889.61	96,350.00	11,340.16	88.23	
	PARK AREAS FUNCTION								
02-01-02-01-001	SALARIES AND WAGES	6,058.19	70,387.97	6,346.50	75,575.26	113,703.00	43,315.03	61.91	
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,450.35	14,903.58	1,173.03	14,784.48	21,000.00	6,096.42	70.97	
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	300.82	2,500.47	298.37	2,450.94	3,800.00	1,299.53	65.80	
02-01-02-01-131	UTILITIES-WATER	171.09	1,313.16	120.20	1,184.61	1,500.00	186.84	87.54	
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	174.51	1,647.07	161.79	1,299.23	2,000.00	352.93	82.35	
02-01-02-01-150	CONTRACT LABOR	486.00	20,651.68	320.00	3,349.68	6,500.00	14,151.68-	317.72	
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		
02-01-02-01-190	INSURANCE	1,428.51	1,491.50	1,597.88	1,551.21	2,200.00	708.50	67.80	
02-01-02-01-210	OPERATING SUPPLIES	695.96	21,343.81	2,308.47	17,514.82	10,000.00	11,343.81-	213.44	

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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	243.50	7,791.11	203.14	13,956.16	10,500.00	2,708.89	74.20
02-01-02-01-231	RECREATION SUPPLIES		677.24	102.00	3,085.57	4,000.00	3,322.76	16.93
02-01-02-01-490	EQUIPMENT USE CHARGES	15.62	320.10		748.74	1,000.00	679.90	32.01
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	.56	36.56		29.68		36.56-	
	OPERATION TOTAL	11,025.11	153,105.94	12,631.38	162,246.27	196,054.00	42,948.06	78.09
	PARK AREAS TOTAL	11,025.11	153,105.94	12,631.38	162,246.27	196,054.00	42,948.06	78.09
	LIBRARIES FUNCTION							
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	5,759.94	26,494.05	547.58	19,959.09	194,601.00	168,106.95	13.61
	LIBRARY OPERATION/ADMIN TOTAL	5,759.94	26,494.05	547.58	19,959.09	194,601.00	168,106.95	13.61
	LIBRARIES TOTAL	5,759.94	26,494.05	547.58	19,959.09	194,601.00	168,106.95	13.61
	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		1,985.50	1,986.00	28.00-	101.41

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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	.00	45,617.64	.00	46,989.54	254,541.00	208,923.36	17.92
	PARKS & REC SALES TAX TOTAL	.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	7,891.11	55,630.86	6,493.70	44,669.46	82,443.00	26,812.14	67.48
02-01-06-01-010	AEB - PARKS AND REC	759.89	5,337.06	643.01	4,481.65	8,307.00	2,969.94	64.25
02-01-06-01-101	POSTAGE & FREIGHT		36.57			300.00	263.43	12.19
02-01-06-01-110	PRINTING, ADVERTISING, PU	62.00	360.00		298.00	600.00	240.00	60.00
02-01-06-01-120	DUES, MBRSH, SUBSCRIP,					2,000.00	2,000.00	
02-01-06-01-130	UTILITIES - ELECTRICITY	1,719.46	14,230.90	1,386.81	14,556.96	23,000.00	8,769.10	61.87
02-01-06-01-131	UTILITIES - WATER	27.41	192.32	29.97	225.72	600.00	407.68	32.05
02-01-06-01-132	UTILITIES-NATURAL GAS		973.16	138.44	786.02	10,000.00	9,026.84	9.73
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	64.41	525.84	71.45	579.05	1,000.00	474.16	52.58
02-01-06-01-150	CONTRACT LABOR	327.37	5,570.90	535.45	4,765.12	7,500.00	1,929.10	74.28
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	183.08	1,924.83	181.50	2,312.81	4,500.00	2,575.17	42.77
02-01-06-01-190	INSURANCE	4,371.98	4,329.94	4,526.49	4,505.58	5,200.00	870.06	83.27
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	21.47	1,253.85	150.42	1,124.14	3,000.00	1,746.15	41.80
02-01-06-01-210	OPERATION SUPPLIES	1,250.96	10,665.28	196.88	6,684.36	11,000.00	334.72	96.96
02-01-06-01-230	REFRESHMENT SUPPLIES	828.11	4,704.10	861.22	5,752.36	8,000.00	3,295.90	58.80
02-01-06-01-231	RECREATION SUPPLIES		4,365.01	601.99	4,290.48	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	50.02	391.77	42.80	299.71		391.77-	
	OPERATION TOTAL	17,557.27	128,022.39	15,860.13	95,331.42	216,880.00	88,857.61	59.03
	RECREATION CENTER TOTAL	17,557.27	128,022.39	15,860.13	95,331.42	216,880.00	88,857.61	59.03

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CULTURE/RECREATION TOTAL		34,430.22	441,561.72	29,759.73	447,755.93	996,031.00	554,469.28	44.33
CEMETERY PROGRAM								
OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	99.69	1,950.08	127.28	2,240.63	1,650.00	300.08-	118.19
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	59.45	952.42	76.70	1,376.53	940.00	12.42-	101.32
02-02-01-01-110	PRINTING/PUBLICATIONS & A		329.50		179.20	300.00	29.50-	109.83
02-02-01-01-142	PROF SERV - ARCH, ENG.			2,185.00	5,295.00	2,205.00	2,205.00	
02-02-01-01-150	CONTRACT LABOR	3,950.00	29,425.00	3,850.00	30,174.00	31,975.00	2,550.00	92.03
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		80.07	63.59	496.55	500.00	419.93	16.01
02-02-01-01-210	OPERATING SUPPLIES		103.51	67.50	209.50	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		4,109.14	32,872.51	6,370.07	40,053.36	38,020.00	5,147.49	86.46
OPERATIONS TOTAL		4,109.14	32,872.51	6,370.07	40,053.36	38,020.00	5,147.49	86.46
MEMORIAL FUNCTION								
02-02-02-01-110	ADVERTISING		377.45	51.20	409.60	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	51.20	2,545.69	8,759.00	4,485.53	48.79
MEMORIAL TOTAL		.00	4,273.47	51.20	2,545.69	8,759.00	4,485.53	48.79
CEMETERY TOTAL		4,109.14	37,145.98	6,421.27	42,599.05	46,779.00	9,633.02	79.41
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
02-03-01-01-305	INTEREST EXPENSE				2,509.04			

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02-03-01-01-310	BOND PRINCIPAL				144,850.28			
02-03-01-01-509	MISCELLANEOUS	144.54	274,129.36	244.09	85,949.29	427,214.00	153,084.64	64.17
	SPECIAL TAX-DEBT SERVICE TOTA	144.54	274,129.36	244.09	233,308.61	427,214.00	153,084.64	64.17
	HIGHWAYS & STREETS TOTAL	144.54	274,129.36	244.09	233,308.61	427,214.00	153,084.64	64.17
	PUBLIC WORKS TOTAL	144.54	274,129.36	244.09	233,308.61	427,214.00	153,084.64	64.17
	TOTAL EXPENSES	38,683.90	752,837.06	36,425.09	723,663.59	1,470,024.00	717,186.94	51.21
	SPECIAL REVENUE TOTAL	7,972.60	159,641.27-	69,187.94	84,938.96-	269,787.00-	110,145.73-	59.17
ENTERPRISE FUND PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION								
03-01-01-44-430	PRIMACY	41.64-	272.57-	34.47-	182.26-		272.57	
	SERVICE CHARGES TOTAL	41.64-	272.57-	34.47-	182.26-	.00	272.57	.00
03-01-01-47-111	METERED SALES	40,685.01	384,580.25	46,501.51	425,666.47	555,000.00	170,419.75	69.29
03-01-01-47-191	PENALTIES	2,309.68	25,060.93	2,194.95	21,548.22	32,000.00	6,939.07	78.32
03-01-01-47-193	INSTALLATION CHARGES	310.09	3,370.72	282.81	2,759.52		3,370.72-	
03-01-01-47-199	MISCELLANEOUS	245.00	3,046.12	341.70	3,492.06		3,046.12-	
03-01-01-47-910	INTEREST	182.28	1,292.39	155.22	1,185.06	1,000.00	292.39-	129.24
	TRANSFER FROM OTHER FUNDS TOTA	43,732.06	417,350.41	49,476.19	454,651.33	588,000.00	170,649.59	70.98
	WATER UTILITY TOTAL	43,690.42	417,077.84	49,441.72	454,469.07	588,000.00	170,922.16	70.93

JUDICIAL FUNCTION

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	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	.37-	27.87	.78-	137.97		27.87-	
	SERVICE CHARGES TOTAL	.37-	27.87	.78-	137.97	.00	27.87-	.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	18,591.05	162,995.10	21,910.96	174,770.41	225,000.00	62,004.90	72.44
03-01-02-47-293	INSTALLATION CHARGES	100.00	1,300.00	100.00	800.00	500.00	800.00-	260.00
03-01-02-47-299	MISCELLANEOUS	2,595.00	8,673.41	10,147.82-	1,750.90-		8,673.41-	
03-01-02-47-910	INTEREST EARNINGS	38.95	337.46	25.51	156.58	471.00	133.54	71.65
	SEWER TOTAL	21,325.00	173,305.97	11,888.65	173,976.09	225,971.00	52,665.03	76.69
	SEWER UTILITY TOTAL	21,324.63	173,333.84	11,887.87	174,114.06	225,971.00	52,637.16	76.71
	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

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03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	210,925.08	1,904,313.09	203,056.42	2,012,696.37	3,101,477.00	1,197,163.91	61.40
03-01-03-47-313	ELECT SALES-CITY	3,486.04	34,356.72	4,064.48	37,255.18	60,000.00	25,643.28	57.26
03-01-03-47-393	INSTALLATION CHARGES	5.00	558.81	50.00	300.00		558.81-	
03-01-03-47-399	MISC. (POLE LEASE CABLE T	446.29	7,352.42	442.99	12,218.19	2,975.00	4,377.42-	247.14
03-01-03-47-910	INTEREST EARNINGS	168.17	1,933.71	344.43	2,395.74	19,387.00	17,453.29	9.97
	ELECTRIC UTILITY TOTAL	215,030.58	1,948,514.75	207,958.32	2,064,865.48	3,183,839.00	1,235,324.25	61.20
	ELECTRIC UTILITY TOTAL	215,030.58	1,958,368.75	207,958.32	2,064,865.48	3,216,281.00	1,257,912.25	60.89
	PUBLIC WORKS TOTAL	280,045.63	2,548,780.43	269,287.91	2,693,448.61	4,030,252.00	1,481,471.57	63.24
	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	33,961.78	270,715.52	33,798.82	267,945.39	406,388.00	135,672.48	66.62
	SANITATION TOTAL	33,961.78	270,715.52	33,798.82	267,945.39	406,388.00	135,672.48	66.62
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	583.52	3,477.67	344.05	3,607.27	300.00	3,177.67-	159.22
03-03-02-47-910	INTEREST	75.04	670.18	86.71	637.80	975.00	304.82	68.74
	SANITATION TOTAL	658.56	4,147.85	430.76	4,245.07	1,275.00	2,872.85-	325.32

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	SANITATION TOTAL	34,620.34	392,763.37	34,229.58	272,190.46	407,663.00	14,899.63	96.35
	OTHER UTILITIES TOTAL	34,620.34	392,763.37	34,229.58	272,190.46	407,663.00	14,899.63	96.35
	TOTAL REVENUE	314,665.97	2,941,543.80	303,517.49	2,965,639.07	4,437,915.00	1,496,371.20	66.28
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	1,645.89	10,330.49	1,194.70	9,331.84	14,329.00	3,998.51	72.09
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,661.50	8,012.93	808.75	7,909.94	11,748.00	3,735.07	68.21
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	12.98	207.98		735.00	1,600.00	1,392.02	13.00
03-01-01-01-150	CONTRACT LABOR	42.95	393.60	42.95	753.55	1,000.00	606.40	39.36
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	105.40	928.39	101.10	775.59	1,800.00	871.61	51.58
03-01-01-01-180	MEALS,LODGING,TRAVEL	22.39	244.79	161.52	305.52	150.00	94.79-	163.19
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-	200.00	200.00	
03-01-01-01-210	OPERATING SUPPLIES	35.65	181.38		301.33	500.00	318.62	36.28
03-01-01-01-490	EQUIPMENT USE CHARGES	441.35	5,554.37	857.85	5,393.94	8,000.00	2,445.63	69.43
03-01-01-01-801	TRANSFER TO OTHER FUNDS		30,000.00		30,000.00	30,000.00		100.00

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03-01-01-09-001	SALARIES AND WAGES	45.07	295.44		1,972.60	2,281.00	1,985.56	12.95
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	48.29	278.26		1,824.82	2,083.00	1,804.74	13.36
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		1,292.51	221.51	1,034.36	4,000.00	2,707.49	32.31
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	120.06	950.54	116.50	939.25	1,500.00	549.46	63.37
03-01-01-09-150	CONTRACT LABOR	261.00	643.50	44.34	376.89	900.00	256.50	71.50
03-01-01-09-160	REPAIR SERVICE					500.00	500.00	
03-01-01-09-170	MAINTENANCE AGREEMENTS					150.00	150.00	
03-01-01-09-190	INSURANCE	7,166.60	7,368.68	7,636.19	7,636.19	7,640.00	271.32	96.45
03-01-01-09-201	OFFICE SUP.FURNITURE, EQU					100.00	100.00	
03-01-01-09-210	OPERATING SUPPLIES	84.99	3,092.41	13.03	6,940.14	2,000.00	1,092.41	154.62
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00	
03-01-01-09-490	EQUIPMENT USE CHARGES	13.02	76.82		257.50	1,000.00	923.18	7.68
03-01-01-09-510	BUILDING IMPROVEMENTS		1,060.00			2,800.00	1,740.00	37.86
	BLDGS & GROUNDS TOTAL	7,739.03	15,058.16	8,031.57	20,981.75	27,054.00	11,995.84	55.66
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	WATER UTILITY TOTAL	29,753.42	348,616.54	64,881.53	483,411.87	824,431.00	475,814.46	42.29
	SEWER UTILITY FUNCTION							
03-01-02-01-001	SALARIES AND WAGES	395.53	1,294.59	42.34	1,386.76	1,812.00	517.41	71.45
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	392.35	902.05	21.55	1,024.72	1,349.00	446.95	66.87
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	1,969.85	4,257.89	4,547.52	4,513.31	5,001.00	743.11	85.14
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00	
03-01-02-01-490	EQUIPMENT USE CHARGES	337.30	753.22	18.23	532.52	1,200.00	446.78	62.77

CITY OF CENTRALIA
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 CALENDAR 11/2013, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PLANNING & ADMIN TOTAL	3,095.03	7,237.75	4,629.64	7,547.31	9,977.00	2,739.25	72.54
03-01-02-02-001	SALARIES AND WAGES	932.17	7,320.65	548.34	5,562.48	8,041.00	720.35	91.04
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	627.02	4,035.75	305.96	3,179.81	4,531.00	495.25	89.07
03-01-02-02-101	POSTAGE AND FREIGHT	443.60	1,291.69	110.08	1,324.18	1,750.00	458.31	73.81
03-01-02-02-110	PRINTING, PUB. AND ADVERT					200.00	200.00	
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00	
03-01-02-02-150	CONTRACT LABOR	17.40	1,058.35	101.50	901.76	1,800.00	741.65	58.80
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	41.57	436.09	41.74	423.34	900.00	463.91	48.45
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		96.36	28.96	117.41	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	195.03	195.03	192.13	326.69	600.00	404.97	32.51
03-01-02-02-901	MISCELLANEOUS	24.98	203.20	25.60	279.15	380.00	176.80	53.47
	COMMUNICATION/CENTRAL SER TOTA	2,281.77	14,682.64	1,354.31	12,126.78	19,302.00	4,619.36	76.07
03-01-02-03-001	SALARIES AND WAGES	1,973.52	8,965.84	652.76	5,181.03	6,565.00	2,400.84-	136.57
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	1,807.38	6,243.60	337.54	3,755.82	4,697.00	1,546.60-	132.93
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		7,846.35	249.22	19,943.23	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	767.41	4,395.49	245.35	2,457.95	5,500.00	1,104.51	79.92
	SEWAGE COLLECT/OPER/MAINT TOTA	4,548.31	117,108.58	1,484.87	42,168.98	127,342.00	10,233.42	91.96
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	550.24	3,600.38	496.18	2,951.74	5,003.00	1,402.62	71.96
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	621.27	3,019.16	333.66	2,444.90	4,042.00	1,022.84	74.69
03-01-02-05-130	UTILITIES-ELECTRICITY	97.85	2,478.17	37.50	8,938.28-	1,400.00	1,078.17-	177.01
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW		260.68	31.87	296.68	430.00	169.32	60.62

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	31.99	253.94	30.96	244.92	400.00	146.06	63.49
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	156.24	2,263.19	195.30	1,551.95	2,800.00	536.81	80.83
	LIFT STATION OPER/MAINT TOTAL	1,457.59	13,304.36	1,125.47	19.31-	16,604.00	3,299.64	80.13
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	285.76	4,243.46	771.41	8,377.35	10,607.00	6,363.54	40.01
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	341.93	3,726.85	571.34	7,686.83	9,978.00	6,251.15	37.35
03-01-02-07-130	UTILITIES-ELECTRICITY	443.04	9,899.19	487.52	9,408.86	13,000.00	3,100.81	76.15
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE		3,971.04		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		4,130.00	162.00	4,115.00	6,000.00	1,870.00	68.83
03-01-02-07-210	OPERATING SUPPLIES		3,900.45	12.54	16,126.57	1,500.00	2,400.45-	260.03
03-01-02-07-490	EQUIPMENT USE CHARGES	401.02	5,755.51	376.28	9,129.15	14,000.00	8,244.49	41.11
	SEWAGE TRTMNT OPER/IMPROV TOTA	1,471.75	35,626.50	2,381.09	56,643.76	61,085.00	25,458.50	58.32
03-01-02-08-001	SALARIES AND WAGES		1,958.48	53.13	3,693.21	4,296.00	2,337.52	45.59
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS		1,382.98	33.80	3,501.67	4,119.00	2,736.02	33.58
03-01-02-08-130	UTILITIES-ELECTRICITY		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	99.00	12,727.75	2,000.00	3,777.61-	288.88
03-01-02-08-490	EQUIPMENT USE CHARGES		1,493.82		1,919.25	3,100.00	1,606.18	48.19
03-01-02-08-901	MISCELLANEOUS			2,346.37	2,346.37	40,481.00	40,481.00	
	LAND APPLICATION TOTAL	.00	4,092.40	2,532.30	25,503.25	55,496.00	51,403.60	7.37
	SEWER UTILITY TOTAL	12,854.45	192,052.23	13,507.68	143,970.77	289,806.00	97,753.77	66.27

ELECTRIC UTILITY FUNCTION

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-01-001	SALARIES AND WAGES	1,519.00	11,187.82	2,177.75	15,384.37	22,939.00	11,751.18	48.77
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	989.91	5,399.08	989.30	9,302.55	12,913.00	7,513.92	41.81
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	144.69	2,028.93	327.63	1,291.80	2,500.00	471.07	81.16
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	100.00	910.08	103.76	927.14	2,800.00	1,889.92	32.50
03-01-03-01-180	MEALS,LODGING,TRAVEL			95.47	392.93	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-	100.00	100.00	
03-01-03-01-210	OPERATING SUPPLIES		1,049.84	160.00	1,759.22	1,000.00	49.84-	104.98
03-01-03-01-490	EQUIPMENT USE CHARGES	162.75	1,438.71	436.17	3,225.45	5,000.00	3,561.29	28.77
03-01-03-01-506	DATA PROCESSING EQUIPMENT		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	2,916.35	175,451.43	4,290.08	132,639.72	141,730.00	33,721.43-	123.79
03-01-03-02-001	SALARIES AND WAGES	1,904.39	15,228.54	1,483.67	13,889.51	20,341.00	5,112.46	74.87
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,317.13	8,947.29	930.10	8,724.99	12,693.00	3,745.71	70.49
03-01-03-02-101	POSTAGE AND FREIGHT	887.20	2,583.37	220.16	2,648.36	3,800.00	1,216.63	67.98
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	34.80	2,171.70	308.00	2,938.51	6,000.00	3,828.30	36.20
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	83.14	872.21	83.47	846.66	2,000.00	1,127.79	43.61
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		527.25	57.91	1,824.86	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	390.05	390.05	384.25	10,422.44	3,000.00	2,609.95	13.00
03-01-03-02-901	MISCELLANEOUS	49.96	406.38	51.20	558.28	700.00	293.62	58.05
	COMMUNICATION/CENTRAL SER TOTA	4,666.67	31,217.82	3,518.76	41,877.54	57,834.00	26,616.18	53.98

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03-01-03-03-001	SALARIES AND WAGES	1,155.07	5,655.48	490.50	4,548.44	6,734.00	1,078.52	83.98
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	799.80	3,315.34	267.77	3,256.11	4,534.00	1,218.66	73.12
03-01-03-03-132	UTILITIES-NATURAL GAS PRO		950.40	180.67	640.54	3,500.00	2,549.60	27.15
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	137.18	1,135.95	127.89	1,004.87	2,400.00	1,264.05	47.33
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE		2,213.90			12,500.00	10,286.10	17.71
03-01-03-03-150	CONTRACT LABOR	289.42	585.27	16.42	367.57	2,000.00	1,414.73	29.26
03-01-03-03-170	MAINT AGREEMENTS & LEASES		300.85		300.85	500.00	199.15	60.17
03-01-03-03-190	INSURANCE	3,006.64	3,006.64	3,112.90	3,112.90	3,120.00	113.36	96.37
03-01-03-03-210	OPERATING SUPPLIES	40.04	1,837.74		1,182.15	3,500.00	1,662.26	52.51
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	5,428.15	19,001.57	4,196.15	14,497.45	39,238.00	20,236.43	48.43
03-01-03-04-001	SALARIES AND WAGES	5,907.55	65,693.75	7,925.22	61,812.45	95,946.00	30,252.25	68.47
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	4,825.03	56,362.92	7,642.50	57,751.72	93,132.00	36,769.08	60.52
03-01-03-04-101	POSTAGE AND FREIGHT			11.34	31.92	150.00	150.00	
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV					600.00	600.00	
03-01-03-04-130	UTILITIES-ELECTRICITY	180,792.61	1,599,667.55	179,857.23	1,438,643.71	2,455,430.00	855,762.45	65.15
03-01-03-04-140	PROF SERV - LEGAL				564.30			
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE				576.25			
03-01-03-04-144	CONSULTANT SERVICES					1,000.00	1,000.00	
03-01-03-04-150	CONTRACT LABOR	1,284.25	3,854.02	1,277.00	1,679.58	3,000.00	854.02-	128.47
03-01-03-04-160	REPAIR SERVICES		202.60				202.60-	
03-01-03-04-210	OPERATING SUPPLIES	6,454.20	99,562.16	7,400.43	92,314.54	140,000.00	40,437.84	71.12
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	514.75	1,523.87	295.21	1,379.43	3,000.00	1,476.13	50.80
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,184.87	42,574.58	5,544.12	42,183.83	63,044.00	20,469.42	67.53
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	62,000.00	7,000.00	49,181.95	94,000.00	32,000.00	65.96
03-01-03-04-490	EQUIPMENT USE CHARGES	3,393.95	26,401.68	3,485.29	30,214.04	51,000.00	24,598.32	51.77
03-01-03-04-903	DEPRECIATION RESERVE					746,099.00	746,099.00	
	ELECT DIST OPER/MAINT/IMP TOTA	216,357.21	1,957,843.13	220,438.34	1,776,333.72	3,746,401.00	1,788,557.87	52.26
03-01-03-08-001	SALARIES AND WAGES	1,670.96	16,428.36	1,185.05	11,305.49	13,012.00	3,416.36-	126.26
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,243.67	9,710.47	680.05	8,009.33	9,263.00	447.47-	104.83
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR		24,702.28	3,465.45	24,861.74	25,000.00	297.72	98.81

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03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES	227.14	1,008.23		2,353.17	3,500.00	2,491.77	28.81
03-01-03-08-220	TOOLS/SMALL EQUIPMENT		416.21			500.00	83.79	83.24
03-01-03-08-490	EQUIPMENT USE CHARGES	2,056.62	9,673.80	1,344.55	8,000.59	15,000.00	5,326.20	64.49
	BRUSH & TREE CONTROL TOTAL	5,198.39	61,939.35	6,675.10	54,530.32	66,575.00	4,635.65	93.04
03-01-03-09-001	SALARIES AND WAGES	951.91	4,819.54	347.58	3,811.84	4,924.00	104.46	97.88
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	728.74	3,447.81	209.72	2,985.61	3,714.00	266.19	92.83
03-01-03-09-210	OPERATING SUPPLIES	119.91	3,392.90	414.77-	1,445.92	7,000.00	3,607.10	48.47
03-01-03-09-490	EQUIPMENT USE CHARGES	428.57	1,989.55		1,677.11	3,000.00	1,010.45	66.32
	STREET LIGHTING TOTAL	2,229.13	13,649.80	142.53	9,920.48	18,638.00	4,988.20	73.24
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	236,795.90	2,259,103.10	239,260.96	2,029,799.23	4,070,416.00	1,811,312.90	55.50
	PUBLIC WORKS TOTAL	279,403.77	2,799,771.87	317,650.17	2,657,181.87	5,184,653.00	2,384,881.13	54.00

OTHER UTILITIES PROGRAM
 SANITATION FUNCTION

03-03-02-01-001	SALARIES AND WAGES	1,864.35	14,641.36	1,096.72	10,754.36	15,705.00	1,063.64	93.23
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,357.42	9,897.01	704.67	6,997.48	10,042.00	144.99	98.56
03-03-02-01-101	POSTAGE AND FREIGHT	887.20	2,583.37	220.16	2,648.36	3,600.00	1,016.63	71.76
03-03-02-01-110	PRINTING , PUB.AND ADVERT	230.53	685.23	22.40	566.40	1,100.00	414.77	62.29
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00	
03-03-02-01-150	CONTRACT LABOR	34.80	2,213.70	203.00	1,803.51	3,100.00	886.30	71.41
03-03-02-01-170	MAINT AGREEMENTS & LEASES	136.82	1,345.39	131.86	1,283.03	2,200.00	854.61	61.15
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		234.07	57.91	234.86	600.00	365.93	39.01
03-03-02-01-506	DATA PROCESSING EQUIPMENT	390.05	390.05	384.25	653.37	1,500.00	1,109.95	26.00

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03-03-02-01-901	MISCELLANEOUS	49.96	406.38	51.20	558.28	800.00	393.62	50.80
	PLANNING & ADMIN TOTAL	4,951.13	32,376.18	2,872.17	25,463.05	40,038.00	7,661.82	80.86
03-03-02-02-001	SALARIES AND WAGES	5,315.76	41,176.07	5,769.74	49,396.79	79,320.00	38,143.93	51.91
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,726.91	42,299.86	6,045.84	50,039.95	78,688.00	36,388.14	53.76
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		3,867.24	15.99	5,450.67	6,500.00	2,632.76	59.50
03-03-02-02-490	EQUIPMENT USE CHARGES	4,909.47	29,689.09	5,742.97	44,883.17	68,300.00	38,610.91	43.47
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	15,952.14	279,088.26	17,574.54	148,373.58	233,158.00	45,930.26-	119.70
03-03-02-03-001	SALARIES AND WAGES	196.83	3,231.63	145.58	3,215.87	3,805.00	573.37	84.93
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	85.73	890.80	21.32	2,100.70	2,218.00	1,327.20	40.16
03-03-02-03-150	CONTRACT LABOR	641.00	35,065.89	706.00	11,452.04	12,000.00	23,065.89-	292.22
03-03-02-03-210	OPERATING SUPPLIES		392.40	2.38	2.38	200.00	192.40-	196.20
03-03-02-03-490	EQUIPMENT USE CHARGES	24.48	9,122.48	78.39	2,609.60	4,500.00	4,622.48-	202.72
03-03-02-03-902	TIPPING FEES	8,329.22	64,332.10	7,509.18	61,732.14	93,000.00	28,667.90	69.17
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					104,025.00	104,025.00	
	TRASH DISPOSAL & LANDFILL TOTA	9,277.26	113,035.30	8,462.85	81,112.73	219,748.00	106,712.70	51.44
	SANITATION TOTAL	30,180.53	424,499.74	28,909.56	254,949.36	492,944.00	68,444.26	86.12
	OTHER UTILITIES TOTAL	30,180.53	424,499.74	28,909.56	254,949.36	492,944.00	68,444.26	86.12
	TOTAL EXPENSES	309,584.30	3,224,271.61	346,559.73	2,912,131.23	5,677,597.00	2,453,325.39	56.79
	ENTERPRISE TOTAL	5,081.67	282,727.81-	43,042.24-	53,507.84	1,239,682.00-	956,954.19-	22.81

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 11/2013, FISCAL 8/2014

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	1.45	.03	342.75	350.00	348.55	.41
	INTEREST TRANSFER OTHER TOTAL	.02	1.45	.03	342.75	350.00	348.55	.41
	CHANCE MEMORIAL TOTAL	.02	1.45	.03	342.75	350.00	348.55	.41
	CEMETERY OPERATIONS TOTAL	.02	1.45	.03	342.75	350.00	348.55	.41
	TOTAL REVENUE	.02	1.45	.03	342.75	350.00	348.55	.41
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER	19.29	179.12	19.29	455.67	650.00	470.88	27.56
04-01-01-02-150	CONTRACT LABOR	525.00	6,597.59	945.00	6,636.00	7,500.00	902.41	87.97
04-01-01-02-210	OPERATING SUPPLIES		403.50		394.00	2,000.00	1,596.50	20.18
	OPERATIONS TOTAL	544.29	7,180.21	964.29	7,485.67	10,200.00	3,019.79	70.39
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	544.29	7,180.21	964.29	7,485.67	10,200.00	3,019.79	70.39
	CEMETERY OPERATIONS TOTAL	544.29	7,180.21	964.29	7,485.67	10,200.00	3,019.79	70.39
	TOTAL EXPENSES	544.29	7,180.21	964.29	7,485.67	10,200.00	3,019.79	70.39
	TRUST TOTAL	544.27-	7,178.76-	964.26-	7,142.92-	9,850.00-	2,671.24-	72.88

CAPITAL PROJECTS FUND
 PUBLIC SAFETY PROGRAM
 FIRE EQUIPMENT FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 11/2013, FISCAL 8/2014

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 11/2013, FISCAL 8/2014

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	15,736.32	101,259.58	9,340.07	82,080.28		101,259.58-	
	CASHERING TOTAL	15,736.32	101,259.58	9,340.07	82,080.28	.00	101,259.58-	.00
	FINANCIAL TOTAL	15,736.32	101,259.58	9,340.07	82,080.28	.00	101,259.58-	.00
	CENTRAL SERVICES TOTAL	15,736.32	101,259.58	9,340.07	82,080.28	.00	101,259.58-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
06-02-01-48-110	EQUIPMENT USE CHARGE	23,619.50	187,399.41	22,737.98	197,889.05		187,399.41-	
	CASHERING TOTAL	23,619.50	187,399.41	22,737.98	197,889.05	.00	187,399.41-	.00
	EQUIPMENT CAPITAL TOTAL	23,619.50	187,399.41	22,737.98	197,889.05	.00	187,399.41-	.00
	CAPITAL EQUIPMENT TOTAL	23,619.50	187,399.41	22,737.98	197,889.05	.00	187,399.41-	.00
	TOTAL REVENUE	39,355.82	288,658.99	32,078.05	279,969.33	.00	288,658.99-	.00

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 11/2013, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,686.15	15,119.63	2,317.49	5,453.67		15,119.63-	
	BOARD OF ALDERMEN TOTAL	2,686.15	15,119.63	2,317.49	5,453.67	.00	15,119.63-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,967.10	7,325.12	710.48	2,505.26		7,325.12-	
	PUBLIC DEFENSE TOTAL	1,967.10	7,325.12	710.48	2,505.26	.00	7,325.12-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	1,592.33	14,658.11	1,494.82	5,368.90		14,658.11-	
	ORDINANCES/PROCEEDINGS TOTAL	1,592.33	14,658.11	1,494.82	5,368.90	.00	14,658.11-	.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	6,245.58	37,863.27	4,522.79	13,592.51	.00	37,863.27-	.00
	GENERAL GOVERNMENT TOTAL	6,245.58	37,863.27	4,522.79	13,592.51	.00	37,863.27-	.00

CENTRAL SERVICES PROGRAM
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	6,428.80	50,487.46	3,781.75	37,084.11		50,487.46-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	4,324.25	27,832.74	2,110.05	21,644.40		27,832.74-	
06-01-02-01-101	POSTAGE AND FREIGHT	3,059.30	8,908.15	759.18	9,132.29		8,908.15-	
06-01-02-01-150	CONTRACT LABOR	120.00	7,298.94	700.00	6,219.00		7,298.94-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	286.68	3,007.56	287.83	2,919.52		3,007.56-	
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR		313.90				313.90-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 11/2013, FISCAL 8/2014

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		664.46	199.70	892.30		664.46-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT	1,345.00	1,345.00	1,325.00	2,253.00		1,345.00-	
06-01-02-01-901	MISC EXPENSE	172.29	1,401.37	176.56	1,527.66		1,401.37-	
	CASHIERING & COLLECTING TOTAL	15,736.32	101,259.58	9,340.07	81,672.28	.00	101,259.58-	.00
	FINANCIAL TOTAL	15,736.32	101,259.58	9,340.07	81,672.28	.00	101,259.58-	.00
	CENTRAL SERVICES TOTAL	15,736.32	101,259.58	9,340.07	81,672.28	.00	101,259.58-	.00
CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION								
06-02-01-02-001	SALARIES AND WAGES	1,200.15	6,553.86	1,093.81	6,423.60		6,553.86-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	1,046.83	4,294.59	605.09	4,733.08		4,294.59-	
06-02-01-02-150	CONTRACT LABOR				2,700.00			
06-02-01-02-190	INSURANCE		1,064.81	765.08	61.31-		1,064.81-	
06-02-01-02-210	SUPPLIES		102.69		13.74		102.69-	
06-02-01-02-410	MOTOR FUEL	7,475.34	64,083.76	8,108.62	68,022.22		64,083.76-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	2,289.45	26,486.15	5,986.84	31,311.98		26,486.15-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	209.00	11,057.71	1,636.52	17,871.88		11,057.71-	
06-02-01-02-490	EQUIPMENT USE CHARGES	994.05	1,545.78	227.24	1,105.50		1,545.78-	
	EQUIPMENT OPERATION TOTAL	13,214.82	115,189.35	18,423.20	132,120.69	.00	115,189.35-	.00
	EQUIPMENT CAPITAL TOTAL	13,214.82	115,189.35	18,423.20	132,120.69	.00	115,189.35-	.00
	CAPITAL EQUIPMENT TOTAL	13,214.82	115,189.35	18,423.20	132,120.69	.00	115,189.35-	.00
	TOTAL EXPENSES	35,196.72	254,312.20	32,286.06	227,385.48	.00	254,312.20-	.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 11/2013, FISCAL 8/2014

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

	INTERNAL SERVICE TOTAL	4,159.10	34,346.79	208.01-	52,583.85	.00	34,346.79-	.00
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CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2013, FISCAL 8/2014

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	57,846.57-	195,663.71
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	57,846.57-	549,846.20
	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
01-00-00-20-121	COURT BOND-OUTSIDE AGENCY	150.00-	150.00-
01-00-00-20-122	COURT BOND-MUNICIPAL	132.50-	979.50
01-00-00-20-702	DEFERRED TX REV-DELIQ		18,503.00
01-00-00-20-802	COBBLESTONE SD ESCROW		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	282.50-	659,085.94
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		628.35
01-01-01-20-475	ACCRUED HEALTH INS PERSON	38.31-	1,862.58-
01-01-01-20-481	ACCRUED UNION DUES PERSON	26.02	566.46
01-01-01-20-484	ICMA PRETAX PENSION	26.02-	566.46-
	GENERAL GOVERNMENT TOTAL	38.31-	1,234.23-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2013, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	MISCELLANEOUS TOTAL	.00	.00
		=====	=====
	GENERAL TOTAL	57,525.76-	107,905.51-
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	87.90-	17,357.70-
02-01-02-60-200	CASH CHECKING-PARK	10,681.11-	22,668.35-
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
02-01-03-60-200	CASH CHECKING LIBRARY	13,645.13-	13,645.13-
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	7,546.16	11,220.54
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS	614.54	880.91
02-01-04-60-500	CASH INVESTMENT	72.59	30,688.30
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		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	11,633.65	162,536.99
02-01-05-65-501	INVEST-RESERVE-PARK SALES	608.58	32,588.36
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	1,523.78	210,492.77
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	CULTURE/RECREATION TOTAL	2,414.84-	559,414.05
02-02-01-60-200	CASH CHECKING-CEMETERY	1,681.92-	12,766.85-
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		1,534.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		198,826.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	2.76	5,363.57
		-----	-----
	CEMETERY TOTAL	1,679.16-	393,993.21
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	12,066.60	89,067.84
02-03-01-62-001	SALES TAX RECEIVABLE		25,677.34
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	PUBLIC WORKS TOTAL	12,066.60	114,744.80

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2013, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		8.03
	GENERAL GOVERNMENT TOTAL	.00	8.03
02-01-01-31-000	FUND BALANCE-POOL		68,250.35
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		10,140.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		.46
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-702	DEFERRED TX REV-DELIQ		8,285.00
02-01-02-31-000	FUND BALANCE-PARK		119,665.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELIQ		7,189.00
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		6,347.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,892.00
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		33,334.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		225,127.82
02-01-06-20-100	ACCOUNTS PAYABLE		.23-
02-01-06-20-702	DEFERRED REVENUE		47,744.00
02-01-06-31-000	FUND BALANCE		102,870.62
	CULTURE/RECREATION TOTAL	.00	631,061.32
	PUBLIC SAFETY TOTAL	.00	.00
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		5,024.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		39.86
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		377,724.20
02-02-02-31-000	FUND BALANCE		9,269.92
	CEMETERY TOTAL	.00	420,069.06
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		2,449.00
02-03-01-31-000	FUND BALANCE - TRANS PROJ		127,468.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		301,674.57
	PUBLIC WORKS TOTAL	.00	176,654.92
	SPECIAL REVENUE TOTAL	7,972.60	159,641.27-
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-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2013, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	13,919.81	353,747.48
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		46,542.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		116.00-
03-01-01-63-800	INVENTORIES-WATER		78,495.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	364.45-	14,363.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDG.WR.		3,681,283.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDG WR		2,565,416.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		499,318.88-
03-01-02-60-200	CASH CHECKING-SEWER	8,470.18	78,845.55-
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	22,408.18-	269,920.30
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	482.92-	34,290.00
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,093,071.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		847,953.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		156,912.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,031,624.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		507,811.54-
	PUBLIC WORKS TOTAL	865.56-	8,467,974.43
03-03-02-60-200	CASH CHECKING SANITATION	4,439.81	150,401.90
03-03-02-62-100	UNCOLL ACCTS REC		81.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		4,523.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		313,858.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		269,760.28-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	OTHER UTILITIES TOTAL	4,439.81	226,312.90
	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
03-01-01-20-500	ACCRUED SALES TAX-WATER	2.10-	2.10-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	364.45-	13,183.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,746,651.67
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		9,834.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		848.55
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,614,706.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		198,582.79
03-01-03-20-101	LT LEASE PAYABLE		1,244,000.00
03-01-03-20-102	ST LEASE PAYABLE		94,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		26,644.76
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	886.89-	16,745.93
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,337.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	228.94	426.02
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	482.92-	35,541.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,711,994.50
	PUBLIC WORKS TOTAL	1,507.42-	8,749,861.15
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	5,081.67	282,726.81-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
04-01-01-60-200	CASH CHECKING ABC MEMORIA	544.27-	1,382.66
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
	CEMETERY OPERATIONS TOTAL	544.27-	253,001.73
	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	544.27-	7,178.76-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	204.11	3,709.79
	PUBLIC SAFETY TOTAL	204.11	3,709.79
	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	204.11	1,404.71

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-60-200	CASH CHECKING PERSONNEL	622.68	14,393.55
06-01-01-62-001	ACCT REC - CURRENT FINANC		78,740.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	622.68	111,847.95
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	10,404.68	376,751.51
	CAPITAL EQUIPMENT TOTAL	10,404.68	376,751.51
	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	113.80	1,031.90
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	205.05-	7,197.82
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	672.23-	55,164.74
06-01-01-20-473	ACCRUED VACATION PERSONNE	995.41	55,135.73
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	4,154.22	30,694.57
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	2,482.11	11,402.99-
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		36,969.15
	GENERAL GOVERNMENT TOTAL	6,868.26	204,093.82
06-01-02-32-000	RETAINED EARNINGS FINANCI		408.00-
	CENTRAL SERVICES TOTAL	.00	408.00-
	PUBLIC SAFETY TOTAL	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		13,081.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,629.17
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		234,880.16
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	CAPITAL EQUIPMENT TOTAL	.00	250,566.85
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	INTERNAL SERVICE TOTAL	4,159.10	34,346.79
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