

**AGENDA**  
CITY OF CENTRALIA, MISSOURI  
**Board of Aldermen**  
**General Government and Public Safety Committee**  
January 13, 2014  
7:00 P. M.  
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
  - A. City Prosecutor
  - B. Police Department
    - 1. Activity Report
    - 2. Other
  - C. Fire Department
    - 1. Activity Report
    - 2. Other
  - D. Emergency Management
  - E. Protective Inspection
    - 1. New Building Codes
- V. GENERAL GOVERNMENT & FINANCE
  - A. Economic Development
    - 1. National Career Readiness Certification
  - B. Park Board
  - C. Cemetery Report
  - D. Tree Board Report
  - E. Library Board
  - F. December Financial Statements
  - G. Bills over \$1,250
  - H. Other General Government
- VI. OTHER
  - A. Further Preliminary Budget Discussions
- VII. Closed Session\*
- IX. Return to Open Session
- X. AS MAY ARISE
- VIII. ADJOURN

\*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be preparation, including any discussions or work product, on behalf of the City of Centralia or its representatives for negotiation with an employee group, as provided for under Section 610.021 (9) of the Revised Statutes of Missouri.

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86 December 2013  
7 All Other Offenses (Except Traffic)  
1 Assault - With Weapon  
3 Check Welfare  
1 Child Custody  
2 Domestic Disturbance  
2 Driving While Intoxicated-Alcohol  
1 Driving While Intoxicated-Drugs  
3 Driving While Suspended/Revoked  
1 Drug Violation: Possession-Marijuana  
1 Ex Parte Violation  
3 Incident Type Not Listed  
1 Liquor Law-State Liquor Law-MIP-TOC-Sale  
5 Misdemeanor Arrest warrants served  
1 Offense Against Family or Children(mistreatment abandonment)  
2 Property Damage Over \$750.00  
1 Property Damage Under \$750.00  
1 Sex Offenses  
8 Stealing/Theft - Misdemeanor- under \$500.00  
3 Traffic Accident

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64	December 2012
6	All Other Offenses (Except Traffic)
1	Assault - Domestic
1	Burglary - Residential
2	Civil Matter
6	Domestic Disturbance
4	Driving While Intoxicated-Alcohol
1	Driving While Suspended/Revoked
1	Drug Violation: Possession-Marijuana
2	Drug Violation: Sale/Mfg-Marijuana
1	Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs
1	Forgery & Counterfeiting-checks-cash-other
2	Fraud-Checks money weights
2	Misdemeanor Arrest warrants served
2	Officer Information
1	Property Damage Under \$750.00
1	Protective Custody
1	Sex Offenses
1	Stealing/Theft - Felony - over \$500.00
5	Stealing/Theft - Misdemeanor- under \$500.00
1	Tampering
2	Traffic Accident
19	Traffic Offense
1	Weapons-carry-conceal other

Occ #	Date/Time Reported	Location	Officer
488	Dec 2013		
13	911 - 911check		
3	Acc - Accident		
5	Alar - Alarm		
49	Anim - Animal Control		
1	Assa - Assault		
10	Assi - Assist Other Agency		
15	Chec - Check Welfare		
2	Chil - Child Abuse		
35	Citiz - Citizen assist		
4	Civi - Civil Standby / Keep the Peace		
1	Deat - Death Investigation		
1	Doma - Domestic Assault		
3	Domd - Domestic Disturbance - Verbal		
1	Drug - Drug Investigation		
18	EMS - EMS Assist		
4	EscF - Escort - Funeral		
3	ExPar - ExParte/Order of Prot viol.		
47	Foll - Follow up Call		
1	Frau - Fraud		
4	Hara - Harassment/Phone-Written		
6	Juve - Juvenile Complaint		
2	Misc - Miscellaneous		
14	Moto - Motorist Assist		
8	Ordi - Ordinance Violation		
4	Peac - Peace Disturbance - In Person		
3	Prop - Property Damage		
1	Reco - Recovered Property		
14	Roah - Road Hazard/Traffic Complaint		
13	Secu - Security Check		
1	Sex - Sex Crime		
6	SRO - School Resource Officer		
8	Stea - Stealing		
1	Suic - Suicidal Person		
7	Susa - Suspicious - Activity		
2	Susp - Suspicious - Person/Stalking		
1	Suspi - Suspicious - Item		
9	Susv - Suspicious - Vehicle		
162	Traff - Traffic Violation		
1	Tres - Trespass		
5	Warr - Warrant Arrest		

Ticket# Occ#

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76 Dec 2013  
5 Caution  
3 Centralia Ordinance  
1 Disturbing the Peace 20-18: ORD  
2 Trespassing 20-41: ORD  
1 Equipment -Tail Lamp  
1 Motor Vehicle Violations  
1 4604300 301.140 Displayed-Possessed Mtr Veh-Tri Plates Of Another Person: STAT  
71 Charge  
47 Centralia Ordinance  
2 Careless and Imprudent Driving 18-8: ORD  
1 Driving While Intoxicated 18-9.1: ORD  
3 Driving Without Driver's License 18-7.1: ORD  
1 Failure to Prevent Dog/Cat From Biting or Causing Property Damage 4-25: ORD  
5 Failure to Provide Proof of Insurance 18-13: ORD  
1 Open Container of Alcohol in Vehicle 18-9.10: ORD  
3 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD  
2 Operate vehicle without Displaying 2 Lic Plates 18-13.1: ORD  
15 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD  
1 Operating a Motor Vehicle While Suspended/ Revoked. ORN 18-7.3  
1 Operating Motor Vehicle while Suspended/ Revoked 18-7.3  
1 Private Parking Lot-Improper Oper. 18-8.1: ORD  
2 Seatbelt Vio (Driver/Pass Adult) 18-42.2: ORD  
7 Speeding 11 - 15 MPH over 18-33: ORD  
1 Speeding 26-30 MPH over 18-33: ORD  
1 Stealing 20-36: ORD  
2 Dangerous Drugs  
1 3245700 195.202 Possession Of Up To 35 Grams Of Marijuana: STAT  
1 3250400 195.233 Unlawful Use Of Drug Paraphernalia: STAT  
2 Family Offenses  
1 2605000 568.050 Endangering The Welfare Of A Child 2nd Degree: STAT  
1 2608400 455.085 Violation Of Order Of Protection For Adult: STAT  
1 Fraud  
1 1904000 570.130 Fraudulent Use Of A Credit-Debit Device (Value Less Than \$500): STAT  
1 Miscellaneous  
1 Warrant 13BAARW750 Assault  
5 Motor Vehicle  
1 4601800 301.020 Failed To Register Motor Vehicle/trailerannually With Director Of Revenue: STAT  
1 4677800 302.321 Driving While Revoked/suspended - 2nd Or Subsequent Offense: STAT  
1 4735500 307.179 Violate Sections 307.179.2(1),(2)or(3) - Driver Fail To Secure Child Who Is Less Than 8 Years C  
1 4741500 577.010 Dwi- Alcohol- Prior Offender: STAT  
1 4744000 577.010 Dwi- Drug Intoxication: STAT  
6 Motor Vehicle Violations  
1 4666200 302.321 Oper Mtr Veh On Hwy While Driver License-Privilege Revkd (Revkd For Points-Fail To Submit T  
1 4683500 303.025 As Owner Oper Or Auth Another To Oper A Mtr Veh W-Out Maintain FinancI Respons (Mtr Veh I  
1 4722500 304.015 Fail To Drive On Right Half Of Rdwy When Rdwy Was Of Sufficient Width: STAT  
1 4736700 307.178 Driver-Front Seat Passenger 16 y-o or Over Fail to Wear Properly Adjusted-Fastened Safety Bel  
1 4741500 577.010 Dwi - Alcohol - Prior Offender: STAT  
1 4809700 307.040 Failed To Display Lighted Lamps On Mtr Veh-Mtr Drawn Veh-Motorcycle As Required (General I  
1 Ordinance - Drug Violations  
1 9134000 Possess Drug Paraphernalia: ORD  
1 Ordinance - Liquor Violations  
1 9273500 Open Container: ORD  
3 Ordinance - Registration  
3 9451000 Expired Plates: ORD  
1 Ordinance - Stealing  
1 9601000 Stealing: ORD  
1 Stealing  
1 1502500 570.030 Theft/stealing Of Any Credit Card Or Letter Of Credit: STAT

<b>Training</b>	<b>Total Hours</b>
<b>Fire</b>	<b>24</b>
<b>EMS</b>	<b>0</b>
<b>Special</b>	<b>0</b>
<b>Maintenance</b>	
<b>Vehicles</b>	<b>3</b>
<b>Buildings</b>	<b>3</b>
<b>Administration</b>	
<b>General</b>	<b>53</b>
<b>Public Relations</b>	<b>76</b>
<b>Fire Calls</b>	
<b>Incident Response</b>	<b>30</b>
<b>EMS</b>	<b>175</b>
<b>Weather</b>	<b>0</b>
<b>Total Hours</b>	<b>364</b>

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



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

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## Centralia Fire Department

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### Fire Calls for December 2013

12/17/13  
623 N. Barr: Appliance Fire

12/25/13  
750 E. 22 Highway: Pulled Fire Alarm Box.

12/25/13  
907 Westwind Dr.: Smoke in Garage.

39 EMS Calls.

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## Centralia Fire Department

### Fire Totals for 2013

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Residential Structure Fire	6
Commercial Structure Fire	1
Vehicle Fire	2
Natural Cover Fire	1
Appliance Fire	2
Mutual Aid	1
Co2 Detector Sounding	5
Smoke Detector Sounding	1
Natural Gas	5
Alarms for Businesses	17
Investigation	2
Power Lines Down	1
Smoke Smell	2
Vehicle Lockout	1
Total Fire Calls	47
EMS Call	437
Totals	484

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## Centralia Fire Department

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# Training for December 2013

12/5/13

Fire Extinguishers and Clean Station 1 for Christmas Activities.

## Boone County's Participation In the Missouri Certified Work Ready Community Program Summary

### Missouri Certified Work Ready Communities Program

The Missouri Certified Work Ready Communities (CWRC) is a partnership between ACT and the State of Missouri that provides real-time workforce skill data via the website, <http://workreadycommunities.org>. The program, which was established in Missouri in September 2012, quantifies and qualifies a community's workforce through career readiness certification. The program is a voluntary initiative guided by key community leaders. The designation as a CWRC demonstrates a community's dedication and commitment to preparing the workforce through education, training and skill development.

### National Career Readiness Certificate

The National Career Readiness Certificate (NCRC) is a work-related skills credential developed by ACT. The NCRC provides objective documentation of skills that are accepted nationwide. The NCRC is composed of three WorkKeys assessments that measure skills critical to on-the-job success. The assessments are in the areas of applied math, reading for information, and locating information. The certificate is awarded at four levels based on performance on the assessments. Certificate levels are Bronze (level 3), Silver (level 4), Gold (level 5) and Platinum (level 6). As an example, individuals with a Silver NCRC have the essential foundational skills needed for 67% of jobs in ACT's database of occupational profiles.

### Boone County Participation in the CWRC Program

Participation in the Missouri CWRC program is on the county level. REDI convened the initial Boone County CWRC Leadership Committee in April, 2013. The local Leadership Committee must include Chambers of Commerce, Economic Development, Elected Officials, Education, Community College, Local Investment Board and local Employer/Business membership. An application for participation was submitted to the Missouri Dept. of Economic Development in May, 2013. Boone County was designated as a Work Ready Community *in progress* in July 2013. **CWRC *in progress* status grants Boone County up to two years to attain full CWRC status, which is July 2015.**

### Boone County Goals to Obtain CWRC Status

The targeted goals for each county have been chosen by the Missouri Department of Economic Development and ACT, and are based on the 2010 census. The goals include a certain number of individuals in your workforce obtaining an NCRC, and a set number of employers recognizing, preferring or recommending the NCRC in their hiring. Boone County goals and progress towards the goals can be tracked at: <http://workreadycommunities.org/MO/019>

<u>NCRC Workforce Category</u>	<u>Goals</u>
Emerging*	360
Current **	41
Transitioning***	480
<b><u>NCRC Totals</u></b>	<b><u>881</u></b>
<b><u>Employers Supporting</u></b>	<b><u>111</u></b>

\*Emerging workforce consists of high school juniors and seniors, college students, (can be technical, vocational, community college or four-year programs), and recent graduates (within the last 12 months).

\*\*Current workforce means currently employed in either the private or public sector.

\*\*\*Transitioning workforce means currently unemployed or currently participating in an adult education or GED program (or completed within the last 12 months). Information about recent veterans (discharged within the last 12 months) is also captured; veterans will be counted in the transitioning workforce category.

### Testing Sites

The current testing site is the Missouri Career Center located at 1500 Vandiver Drive, Suite 115. The assessment is free of charge. A jobs.mo.gov registration is required. Other tests sites are also being considered. Testing is currently offered on Thursdays from 1-4, and Fridays from 9-12.

### Employer Sign-Up

Hiring candidates with an NCRC assures that they will have the foundational skills required to quickly learn job-specific skills. An employer can support the CWRC effort by recognizing the NCRC when applicants present one, and/or by recommending or preferring the NCRC in job postings for applicants and/or existing employees. An employer can sign-up online at:

<http://workreadycommunities.org/MO/019>.

### Contacts

Bryan Barnes or Michael Rettke at the Missouri Career Center at (573) 882-8821.

Bernie Andrews at (573) 441-5541, or [bka@gocolumbiamo.com](mailto:bka@gocolumbiamo.com)

Certified Work Ready Community Data

CWRC In-Progress Counties

11/30/2013

Region	County	Rank	Goal Current NCRC	Actual Current NCRC	CURRENT: Number to goal	Goal Emerging NCRC	Actual Emerging NCRC	EMERGING: Number to goal	Goal Transitioning NCRC	Actual Transitioning NCRC	TRANSITIONING: Number to goal	Goal Business Supporting	Actual Business Supporting	BUSINESS: Number to goal	Percent Complete
SC	Ripley (01/31/13)	1	7	18	0	41	46	0	32	40	0	21	25	0	100%
SW	Jasper	2	28	374	0	276	544	0	143	874	0	82	93	0	100%
JF	Franklin (01/31/13)	3	17	255	0	256	297	0	176	314	0	70	74	0	100%
SC	Butler (01/31/13)	4	28	82	0	147	156	0	79	134	0	73	90	0	100%
SE	St. Francois (01/31/13)	5	33	160	0	262	234	28	122	421	0	79	19	60	82.26%
WC	Henry (01/31/13)	6	18	36	0	68	29	39	63	72	0	33	34	0	78.57%
SW	Newton (07/12/2013)	7	29	130	0	201	93	108	253	272	0	65	32	33	74.27%
JF	Jefferson (01/31/13)	9	23	414	0	549	330	219	266	499	0	104	54	50	71.44%
WC	Pettis (01/31/13)	10	27	61	0	167	83	84	71	139	0	57	49	8	71.43%
WC	Saline (01/31/13)	12	22	14	8	79	47	32	47	22	25	30	33	0	63.48%
CE	Washington (07/12/2013)	13	12	46	0	88	36	52	172	135	37	43	16	27	63.17%
SW	Lawrence (07/12/2013)	14	13	45	0	133	58	75	157	127	30	41	10	31	60.47%
WC	Vernon (07/12/2013)	15	17	23	0	73	11	62	98	80	18	32	22	10	59.09%
CE	Phelps (07/12/2013)	16	26	55	0	151	12	139	173	212	0	59	29	30	58.68%
OZ	Greene (07/12/2013)	18	73	98	0	592	73	519	987	888	99	200	31	169	57.51%
SE	Cape Girardeau (01/31/13)	20	59	116	0	274	65	209	119	308	0	126	81	45	56.06%
SC	Howell (01/31/13)	21	23	67	0	163	54	109	63	208	0	59	25	34	53.57%
SW	Barry (07/12/2013)	23	21	31	0	153	68	85	148	84	64	44	10	34	50.00%
SW	Barton (07/12/2013)	34	9	12	0	50	12	38	71	33	38	16	5	11	40.41%
CE	Gasconade (07/12/2013)	38	13	24	0	81	11	70	97	49	48	24	4	20	35.81%
NE	Adair (01/31/13)	39	25	5	20	87	2	85	38	25	13	38	34	4	35.11%
NW	Livingston (07/12/2013)	41	15	15	0	62	11	51	71	33	38	24	1	23	34.88%
NW	Grundy (07/12/2013)	45	8	25	0	41	12	29	47	17	30	15	1	14	34.23%
NW	Linn (01/31/13)	52	10	24	0	60	6	54	30	13	17	20	9	11	31.67%
CE	Laclede (07/12/2013)	54	18	9	9	116	72	44	191	20	171	43	12	31	30.71%
WC	Chariton (07/12/2013)	61	5	3	2	34	2	32	46	8	38	11	17	0	25.00%
NE	Randolph (07/12/2013)	67	23	10	13	88	12	76	153	19	134	34	30	4	23.83%
CE	Howard (07/12/2013)	68	6	7	0	35	1	34	52	9	43	12	9	3	23.81%
CE	Cole (07/12/2013)	70	79	69	10	259	3	256	275	68	207	117	21	96	22.05%
KC	Clay (01/31/13)	72	45	44	1	473	18	455	242	116	126	125	10	115	21.24%
CE	Boone (07/12/2013)	80	41	33	8	360	16	344	480	98	382	111	24	87	17.24%
CE	Cooper (07/12/2013)	88	13	5	8	67	3	64	97	14	83	24	8	16	14.93%
CE	Moniteau (07/12/2013)	89	10	10	0	52	3	49	76	5	71	19	5	14	14.65%
NE	Monroe (07/12/2013)	91	4	1	3	40	2	38	61	0	61	12	17	0	12.82%

CWRC Employer Partners as of 1/6/14

American Air Filter  
BioPharma Services USA Inc.  
Boone County National Bank  
Byndom Stanton and Associates LLC  
CMCA  
Columbia Chamber of Commerce  
Columbia Daily Tribune/Tribune Publishing  
Commerce Bank  
Dave Griggs' Flooring America  
First State Community Bank  
Gamm Inc.  
Gates Corporation  
Heart of Missouri United Way  
Honeywell  
Industrial Stave Corporation  
Job Finders Employment Services  
Job Point  
Kelly Services  
MBS Textbook Exchange  
Moresource  
Randstad Staffing  
Regional Economic Development, Inc.  
Savage River, Inc. dba Beyond Meat  
Shelter Insurance  
Southern Boone Economic Development Council  
Two Men and a Truck  
Veterans United

# BOONE COUNTY EMPLOYERS

## Hire the best. Hire work ready employees.

*The National Career Readiness Certificate helps you match employees to jobs based on verified skill levels.*

It can be tough finding just the right employee. So take the guesswork out of finding workers with the right skill set by participating in the Missouri Certified Work Ready Communities (CWRC) initiative powered by the ACT® National Career Readiness Certificate (NCRC™).

CWRC offers a suite of assessments and certifications that measure an individual's foundational workplace skills such as math, reading and locating - skills required for a majority of today's jobs.

Making a bad hire can be incredibly expensive, costing you training time and expense, not to mention lost productivity. But hiring candidates with an NCRC assures they will have foundational skills required to quickly learn job-specific skills. And using the NCRC can even help you identify skill gaps, training, and promotion opportunities for your current employees.

*The certificate is awarded at four levels based on your performance on the assessments.*

**PLATINUM** - skills for 99% of the jobs in ACT's extensive database of occupational profiles-the largest of its kind

**GOLD** - skills for 93% of the jobs in ACT's database

**SILVER** - skills for 67% of the jobs in ACT's database

**BRONZE** - skills for 16% of the jobs in ACT's database

Plus, your participation in certified work ready communities benefits your company, and your entire community. Missouri's CWRC effort is helping job seekers in Boone County understand what skills employers are looking for, and it helps educators prepare our students for success.

## *Support a stronger workforce for Boone County & Columbia.*

- Recognize the National Career Readiness Certificate, (NCRC) when applicants present one
- Recommend the NCRC for applicants and/or existing employees
- Require the NCRC, if your company has completed a job profile in ACT's analysis system

**Boone County has a goal of 111 employers supporting the Boone County Certified Work Ready Community effort, so please sign up today!**

Indicate your company's support of Boone County's certification effort by completing the Employer Partnership letter on the back of this page and returning it to the NCRC Outreach Coordinator, (information on back) or by signing up on line at Boone County's page at <http://workreadycommunities.org/MO/019>.

# Missouri's National Career Readiness Certificate Employer Partnership Letter

This letter communicates our agreement to recognize, prefer, or recommend WorkKey's Assessment System and ACT's National Career Readiness Certificate (NCRC) as the credential to document essential work-related skills.

## Employer Commitments:

- We will agree to recognize, prefer, or recommend the National Career Readiness Certificate in hiring and/or promotion practices for one or more positions in our organization.\*
- We give permission to use our organization's name in public awareness efforts to promote the National Career Readiness Certificate.
- All sites (if appropriate).

## Employer Information:

Business Name \_\_\_\_\_

Key Contact Name \_\_\_\_\_

Key Contact Email \_\_\_\_\_

Key Contact Title/Role \_\_\_\_\_

Key Contact Phone Number \_\_\_\_\_

Company Website (if applicable) \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ County \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Number of Employees\*\* \_\_\_\_\_ Industry \_\_\_\_\_

Employer Signature \_\_\_\_\_ Date \_\_\_\_\_

Please send this letter to:  
NCRC Outreach Coordinator, Division of Workforce Development  
421 E. Dunklin Street, Jefferson City, MO 65101  
Fax: (573) 751-8162 • Email: nrc@ded.mo.gov



[www.NationalCareerReadiness.org](http://www.NationalCareerReadiness.org)

The National Career Readiness Certificate logo is a registered trademark of ACT, Inc.

\*NOTE: Please refer to the NCRC *Employer Handbook* published by ACT.

\*\*Number of Employees



**Centralia Park Board  
Agenda  
Tuesday, December 17, 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. Recreation Center Update
  - A. Memberships
  - B. Class Update/New Class Info
  - C. Mirror/Ballet Bar
  - D. Membership Request
5. Park Scoreboards
6. Trade -In Mowers
7. Long Range Plans
8. Park Project Brochure
9. Items Which May Arise
10. Adjournment

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

**Park Board Members Present:** Mike Kinkead, Dick Ward, Harold Ward, Richard Dickerson, Harold Beasley, and Bev Reynolds.

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

Meeting was called to order at 12:08 PM by Park Board President, Mike Kinkead.

Minutes of the November 19, 2013 were approved by consent.

Treasurer's Report was approved by consent.

### **Recreation Center**

The Recreation Center currently has 2342 members.

The new class session will begin January 6, 2014 and run until February 28, 2014. The three staple classes are being offered as well as two new classes---A Low Impact Class at 10:00 AM on Monday, Wednesday, and Fridays, and an evening Yoga/Pilates class on Tuesday at 5:30 PM and Thursday at 6:30 PM—Christynne Robertson will be the instructor of the new classes. Forms for all classes are available at the front desk at Recreation Center.

The Park Board opted to not purchase a mirror/ballet bar for Activity Room at this time- will be re-visited at a later date.

The Park Board declined a request for a patron to purchase one Adult Membership to be shared by 3 people.

Rita Jennings is training at the Recreation Center as front desk receptionist.

### **Park Scoreboards**

The Park Director shared 3 cost quotes from Daktonics for a 9 ft. board, a 14 ft. board, and a 20 ft. board. Discussion was held regarding purchasing a 9 ft. board with the idea of Richman Graphics and Herndon's adding 4 x 3 panels to dress it up with Panther logos. More information to be gathered and will be addressed at next meeting.

### **Trade-In Mowers**

Discussion was held regarding the need to trade in the 2007 John Deere Zero-Turn Mower that has 1574 hours on it. Park Director will consult with Lawn & Leisure to discuss trade-in amount regarding this year versus next year.

### **Long Range Plans/Park Project Brochure**

The Park Board reviewed the 2009 Park Project Brochure and contemplated future projects in the Parks. Park Board will continue to discuss projects and prioritize the list over the next few meetings.

**Items Which May Arise**

Discussion was held regarding tiles coming off of the roof of the Shelter House at Jaycee Park.

Meeting adjourned at 1:10 PM.

Next meeting will be held January 21, 2013.

Respectfully submitted: Andrea Owens, Park Department Secretary

# Unapproved

## Centralia Library Board Meeting

December 12, 2013

**Trustees in Attendance:** Angie Taylor, Tina Umstattd, Dana Armontrout, Nancy Wheeler, Stacy Davenport, Laurel Auck. Trustee Grimes arrived at 6:13 p.m.

**Trustees absent:** 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:**

November minutes were read and corrections were made. Motion made to accept the minutes by Trustee Wheeler and seconded by Trustee Umstattd. All in favor, motion carried. Trustee Auck abstained.

### **Treasurer's Report:**

A) November Treasurer's report were reviewed and approved. Bank fees will be captured under Miscellaneous until we create a new budget line item for next fiscal year. Motion made to accept the reports by Trustee Auck and seconded by Trustee Davenport. All in favor, motion carried. November Circulation report presented.

### **New Business:**

- A) Termites were found in the walls when the builder began working on the children's room renovation. We are currently receiving bids for service.
- B) Motion to approve the resolution to be taken to the Aldermen January 13, 2014 was made by Trustee Grimes and seconded by Trustee Wheeler. All in Favor, motion carried.

### **Old Business:**

- A) We are still looking for a new board member.
- B) We have a resolution to present to the January 13, 2014 city Aldermen meeting. Board members need to attend if at all possible.
- C) The Childrens' room remodel has begun. We need to move forward with sign design for the room unveiling.

### **Director's Report**

- A) Director Olsen showed us the Library Journal copy that has us named as a Four Star Library for 2013. This is the sixth year we have been named as a Star Library.

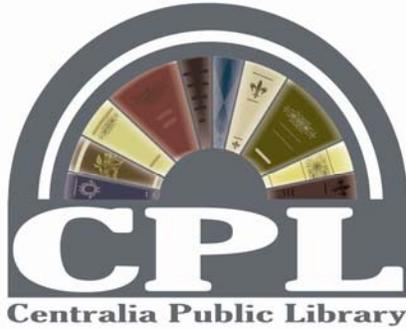
**Presidents Report:** none

**Closed Session: NONE**

Motion made to adjourn at 6:43 p.m. made by Trustee Auck and Seconded by Trustee Davenport. 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 JANUARY 14, 2014  
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**  
**1/14/2014**  
**6:00 p.m.**

Welcome  
Roll Call  
Public comments  
City Information Report  
Approval of Minutes (date wrong on December minutes)  
Treasurer's Report  
    A) Approve December 2013 bills paid  
    B) Circulation report  
New Business  
    A) tree removal

- B) Request to make non-smoking property
- C) Memorial plaque

Old Business

- A) Children's room
- B) Termite treatment bids

Director's Report

- A) computer monitoring at Centralia R-VI

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

**DATED JANUARY 10, 2014**

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



CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 12/2013, FISCAL 9/2014

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	22,059.63	217,723.34
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	50.00	400.00
	GENERAL GOVERNMENT TOTAL	22,109.63	571,955.83
	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	
01-00-00-20-122	COURT BOND-MUNICIPAL	230.00	1,209.50
01-00-00-20-702	DEFERRED TX REV-DELINQ		18,503.00
01-00-00-20-802	COBBLESTONE SD ESCROW		6,976.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ	50.00	400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		557,008.19
	GENERAL GOVERNMENT TOTAL	430.00	659,515.94
01-01-01-20-474	ACCRUED LAGERS PERSONNEL	.89	629.24
01-01-01-20-475	ACCRUED HEALTH INS PERSON		1,862.58-
01-01-01-20-481	ACCRUED UNION DUES PERSON	32.87	599.33
01-01-01-20-484	ICMA PRETAX PENSION	32.87-	599.33-
	GENERAL GOVERNMENT TOTAL	.89	1,233.34-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 12/2013, FISCAL 9/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	MISCELLANEOUS TOTAL	.00	.00
		=====	=====
	GENERAL TOTAL	21,678.74	86,226.77-
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	258.09-	17,615.79-
02-01-02-60-200	CASH CHECKING-PARK	15,145.22	7,523.13-
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	25,389.50-	39,034.63-
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	260.81-	10,959.73
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS	18.62-	862.29
02-01-04-60-500	CASH INVESTMENT	5,697.62	36,385.92
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	20,040.22	182,577.21
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,050.46	33,638.82
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	10,682.85	221,175.62
		-----	-----
	CULTURE/RECREATION TOTAL	26,689.35	586,103.40
02-02-01-60-200	CASH CHECKING-CEMETERY	1,001.03	11,765.82-
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	87.08-	5,276.49
		-----	-----
	CEMETERY TOTAL	913.95	394,907.16
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	21,057.79	110,125.63
02-03-01-62-001	SALES TAX RECEIVABLE		25,677.34
		-----	-----
	PUBLIC WORKS TOTAL	21,057.79	135,802.59

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 12/2013, FISCAL 9/2014

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	48,661.09	110,980.18-
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 12/2013, FISCAL 9/2014

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	7,444.50	361,191.98
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	195.78-	14,167.22
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	11,045.43	67,800.12-
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	52,810.99-	217,109.31
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		298,384.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		813.00-
03-01-03-62-500	ACCURED INT. REC.-ELECTRI		3,104.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		264,121.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		18,722.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		13,484.47
03-01-03-66-101	CUS SEC DEP (CHECKING) ELEC	771.32-	33,518.68
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	35,288.16-	8,432,686.27
03-03-02-60-200	CASH CHECKING SANITATION	5,710.11	156,112.01
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-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 12/2013, FISCAL 9/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	OTHER UTILITIES TOTAL	5,710.11	232,023.01
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-474	ACCRUED LAGERS PERSONNEL	12.00	12.00
03-01-01-20-475	ACCRUED HEALTH INS PERSON		162.02
03-01-03-20-474	ACCRUED LAGERS PERSONNEL	20.03	20.03
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL	38.31-	142.63
	GENERAL GOVERNMENT TOTAL	6.28-	336.68
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-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	195.78-	12,987.73
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	216.99-	16,528.94
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,337.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	49.33-	376.69
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	771.32-	34,770.37
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,711,994.50
	PUBLIC WORKS TOTAL	1,233.42-	8,748,627.73
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	28,338.35-	311,065.16-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 12/2013, FISCAL 9/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
04-01-01-60-200	CASH CHECKING ABC MEMORIA	207.51	1,590.17
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	207.51	253,209.24
	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	207.51	6,971.25-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	153.73	3,863.52
	PUBLIC SAFETY TOTAL	153.73	3,863.52
	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	153.73	1,558.44

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 12/2013, FISCAL 9/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-60-200	CASH CHECKING PERSONNEL	4,885.55-	9,508.00
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	4,885.55-	106,962.40
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	22,720.47-	354,031.04
	CAPITAL EQUIPMENT TOTAL	22,720.47-	354,031.04
	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	120.01	1,151.91
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	3,961.68-	3,236.14
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	523.72-	54,641.02
06-01-01-20-473	ACCRUED VACATION PERSONNE	633.15	55,768.88
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	4,233.94	34,928.51
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	2,595.68	8,807.31-
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	3,097.38	207,191.20
06-01-02-32-000	RETAINED EARNINGS FINANCI		408.00-
	CENTRAL SERVICES TOTAL	.00	408.00-
	PUBLIC SAFETY TOTAL	.00	.00

CITY OF CENTRALIA  
 BALANCE SHEET  
 CALENDAR 12/2013, FISCAL 9/2014

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
		-----	-----
	CAPITAL EQUIPMENT TOTAL	.00	250,566.85
		=====	=====
	INTERNAL SERVICE TOTAL	30,703.40-	3,643.39
		=====	=====

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 12/2013, FISCAL 9/2014

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	23,930.66	23,930.66	30,370.90	30,370.90	222,500.00	198,569.34	10.76
01-00-00-41-112	PERSONAL PROPERTY TAXES	27,681.43	27,681.43	6,029.93	6,029.93	61,700.00	34,018.57	44.86
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	
01-00-00-41-121	FINANCIAL INSTITUTION TAX			11.72	11.72			
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	126.33	12,089.28	251.97	8,625.09	8,000.00	4,089.28-	151.12
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	10.06	5,308.53	16.61	3,811.44	3,300.00	2,008.53-	160.86
01-00-00-41-320	INT. PENAL. ON DEL PROP T	29.14	3,164.68	50.72	2,194.97	2,000.00	1,164.68-	158.23
01-00-00-41-520	STATE LOCAL SALES & USE T	42,018.34	296,486.80	35,631.95	283,171.70	380,000.00	83,513.20	78.02
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	455.15	4,633.76	522.93	4,888.28	5,750.00	1,116.24	80.59
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	8,622.33	80,995.66	6,592.59	77,171.52	105,000.00	24,004.34	77.14
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	10,344.95	167,863.56	11,463.47	170,821.45	230,000.00	62,136.44	72.98
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	113,218.39	706,105.42	90,942.79	656,938.54	1,213,950.00	507,844.58	58.17
01-00-00-42-210	BEER LICENSES	75.00	75.00	75.00	75.00	90.00	15.00	83.33
01-00-00-42-220	LIQUOR LICENSES	1,200.00	2,325.00	1,800.00	2,250.00	3,000.00	675.00	77.50
01-00-00-42-300	BUSINESS LICENSES	1,306.00	2,178.00	1,930.00	2,757.50	4,500.00	2,322.00	48.40
01-00-00-42-410	ANIMAL REGISTRATION	24.25	796.25	20.25	892.25	900.00	103.75	88.47
01-00-00-42-640	BUILDING & PLUMBING PERMI	8,220.86	30,122.46	1,062.11	9,849.25	12,260.00	17,862.46-	245.70
	LICENSES & PERMITS TOTAL	10,826.11	35,496.71	4,887.36	15,824.00	20,750.00	14,746.71-	171.07
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	9,379.09	77,273.72	8,943.12	77,402.97	103,000.00	25,726.28	75.02
01-00-00-43-560	STATE AUTO SALES TAX	3,639.62	34,689.35	3,019.72	32,623.91	41,000.00	6,310.65	84.61
01-00-00-43-620	COUNTY ROAD PAYMENT		52,519.86		50,699.48	50,000.00	2,519.86-	105.04

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 12/2013, FISCAL 9/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-00-00-43-700	SCHOOL REIMBURS FOR SRO		9,084.80			36,874.00	27,789.20	24.64
	GRANTS INTERGOV'TAL XFERS TOTA	13,018.71	174,067.73	11,962.84	181,128.87	231,374.00	57,306.27	75.23
01-00-00-44-111	MAPS & COPIES	5.50	88.80	13.55	109.85	100.00	11.20	88.80
01-00-00-44-250	ANIMAL CARE CHARGES	20.00	669.00	20.00	433.00	600.00	69.00-	111.50
	SERVICE CHARGES TOTAL	25.50	757.80	33.55	542.85	700.00	57.80-	108.26
01-00-00-45-110	FINES, POLICE TRAINING		318.00	55.00	153.00	400.00	82.00	79.50
01-00-00-45-115	FINES - BIOMETRIC FEE		300.00	32.00	44.00	144.00	156.00-	208.33
01-00-00-45-120	FINES-OTHER		13,457.29	1,636.00	10,512.51	15,000.00	1,542.71	89.72
01-00-00-45-124	FINES-RESTITUTION		160.94	130.00	156.00		160.94-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		655.50	160.00	560.00	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	.00	15,101.23	2,013.00	11,873.01	16,144.00	1,042.77	93.54
01-00-00-46-110	INTEREST	319.86	2,975.77	272.10	2,816.32	4,416.00	1,440.23	67.39
01-00-00-46-220	RENTAL CITY PROPERTY		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	7.39	74.28	400.00	290.44	27.39
	INTEREST TRANSFER OTHER TOTAL	319.86	113,635.33	279.49	116,580.60	114,866.00	1,230.67	98.93
	GENERAL GOVERNMENT TOTAL	137,408.57	1,045,164.22	110,119.03	982,887.87	1,597,784.00	552,619.78	65.41
	GENERAL GOVERNMENT TOTAL	137,408.57	1,045,164.22	110,119.03	982,887.87	1,597,784.00	552,619.78	65.41
	TOTAL REVENUE	137,408.57	1,045,164.22	110,119.03	982,887.87	1,597,784.00	552,619.78	65.41

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 12/2013, FISCAL 9/2014

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	8.00	104.68	3.29	43.78	100.00	4.68-	104.68	
01-01-01-01-110	PRINTING, PUBLICATIONS, A			55.84	55.84	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		1,054.78		473.35	1,300.00	245.22	81.14	
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI		911.31	239.99	239.99	100.00	811.31-	911.31	
01-01-01-01-210	OPERATING SUPPLIES		12.50	53.91	502.13	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	8.00	2,958.27	353.03	2,344.09	4,200.00	1,241.73	70.44	
01-01-01-03-001	SALARIES AND WAGES	1,377.74	13,088.53	1,377.74	13,078.35	17,900.00	4,811.47	73.12	
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	114.14	1,081.45	105.40	1,511.67	1,881.00	799.55	57.49	
01-01-01-03-150	CONTRACT LABOR		180.00	1,488.00	3,458.00	1,000.00	820.00	18.00	
01-01-01-03-210	OPERATING SUPPLIES		74.49				74.49-		
	ORDINANCES/PROCEEDINGS TOTAL	1,491.88	14,424.47	2,971.14	18,048.02	20,781.00	6,356.53	69.41	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	LEGISLATIVE TOTAL	1,499.88	17,382.74	3,324.17	20,392.11	24,981.00	7,598.26	69.58	
	JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,494.07	12,718.75	1,323.81	12,594.10	16,709.00	3,990.25	76.12	
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	311.75	2,004.51	160.49	2,347.51	2,922.00	917.49	68.60	
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.					100.00	100.00		
01-01-02-01-120	DUES, TUITION & TRAINING					200.00	200.00		
01-01-02-01-133	UTILITIES-TELEPHONE	12.30	12.30				12.30-		
01-01-02-01-180	MEALS, LODGING, TRAVEL					100.00	100.00		
01-01-02-01-210	OPERATING SUPPLIES			387.74	387.74	200.00	200.00		
	COURT TOTAL	1,818.12	14,735.56	1,872.04	15,329.35	20,231.00	5,495.44	72.84	

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 12/2013, FISCAL 9/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-02-02-190	INSURANCE	4,090.15	3,724.80	4,241.03	3,925.07	4,241.00	516.20	87.83
01-01-02-02-901	MISCELLANEOUS		313.85			1,000.00	686.15	31.39
	PUBLIC DEFENSE TOTAL	4,090.15	4,038.65	4,241.03	3,925.07	5,241.00	1,202.35	77.06
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-02-03-001	SALARIES AND WAGES	918.48	8,725.56	918.48	9,093.78	12,308.00	3,582.44	70.89
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	76.09	704.05	85.19	1,096.16	1,394.00	689.95	50.51
01-01-02-03-110	PRINTING, PUBLICATIONS, A	375.00	2,567.30	481.37	1,303.63	4,000.00	1,432.70	64.18
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00		476.00	476.00		100.00
01-01-02-03-210	OPERATING SUPPLIES	295.44	576.81		1,851.93	1,000.00	423.19	57.68
	LEGAL RESEARCH TOTAL	1,665.01	13,049.72	1,485.04	13,821.50	19,178.00	6,128.28	68.05
	JUDICIAL TOTAL	7,573.28	31,823.93	7,598.11	33,075.92	44,650.00	12,826.07	71.27
	EXECUTIVE FUNCTION							
01-01-03-01-001	SALARIES AND WAGES	125.00	1,125.00	125.00	1,125.00	1,500.00	375.00	75.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.35	91.54	10.09	127.08	157.00	65.46	58.31
01-01-03-01-110	PRINTING, PUB., AND ADV.	208.49	320.52		162.28	300.00	20.52	106.84
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	780.18	86.70	931.55	1,200.00	419.82	65.02
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	430.55	3,867.02	221.79	3,400.26	4,857.00	989.98	79.62
	EXECUTIVE TOTAL	430.55	3,867.02	221.79	3,400.26	4,857.00	989.98	79.62

MANAGEMENT FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 12/2013, FISCAL 9/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-04-01-001	SALARIES	4,558.38	43,304.61	4,558.38	43,304.61	59,259.00	15,954.39	73.08
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	883.63	8,359.53	832.81	9,404.40	12,990.00	4,630.47	64.35
01-01-04-01-110	PRINTING, PUB.AND ADV.	450.00	651.22	471.83	1,061.61	1,300.00	648.78	50.09
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	32.00	1,793.64	142.00	628.57	1,100.00	693.64	163.06
01-01-04-01-133	UTILITIES-TELEPHONE, FAX		34.81			400.00	365.19	8.70
01-01-04-01-150	CONTRACT LABOR	11.00	11.00			100.00	89.00	11.00
01-01-04-01-180	MEALS, LODGING, TRAVEL		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	5,935.01	54,384.16	6,005.02	54,764.35	75,874.00	21,489.84	71.68
01-01-04-02-001	SALARIES AND WAGES	1,075.72	11,388.54	765.64	10,586.95	13,643.00	2,254.46	83.48
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	672.33	7,280.85	617.82	7,217.25	9,559.00	2,278.15	76.17
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION	88.00	478.90		486.23	900.00	421.10	53.21
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		853.38		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	104.62	1,417.36	153.07	2,570.90	3,800.00	2,382.64	37.30
	CLERICAL & CUSTOMER SERV TOTA	1,940.67	21,757.35	1,536.53	22,115.27	29,572.00	7,814.65	73.57
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	7,875.68	76,141.51	7,541.55	76,879.62	105,446.00	29,304.49	72.21
	ELECTIONS FUNCTION							
01-01-05-01-110	PRINTING					235.00	235.00	
01-01-05-01-150	CONTRACT LABOR		2,425.16		1,019.36	2,800.00	374.84	86.61
	ELECTION TOTAL	.00	2,425.16	.00	1,019.36	3,035.00	609.84	79.91

CITY OF CENTRALIA  
 BUDGET REPORT  
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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	%
	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	2,052.00	237.55	2,114.06	2,855.00	803.00	71.87
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.90	168.46	23.41	271.32	354.00	185.54	47.59
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	246.90	2,220.46	260.96	2,772.38	3,909.00	1,688.54	56.80
01-01-06-02-001	SALARIES AND WAGES	681.77	4,508.99	533.98	5,745.99	7,988.00	3,479.01	56.45
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	515.95	3,156.23	403.77	4,209.56	5,659.00	2,502.77	55.77
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	1,197.72	8,914.20	937.75	10,968.05	15,847.00	6,932.80	56.25
01-01-06-03-001	SALARIES AND WAGES	762.78	6,345.49	773.39	7,641.73	9,671.00	3,325.51	65.61
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	540.41	5,299.37	678.54	5,481.70	7,581.00	2,281.63	69.90
01-01-06-03-210	OPERATING SUPPLIES		590.10	397.35	789.29	800.00	209.90	73.76
	PURCHASING TOTAL	1,303.19	12,234.96	1,849.28	13,912.72	18,052.00	5,817.04	67.78
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	589.69	7,153.03	524.43	5,345.40	7,040.00	113.03-	101.61
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	416.16	4,034.40	288.09	3,101.86	4,025.00	9.40-	100.23
01-01-06-04-101	POSTAGE AND FREIGHT	72.49	1,230.56	71.32	1,258.51	1,600.00	369.44	76.91
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	162.99	1,251.86	80.50	1,168.97	2,300.00	1,048.14	54.43
01-01-06-04-170	MAINT AGREEMENTS & LEASES	37.38	428.37	37.83	417.37	700.00	271.63	61.20

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-06-04-201	OFFICE SUPP, FURNITURE, EQU		40.81		10.73	100.00	59.19	40.81
01-01-06-04-210	OPERATING SUPPLIES	30.66	117.04	10.79	116.09	400.00	282.96	29.26
01-01-06-04-320	BAD DEBTS	967.98	1,025.93-	248.25-	1,032.75	1,200.00	2,225.93	85.49-
01-01-06-04-506	DATA PROCESSING EQUIPMENT		174.85		292.89	1,000.00	825.15	17.49
01-01-06-04-901	MISCELLANEOUS	22.14	204.33	22.25	272.51		204.33-	
	CASHIERING/COLLECTING TOTAL	2,299.49	13,609.32	786.96	13,017.08	18,445.00	4,835.68	73.78
01-01-06-05-001	SALARIES AND WAGES	1,150.17	12,149.91	1,267.10	13,999.57	18,666.00	6,516.09	65.09
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	819.15	9,538.07	1,058.69	10,531.48	14,568.00	5,029.93	65.47
01-01-06-05-120	DUES, TUITION, MEMBERSHIP			50.00	50.00	50.00	50.00	
01-01-06-05-141	PROF. SERVICES - ACCOUNTI		1,427.00			1,300.00	127.00-	109.77
	ACCOUNTING TOTAL	1,969.32	23,114.98	2,375.79	24,581.05	34,584.00	11,469.02	66.84
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	7,016.62	84,493.92	6,210.74	89,676.28	115,237.00	30,743.08	73.32
	GEN GOV BLDGS/GROUNDS FUNCTION							
01-01-07-01-001	SALARIES AND WAGES	129.48	288.87	41.25	156.25	1,260.00	971.13	22.93
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS	103.17	208.10	28.37	116.16	838.00	629.90	24.83
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	279.19	2,022.04	422.35	1,611.60	5,500.00	3,477.96	36.76
01-01-07-01-133	UTILITIES-TELEPHONE, FAX	312.81	2,883.90	323.09	2,584.03	3,900.00	1,016.10	73.95
01-01-07-01-150	CONTRACT LABOR	800.00	9,749.20	955.28	8,515.28	13,000.00	3,250.80	74.99
01-01-07-01-160	REPAIR SERVICE					900.00	900.00	
01-01-07-01-190	INSURANCE		9,670.08		10,103.82	11,200.00	1,529.92	86.34
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE	499.50	499.50		23.90	400.00	99.50-	124.88
01-01-07-01-210	OPERATING SUPPLIES	194.10	2,393.68	173.59	547.53	1,500.00	893.68-	159.58
01-01-07-01-490	EQUIPMENT USE CHARGES		4.43	4.43	33.92	100.00	95.57	4.43

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	CITY HALL-BLDG & GROUNDS TOTA	2,318.25	27,719.80	1,948.36	23,692.49	38,673.00	10,953.20	71.68
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	2,318.25	27,719.80	1,948.36	23,692.49	38,673.00	10,953.20	71.68
	GENERAL GOVERNMENT TOTAL	26,714.26	243,854.08	26,844.72	248,136.04	336,879.00	93,024.92	72.39
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	2,507.08	23,600.14	1,690.79	20,819.85	25,940.00	2,339.86	90.98
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,769.79	14,785.25	655.89	9,878.58	11,725.00	3,060.25-	126.10
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		1,870.76	480.00	2,363.00	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		1,559.80		994.77	2,300.00	740.20	67.82
01-02-01-01-190	INSURANCE	5,847.00	5,847.00	5,847.00	5,471.58	5,847.00		100.00
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00	
01-02-01-01-210	OPERATING SUPPLIES	266.98	863.03		259.77	800.00	63.03-	107.88
01-02-01-01-220	TOOLS & SMALL EQUIPMENT	169.23	169.23		446.77	500.00	330.77	33.85
01-02-01-01-490	EQUIPMENT USE CHARGES	957.84	7,976.36	530.48	7,619.02	13,000.00	5,023.64	61.36
	PLANNING/ADMIN/INVEST/TRN TOTA	11,517.92	56,897.98	9,204.16	47,906.34	66,962.00	10,064.02	84.97
01-02-01-02-001	SALARIES AND WAGES	21,543.77	185,642.33	18,069.24	171,752.43	240,986.00	55,343.67	77.03
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,488.08	94,891.79	10,369.74	98,897.65	135,084.00	40,192.21	70.25
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		158.95	509.71	1,031.41	900.00	741.05	17.66
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION		1,571.05	120.00	127.50	750.00	821.05-	209.47

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01-02-01-02-150	CONTRACT LABOR	91.00	1,283.00		1,069.95	2,500.00	1,217.00	51.32
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		223.99	500.00	445.37	10.93
01-02-01-02-210	OPERATING SUPPLIES	239.48	3,174.97	10.00	1,107.26	4,500.00	1,325.03	70.55
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	1,275.36	8,009.87	564.92	5,379.25	8,000.00	9.87-	100.12
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	3,233.42	29,645.65	2,732.11	24,258.17	37,000.00	7,354.35	80.12
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	36,871.11	325,032.24	32,375.72	304,673.40	432,380.00	107,347.76	75.17
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	7,837.52	73,751.39	7,546.49	72,920.79	100,218.00	26,466.61	73.59
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	5,936.37	58,679.51	6,379.00	63,930.57	86,368.00	27,688.49	67.94
01-02-01-03-101	POSTAGE & FREIGHT	18.23	18.23		30.65	50.00	31.77	36.46
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	1,608.85	13,610.36	1,260.22	10,587.31	14,400.00	789.64	94.52
01-02-01-03-150	CONTRACT LABOR	70.00	350.00	70.00	4,850.00	310.00	40.00-	112.90
01-02-01-03-160	REPAIR SERVICE					200.00	200.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	304.09	7,419.11	289.25	2,455.27	9,360.00	1,940.89	79.26
01-02-01-03-180	MEALS, LODGING & TRAVEL		256.36				256.36-	
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU		8,058.01	353.53	1,045.65	1,000.00	7,058.01-	805.80
01-02-01-03-210	OPERATING SUPPLIES	120.54	1,579.69	3.59	468.48	2,000.00	420.31	78.98
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		17.99		298.16	1,000.00	982.01	1.80
	COMMUN/CLERICAL SUPPORT TOTAL	15,895.60	164,170.65	15,902.08	156,586.88	215,306.00	51,135.35	76.25
01-02-01-04-001	SALARIES AND WAGES	417.13	4,539.39	424.20	4,490.36	5,777.00	1,237.61	78.58
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	301.05	2,549.00	217.85	2,753.07	3,475.00	926.00	73.35
01-02-01-04-110	PRINTING, PUB. AND ADVERT				64.00			
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	234.87	2,114.26	233.82	1,974.01	2,800.00	685.74	75.51

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01-02-01-04-150	CONTRACT LABOR		1,012.15	159.96	2,873.27	2,500.00	1,487.85	40.49
01-02-01-04-160	REPAIR SERVICE			45.63	89.96	100.00	100.00	
01-02-01-04-180	MEALS, LODGING, TRAVEL					50.00	50.00	
01-02-01-04-190	INSURANCE		526.27		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	199.02	286.78		99.92	800.00	513.22	35.85
01-02-01-04-220	TOOLS/SMALL EQUIPMENT		22.00		49.99	100.00	78.00	22.00
01-02-01-04-490	EQUIPMENT USE CHARGES		67.60		60.84	100.00	32.40	67.60
01-02-01-04-510	BUILDING IMPROVEMENTS			3,218.17	9,694.90			
	BLDG & GROUNDS TOTAL	1,152.07	11,183.42	4,299.63	22,695.19	16,646.00	5,462.58	67.18
01-02-01-05-001	SALARIES & WAGES	1,743.48	18,630.52			27,789.00	9,158.48	67.04
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	541.22	4,893.98			12,022.00	7,128.02	40.71
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-		500.00	500.00	
	SCHOOL RESOURCE OFFICER TOTAL	2,284.70	23,524.50	15.58-	.00	41,111.00	17,586.50	57.22
	POLICE PROTECTION TOTAL	67,721.40	580,808.79	61,766.01	531,861.81	772,405.00	191,596.21	75.19
	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	39.07	921.39	973.00	1,083.50	4,000.00	3,078.61	23.03
01-02-02-01-150	CONTRACT LABOR	42.95	436.55		477.55	800.00	363.45	54.57

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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	358.00	358.00	358.00	318.33	358.00		100.00
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU			162.36	162.36	500.00	500.00	
01-02-02-01-210	OPERATING SUPPLIES	646.78	961.94	360.20	360.20	4,000.00	3,038.06	24.05
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-02-01-901	MISCELLANEOUS		624.06	.51	77.89	150.00	474.06-	416.04
	FIRE ADMIN/PLAN/TRNG TOTAL	1,086.80	3,707.55	1,854.07	2,665.83	10,808.00	7,100.45	34.30
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	2,040.00	22,907.35	2,360.00	23,753.51	32,000.00	9,092.65	71.59
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	362.43	4,009.94	420.08	5,120.31	8,375.00	4,365.06	47.88
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION				11.00	200.00	200.00	
01-02-02-02-150	CONTRACT LABOR		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	284.65	5,240.81	479.62	7,298.54	7,200.00	1,959.19	72.79
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		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	2,687.08	34,990.02	3,259.70	89,575.92	57,245.00	22,254.98	61.12
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	457.55	2,832.56	675.34	2,574.05	5,500.00	2,667.44	51.50
01-02-02-04-133	UTILITIES-TELEPHONE	95.97	861.58	92.88	829.71	1,200.00	338.42	71.80
01-02-02-04-150	CONTRACT LABOR			117.00	117.00	500.00	500.00	

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01-02-02-04-160	REPAIR SERVICES					100.00	100.00	
01-02-02-04-190	INSURANCE		1,056.34		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			788.30-	585.00	2,000.00	2,000.00	
01-02-02-04-510	BUILDING IMPROVEMENTS			1,372.67	1,837.55			
	BLDG & GROUNDS TOTAL	553.52	5,940.48	1,469.59	7,258.00	13,775.00	7,834.52	43.13
	FIRE PROTECTION TOTAL	4,327.40	44,638.05	6,583.36	99,499.75	81,828.00	37,189.95	54.55
	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			3,368.93	8,301.22			
	BLDG,HEALTH,SAFETY INSP TOTAL	.00	11,141.09	3,368.93	8,498.72	21,000.00	9,858.91	53.05
	PROTECTIVE INSPECTION TOTAL	.00	11,141.09	3,368.93	8,498.72	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		499.47		345.46	345.00	154.47-	144.77
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS		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	84.60	120.00	120.00	
01-02-04-01-150	CONTRACT LABOR					100.00	100.00	
01-02-04-01-170	Maint agremt / leases		685.09		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	.00	1,439.89	9.40	1,662.28	1,788.00	348.11	80.53
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	1,439.89	9.40	1,662.28	1,788.00	348.11	80.53
	OTHER PUBLIC SAFETY FUNCTION							
01-02-05-01-001	SALARIES AND WAGES	961.52	9,572.78	904.96	9,632.87	12,578.00	3,005.22	76.11
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	764.03	8,157.53	894.69	8,157.17	11,208.00	3,050.47	72.78
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	18.75	1,493.12	200.75	1,180.59	3,400.00	1,906.88	43.92
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	128.49	1,272.46	162.30	1,271.36	1,800.00	527.54	70.69
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	1,872.79	39,527.05	2,162.70	20,950.43	48,686.00	9,158.95	81.19
01-02-05-03-001	SALARIES AND WAGES	459.55	5,076.61	445.41	4,609.66	5,897.00	820.39	86.09
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	331.68	2,807.07	228.76	2,822.07	3,490.00	682.93	80.43
01-02-05-03-490	EQUIPMENT USE CHARGES	64.24	1,319.61	81.15	635.68	900.00	419.61-	146.62
01-02-05-03-901	MISCELLANEOUS		400.00-				400.00	
	WEED, NUISANCE, PEST CONT TOTA	855.47	8,803.29	755.32	8,067.41	10,287.00	1,483.71	85.58
	OTHER PUBLIC SAFETY TOTAL	2,728.26	48,330.34	2,918.02	29,017.84	58,973.00	10,642.66	81.95
	PUBLIC SAFETY TOTAL	74,777.06	686,358.16	74,645.72	670,540.40	935,994.00	249,635.84	73.33

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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	%
	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	1,522.71	9,315.44	724.95	8,315.03	10,733.00	1,417.56	86.79
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,302.21	9,916.05	396.51	5,680.85	6,527.00	3,389.05-	151.92
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD		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	1,068.12	99.99	707.90	900.00	168.12-	118.68
01-03-01-01-170	MAINT.AGREEMENTS, LEASES		611.62	71.81	767.83	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			96.52	94.72			
01-03-01-01-210	OPERATING SUPPLIES	12.58-	625.53		161.42	400.00	225.53-	156.38
01-03-01-01-490	EQUIPMENT USE CHARGES	157.13	1,404.02	85.94	1,509.88	2,500.00	1,095.98	56.16
01-03-01-01-506	DATA PROCESSING EQUIP.				778.00			
	PLANNING & ADMIN TOTAL	3,034.46	23,032.66	1,475.72	18,082.59	22,710.00	322.66-	101.42
01-03-01-02-001	SALARIES AND WAGES	448.16	10,633.47	815.13	13,315.47	13,726.00	3,092.53	77.47
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	356.35	6,374.25	1,511.77	10,213.51	11,732.00	5,357.75	54.33
01-03-01-02-110	PRINTING, PUBLICATIONS,AD	52.72	52.72	52.72	75.12	100.00	47.28	52.72
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	30.71	267.86	28.83	393.49	450.00	182.14	59.52
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	307.00-	12,864.19		19,505.61	20,000.00	7,135.81	64.32
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	236.11	12,126.94	389.52	12,216.93	13,000.00	873.06	93.28
01-03-01-02-502	VEHICLES				88,680.00	23,000.00	23,000.00	
	STREET MAINTENANCE TOTAL	817.05	45,730.93	2,797.97	145,461.17	83,508.00	37,777.07	54.76

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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	64.39	99.93		285.67	1,800.00	1,700.07	5.55
01-03-01-03-490	EQUIPMENT USE CHARGES		327.50		102.89	400.00	72.50	81.88
	ALLEY MAINTENANCE TOTAL	64.39	772.87	.00	478.92	2,290.00	1,517.13	33.75
01-03-01-04-001	SALARIES & WAGES	7.07	3,639.79	97.85	4,197.53	4,077.00	437.21	89.28
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	6.09	2,070.69	51.44	3,303.94	3,075.00	1,004.31	67.34
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		10,445.99	776.30	8,988.91	22,000.00	11,554.01	47.48
01-03-01-04-490	EQUIPMENT USE CHARGES		1,206.19	4.43	1,104.74	2,600.00	1,393.81	46.39
	SIDEWALK & PARK LOT MAINT TOTA	13.16	17,362.66	930.02	17,595.12	32,052.00	14,689.34	54.17
01-03-01-05-001	SALARIES AND WAGES	201.31	1,138.44	261.84	1,052.55	1,657.00	518.56	68.70
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	183.82	3,420.27	153.26	795.51	1,085.00	2,335.27-	315.23
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	117.61	741.29	162.94	687.21	2,000.00	1,258.71	37.06
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	33.81	321.61	33.33	304.55	600.00	278.39	53.60
01-03-01-05-150	CONTRACT LABOR		204.16	105.96	162.23	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		217.02			125.00	92.02-	173.62
01-03-01-05-190	INSURANCE		1,047.56		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	263.73	967.51	229.03	1,167.31	1,500.00	532.49	64.50
01-03-01-05-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-03-01-05-490	EQUIPMENT USE CHARGES	162.24	186.78	8.86	19.49	100.00	86.78-	186.78
	BLDGS & GROUNDS TOTAL	962.52	8,962.64	955.22	5,273.43	9,052.00	89.36	99.01
01-03-01-06-001	SALARIES AND WAGES	1,467.20	2,614.72	362.47	362.47	7,342.00	4,727.28	35.61
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS	1,041.59	1,629.24	882.18	915.05	6,358.00	4,728.76	25.63
01-03-01-06-160	REPAIR SERVICE					200.00	200.00	
01-03-01-06-210	OPERATING SUPPLIES	22.99	22.99	555.47	555.47	15,000.00	14,977.01	.15
01-03-01-06-490	EQUIPMENT USE CHARGES	994.75	1,092.43	547.39	547.39	10,000.00	8,907.57	10.92



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	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
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WEED CONTROL FUNCTION								
01-03-03-01-001	SALARIES AND WAGES	77.77	3,617.53		4,209.69	4,089.00	471.47	88.47
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	66.75	2,152.96		3,144.01	3,214.00	1,061.04	66.99
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		7,022.45		8,572.63	12,000.00	4,977.55	58.52
01-03-03-01-803	TSFR TO PARK					400.00	400.00	
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	CITY PROPERTY TOTAL	144.52	12,882.74	.00	16,406.33	20,303.00	7,420.26	63.45
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	WEED CONTROL TOTAL	144.52	12,882.74	.00	16,406.33	20,303.00	7,420.26	63.45
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	PUBLIC WORKS TOTAL	11,838.51	174,358.48	9,831.18	295,689.98	303,547.00	129,188.52	57.44
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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-	
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	ZONING, PLAN, SUBDIV REV TOTA	.00	508.16	.00	526.40	2,750.00	2,241.84	18.48
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	COMMUNITY PLANNING TOTAL	.00	508.16	.00	526.40	2,750.00	2,241.84	18.48
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ECON DEVELOPMENT FUNCTION								
01-04-02-01-001	SALARIES AND WAGES		689.34		519.16	504.00	185.34-	136.77
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITS		419.51		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	10.00	2,722.10	5,500.00	2,937.90	46.58
01-04-02-01-150	CONTRACT LABOR	900.00	14,675.00		3,775.75	20,000.00	5,325.00	73.38
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	1,500.00	7,500.00		7,500.00	7,500.00		100.00
ECONOMIC PLAN & DEVELOP TOTAL		2,400.00	26,311.11	10.00	15,245.84	35,540.00	9,228.89	74.03
ECON DEVELOPMENT TOTAL		2,400.00	26,311.11	10.00	15,245.84	35,540.00	9,228.89	74.03
COMMUNITY PLANNING EC DEV TOTA		2,400.00	26,819.27	10.00	15,772.24	38,290.00	11,470.73	70.04
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		115,729.83	1,131,389.99	111,331.62	1,230,138.66	2,089,325.00	957,935.01	54.15
GENERAL TOTAL		21,678.74	86,225.77-	1,212.59-	247,250.79-	491,541.00-	405,315.23-	17.54

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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	10,713.98	10,713.98	13,599.41	13,599.41	93,587.00	82,873.02	11.45	
02-01-02-41-112	PERSONAL PROP.TAX CURRENT	12,393.31	12,393.31	2,700.43	2,700.43	25,000.00	12,606.69	49.57	
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		
02-01-02-41-121	FINANCIAL INSTITUTION TAX			5.25	5.25				
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	56.52	5,413.78	112.81	3,862.18	3,700.00	1,713.78-	146.32	
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	4.53	2,377.23	7.45	1,706.95	1,600.00	777.23-	148.58	
02-01-02-41-320	INT & PEN ON PROP TAX DEL	13.04	1,416.86	22.69	982.72	1,200.00	216.86-	118.07	

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	TAXES TOTAL	23,181.38	32,315.16	16,448.04	22,856.94	168,972.00	136,656.84	19.12
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	23,181.38	42,759.03	16,448.04	33,713.86	186,962.00	144,202.97	22.87
	LIBRARIES FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-03-41-111	REAL PROP.TAX (CURRENT)	9,543.92	9,543.92	12,629.50	12,629.50	87,190.00	77,646.08	10.95
02-01-03-41-112	PERSONAL PROP. TAX CURREN	12,154.00	12,154.00	2,543.08	2,543.08	23,700.00	11,546.00	51.28
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	
02-01-03-41-121	FINANCIAL INSTITUTION TAX			5.29	5.29			
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	56.84	5,258.58	99.51	3,755.81	5,000.00	258.58-	105.17
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	4.54	2,181.65	7.51	1,376.22	1,500.00	681.65-	145.44
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	12.31	1,329.95	20.15	866.64	1,300.00	29.95-	102.30
	TAXES TOTAL	21,771.61	30,468.10	15,305.04	21,176.54	164,901.00	134,432.90	18.48
02-01-03-43-120	LIBRARY GRANT	4,703.61	10,532.61		4,784.85		10,532.61-	
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-	

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	GRANTS INTERGOV'TAL XFERS TOTA	4,703.61	12,931.58	.00	6,676.85	2,000.00	10,931.58-	646.58
02-01-03-45-100	FINES, FEES, & COSTS	657.62	4,002.34	338.41	4,391.99	7,500.00	3,497.66	53.36
	FINES AND FORFEITURES TOTAL	657.62	4,002.34	338.41	4,391.99	7,500.00	3,497.66	53.36
02-01-03-46-110	INTEREST	.23	37.59	2.21	122.55	200.00	162.41	18.80
02-01-03-46-990	DONATIONS - MISCELLANEOUS	72.98	776.06	417.85	3,654.35	20,000.00	19,223.94	3.88
	INTEREST TRANSFER OTHER TOTAL	73.21	813.65	420.06	3,776.90	20,200.00	19,386.35	4.03
	LIBRARIES TOTAL	27,206.05	48,215.67	16,063.51	36,022.28	194,601.00	146,385.33	24.78
	LIBRARY BOND FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-04-41-111	REAL ESTATE PROPERTY	2,497.41	2,497.41	3,308.35	3,308.35	22,000.00	19,502.59	11.35
02-01-04-41-112	PERSONAL PROPERTY	3,180.52	3,180.52	666.70	666.70	6,500.00	3,319.48	48.93
02-01-04-41-120	RR/UTILITY PROPERTY TAX					2,200.00	2,200.00	
02-01-04-41-121	FINANCIAL INSTITUTION TAX			1.40	1.40			
02-01-04-41-122	PROPERTY TAX DELINQUENT 2					1,400.00	1,400.00	
02-01-04-41-211	DELINQUENT 1 YEAR	14.90	1,378.60	26.16	805.84	500.00	878.60-	275.72
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	1.29	573.59	2.07	540.75		573.59-	
02-01-04-41-320	INTEREST & PENALTIES	3.22	349.91	5.25	227.97	300.00	49.91-	116.64
	TAXES TOTAL	5,697.34	7,980.03	4,009.93	5,551.01	32,900.00	24,919.97	24.26
02-01-04-46-110	INTEREST INCOME	.28	2.40	.26	2.39	4.00	1.60	60.00
	INTEREST TRANSFER OTHER TOTAL	.28	2.40	.26	2.39	4.00	1.60	60.00
	LIBRARY BOND TOTAL	5,697.62	7,982.43	4,010.19	5,553.40	32,904.00	24,921.57	24.26

PARKS & REC SALES TAX 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	%
02-01-05-41-520	PARK & RECREATION SALES T	21,009.23	148,243.40	17,815.90	141,586.16	193,000.00	44,756.60	76.81
	TAXES TOTAL	21,009.23	148,243.40	17,815.90	141,586.16	193,000.00	44,756.60	76.81
02-01-05-46-110	INTEREST	81.45	589.57	59.60	381.12	610.00	20.43	96.65
	INTEREST TRANSFER OTHER TOTAL	81.45	589.57	59.60	381.12	610.00	20.43	96.65
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	21,090.68	148,832.97	17,875.50	141,967.28	193,610.00	44,777.03	76.87
RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC CENT	360.00	1,710.00	420.00	2,460.00	3,150.00	1,440.00	54.29
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	5,000.73	35,435.60	3,545.94	32,368.47	44,000.00	8,564.40	80.54
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	1,706.00	7,297.00	1,420.00	7,214.00	10,000.00	2,703.00	72.97
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	11,056.05	86,382.67	10,259.16	81,463.71	100,000.00	13,617.33	86.38
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	5,796.45	26,132.34	2,654.29	22,806.40	30,000.00	3,867.66	87.11
02-01-06-44-716	CONCESSIONS-REC CENTER	2,024.45	9,423.65	1,413.30	9,500.19	12,000.00	2,576.35	78.53
02-01-06-44-719	GROUP CLASS/CLINIC FEES	435.00	2,800.50	193.00	3,854.50	7,500.00	4,699.50	37.34
02-01-06-44-790	RENTAL FEES	80.00	590.00		380.00	500.00	90.00	118.00
	SERVICE CHARGES TOTAL	26,458.68	169,771.76	19,905.69	160,047.27	207,150.00	37,378.24	81.96
02-01-06-46-110	INTEREST	92.87	936.12	77.83	745.26	750.00	186.12	124.82
02-01-06-46-990	MISCELLANEOUS		925.00			250.00	675.00	370.00
	INTEREST TRANSFER OTHER TOTAL	92.87	1,861.12	77.83	745.26	1,000.00	861.12	186.11
	RECREATION CENTER TOTAL	26,551.55	171,632.88	19,983.52	160,792.53	208,150.00	36,517.12	82.46
	CULTURE/RECREATION TOTAL	103,727.28	487,075.12	74,380.76	486,172.82	912,577.00	425,501.88	53.37

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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	2,950.00	10,225.00	175.00	7,700.00	12,375.00	2,150.00	82.63
	SERVICE CHARGES TOTAL	2,950.00	10,225.00	175.00	7,700.00	12,375.00	2,150.00	82.63
02-02-01-46-110	INTEREST	101.36	926.79	106.28	1,026.77	3,725.00	2,798.21	24.88
02-02-01-46-340	SALE OF CEMETERY LOTS		6,000.00		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	101.36	8,644.79	106.28	28,923.77	15,925.00	7,280.21	54.28
	OPERATIONS TOTAL	3,051.36	18,869.79	281.28	36,623.77	28,300.00	9,430.21	66.68
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	2.92	30.86	4.25	41.90	60.00	29.14	51.43
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS		833.00		1,265.45	500.00	333.00-	166.60
	INTEREST TRANSFER OTHER TOTAL	2.92	863.86	4.25	1,307.35	560.00	303.86-	154.26
	MEMORIAL TOTAL	2.92	863.86	4.25	1,307.35	560.00	303.86-	154.26
	CEMETERY TOTAL	3,054.28	19,733.65	285.53	37,931.12	28,860.00	9,126.35	68.38
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	21,009.27	148,243.30	17,815.96	141,586.21	193,000.00	44,756.70	76.81
	TAXES TOTAL	21,009.27	148,243.30	17,815.96	141,586.21	193,000.00	44,756.70	76.81

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR		65,147.34		65,258.88	65,300.00	152.66	99.77
	GRANTS INTERGOV'TAL XFERS TOTA	.00	65,147.34	.00	65,258.88	65,300.00	152.66	99.77
02-03-01-46-110	INTEREST	48.52	835.73	59.18	317.03	500.00	335.73-	167.15
	INTEREST TRANSFER OTHER TOTAL	48.52	835.73	59.18	317.03	500.00	335.73-	167.15
	HIGHWAYS & STREETS TOTAL	21,057.79	214,226.37	17,875.14	207,162.12	258,800.00	44,573.63	82.78
	PUBLIC WORKS TOTAL	21,057.79	214,226.37	17,875.14	207,162.12	258,800.00	44,573.63	82.78
	TOTAL REVENUE	127,839.35	721,035.14	92,541.43	731,266.06	1,200,237.00	479,201.86	60.07
GENERAL GOVERNMENT PROGRAM EXECUTIVE FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
CULTURE/RECREATION PROGRAM SWIMMING POOL FUNCTION								
02-01-01-01-001	SALARIES AND WAGES		48,510.21		49,915.09	50,000.00	1,489.79	97.02
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		5,858.79		6,497.08	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		1,680.00	200.00	249.00-	224.50

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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	%
02-01-01-01-130	UTILITIES-ELECTRICITY	29.03	2,562.69	49.39	2,644.15	2,900.00	337.31	88.37
02-01-01-01-131	UTILITIES-WATER	26.88	2,313.71		2,473.98	2,600.00	286.29	88.99
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	31.99	293.51	30.96	280.27	350.00	56.49	83.86
02-01-01-01-150	CONTRACT LABOR		2,190.00	332.00	26,836.00	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	170.19	146.35	195.94	185.11	200.00	53.65	73.18
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	258.09	85,267.93	608.29	119,497.90	96,350.00	11,082.07	88.50
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	258.09	85,267.93	608.29	119,497.90	96,350.00	11,082.07	88.50
	PARK AREAS FUNCTION							
02-01-02-01-001	SALARIES AND WAGES	4,344.90	74,732.87	5,351.33	80,926.59	113,703.00	38,970.13	65.73
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,268.90	16,172.48	1,537.24	16,321.72	21,000.00	4,827.52	77.01
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	248.78	2,749.25	233.79	2,684.73	3,800.00	1,050.75	72.35
02-01-02-01-131	UTILITIES-WATER	91.33	1,404.49	85.79	1,270.40	1,500.00	95.51	93.63
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	180.26	1,827.33	162.54	1,461.77	2,000.00	172.67	91.37
02-01-02-01-150	CONTRACT LABOR	620.00	21,271.68	770.50	4,120.18	6,500.00	14,771.68-	327.26
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	795.91	2,287.41	395.18	1,946.39	2,200.00	87.41-	103.97
02-01-02-01-210	OPERATING SUPPLIES	486.08	21,829.89	280.11	17,794.93	10,000.00	11,829.89-	218.30

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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		7,791.11	277.68	14,233.84	10,500.00	2,708.89	74.20	
02-01-02-01-231	RECREATION SUPPLIES		677.24		3,085.57	4,000.00	3,322.76	16.93	
02-01-02-01-490	EQUIPMENT USE CHARGES		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		36.56		29.68		36.56-		
	OPERATION TOTAL	8,036.16	161,142.10	9,094.16	171,340.43	196,054.00	34,911.90	82.19	
	PARK AREAS TOTAL	8,036.16	161,142.10	9,094.16	171,340.43	196,054.00	34,911.90	82.19	
	LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	52,874.98	79,369.03	16,063.19	36,022.28	194,601.00	115,231.97	40.79	
	LIBRARY OPERATION/ADMIN TOTAL	52,874.98	79,369.03	16,063.19	36,022.28	194,601.00	115,231.97	40.79	
	LIBRARIES TOTAL	52,874.98	79,369.03	16,063.19	36,022.28	194,601.00	115,231.97	40.79	
	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	8,681.08	64,311.94	6,952.63	51,622.09	82,443.00	18,131.06	78.01
02-01-06-01-010	AEB - PARKS AND REC	830.86	6,167.92	668.03	5,149.68	8,307.00	2,139.08	74.25
02-01-06-01-101	POSTAGE & FREIGHT		36.57	45.00	45.00	300.00	263.43	12.19
02-01-06-01-110	PRINTING, ADVERTISING, PU		360.00		298.00	600.00	240.00	60.00
02-01-06-01-120	DUES, MEMRSH, SUBSCRIP,	200.00	200.00			2,000.00	1,800.00	10.00
02-01-06-01-130	UTILITIES - ELECTRICITY	1,400.39	15,631.29	1,407.17	15,964.13	23,000.00	7,368.71	67.96
02-01-06-01-131	UTILITIES - WATER	27.45	219.77	30.72	256.44	600.00	380.23	36.63
02-01-06-01-132	UTILITIES-NATURAL GAS	169.08	1,142.24	232.44	1,018.46	10,000.00	8,857.76	11.42
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	64.21	590.05	73.74	652.79	1,000.00	409.95	59.01
02-01-06-01-150	CONTRACT LABOR	790.00	6,360.90	60.00	4,825.12	7,500.00	1,139.10	84.81
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	208.79	2,133.62	223.55	2,536.36	4,500.00	2,366.38	47.41
02-01-06-01-190	INSURANCE	383.09	4,713.03	345.55	4,851.13	5,200.00	486.97	90.64
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	326.47	1,580.32	26.99	1,151.13	3,000.00	1,419.68	52.68
02-01-06-01-210	OPERATION SUPPLIES	1,535.98	12,201.26	1,313.80	7,998.16	11,000.00	1,201.26-	110.92
02-01-06-01-230	REFRESHMENT SUPPLIES	1,205.71	5,909.81	731.96	6,484.32	8,000.00	2,090.19	73.87
02-01-06-01-231	RECREATION SUPPLIES		4,365.01		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	45.59	437.36	43.44	343.15		437.36-	
	OPERATION TOTAL	15,868.70	143,891.09	12,155.02	107,486.44	216,880.00	72,988.91	66.35
	RECREATION CENTER TOTAL	15,868.70	143,891.09	12,155.02	107,486.44	216,880.00	72,988.91	66.35

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CULTURE/RECREATION TOTAL		77,037.93	518,599.65	37,920.66	485,676.59	996,031.00	477,431.35	52.07
CEMETERY PROGRAM								
OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	185.62	2,135.70	442.99	2,683.62	1,650.00	485.70-	129.44
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	110.39	1,062.81	253.06	1,629.59	940.00	122.81-	113.06
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.				5,295.00	2,205.00	2,205.00	
02-02-01-01-150	CONTRACT LABOR	1,700.00	31,125.00	600.00	30,774.00	31,975.00	850.00	97.34
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		80.07	161.94	658.49	500.00	419.93	16.01
02-02-01-01-210	OPERATING SUPPLIES		103.51		209.50	250.00	146.49	41.40
02-02-01-01-490	EQUIPMENT USE CHARGES		31.93	274.36	356.31	200.00	168.07	15.97
CEMETERY GROUNDS TOTAL		1,996.01	34,868.52	1,732.35	41,785.71	38,020.00	3,151.48	91.71
OPERATIONS TOTAL		1,996.01	34,868.52	1,732.35	41,785.71	38,020.00	3,151.48	91.71
MEMORIAL FUNCTION								
02-02-02-01-110	ADVERTISING	54.32	431.77	51.20	460.80	461.00	29.23	93.66
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR				1,517.66	500.00	500.00	
02-02-02-01-210	OPERATING SUPPLIES	90.00	3,986.02		618.43	7,798.00	3,811.98	51.12
AVENUE OF FLAGS TOTAL		144.32	4,417.79	51.20	2,596.89	8,759.00	4,341.21	50.44
MEMORIAL TOTAL		144.32	4,417.79	51.20	2,596.89	8,759.00	4,341.21	50.44
CEMETERY TOTAL		2,140.33	39,286.31	1,783.55	44,382.60	46,779.00	7,492.69	83.98
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		274,129.36		85,949.29	427,214.00	153,084.64	64.17
	SPECIAL TAX-DEBT SERVICE TOTA	.00	274,129.36	.00	233,308.61	427,214.00	153,084.64	64.17
	HIGHWAYS & STREETS TOTAL	.00	274,129.36	.00	233,308.61	427,214.00	153,084.64	64.17
	PUBLIC WORKS TOTAL	.00	274,129.36	.00	233,308.61	427,214.00	153,084.64	64.17
	TOTAL EXPENSES	79,178.26	832,015.32	39,704.21	763,367.80	1,470,024.00	638,008.68	56.60
	SPECIAL REVENUE TOTAL	48,661.09	110,980.18	52,837.22	32,101.74	269,787.00	158,806.82	41.14
ENTERPRISE FUND PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION								
03-01-01-44-430	PRIMACY	38.81	311.38	40.66	222.92		311.38	
	SERVICE CHARGES TOTAL	38.81	311.38	40.66	222.92	.00	311.38	.00
03-01-01-47-111	METERED SALES	36,853.18	421,433.43	39,906.69	465,573.16	555,000.00	133,566.57	75.93
03-01-01-47-191	PENALTIES	2,256.44	27,317.37	2,283.88	23,832.10	32,000.00	4,682.63	85.37
03-01-01-47-193	INSTALLATION CHARGES	116.94	3,487.66	250.00	3,009.52		3,487.66	
03-01-01-47-199	MISCELLANEOUS	516.64	3,562.76	531.52	4,023.58		3,562.76	
03-01-01-47-910	INTEREST	200.54	1,492.93	143.04	1,328.10	1,000.00	492.93	149.29
	TRANSFER FROM OTHER FUNDS TOTA	39,943.74	457,294.15	43,115.13	497,766.46	588,000.00	130,705.85	77.77
	WATER UTILITY TOTAL	39,904.93	456,982.77	43,074.47	497,543.54	588,000.00	131,017.23	77.72

JUDICIAL 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	%
	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	28.24	2.50-	135.47		28.24-	
	SERVICE CHARGES TOTAL	.37	28.24	2.50-	135.47	.00	28.24-	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-47-210	SEWER USE CHARGES	17,970.79	180,965.89	8,436.59	183,207.00	225,000.00	44,034.11	80.43
03-01-02-47-293	INSTALLATION CHARGES		1,300.00	100.00	900.00	500.00	800.00-	260.00
03-01-02-47-299	MISCELLANEOUS	809.03	9,482.44	10,187.01	8,436.11		9,482.44-	
03-01-02-47-910	INTEREST EARNINGS	45.89	383.35	31.90	188.48	471.00	87.65	81.39
	SEWER TOTAL	18,825.71	192,131.68	18,755.50	192,731.59	225,971.00	33,839.32	85.02
	SEWER UTILITY TOTAL	18,826.08	192,159.92	18,753.00	192,867.06	225,971.00	33,811.08	85.04
	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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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	209,249.06	2,113,562.15	231,061.98	2,243,758.35	3,101,477.00	987,914.85	68.15
03-01-03-47-313	ELECT SALES-CITY	3,234.38	37,591.10	3,599.38	40,854.56	60,000.00	22,408.90	62.65
03-01-03-47-393	INSTALLATION CHARGES		558.81	75.00	375.00		558.81-	
03-01-03-47-399	MISC. (POLE LEASE CABLE T	556.16	7,908.58	567.08	12,785.27	2,975.00	4,933.58-	265.83
03-01-03-47-910	INTEREST EARNINGS	165.73	2,099.44	315.42	2,711.16	19,387.00	17,287.56	10.83
	ELECTRIC UTILITY TOTAL	213,205.33	2,161,720.08	235,618.86	2,300,484.34	3,183,839.00	1,022,118.92	67.90
	ELECTRIC UTILITY TOTAL	213,205.33	2,171,574.08	235,618.86	2,300,484.34	3,216,281.00	1,044,706.92	67.52
	PUBLIC WORKS TOTAL	271,936.34	2,820,716.77	297,446.33	2,990,894.94	4,030,252.00	1,209,535.23	69.99
	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	33,836.33	304,551.85	34,605.97	302,551.36	406,388.00	101,836.15	74.94
	SANITATION TOTAL	33,836.33	304,551.85	34,605.97	302,551.36	406,388.00	101,836.15	74.94
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	347.60	3,825.27	244.85	3,852.12	300.00	3,525.27-	1,275.09
03-03-02-47-910	INTEREST	81.93	752.11	83.16	720.96	975.00	222.89	77.14
	SANITATION TOTAL	429.53	4,577.38	328.01	4,573.08	1,275.00	3,302.38-	359.01

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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	%
	SANITATION TOTAL	34,265.86	427,029.23	34,933.98	307,124.44	407,663.00	19,366.23-	104.75
	OTHER UTILITIES TOTAL	34,265.86	427,029.23	34,933.98	307,124.44	407,663.00	19,366.23-	104.75
	TOTAL REVENUE	306,202.20	3,247,746.00	332,380.31	3,298,019.38	4,437,915.00	1,190,169.00	73.18
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	1,263.56	11,594.05	1,043.29	10,375.13	14,329.00	2,734.95	80.91
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,257.18	9,270.11	714.76	8,624.70	11,748.00	2,477.89	78.91
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	913.75	1,121.73	731.25	1,466.25	1,600.00	478.27	70.11
03-01-01-01-150	CONTRACT LABOR	42.95	436.55		753.55	1,000.00	563.45	43.66
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES		928.39	115.21	890.80	1,800.00	871.61	51.58
03-01-01-01-180	MEALS, LODGING, TRAVEL		244.79		305.52	150.00	94.79-	163.19
03-01-01-01-190	INSURANCE	1,456.24	1,292.84	1,343.05	1,252.95	1,343.00	50.16	96.27
03-01-01-01-201	OFFICE SUPLIES,FURNITURE,				3.60-	200.00	200.00	
03-01-01-01-210	OPERATING SUPPLIES	43.09	224.47	53.29	354.62	500.00	275.53	44.89
03-01-01-01-490	EQUIPMENT USE CHARGES	570.40	6,124.77	429.86	5,823.80	8,000.00	1,875.23	76.56
03-01-01-01-502	VEHICLES			21,549.22	21,549.22			





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03-01-01-09-001	SALARIES AND WAGES	15.04	310.48		1,972.60	2,281.00	1,970.52	13.61	
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	17.75	296.01		1,824.82	2,083.00	1,786.99	14.21	
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	230.04	1,522.55	309.24	1,343.60	4,000.00	2,477.45	38.06	
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	120.92	1,071.46	115.73	1,054.98	1,500.00	428.54	71.43	
03-01-01-09-150	CONTRACT LABOR		643.50	97.00	473.89	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		7,368.68		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	12.80	3,105.21		6,940.14	2,000.00	1,105.21-	155.26	
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00		
03-01-01-09-490	EQUIPMENT USE CHARGES		76.82	6.76	264.26	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	396.55	15,454.71	528.73	21,510.48	27,054.00	11,599.29	57.13	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	WATER UTILITY TOTAL	32,391.07	381,007.61	64,815.11	548,226.98	824,431.00	443,423.39	46.21	
	SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES	460.96	1,755.55		1,386.76	1,812.00	56.45	96.88	
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	418.76	1,320.81		1,024.72	1,349.00	28.19	97.91	
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	511.90	4,769.79	453.51	4,966.82	5,001.00	231.21	95.38	
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00		
03-01-02-01-490	EQUIPMENT USE CHARGES	89.83	843.05	13.22	545.74	1,200.00	356.95	70.25	

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	PLANNING & ADMIN TOTAL	1,481.45	8,719.20	466.73	8,014.04	9,977.00	1,257.80	87.39
03-01-02-02-001	SALARIES AND WAGES	657.74	7,978.39	584.94	6,147.42	8,041.00	62.61	99.22
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	464.17	4,499.92	321.33	3,501.14	4,531.00	31.08	99.31
03-01-02-02-101	POSTAGE AND FREIGHT	80.86	1,372.55	79.55	1,403.73	1,750.00	377.45	78.43
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	181.79	1,240.14	50.75	952.51	1,800.00	559.86	68.90
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	41.69	477.78	42.20	465.54	900.00	422.22	53.09
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	34.20	130.56	12.04	129.45	250.00	119.44	52.22
03-01-02-02-320	BAD DEBTS					600.00	600.00	
03-01-02-02-506	DATA PROCESSING EQUIPMENT		195.03		326.69	600.00	404.97	32.51
03-01-02-02-901	MISCELLANEOUS	24.69	227.89	24.81	303.96	380.00	152.11	59.97
	COMMUNICATION/CENTRAL SER TOTA	1,485.14	16,167.78	1,115.62	13,242.40	19,302.00	3,134.22	83.76
03-01-02-03-001	SALARIES AND WAGES	541.33	9,507.17	188.45	5,369.48	6,565.00	2,942.17-	144.82
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	457.27	6,700.87	111.38	3,867.20	4,697.00	2,003.87-	142.66
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	150.00	380.00	150.00	380.00	380.00		100.00
03-01-02-03-210	OPERATING SUPPLIES	675.50	8,521.85		19,943.23	10,000.00	1,478.15	85.22
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	441.23	4,836.72	195.22	2,653.17	5,500.00	663.28	87.94
	SEWAGE COLLECT/OPER/MAINT TOTA	2,265.33	119,373.91	645.05	42,814.03	127,342.00	7,968.09	93.74
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	478.76	4,079.14	275.72	3,227.46	5,003.00	923.86	81.53
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	487.06	3,506.22	195.96	2,640.86	4,042.00	535.78	86.74
03-01-02-05-130	UTILITIES-ELECTRICITY	401.50-	2,076.67	668.74-	9,607.02-	1,400.00	676.67-	148.33
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	33.65	294.33	49.39	346.07	430.00	135.67	68.45

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03-01-02-05-133	UTILITIES-TELEPHONE, FAX	31.99	285.93	30.96	275.88	400.00	114.07	71.48
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	305.92	2,569.11	175.77	1,727.72	2,800.00	230.89	91.75
	LIFT STATION OPER/MAINT TOTAL	935.88	14,240.24	59.06	39.75	16,604.00	2,363.76	85.76
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	225.60	4,469.06	352.05	8,729.40	10,607.00	6,137.94	42.13
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	265.89	3,992.74	331.97	8,018.80	9,978.00	5,985.26	40.02
03-01-02-07-130	UTILITIES-ELECTRICITY	513.76	10,412.95	536.16	9,945.02	13,000.00	2,587.05	80.10
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		4,115.00	6,000.00	1,870.00	68.83
03-01-02-07-210	OPERATING SUPPLIES		3,900.45		16,126.57	1,500.00	2,400.45	260.03
03-01-02-07-490	EQUIPMENT USE CHARGES	397.61	6,153.12	442.46	9,571.61	14,000.00	7,846.88	43.95
	SEWAGE TRTMNT OPER/IMPROV TOTA	1,402.86	37,029.36	1,662.64	58,306.40	61,085.00	24,055.64	60.62
03-01-02-08-001	SALARIES AND WAGES	103.69	2,062.17		3,693.21	4,296.00	2,233.83	48.00
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	82.86	1,465.84		3,501.67	4,119.00	2,653.16	35.59
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		12,727.75	2,000.00	3,777.61	288.88
03-01-02-08-490	EQUIPMENT USE CHARGES	23.44	1,517.26		1,919.25	3,100.00	1,582.74	48.94
03-01-02-08-901	MISCELLANEOUS				2,346.37	40,481.00	40,481.00	
	LAND APPLICATION TOTAL	209.99	4,302.39	.00	25,503.25	55,496.00	51,193.61	7.75
	SEWER UTILITY TOTAL	7,780.65	199,832.88	3,949.10	147,919.87	289,806.00	89,973.12	68.95

ELECTRIC UTILITY FUNCTION

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03-01-03-01-001	SALARIES AND WAGES	1,556.50	12,744.32	1,336.51	16,720.88	22,939.00	10,194.68	55.56
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	994.02	6,393.10	609.35	9,911.90	12,913.00	6,519.90	49.51
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	2,584.00	2,892.00	3,000.00	2,340.00	22.00
03-01-03-01-150	CONTRACT LABOR	101.79	2,130.72	87.49	1,379.29	2,500.00	369.28	85.23
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES		910.08	123.24	1,050.38	2,800.00	1,889.92	32.50
03-01-03-01-180	MEALS,LODGING,TRAVEL				392.93	400.00	400.00	
03-01-03-01-190	INSURANCE	7,189.81	6,227.87	7,577.96	7,051.57	7,578.00	1,350.13	82.18
03-01-03-01-201	OFFICE SUP.,FURNITURE,EQU	107.25	107.25		1.80-	100.00	7.25-	107.25
03-01-03-01-210	OPERATING SUPPLIES	204.86	1,254.70		1,759.22	1,000.00	254.70-	125.47
03-01-03-01-490	EQUIPMENT USE CHARGES	162.75	1,601.46	221.34	3,446.79	5,000.00	3,398.54	32.03
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	10,316.98	185,768.41	12,539.89	145,179.61	141,730.00	44,038.41-	131.07
03-01-03-02-001	SALARIES AND WAGES	1,315.47	16,544.01	1,486.01	15,375.52	20,341.00	3,796.99	81.33
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	985.31	9,932.60	911.83	9,636.82	12,693.00	2,760.40	78.25
03-01-03-02-101	POSTAGE AND FREIGHT	161.71	2,745.08	159.09	2,807.45	3,800.00	1,054.92	72.24
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	823.59	2,995.29	101.50	3,040.01	6,000.00	3,004.71	49.92
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	83.38	955.59	84.39	931.05	2,000.00	1,044.41	47.78
03-01-03-02-201	OFFICE SUP.,FURNITURE,EQU		91.03		23.93	500.00	408.97	18.21
03-01-03-02-210	OPERATING SUPPLIES	358.57	885.82	24.07	1,848.93	2,000.00	1,114.18	44.29
03-01-03-02-320	BAD DEBTS					6,000.00	6,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT	2,315.25	2,705.30	817.50	11,239.94	3,000.00	294.70	90.18
03-01-03-02-901	MISCELLANEOUS	49.38	455.76	49.62	607.90	700.00	244.24	65.11
	COMMUNICATION/CENTRAL SER TOTA	6,092.66	37,310.48	3,634.01	45,511.55	57,834.00	20,523.52	64.51

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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	%
03-01-03-03-001	SALARIES AND WAGES	1,650.02	7,305.50	497.51	5,045.95	6,734.00	571.50-	108.49
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	1,270.46	4,585.80	259.54	3,515.65	4,534.00	51.80-	101.14
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	194.85	1,145.25	342.08	982.62	3,500.00	2,354.75	32.72
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	136.24	1,272.19	126.48	1,131.35	2,400.00	1,127.81	53.01
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		585.27	91.42	458.99	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		3,112.90	3,120.00	113.36	96.37
03-01-03-03-210	OPERATING SUPPLIES	179.86	2,017.60		1,182.15	3,500.00	1,482.40	57.65
03-01-03-03-220	TOOLS/SMALL EQUIPMENT				30.80	50.00	50.00	
03-01-03-03-490	EQUIPMENT USE CHARGES				53.22	400.00	400.00	
	BLDGS & GROUNDS TOTAL	3,431.43	22,433.00	1,317.03	15,814.48	39,238.00	16,805.00	57.17
03-01-03-04-001	SALARIES AND WAGES	5,443.78	71,137.53	8,842.79	70,655.24	95,946.00	24,808.47	74.14
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	4,570.91	60,933.83	8,049.45	65,801.17	93,132.00	32,198.17	65.43
03-01-03-04-101	POSTAGE AND FREIGHT				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	199,352.00	1,799,019.55	200,710.43	1,639,354.14	2,455,430.00	656,410.45	73.27
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	4.25	3,858.27	4.25	1,683.83	3,000.00	858.27-	128.61
03-01-03-04-160	REPAIR SERVICES		202.60				202.60-	
03-01-03-04-210	OPERATING SUPPLIES	12,284.60	111,846.76	15,549.13	107,863.67	140,000.00	28,153.24	79.89
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	1,159.15	2,683.02	12.49	1,391.92	3,000.00	316.98	89.43
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,201.07	47,775.65	5,567.56	47,751.39	63,044.00	15,268.35	75.78
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	70,000.00	7,000.00	56,181.95	94,000.00	24,000.00	74.47
03-01-03-04-490	EQUIPMENT USE CHARGES	2,795.19	29,196.87	5,370.47	35,584.51	51,000.00	21,803.13	57.25
03-01-03-04-903	DEPRECIATION RESERVE					746,099.00	746,099.00	
	ELECT DIST OPER/MAINT/IMP TOTA	238,810.95	2,196,654.08	251,106.57	2,027,440.29	3,746,401.00	1,549,746.92	58.63
03-01-03-08-001	SALARIES AND WAGES	1,159.93	17,588.29	740.10	12,045.59	13,012.00	4,576.29-	135.17
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	893.88	10,604.35	436.91	8,446.24	9,263.00	1,341.35-	114.48
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR	223.29	24,925.57		24,861.74	25,000.00	74.43	99.70

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03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES		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	693.36	10,367.16	369.23	8,369.82	15,000.00	4,632.84	69.11
	BRUSH & TREE CONTROL TOTAL	2,970.46	64,909.81	1,546.24	56,076.56	66,575.00	1,665.19	97.50
03-01-03-09-001	SALARIES AND WAGES	1,490.02	6,309.56	435.40	4,247.24	4,924.00	1,385.56-	128.14
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	1,131.52	4,579.33	279.90	3,265.51	3,714.00	865.33-	123.30
03-01-03-09-210	OPERATING SUPPLIES	1,057.57	4,450.47		1,445.92	7,000.00	2,549.53	63.58
03-01-03-09-490	EQUIPMENT USE CHARGES	511.49	2,501.04	159.65	1,836.76	3,000.00	498.96	83.37
	STREET LIGHTING TOTAL	4,190.60	17,840.40	874.95	10,795.43	18,638.00	797.60	95.72
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	265,813.08	2,524,916.18	271,018.69	2,300,817.92	4,070,416.00	1,545,499.82	62.03
	PUBLIC WORKS TOTAL	305,984.80	3,105,756.67	339,782.90	2,996,964.77	5,184,653.00	2,078,896.33	59.90

OTHER UTILITIES PROGRAM  
 SANITATION FUNCTION

03-03-02-01-001	SALARIES AND WAGES	1,315.47	15,956.83	1,169.91	11,924.27	15,705.00	251.83-	101.60
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	982.35	10,879.36	752.93	7,750.41	10,042.00	837.36-	108.34
03-03-02-01-101	POSTAGE AND FREIGHT	161.71	2,745.08	159.09	2,807.45	3,600.00	854.92	76.25
03-03-02-01-110	PRINTING , PUB.AND ADVERT	74.69	759.92	72.49	638.89	1,100.00	340.08	69.08
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00	
03-03-02-01-150	CONTRACT LABOR	363.59	2,577.29	101.50	1,905.01	3,100.00	522.71	83.14
03-03-02-01-170	MAINT AGREEMENTS & LEASES	83.38	1,428.77	138.07	1,421.10	2,200.00	771.23	64.94
03-03-02-01-190	INSURANCE	870.71	759.30	915.78	855.25	916.00	156.70	82.89
03-03-02-01-201	OFFICE SUPPLIES		91.03		23.93	400.00	308.97	22.76
03-03-02-01-210	OPERATING SUPPLIER	68.39	302.46	24.07	258.93	600.00	297.54	50.41
03-03-02-01-506	DATA PROCESSING EQUIPMENT		390.05		653.37	1,500.00	1,109.95	26.00

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03-03-02-01-901	MISCELLANEOUS	49.38	455.76	49.62	607.90	800.00	344.24	56.97
	PLANNING & ADMIN TOTAL	3,969.67	36,345.85	3,383.46	28,846.51	40,038.00	3,692.15	90.78
03-03-02-02-001	SALARIES AND WAGES	4,994.92	46,170.99	6,128.03	55,524.82	79,320.00	33,149.01	58.21
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,671.71	47,971.57	6,161.25	56,201.20	78,688.00	30,716.43	60.96
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	379.80	4,247.04	82.02	5,532.69	6,500.00	2,252.96	65.34
03-03-02-02-490	EQUIPMENT USE CHARGES	5,654.43	35,343.52	5,403.09	50,286.26	68,300.00	32,956.48	51.75
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	16,700.86	295,789.12	17,774.39	166,147.97	233,158.00	62,631.12-	126.86
03-03-02-03-001	SALARIES AND WAGES	141.24	3,372.87	188.85	3,404.72	3,805.00	432.13	88.64
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	63.56	954.36	27.67	2,128.37	2,218.00	1,263.64	43.03
03-03-02-03-150	CONTRACT LABOR	250.00	35,315.89	250.00	11,702.04	12,000.00	23,315.89-	294.30
03-03-02-03-210	OPERATING SUPPLIES		392.40		2.38	200.00	192.40-	196.20
03-03-02-03-490	EQUIPMENT USE CHARGES	354.44	9,476.92	328.47	2,938.07	4,500.00	4,976.92-	210.60
03-03-02-03-902	TIPPING FEES	7,075.98	71,408.08	7,882.72	69,614.86	93,000.00	21,591.92	76.78
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					104,025.00	104,025.00	
	TRASH DISPOSAL & LANDFILL TOTA	7,885.22	120,920.52	8,677.71	89,790.44	219,748.00	98,827.48	55.03
	SANITATION TOTAL	28,555.75	453,055.49	29,835.56	284,784.92	492,944.00	39,888.51	91.91
	OTHER UTILITIES TOTAL	28,555.75	453,055.49	29,835.56	284,784.92	492,944.00	39,888.51	91.91
	TOTAL EXPENSES	334,540.55	3,558,812.16	369,618.46	3,281,749.69	5,677,597.00	2,118,784.84	62.68
	ENTERPRISE TOTAL	28,338.35-	311,066.16-	37,238.15-	16,269.69	1,239,682.00-	928,615.84-	25.09

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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	%
04-01-01-46-110	INTEREST	207.51	208.96	.03	342.78	350.00	141.04	59.70
	INTEREST TRANSFER OTHER TOTAL	207.51	208.96	.03	342.78	350.00	141.04	59.70
	CHANCE MEMORIAL TOTAL	207.51	208.96	.03	342.78	350.00	141.04	59.70
	CEMETERY OPERATIONS TOTAL	207.51	208.96	.03	342.78	350.00	141.04	59.70
	TOTAL REVENUE	207.51	208.96	.03	342.78	350.00	141.04	59.70
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER		179.12		455.67	650.00	470.88	27.56
04-01-01-02-150	CONTRACT LABOR		6,597.59		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	.00	7,180.21	.00	7,485.67	10,200.00	3,019.79	70.39
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	.00	7,180.21	.00	7,485.67	10,200.00	3,019.79	70.39
	CEMETERY OPERATIONS TOTAL	.00	7,180.21	.00	7,485.67	10,200.00	3,019.79	70.39
	TOTAL EXPENSES	.00	7,180.21	.00	7,485.67	10,200.00	3,019.79	70.39
	TRUST TOTAL	207.51	6,971.25-	.03	7,142.89-	9,850.00-	2,878.75-	70.77

CAPITAL PROJECTS FUND  
 PUBLIC SAFETY PROGRAM  
 FIRE EQUIPMENT 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	%
	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							



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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	%
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	CENTRAL SERVICES PROGRAM FINANCIAL FUNCTION							
06-01-02-48-120	CASHIERING AND COLLECTING	10,242.33	111,501.91	7,693.91	89,774.19		111,501.91-	
	CASHERING TOTAL	10,242.33	111,501.91	7,693.91	89,774.19	.00	111,501.91-	.00
	FINANCIAL TOTAL	10,242.33	111,501.91	7,693.91	89,774.19	.00	111,501.91-	.00
	CENTRAL SERVICES TOTAL	10,242.33	111,501.91	7,693.91	89,774.19	.00	111,501.91-	.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	21,202.43	208,601.84	21,840.84	219,729.89		208,601.84-	
	CASHERING TOTAL	21,202.43	208,601.84	21,840.84	219,729.89	.00	208,601.84-	.00
	EQUIPMENT CAPITAL TOTAL	21,202.43	208,601.84	21,840.84	219,729.89	.00	208,601.84-	.00
	CAPITAL EQUIPMENT TOTAL	21,202.43	208,601.84	21,840.84	219,729.89	.00	208,601.84-	.00
	TOTAL REVENUE	31,444.76	320,103.75	29,534.75	309,504.08	.00	320,103.75-	.00

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

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06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	4,732.86	19,852.49	4,642.25	10,095.92		19,852.49-	
	BOARD OF ALDERMEN TOTAL	4,732.86	19,852.49	4,642.25	10,095.92	.00	19,852.49-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,581.36	8,906.48	1,719.14	4,224.40		8,906.48-	
	PUBLIC DEFENSE TOTAL	1,581.36	8,906.48	1,719.14	4,224.40	.00	8,906.48-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	1,668.71	16,326.82	1,164.03	6,532.93		16,326.82-	
	ORDINANCES/PROCEEDINGS TOTAL	1,668.71	16,326.82	1,164.03	6,532.93	.00	16,326.82-	.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	7,982.93	45,846.20	7,525.42	21,117.93	.00	45,846.20-	.00
	GENERAL GOVERNMENT TOTAL	7,982.93	45,846.20	7,525.42	21,117.93	.00	45,846.20-	.00

CENTRAL SERVICES PROGRAM  
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	4,536.11	55,023.57	4,034.15	41,118.26		55,023.57-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,201.20	31,033.94	2,216.04	23,860.44		31,033.94-	
06-01-02-01-101	POSTAGE AND FREIGHT	557.63	9,465.78	548.60	9,680.89		9,465.78-	
06-01-02-01-150	CONTRACT LABOR	1,253.75	8,552.69	350.00	6,569.00		8,552.69-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	287.51	3,295.07	291.00	3,210.52		3,295.07-	
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR		313.90				313.90-	

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06-01-02-01-210	OPERATING SUPPLIES	235.84	900.30	83.00	975.30		900.30-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT		1,345.00		2,253.00		1,345.00-	
06-01-02-01-901	MISC EXPENSE	170.29	1,571.66	171.12	1,698.78		1,571.66-	
	CASHIERING & COLLECTING TOTAL	10,242.33	111,501.91	7,693.91	89,366.19	.00	111,501.91-	.00
	FINANCIAL TOTAL	10,242.33	111,501.91	7,693.91	89,366.19	.00	111,501.91-	.00
	CENTRAL SERVICES TOTAL	10,242.33	111,501.91	7,693.91	89,366.19	.00	111,501.91-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	1,603.65	8,157.51	1,144.71	7,568.31		8,157.51-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	1,327.65	5,622.24	670.05	5,403.13		5,622.24-	
06-02-01-02-150	CONTRACT LABOR				2,700.00			
06-02-01-02-190	INSURANCE	20,153.00	21,217.81	18,873.00	18,811.69		21,217.81-	
06-02-01-02-210	SUPPLIES		102.69		13.74		102.69-	
06-02-01-02-410	MOTOR FUEL	9,414.65	73,498.41	8,584.38	76,606.60		73,498.41-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	8,360.40	34,846.55	9,140.31	40,452.29		34,846.55-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	3,010.47	14,068.18	4,813.14	22,685.02		14,068.18-	
06-02-01-02-490	EQUIPMENT USE CHARGES	53.08	1,598.86	185.80	1,291.30		1,598.86-	
	EQUIPMENT OPERATION TOTAL	43,922.90	159,112.25	43,411.39	175,532.08	.00	159,112.25-	.00
	EQUIPMENT CAPITAL TOTAL	43,922.90	159,112.25	43,411.39	175,532.08	.00	159,112.25-	.00
	CAPITAL EQUIPMENT TOTAL	43,922.90	159,112.25	43,411.39	175,532.08	.00	159,112.25-	.00
	TOTAL EXPENSES	62,148.16	316,460.36	58,630.72	286,016.20	.00	316,460.36-	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
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	INTERNAL SERVICE TOTAL	30,703.40-	3,643.39	29,095.97-	23,487.88	.00	3,643.39-	.00
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**ACCOUNTS PAYABLE OVER \$1250**

**JANUARY 20, 2014**

Ameren UE (Heating)	\$ 4,058.72
Aramark (Nov-Dec )	\$ 1,687.39
Boone County Resource Management (July- Dec Permit fees)	\$ 22,617.99
C & R (Christmas Treats)	\$ 1,461.00
Cannon General Contractors (progress payment Switzler St Reconstruction)	\$ 61,408.96
Centurylink	\$ 1,286.90
City of Columbia (Landfill Charges)	\$ 7,850.04
Illinois Power Marketing (Wholesale Electric)	\$ 151,117.48
Midland Gis (Progress Fee)	\$ 4,000.00
Midwest Meter Inc.	\$ 2,130.00
MISO	\$ 2,918.03
Missouri Association of Municipal Utilities (Annual dues)	\$ 2,544.00
MJMEUC (prarie State Charges)	\$ 59,901.88
Prengers (Christmas Treats \$1466.00)	\$ 1,577.80
S & D Auto (# 823 Replace intake manifold \$1182.07)	\$ 1,878.44
UMB Bank (MAMU 08 Elec Substation)	\$ 13,168.94
<b>TOTAL</b>	<b>\$ 339,607.57</b>

**GRAND TOTAL \$ 339,607.57**