

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

Monday, April 14, 2014

7:00 P. M.

City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. March Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Authorizing Official Depository and Financial Accounts
 - 2. MML Central Region Meeting
- VI. 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
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

CREDI
Board Minutes
March 25, 2014

Board members in attendance: Donnie Rodgers, Lorry Myers, Gabe Martinez, Don Bormann and Director Michael Rodgers

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

Minutes: Motion by Martinez to approve minutes from the Feb.25th meeting. Seconded by Bormann. Motion approved, unanimous.

Financial Update: Bank balance \$6729.68

Guest Introductions: Steve Davenport from the Honey Tree, Paula Hayden, Edward Jones Moberly, and Nancy Baca from State Farm Insurance.

D&O Insurance: The board tabled this discussion pending all insurance bids from local agents.

Director update: Director Rodgers reported that CREDI now has 23 members with the membership of Centralia Investment Group. Information for the Job Fair/Business Showcase has been sent. So far there are seven booths. Many of the vendors contacted are not hiring. City Contract with CREDI for \$6000.00 was voted on and approved by the City Council. The board questioned the webpage and lack of current information. Director Rodgers will meet with Firestorm who is contracted to maintain our webpage and have a solution by next meeting.

Vacant Board Seats: The board accepted the resignation of Mike Watson who withdrew due to personal reasons. Director Rodgers will contact the school and the city to remind them that we will need a board appointment for the April reorganization of the board. There are two vacant elected board seats. Myers made a motion to elect Emily Curtis to fill an elected seat. Seconded by Rodgers, motion carried unanimous.

State of the City Event: Director Rodgers discussed the date and building. A date in late October or early November was discussed. Rodgers will arrange a committee meeting by next month to get the process started.

Office Location: Director Rodgers and VP Rodgers ask the Board to consider moving the CREDI office from Boone County Bank into the old State Farm office on Hwy 22 which currently houses Rodgers Rentals. Director Rodgers believes the office would be more visible. Director Rodgers will make a list of the pros and cons and email that to each board member.

Other Business: Martinez, head of the CREDI marketing committee, informed the group that CREDI will be turning over the Purchase with a Purpose project to the Chamber of Commerce. Martinez feels that the project is better suited to the Chamber of Commerce because of the retail aspect of the project. He said the Chamber would be able to include merchants in the planning and promoting of Purchase with a Purpose. CREDI will continue to support the project as requested but will dedicate marketing dollars into other projects closer to CREDI's mission statement. Purchase with a Purpose was a jointly funded project with the Chamber of Commerce meant to educate the citizens about the rewards of shopping local. It was agreed that the Purchase with a Purpose project is one of the most important things our retail community can do to grow business and tax dollars.

Public Comments: Chamber of Commerce Awards Dinner is April 24th

Adjourned: 7:50 pm into closed session

Closed Session: No action to report.

Meeting Adjourned: 8:40 pm

Next Meeting: April 22, 2014

Centralia Park Board Meeting Minutes (unapproved)
Wednesday March 26, 2014
Centralia Recreation Center – 12:00 PM

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

Also Present: Andrea Owens--Secretary

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

Laurie Peavler made a motion with a second from Harold Ward to adopt the new 24 Hour access agreement forms with the new age changes. Motion passed unanimously.

Discussion was held regarding the Park Board paying only for the initial training fees for instructors.

Discussion was held regarding the Bankdraft payment option forms at the Recreation Center.

Harold Ward made a motion with a second from Harold Beasley to change the prior motion of zeroing out the pool account from the Parks, to zero out the pool account from the Recreation Center instead. Motion passed unanimously.

Richard Dickerson made a motion with a second from JoDean Newsted to allow fireworks at City Park on Friday, July 4, 2014. Motion passed unanimously.

Harold Beasley made a motion with a second from Laurie Peavler to allow the Cornerstone Baptist Church to reserve the City Square on Saturday June 21, 2014 from 1:00 p.m. to 3:00 p.m. Motion passed unanimously.

Discussion was held regarding the buying of the new pool lift –Park Director will follow up on the options.

Harold Beasley made a motion with a second from Bev Reynolds to accept the list of employees to be hired for the pool. The list is as follows: Kyle Bryson, Bailey Hardman, Nels Anderson, Paige Horton, Julie Kelly, Anthony Miles, Kayla Randolph, Jake Enlow, Zach Motley, Peyton Horton, Carrie Drake, Bailey Jerome, Chase Harper, Madison McCord, Tyler Spurling, Sydney Creel, Brooklyn Stephens, Denver Horn, Amanda McCoy, Jacob Jennings, Brenden Brekhus, Alex Hainer, Kylie Johnson, and Consuelo Baum. Motion passed unanimously.

JoDean Newsted moved with a second from Richard Dickerson to allow CFP to purchase six 10 Pass Cards at Centralia Recreation Center and six 10 Pass Cards for the Centralia Municipal Pool as prizes to be given out during MAP testing. Motion passed unanimously.

Meeting adjourned at 1:16 p.m.

Next meeting scheduled for Wednesday April 16, 2014 at 7:00 p.m.

Respectfully submitted: Andrea Owens

Phyllis Brown

From: Kottwitz, John [john.kottwitz@psc.mo.gov]
Sent: Thursday, April 10, 2014 2:19 PM
To: Phyllis Brown
Subject: RE: Tree Board

Just discussions at the Arbor Day event – no minutes.

It would be great if you could report that we celebrated Arbor Day with the 4th graders on April 7, and we recently received our materials (flag, sign decals, plaque add-on) recognizing our 24th year as a Tree City USA.

From: Phyllis Brown [mailto:phyllis@CENTRALIAMO.ORG]
Sent: Thursday, April 10, 2014 2:06 PM
To: Kottwitz, John
Subject: Tree Board

John,

Have you had a Tree Board Meeting lately? If so, do you have any minutes that you might want to add the Monday's Agenda Packet?

Please advise.

Thank you!

Phyllis Brown
Asst. City Clerk II
114 S. Rollins Street
Centralia, MO 65240
P: 573-682-2139
F: 573-682-5956

Tim Grenke, Mayor
City of Centralia
573/682-2139 office
573/682-5956 fax



114 S Rollins
Centralia MO 65240
mayor@centraliamo.org

City of Centralia

ARBOR DAY PROCLAMATION

WHEREAS, Centralia has been named Tree City USA by The National Arbor Day Foundation. It is the twenty-fourth year Centralia has received this national recognition.

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can cut heating and cooling cost, moderate the temperature, clean the air, produce life-giving oxygen, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community,

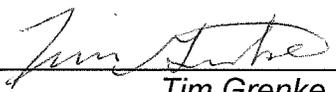
NOW, THEREFORE, I, Tim Grenke, Mayor of the City of Centralia, do hereby proclaim Monday, April 7, 2014 as

ARBOR DAY

in the City of Centralia, and urge all citizens to celebrate Arbor Day on Monday, April 7, 2014 at 2:20 p.m. at the Centralia Intermediate School and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 1st day of April, 2014



Tim Grenke, Mayor

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
BOONE COUNTY MEETING ROOM
(1021 E. Highway 22, Centralia, Mo)
TUESDAY, APRIL 15, 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

4/15/2014

6:00 p.m.

Welcome

Roll Call

Public comments

City Information Report

Approval of Minutes

New Business

A) Door replacement to children's room

Treasurer's Report

A) Approve March 2014 bills paid

B) Approve final budget for 2013-2014 year

C) Approve new budget for 2014-2015 year

D) CD renewal for May

Old Business

- A) Approval of policy changes
- B) Election results

Director's Report

- A)

President's Report

- A)

As May Arise

Adjournment

Closed Session: If needed

DATED APRIL 9, 2014

Angie Taylor

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

NOTICE OF CLOSED MEETING AND/OR CLOSED VOTE

NOTICE IS HEREBY GIVEN THAT THE BOARD OF TRUSTEES OF THE CITY OF CENTRALIA, MISSOURI MUNICIPAL LIBRARY DISTRICT MAY ELECT TO HAVE A CLOSED MEETING A PROVIDED BY STATUE 610.021(2)(3) OF THE STATE OF MISSOURI LAWS AND /OR CLOSED VOTE DURING THE BOARD'S MEETING ON **APRIL 15, 2014** BEGINNING AT **6:00P.M.** AT 1021 E. HWY 22, CENTRALIA, MISSOURI. THE REASON FOR THE CLOSED MEETING AND/OR CLOSED VOTE WOULD BE AS FOLLOWS:

HIRING, FIRING, DISCIPLINING, OR PROMOTING AN EMPLOYEE OR EMPLOYEES OF THE MUNICIPAL LIBRARY DISTRICT, PURSUANT TO SECTION 610.021(2)(3), REVISED STATUES OF MISSOURI.

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 3/2014, FISCAL 12/2014

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	1,092.14-	211,374.32	719.02-	206,190.81	222,500.00	11,125.68	95.00
01-00-00-41-112	PERSONAL PROPERTY TAXES	3,329.09	66,888.13	2,137.31	58,464.54	61,700.00	5,188.13-	108.41
01-00-00-41-113	BUSINESS PROPERTY SURCHAR	72,699.97	72,699.97	76,121.45	76,121.45	79,000.00	6,300.03	92.03
01-00-00-41-120	RR/UTILITY PROPERTY TAX	55.29-	5,290.63	191.71-	18,184.66	17,700.00	12,409.37	29.89
01-00-00-41-121	FINANCIAL INSTITUTION TAX		.55		11.72		.55-	
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	252.44	13,232.14	2,341.20	12,466.84	8,000.00	5,232.14-	165.40
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	38.15	5,372.24	16.41	3,886.57	3,300.00	2,072.24-	162.80
01-00-00-41-320	INT. PENAL. ON DEL PROP T	328.35	3,964.01	324.14	3,004.88	2,000.00	1,964.01-	198.20
01-00-00-41-520	STATE LOCAL SALES & USE T	37,760.21	386,294.03	39,771.79	382,901.73	380,000.00	6,294.03-	101.66
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	440.14	6,113.91	504.55	6,404.01	5,750.00	363.91-	106.33
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		87,968.42	9,646.00	81,897.12	75,000.00	12,968.42-	117.29
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	8,164.81	106,713.66	3,373.19-	95,007.67	105,000.00	1,713.66-	101.63
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	15,114.72	231,095.16	12,918.84	223,770.14	230,000.00	1,095.16-	100.48
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA	2,920.00	30,986.95	12,266.00-	10,998.04	24,000.00	6,986.95-	129.11
	TAXES TOTAL	139,900.45	1,227,994.12	127,231.77	1,179,310.18	1,213,950.00	14,044.12-	101.16
01-00-00-42-210	BEER LICENSES		130.12		180.00	90.00	40.12-	144.58
01-00-00-42-220	LIQUOR LICENSES	225.00	4,500.00		3,300.00	3,000.00	1,500.00-	150.00
01-00-00-42-300	BUSINESS LICENSES	285.72	4,741.34	51.00	4,663.50	4,500.00	241.34-	105.36
01-00-00-42-410	ANIMAL REGISTRATION	20.25	870.50	12.00	958.50	900.00	29.50	96.72
01-00-00-42-640	BUILDING & PLUMBING PERMI	2,150.30	33,323.87	2,179.01	13,268.65	12,260.00	21,063.87-	271.81
	LICENSES & PERMITS TOTAL	2,681.27	43,565.83	2,242.01	22,370.65	20,750.00	22,815.83-	209.96
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	8,197.73	102,183.27	7,661.11	101,769.39	103,000.00	816.73	99.21
01-00-00-43-560	STATE AUTO SALES TAX	3,483.87	45,240.44	2,041.10	41,085.40	41,000.00	4,240.44-	110.34
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 3/2014, FISCAL 12/2014

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	11,681.60	209,528.37	9,702.21	213,956.78	231,374.00	21,845.63	90.56
01-00-00-44-111	MAPS & COPIES	13.50	115.30	11.00	131.35	100.00	15.30-	115.30
01-00-00-44-250	ANIMAL CARE CHARGES	20.00	739.00	90.00	713.00	600.00	139.00-	123.17
	SERVICE CHARGES TOTAL	33.50	854.30	101.00	844.35	700.00	154.30-	122.04
01-00-00-45-110	FINES, POLICE TRAINING	68.00	532.00	60.00	276.00	400.00	132.00-	133.00
01-00-00-45-115	FINES - BIOMETRIC FEE	68.00	514.00	58.00	180.00	144.00	370.00-	356.94
01-00-00-45-120	FINES-OTHER	2,435.00	22,039.29	2,682.21	15,740.76	15,000.00	7,039.29-	146.93
01-00-00-45-124	FINES-RESTITUTION	100.00	405.94	162.28	318.28		405.94-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F	80.00	735.50	80.00	800.00	600.00	135.50-	122.58
01-00-00-45-127	FINES PENDING PLEA AMENDM	209.50-			447.50			
	FINES AND FORFEITURES TOTAL	2,541.50	24,226.73	3,042.49	17,762.54	16,144.00	8,082.73-	150.07
01-00-00-46-110	INTEREST	389.29	4,049.31	320.51	3,681.83	4,416.00	366.69	91.70
01-00-00-46-220	RENTAL CITY PROPERTY		50.00		100.00		50.00-	
01-00-00-46-310	SALE OF LAND		500.00				500.00-	
01-00-00-46-330	SALE OF EQUIPMENT		18,500.00		3,640.00		18,500.00-	
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	2.83	148.41	18.94	93.22	400.00	251.59	37.10
	INTEREST TRANSFER OTHER TOTAL	392.12	133,247.72	339.45	117,515.05	114,866.00	18,381.72-	116.00
	GENERAL GOVERNMENT TOTAL	157,230.44	1,639,417.07	142,658.93	1,551,759.55	1,597,784.00	41,633.07-	102.61
	GENERAL GOVERNMENT TOTAL	157,230.44	1,639,417.07	142,658.93	1,551,759.55	1,597,784.00	41,633.07-	102.61
	TOTAL REVENUE	157,230.44	1,639,417.07	142,658.93	1,551,759.55	1,597,784.00	41,633.07-	102.61

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 3/2014, FISCAL 12/2014

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	600.00	300.00	600.00	600.00		100.00	
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	32.60	158.64	34.70	85.64	100.00	58.64-	158.64	
01-01-01-01-110	PRINTING, PUBLICATIONS, A				167.52	100.00	100.00		
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP		293.00		441.00	800.00	507.00	36.63	
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		267.98	100.00	811.31-	911.31	
01-01-01-01-210	OPERATING SUPPLIES		12.50	84.00	586.13	500.00	487.50	2.50	
01-01-01-01-901	MISCELLANEOUS	300.00	600.00	9,817.00	10,117.00	600.00		100.00	
	BOARD OF ALDERMEN TOTAL	632.60	3,630.23	10,235.70	12,738.62	4,200.00	569.77	86.43	
01-01-01-03-001	SALARIES AND WAGES	1,377.74	17,910.62	2,066.61	17,900.44	17,900.00	10.62-	100.06	
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	113.22	1,479.56	180.49	1,911.92	1,881.00	401.44	78.66	
01-01-01-03-150	CONTRACT LABOR		180.00	180.00	3,638.00	1,000.00	820.00	18.00	
01-01-01-03-210	OPERATING SUPPLIES		74.49				74.49-		
	ORDINANCES/PROCEEDINGS TOTAL	1,490.96	19,644.67	2,427.10	23,450.36	20,781.00	1,136.33	94.53	
01-01-01-99-999	PROFIT HANDLER	118,906.49	118,906.49	103,293.73-	103,293.73-		118,906.49-		
	TOTAL	118,906.49	118,906.49	103,293.73-	103,293.73-	.00	118,906.49-	.00	
	LEGISLATIVE TOTAL	121,030.05	142,181.39	90,630.93-	67,104.75-	24,981.00	117,200.39-	569.16	
	JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,634.92	17,560.83	721.59	16,121.83	16,709.00	851.83-	105.10	
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	402.38	2,928.27	75.08	2,849.23	2,922.00	6.27-	100.21	
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-		
01-01-02-01-180	MEALS, LODGING, TRAVEL					100.00	100.00		
01-01-02-01-210	OPERATING SUPPLIES	48.75	48.75	13.30	401.04	200.00	151.25	24.38	
	COURT TOTAL	2,086.05	20,550.15	809.97	19,372.10	20,231.00	319.15-	101.58	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 3/2014, FISCAL 12/2014

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		3,724.80		3,925.07	4,241.00	516.20	87.83	
01-01-02-02-210	OPERATING SUPPLIES	4.10	138.40		268.55		138.40-		
01-01-02-02-901	MISCELLANEOUS		313.85			1,000.00	686.15	31.39	
	PUBLIC DEFENSE TOTAL	4.10	4,177.05	.00	4,193.62	5,241.00	1,063.95	79.70	
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00	
01-01-02-03-001	SALARIES AND WAGES	918.48	11,940.24	1,377.72	12,308.46	12,308.00	367.76	97.01	
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	75.48	969.44	105.39	1,362.97	1,394.00	424.56	69.54	
01-01-02-03-110	PRINTING, PUBLICATIONS, A		2,862.74	281.37	2,147.74	4,000.00	1,137.26	71.57	
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	1,167.69		1,851.93	1,000.00	167.69-	116.77	
	LEGAL RESEARCH TOTAL	1,289.40	17,416.11	1,764.48	18,147.10	19,178.00	1,761.89	90.81	
	JUDICIAL TOTAL	3,379.55	42,143.31	2,574.45	41,712.82	44,650.00	2,506.69	94.39	
	EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125.00	1,500.00	125.00	1,500.00	1,500.00		100.00	
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.27	122.47	10.09	157.35	157.00	34.53	78.01	
01-01-03-01-110	PRINTING, PUB., AND ADV.		388.42		162.28	300.00	88.42-	129.47	
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION	18.00	600.00		429.00	500.00	100.00-	120.00	
01-01-03-01-133	MAYOR CELL PONE	104.98	1,059.02	86.80	1,192.47	1,200.00	140.98	88.25	
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	100.00	50.00	100.00	100.00		100.00	
	MAYOR TOTAL	308.25	4,687.69	271.89	4,128.45	4,857.00	169.31	96.51	
	EXECUTIVE TOTAL	308.25	4,687.69	271.89	4,128.45	4,857.00	169.31	96.51	

MANAGEMENT FUNCTION

CITY OF CENTRALIA
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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	%
01-01-04-01-001	SALARIES	4,558.38	59,258.94	6,837.57	59,258.94	59,259.00	.06	100.00
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	880.61	11,447.70	15,808.74	26,878.76	12,990.00	1,542.30	88.13
01-01-04-01-110	PRINTING, PUB.AND ADV.		820.26		1,070.61	1,300.00	479.74	63.10
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU		2,028.64		775.57	1,100.00	928.64-	184.42
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			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
01-01-04-01-809	TRANSFER TO PERSONNEL			36,658.00	36,658.00			
	CITY ADMINISTRATOR/ASST TOTAL	5,438.99	73,830.70	59,304.31	125,007.04	75,874.00	2,043.30	97.31
01-01-04-02-001	SALARIES AND WAGES	1,801.75	16,154.90	721.82	13,180.00	13,643.00	2,511.90-	118.41
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	1,089.83	9,588.63	649.80	9,245.34	9,559.00	29.63-	100.31
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION		513.90		501.23	900.00	386.10	57.10
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	37.00	916.38		248.00	1,100.00	183.62	83.31
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR		338.32			100.00	238.32-	338.32
01-01-04-02-210	OPERATING SUPPLIES	100.06	1,945.57	667.17	3,612.78	3,800.00	1,854.43	51.20
	CLERICAL & CUSTOMER SERV TOTA	3,028.64	29,457.70	2,038.79	27,793.29	29,572.00	114.30	99.61
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	8,467.63	103,288.40	61,343.10	152,800.33	105,446.00	2,157.60	97.95
	ELECTIONS FUNCTION							
01-01-05-01-110	PRINTING		179.75		251.28	235.00	55.25	76.49
01-01-05-01-150	CONTRACT LABOR		5,161.54		1,019.36	2,800.00	2,361.54-	184.34
	ELECTION TOTAL	.00	5,341.29	.00	1,270.64	3,035.00	2,306.29-	175.99

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	ELECTIONS TOTAL	.00	5,341.29	.00	1,270.64	3,035.00	2,306.29-	175.99
	FINANACE FUNCTION							
01-01-06-01-001	SALARIES AND WAGES	228.00	2,736.00	228.00	2,826.70	2,855.00	119.00	95.83
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.75	224.92	18.64	341.06	354.00	129.08	63.54
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION				387.00	400.00	400.00	
01-01-06-01-190	INSURANCE		200.00		200.00	300.00	100.00	66.67
	INTERNAL ACCT/AUDIT/TREAS TOTA	246.75	3,160.92	246.64	3,754.76	3,909.00	748.08	80.86
01-01-06-02-001	SALARIES AND WAGES	404.46	6,550.44	332.19-	6,544.21	7,988.00	1,437.56	82.00
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	317.58	4,318.32	762.04	5,705.07	5,659.00	1,340.68	76.31
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			590.10	590.10	300.00	300.00	
	PAYROLL TOTAL	722.04	12,117.74	1,019.95	13,851.88	15,847.00	3,729.26	76.47
01-01-06-03-001	SALARIES AND WAGES	582.26	8,633.17	136.59	9,194.84	9,671.00	1,037.83	89.27
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	323.07	6,231.77	484.49	7,234.88	7,581.00	1,349.23	82.20
01-01-06-03-210	OPERATING SUPPLIES		596.66		858.64	800.00	203.34	74.58
	PURCHASING TOTAL	905.33	15,461.60	621.08	17,288.36	18,052.00	2,590.40	85.65
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	741.30	9,614.12	1,331.07	7,815.57	7,040.00	2,574.12-	136.56
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	394.37	5,204.26	493.78	4,234.75	4,025.00	1,179.26-	129.30
01-01-06-04-101	POSTAGE AND FREIGHT		1,411.44	324.65-	1,404.20	1,600.00	188.56	88.22
01-01-06-04-110	PRINTING, PUB. AND ADVERT					50.00	50.00	
01-01-06-04-143	PROF SERV - DATA PROCESSI			17.55	17.55	30.00	30.00	
01-01-06-04-150	CONTRACT LABOR	55.61	1,560.16	126.00	1,410.47	2,300.00	739.84	67.83
01-01-06-04-170	MAINT AGREEMENTS & LEASES	37.79	575.38	37.89	575.65	700.00	124.62	82.20

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01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU		40.81		10.73	100.00	59.19	40.81
01-01-06-04-210	OPERATING SUPPLIES		247.45	21.58	202.16	400.00	152.55	61.86
01-01-06-04-320	BAD DEBTS	1,171.85	103.88-	1,352.62	2,097.11	1,200.00	1,303.88	8.66-
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	22.39	272.86	20.14	338.65		272.86-	
	CASHIERING/COLLECTING TOTAL	2,423.31	18,997.45	3,075.98	18,399.73	18,445.00	552.45-	103.00
01-01-06-05-001	SALARIES AND WAGES	1,696.53	17,251.47	1,864.33	18,444.66	18,666.00	1,414.53	92.42
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	950.14	12,159.55	757.85	13,480.81	14,568.00	2,408.45	83.47
01-01-06-05-120	DUES,TUITION, MEMBERSHIP				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	2,646.67	30,838.02	2,622.18	31,975.47	34,584.00	3,745.98	89.17
01-01-06-06-141	PROF. SERVICES - ACCOUNTI		24,400.00		24,425.00	24,400.00		100.00
	INDEPENDENT AUDIT TOTAL	.00	24,400.00	.00	24,425.00	24,400.00	.00	100.00
	FINANACE TOTAL	6,944.10	104,975.73	7,585.83	109,695.20	115,237.00	10,261.27	91.10
	GEN GOV BLDGS/GROUNDS FUNCTION							
01-01-07-01-001	SALARIES AND WAGES		340.02	124.86	596.41	1,260.00	919.98	26.99
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS		235.26	34.91	352.44	838.00	602.74	28.07
01-01-07-01-101	POSTAGE AND FREIGHT					25.00	25.00	
01-01-07-01-110	PRINTING, PUB. AND ADV.					50.00	50.00	
01-01-07-01-132	UTILITIES-NATURAL GAS	1,385.20	5,445.99	1,107.43	3,631.81	5,500.00	54.01	99.02
01-01-07-01-133	UTILITIES-TELEPHONE,FAX	335.66	3,858.40	630.34	3,839.84	3,900.00	41.60	98.93
01-01-07-01-150	CONTRACT LABOR	915.56	12,911.99	905.28	11,723.44	13,000.00	88.01	99.32
01-01-07-01-160	REPAIR SERVICE			111.50	111.50	900.00	900.00	
01-01-07-01-190	INSURANCE		9,870.08		10,253.82	11,200.00	1,329.92	88.13
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE	65.32	564.82		23.90	400.00	164.82-	141.21
01-01-07-01-210	OPERATING SUPPLIES	2.70	2,589.48	54.15	716.78	1,500.00	1,089.48-	172.63
01-01-07-01-490	EQUIPMENT USE CHARGES		4.43		33.92	100.00	95.57	4.43

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	CITY HALL-BLDG & GROUNDS TOTA	2,704.44	35,820.47	2,968.47	31,283.86	38,673.00	2,852.53	92.62
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	2,704.44	35,820.47	2,968.47	31,283.86	38,673.00	2,852.53	92.62
	GENERAL GOVERNMENT TOTAL	142,834.02	438,438.28	15,887.19-	273,786.55	336,879.00	101,559.28-	130.15
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	2,280.26	32,490.88	1,738.64	26,250.85	25,940.00	6,550.88-	125.25
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,537.02	19,349.05	6,756.43	18,173.23	11,725.00	7,624.05-	165.02
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD		186.00		133.00	500.00	314.00	37.20
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	150.00-	3,535.76		3,758.00	3,300.00	235.76-	107.14
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		5,471.58	5,847.00		100.00
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI				707.00	100.00	100.00	
01-02-01-01-210	OPERATING SUPPLIES	176.10	1,039.13		259.77	800.00	239.13-	129.89
01-02-01-01-220	TOOLS & SMALL EQUIPMENT	499.11	755.09		548.67	500.00	255.09-	151.02
01-02-01-01-490	EQUIPMENT USE CHARGES	825.08	10,144.81	751.74	9,371.74	13,000.00	2,855.19	78.04
	PLANNING/ADMIN/INVEST/TRN TOTA	5,167.57	74,947.93	9,246.81	65,668.61	66,962.00	7,985.93-	111.93
01-02-01-02-001	SALARIES AND WAGES	19,163.75	251,525.53	9,617.86	218,389.87	240,986.00	10,539.53-	104.37
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,853.07	126,541.17	10,085.63	130,118.38	135,084.00	8,542.83	93.68
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		158.95		1,472.08	900.00	741.05	17.66
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION		1,571.05		272.50-	750.00	821.05-	209.47

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01-02-01-02-150	CONTRACT LABOR		1,338.00		2,416.32	2,500.00	1,162.00	53.52
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		2,999.97	2.84	4,180.80	4,500.00	1,500.03	66.67
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	111.45	11,356.60		5,781.60	8,000.00	3,356.60-	141.96
01-02-01-02-430	EQUIPMENT REPAIR CHARGES		231.50		345.00	310.00	78.50	74.68
01-02-01-02-490	EQUIPMENT USE CHARGES	2,785.96	37,731.38	3,019.20	32,527.21	37,000.00	731.38-	101.98
01-02-01-02-501	RADIO/COMMUNICATION EQUIP				4,524.50-			
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		32,914.23	433,877.28	22,725.53	391,178.04	432,380.00	1,497.28-	100.35
ORDINANCES/PROCEEDINGS TOTAL		.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	7,588.24	103,355.83	4,448.84	92,917.02	100,218.00	3,137.83-	103.13
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	5,943.74	76,599.62	5,832.40	82,563.80	86,368.00	9,768.38	88.69
01-02-01-03-101	POSTAGE & FREIGHT		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	1,401.57	17,054.97	1,000.73	18,925.60	14,400.00	2,654.97-	118.44
01-02-01-03-150	CONTRACT LABOR	35.00	455.00	35.00	4,955.00	310.00	145.00-	146.77
01-02-01-03-160	REPAIR SERVICE				93.75	200.00	200.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	312.49	8,903.50	278.89	3,406.23	9,360.00	456.50	95.12
01-02-01-03-180	MEALS, LODGING & TRAVEL		256.36				256.36-	
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	106.00	8,382.94	201.39	1,456.78	1,000.00	7,382.94-	838.29
01-02-01-03-210	OPERATING SUPPLIES	37.32	1,972.55	181.97	891.65	2,000.00	27.45	98.63
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		17.99		298.16	1,000.00	982.01	1.80
COMMUN/CLERICAL SUPPORT TOTAL		15,424.36	217,446.99	11,979.22	205,538.64	215,306.00	2,140.99-	100.99
01-02-01-04-001	SALARIES AND WAGES	452.48	6,181.58	467.68	5,848.86	5,777.00	404.58-	107.00
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	304.67	3,468.89	225.56	3,429.34	3,475.00	6.11	99.82
01-02-01-04-110	PRINTING, PUB. AND ADVERT				64.00			

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01-02-01-04-133	UTILITIES-TELEPHONE & FAX	236.47	2,836.30	465.98	2,906.73	2,800.00	36.30-	101.30
01-02-01-04-150	CONTRACT LABOR	110.64	1,543.90	109.96	3,487.64	2,500.00	956.10	61.76
01-02-01-04-160	REPAIR SERVICE				575.24	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	116.18	418.84		99.92	800.00	381.16	52.36
01-02-01-04-220	TOOLS/SMALL EQUIPMENT		22.00	10.99	60.98	100.00	78.00	22.00
01-02-01-04-490	EQUIPMENT USE CHARGES		76.46		60.84	100.00	23.54	76.46
01-02-01-04-510	BUILDING IMPROVEMENTS				9,694.90			
	BLDG & GROUNDS TOTAL	1,220.44	15,140.21	1,280.17	26,773.32	16,646.00	1,505.79	90.95
01-02-01-05-001	SALARIES & WAGES	2,177.68	25,123.48	685.88	685.88	27,789.00	2,665.52	90.41
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	623.90	6,617.18	99.10-	99.10-	12,022.00	5,404.82	55.04
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				12.50	500.00	500.00	
	SCHOOL RESOURCE OFFICER TOTAL	2,801.58	31,740.66	586.78	599.28	41,111.00	9,370.34	77.21
	POLICE PROTECTION TOTAL	57,528.18	773,153.07	45,818.51	689,757.89	772,405.00	748.07-	100.10
	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		1,621.39	33.37	3,186.87	4,000.00	2,378.61	40.53

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01-02-02-01-150	CONTRACT LABOR	42.95	656.40	42.95	606.40	800.00	143.60	82.05
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		318.33	358.00		100.00
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU				162.36	500.00	500.00	
01-02-02-01-210	OPERATING SUPPLIES		3,918.22	348.57	4,999.09	4,000.00	81.78	97.96
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-02-01-901	MISCELLANEOUS	75.00	699.06	75.00	152.89	150.00	549.06-	466.04
	FIRE ADMIN/PLAN/TRNG TOTAL	117.95	7,658.68	499.89	9,611.94	10,808.00	3,149.32	70.86
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	2,440.00	33,775.89	6,330.00	32,973.51	32,000.00	1,775.89-	105.55
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	405.00	6,161.28	1,064.81	7,307.15	8,375.00	2,213.72	73.57
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION				11.00	200.00	200.00	
01-02-02-02-150	CONTRACT LABOR		842.04	97.71	97.71	600.00	242.04-	140.34
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	360.49	7,502.35	290.07	10,011.10	7,200.00	302.35-	104.20
01-02-02-02-220	TOOLS/SMALL EQUIPMENT		2,582.23		835.86	3,000.00	417.77	86.07
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL		131.76	650.00	5,206.73	2,000.00	1,868.24	6.59
01-02-02-02-430	EQUIPMENT REPAIR CHARGES		1,190.00	551.71	2,065.77	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		901.78		428.97	600.00	301.78-	150.30
01-02-02-02-502	VEHICLES				47,615.00			
01-02-02-02-504	FIRE FIGHTING EQUIPMENT					1,300.00	1,300.00	
	FIRE FIGHTING TOTAL	3,205.49	53,087.33	8,984.30	106,808.80	57,245.00	4,157.67	92.74
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	1,351.21	6,347.31	1,226.55	4,844.99	5,500.00	847.31-	115.41
01-02-02-04-133	UTILITIES-TELEPHONE	95.97	1,149.49	185.99	1,201.63	1,200.00	50.51	95.79

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01-02-02-04-150	CONTRACT LABOR				117.00	500.00	500.00	
01-02-02-04-160	REPAIR SERVICES				548.00	100.00	100.00	
01-02-02-04-190	INSURANCE	2,483.83	3,540.17	2,621.85	3,920.57	4,055.00	514.83	87.30
01-02-02-04-210	OPERATING SUPPLIES	937.76	937.76		15.97	420.00	517.76-	223.28
01-02-02-04-430	EQUIPMENT REPAIR CHARGES		1,190.00				1,190.00-	
01-02-02-04-501	RADIO/COMMUNICATIONS EQUI				585.00	2,000.00	2,000.00	
01-02-02-04-510	BUILDING IMPROVEMENTS				5,291.55			
	BLDG & GROUNDS TOTAL	4,868.77	13,164.73	4,034.39	16,524.71	13,775.00	610.27	95.57
	FIRE PROTECTION TOTAL	8,192.21	73,910.74	13,518.58	132,945.45	81,828.00	7,917.26	90.32
	PROTECTIVE INSPECTION FUNCTION							
01-02-03-04-110	PRINTING, PUBLICATIONS,AD	86.50	581.05		231.00		581.05-	
01-02-03-04-150	CONTRACT LABOR		33,759.08		15,929.96	21,000.00	12,759.08-	160.76
01-02-03-04-901	MISCELLANEOUS		394.71		8,011.80		394.71-	
	BLDG,HEALTH,SAFETY INSP TOTAL	86.50	34,734.84	.00	24,172.76	21,000.00	13,734.84-	165.40
	PROTECTIVE INSPECTION TOTAL	86.50	34,734.84	.00	24,172.76	21,000.00	13,734.84-	165.40
	EMERGENCY MANAGEMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-04-01-001	SALARIES AND WAGES		499.47		547.24	345.00	154.47-	144.77
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS		255.33		365.82	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			8.46-	85.54	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				500.50	100.00	100.00	

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01-02-04-01-501	RADIO & COMMUNICATIONS EQ				10,201.52			
	ADMIN/TRNG/OPERATIONS TOTAL	.00	1,439.89	8.46-	12,385.79	1,788.00	348.11	80.53
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	1,439.89	8.46-	12,385.79	1,788.00	348.11	80.53
OTHER PUBLIC SAFETY FUNCTION								
01-02-05-01-001	SALARIES AND WAGES	1,018.08	12,957.06	613.24	12,218.64	12,578.00	379.06-	103.01
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	764.71	10,331.83	2,315.06	12,330.16	11,208.00	876.17	92.18
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-02-05-01-150	CONTRACT LABOR	2,720.00-	1,957.60-		250.94	1,000.00	2,957.60	195.76-
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	20.15	1,852.42	39.78	2,858.33	3,400.00	1,547.58	54.48
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	98.73	1,698.50	165.01	1,788.03	1,800.00	101.50	94.36
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	818.33-	43,150.97	3,133.09	29,903.60	48,686.00	5,535.03	88.63
01-02-05-03-001	SALARIES AND WAGES	494.90	6,716.85	306.12	5,849.02	5,897.00	819.85-	113.90
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	336.64	3,738.97	203.93	3,498.16	3,490.00	248.97-	107.13
01-02-05-03-210	OPERATING SUPPLIES				7.02			
01-02-05-03-490	EQUIPMENT USE CHARGES	49.37	1,532.63	82.50	894.00	900.00	632.63-	170.29
01-02-05-03-901	MISCELLANEOUS		400.00-				400.00	
	WEED, NUISANCE, PEST CONT TOTA	880.91	11,588.45	592.55	10,248.20	10,287.00	1,301.45-	112.65
	OTHER PUBLIC SAFETY TOTAL	62.58	54,739.42	3,725.64	40,151.80	58,973.00	4,233.58	92.82

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	PUBLIC SAFETY TOTAL	65,869.47	937,977.96	63,054.27	899,413.69	935,994.00	1,983.96-	100.21
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
	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	1,520.18	12,971.06	13.12	10,021.55	10,733.00	2,238.06-	120.85
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,087.13	12,232.67	1,108.72	7,675.21	6,527.00	5,705.67-	187.42
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	1,318.09	55.81	952.26	900.00	418.09-	146.45
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	73.44	1,043.74	96.68	1,131.60	1,200.00	156.26	86.98
01-03-01-01-180	MEALS,LODGING,TRAVEL				6.96	100.00	100.00	
01-03-01-01-201	OFFICE SUP. FURNITURE				94.72			
01-03-01-01-210	OPERATING SUPPLIES		657.27		210.68	400.00	257.27-	164.32
01-03-01-01-490	EQUIPMENT USE CHARGES	184.47	1,954.41	145.34	1,869.63	2,500.00	545.59	78.18
01-03-01-01-506	DATA PROCESSING EQUIP.				778.00			
	PLANNING & ADMIN TOTAL	2,930.21	30,269.12	1,419.67	22,800.61	22,710.00	7,559.12-	133.29
01-03-01-02-001	SALARIES AND WAGES	963.49	11,722.53	61.11-	13,610.29	13,726.00	2,003.47	85.40
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	682.03	7,134.23	17.01	11,623.29	11,732.00	4,597.77	60.81
01-03-01-02-110	PRINTING, PUBLICATIONS,AD		52.72	125.64	200.76	100.00	47.28	52.72
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	32.19	362.51	29.79	452.11	450.00	87.49	80.56
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	691.25	13,599.90	990.00	20,630.51	20,000.00	6,400.10	68.00
01-03-01-02-220	TOOLS/SMALL EQUIPMENT				228.54	200.00	200.00	
01-03-01-02-450	EQUIPMENT RENTAL				270.00			

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01-03-01-02-490	EQUIPMENT USE CHARGES	1,160.68	13,575.88	94.41	12,859.03	13,000.00	575.88-	104.43
01-03-01-02-502	VEHICLES				88,680.00	23,000.00	23,000.00	
01-03-01-02-801	TRANSFER TO OTHER FUNDS			313.40	313.40			
	STREET MAINTENANCE TOTAL	3,529.64	49,859.27	1,509.14	149,430.43	83,508.00	33,648.73	59.71
01-03-01-03-001	SALARIES AND WAGES	275.96	539.53	24.54	97.07	48.00	491.53-	1,124.02
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS	253.79	335.66	3.60	56.83	42.00	293.66-	799.19
01-03-01-03-210	OPERATING SUPPLIES		99.93		285.67	1,800.00	1,700.07	5.55
01-03-01-03-490	EQUIPMENT USE CHARGES	477.27	804.77		102.89	400.00	404.77-	201.19
	ALLEY MANINTENANCE TOTAL	1,007.02	1,779.89	28.14	542.46	2,290.00	510.11	77.72
01-03-01-04-001	SALARIES & WAGES	192.39	3,832.18	54.60	4,252.13	4,077.00	244.82	94.00
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	146.16	2,216.85	7.98	3,311.92	3,075.00	858.15	72.09
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		8,988.91	22,000.00	11,554.01	47.48
01-03-01-04-490	EQUIPMENT USE CHARGES	72.83	1,279.02		1,104.74	2,600.00	1,320.98	49.19
	SIDEWALK & PARK LOT MAINT TOTA	411.38	17,774.04	62.58	17,657.70	32,052.00	14,277.96	55.45
01-03-01-05-001	SALARIES AND WAGES	295.35	2,733.51	869.01	2,952.53	1,657.00	1,076.51-	164.97
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	211.62	4,371.34	966.19	2,734.26	1,085.00	3,286.34-	402.89
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	432.05	1,897.44	424.72	1,459.88	2,000.00	102.56	94.87
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	34.32	422.28	68.72	440.38	600.00	177.72	70.38
01-03-01-05-150	CONTRACT LABOR	5,437.32	5,666.74	6.96	186.59	400.00	5,266.74-	1,416.69
01-03-01-05-160	REPAIR SERVICES					100.00	100.00	
01-03-01-05-170	MAINT AGREEMENTS & LEASES		217.02		163.00	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	31.29	1,186.38	184.29	2,796.24	1,500.00	313.62	79.09
01-03-01-05-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-03-01-05-490	EQUIPMENT USE CHARGES		191.21		275.41	100.00	91.21-	191.21
01-03-01-05-510	BUILDING IMPROVEMENTS	750.00	750.00		2,800.00		750.00-	
	BLDGS & GROUNDS TOTAL	7,191.95	19,201.48	2,519.89	14,892.87	9,052.00	10,149.48-	212.12

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01-03-01-06-001	SALARIES AND WAGES	786.82	14,248.27	6,635.20	9,305.20	7,342.00	6,906.27-	194.07
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS	531.01	9,276.50	3,760.04	6,497.95	6,358.00	2,918.50-	145.90
01-03-01-06-160	REPAIR SERVICE			382.25	497.45	200.00	200.00	
01-03-01-06-210	OPERATING SUPPLIES	1,377.99	3,068.30	64.93	9,368.87	15,000.00	11,931.70	20.46
01-03-01-06-490	EQUIPMENT USE CHARGES	355.68	6,966.64	2,784.09	8,611.53	10,000.00	3,033.36	69.67
	SNOW & ICE REMOVAL TOTAL	3,051.50	33,559.71	13,626.51	34,281.00	38,900.00	5,340.29	86.27
01-03-01-07-001	SALARIES AND WAGES	441.39	4,105.24	927.39	4,016.85	2,937.00	1,168.24-	139.78
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	366.97	2,284.28	190.19	2,669.12	2,301.00	16.72	99.27
01-03-01-07-150	CONTRACT LABOR				283.90			
01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES		2,461.90		3,816.77	6,000.00	3,538.10	41.03
01-03-01-07-220	TOOLS/SMALL EQUIPMENT				29.05			
01-03-01-07-490	EQUIPMENT USE CHARGES	91.14	1,111.87	189.03	887.57	1,400.00	288.13	79.42
	STREET SIGNS & MARKINGS TOTAL	899.50	9,963.29	1,306.61	11,703.26	12,788.00	2,824.71	77.91
01-03-01-08-001	SALARIES AND WAGES	338.48	12,190.24	24.87	18,095.32	17,058.00	4,867.76	71.46
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	472.22	12,970.82	4,714.22	24,747.32	18,281.00	5,310.18	70.95
01-03-01-08-150	CONTRACT LABOR		1,200.00		1,679.83	23,000.00	21,800.00	5.22
01-03-01-08-170	MAINT AGREEMENTS & LEASES				2,800.00			
01-03-01-08-210	OPERATING SUPPLIES	1,126.11-	18,876.66		31,058.91	13,000.00	5,876.66-	145.21
01-03-01-08-490	EQUIPMENT USE CHARGES	79.92	5,358.78	31.05	7,309.22	6,000.00	641.22	89.31
	STORM DAMAGE TOTAL	235.49-	50,596.50	4,770.14	85,690.60	77,339.00	26,742.50	65.42
01-03-01-09-001	SALARIES AND WAGES		1,244.12		1,101.39	1,447.00	202.88	85.98
01-03-01-09-010	ACCRUED EMPLOYEE BENEFIT		743.66		757.77	908.00	164.34	81.90
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-210	OPERATING SUPPLIES		2.58				2.58-	
01-03-01-09-490	EQUIPMENT USE CHARGE	46.87	908.46		796.08	2,200.00	1,291.54	41.29
	BRUSH & TREE CONTROL TOTAL	46.87	2,898.82	.00	2,655.24	4,605.00	1,706.18	62.95
	HIGHWAYS & STREETS TOTAL	18,832.58	215,902.12	25,242.68	339,654.17	283,244.00	67,341.88	76.22

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	ACCOUNTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	WEED CONTROL FUNCTION							
01-03-03-01-001	SALARIES AND WAGES		3,617.53		4,209.69	4,089.00	471.47	88.47
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS		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	2,720.00	5,440.00	2,800.00	2,800.00	400.00	5,040.00	1,360.00
	CITY PROPERTY TOTAL	2,720.00	18,322.74	2,800.00	19,206.33	20,303.00	1,980.26	90.25
	WEED CONTROL TOTAL	2,720.00	18,322.74	2,800.00	19,206.33	20,303.00	1,980.26	90.25
	PUBLIC WORKS TOTAL	21,552.58	234,224.86	28,042.68	358,860.50	303,547.00	69,322.14	77.16
	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	99.00	99.00			800.00	701.00	12.38
01-04-01-01-210	OPERATING SUPPLIES		109.99				109.99	
	ZONING, PLAN, SUBDIV REV TOTA	99.00	607.16	.00	526.40	2,750.00	2,142.84	22.08
	COMMUNITY PLANNING TOTAL	99.00	607.16	.00	526.40	2,750.00	2,142.84	22.08

ECON DEVELOPMENT 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	%
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 BENEFITIS		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
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION		3,389.80	25.00	3,424.67	5,500.00	2,110.20	61.63
01-04-02-01-150	CONTRACT LABOR	30.00	15,705.00	2,224.00	6,999.75	20,000.00	4,295.00	78.53
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		7,500.00		7,500.00	7,500.00		100.00
ECONOMIC PLAN & DEVELOP TOTAL		30.00	28,168.81	2,249.00	19,172.41	35,540.00	7,371.19	79.26
ECON DEVELOPMENT TOTAL		30.00	28,168.81	2,249.00	19,172.41	35,540.00	7,371.19	79.26
COMMUNITY PLANNING EC DEV TOTA		129.00	28,775.97	2,249.00	19,698.81	38,290.00	9,514.03	75.15
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		230,385.07	1,639,417.07	77,458.76	1,551,759.55	2,089,325.00	449,907.93	78.47

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GENERAL TOTAL		73,154.63-	.00	65,200.17	.00	491,541.00-	491,541.00-	.00
SPECIAL REVENUE FUND CULTURE/RECREATION PROGRAM SWIMMING POOL FUNCTION								
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		14,874.69		17,492.87	17,500.00	2,625.31	85.00
02-01-01-44-719	OTHER POOL CHARGES		5,651.00		6,624.40	2,500.00	3,151.00-	226.04
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	11,932.16	11,932.16	10,733.91	10,733.91	8,730.00	3,202.16-	136.68
SERVICE CHARGES TOTAL		11,932.16	85,562.40	10,733.91	118,857.38	96,350.00	10,787.60	88.80
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		11,932.16	85,562.40	10,733.91	118,857.38	96,350.00	10,787.60	88.80
PARK AREAS FUNCTION								
DEFERRED REVENUE TOTAL		.00	.00	.00	.00	.00	.00	.00
02-01-02-41-111	REAL PROPERTY TAX CURRENT	1,404.65	96,527.57	1,530.47	94,179.39	93,587.00	2,940.57-	103.14
02-01-02-41-112	PERSONAL PROP.TAX CURRENT	2,098.02	30,555.59	1,490.49	26,713.83	25,000.00	5,555.59-	122.22

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02-01-02-41-113	BUSINESS PROPERTY SURCHAR	32,552.55	32,552.55	34,084.57	34,084.57	35,635.00	3,082.45	91.35	
02-01-02-41-120	RR/UTILITY PROPERTY TAX	24.33	2,417.72	84.27	8,312.60	8,250.00	5,832.28	29.31	
02-01-02-41-121	FINANCIAL INSTITUTION TAX		.24		5.25		.24-		
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	247.97	6,060.52	1,154.35	5,688.43	3,700.00	2,360.52-	163.80	
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	81.80	2,470.51	52.73	1,786.04	1,600.00	870.51-	154.41	
02-01-02-41-320	INT & PEN ON PROP TAX DEL	146.98	1,774.78	144.97	1,345.28	1,200.00	574.78-	147.90	
	TAXES TOTAL	36,556.30	172,359.48	38,541.85	172,115.39	168,972.00	3,387.48-	102.00	
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	40.80	242.71	37.19	252.17	300.00	57.29	80.90	
02-01-02-46-410	TRANSFER FROM GENERAL		2,720.00	2,800.00	2,800.00		2,720.00-		
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		4,571.80		100.00		4,571.80-		
02-01-02-46-990	MISCELLANEOUS	738.00	818.00		1,319.00	2,500.00	1,682.00	32.72	
	INTEREST TRANSFER OTHER TOTAL	778.80	8,352.51	2,837.19	4,471.17	6,990.00	1,362.51-	119.49	
	PARK AREAS TOTAL	37,335.10	187,624.07	41,379.04	185,909.50	186,962.00	662.07-	100.35	
	LIBRARIES FUNCTION								
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00	
02-01-03-41-111	REAL PROP.TAX (CURRENT)	1,299.87	85,694.63	1,374.91	84,401.20	87,190.00	1,495.37	98.28	
02-01-03-41-112	PERSONAL PROP. TAX CURREN	1,833.61	28,397.12	1,335.51	25,261.90	23,700.00	4,697.12-	119.82	
02-01-03-41-113	BUSINESS PROPERTY SURCHAR	32,892.78	32,892.78	34,440.82	34,440.82	36,007.00	3,114.22	91.35	
02-01-03-41-120	RR/UTILITY PROPERTY TAX	24.53	2,438.06	85.14	8,399.46	10,204.00	7,765.94	23.89	
02-01-03-41-121	FINANCIAL INSTITUTION TAX		.25		5.29		.25-		
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	247.56	5,788.05	1,656.76	5,720.13	5,000.00	788.05-	115.76	

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02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	80.11	2,273.33	48.94	1,451.71	1,500.00	773.33-	151.56
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	138.53	1,640.58	124.59	1,134.65	1,300.00	340.58-	126.20
	TAXES TOTAL	36,516.99	159,124.80	39,066.67	160,815.16	164,901.00	5,776.20	96.50
02-01-03-43-120	LIBRARY GRANT		10,532.61	1,989.46	6,774.31		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-	
	GRANTS INTERGOV'TAL XFERS TOTA	.00	12,931.58	1,989.46	8,666.31	2,000.00	10,931.58-	646.58
02-01-03-45-100	FINES, FEES, & COSTS	523.65	6,026.78	1,004.46-	4,082.33	7,500.00	1,473.22	80.36
	FINES AND FORFEITURES TOTAL	523.65	6,026.78	1,004.46-	4,082.33	7,500.00	1,473.22	80.36
02-01-03-46-110	INTEREST	.24	38.62	13.23	144.86	200.00	161.38	19.31
02-01-03-46-990	DONATIONS - MISCELLANEOUS	1,584.47	48,272.62	943.41	5,220.56	20,000.00	28,272.62-	241.36
	INTEREST TRANSFER OTHER TOTAL	1,584.71	48,311.24	956.64	5,365.42	20,200.00	28,111.24-	239.16
	LIBRARIES TOTAL	38,625.35	226,394.40	41,008.31	178,929.22	194,601.00	31,793.40-	116.34
	LIBRARY BOND FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-04-41-111	REAL ESTATE PROPERTY	340.02	22,424.28	360.08	22,108.10	22,000.00	424.28-	101.93
02-01-04-41-112	PERSONAL PROPERTY	479.87	7,432.58	349.63	6,619.49	6,500.00	932.58-	114.35
02-01-04-41-120	RR/UTILITY PROPERTY TAX	6.43	637.96	22.30	2,200.05	2,200.00	1,562.04	29.00
02-01-04-41-121	FINANCIAL INSTITUTION TAX		.06		1.40		.06-	
02-01-04-41-122	PROPERTY TAX DELINQUENT 2					1,400.00	1,400.00	
02-01-04-41-211	DELINQUENT 1 YEAR	64.36	1,516.95	428.51	1,314.99	500.00	1,016.95-	303.39
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	20.90	597.66	12.82	560.80		597.66-	
02-01-04-41-320	INTEREST & PENALTIES	36.26	431.17	32.68	298.20	300.00	131.17-	143.72

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	TAXES TOTAL	947.84	33,040.66	1,206.02	33,103.03	32,900.00	140.66-	100.43
02-01-04-46-110	INTEREST INCOME	.23	3.30	.27	3.31	4.00	.70	82.50
	INTEREST TRANSFER OTHER TOTAL	.23	3.30	.27	3.31	4.00	.70	82.50
	LIBRARY BOND TOTAL	948.07	33,043.96	1,206.29	33,106.34	32,904.00	139.96-	100.43
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	18,880.16	193,146.96	19,886.12	191,451.42	193,000.00	146.96-	100.08
	TAXES TOTAL	18,880.16	193,146.96	19,886.12	191,451.42	193,000.00	146.96-	100.08
02-01-05-46-110	INTEREST	103.58	882.11	85.56	612.53	610.00	272.11-	144.61
	INTEREST TRANSFER OTHER TOTAL	103.58	882.11	85.56	612.53	610.00	272.11-	144.61
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	18,983.74	194,029.07	19,971.68	192,063.95	193,610.00	419.07-	100.22
	RECREATION CENTER FUNCTION							
02-01-06-44-710	20 PASS CARD FEE-REC CENT	600.00	3,720.00	540.00	3,300.00	3,150.00	570.00-	118.10
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	4,970.59	49,349.35	1,310.89	42,181.18	44,000.00	5,349.35-	112.16
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	1,508.00	12,013.00	2,002.00	11,582.00	10,000.00	2,013.00-	120.13
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	13,100.22	124,014.31	5,011.95	107,504.29	100,000.00	24,014.31-	124.01
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	3,035.02	37,395.33	591.31	29,827.12	30,000.00	7,395.33-	124.65
02-01-06-44-716	CONCESSIONS-REC CENTER	1,602.48	14,316.71	2,196.55	14,540.74	12,000.00	2,316.71-	119.31
02-01-06-44-719	GROUP CLASS/CLINIC FEES	890.00	4,953.50	832.50	5,722.50	7,500.00	2,546.50	66.05
02-01-06-44-790	RENTAL FEES	100.00	770.00	570.00	1,110.00	500.00	270.00-	154.00
	SERVICE CHARGES TOTAL	25,806.31	246,532.20	13,055.20	215,767.83	207,150.00	39,382.20-	119.01

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02-01-06-46-110	INTEREST	156.57	1,316.84	103.52	1,029.59	750.00	566.84-	175.58
02-01-06-46-990	MISCELLANEOUS	47.00	1,292.00	3.00	3.00	250.00	1,042.00-	516.80
	INTEREST TRANSFER OTHER TOTAL	203.57	2,608.84	106.52	1,032.59	1,000.00	1,608.84-	260.88
	RECREATION CENTER TOTAL	26,009.88	249,141.04	13,161.72	216,800.42	208,150.00	40,991.04-	119.69
	CULTURE/RECREATION TOTAL	133,834.30	975,794.94	127,460.95	925,666.81	912,577.00	63,217.94-	106.93
	CEMETERY PROGRAM OPERATIONS FUNCTION							
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
02-02-01-44-321	CEMETERY BURIAL CHARGES		10,750.00	425.00	10,000.00	12,375.00	1,625.00	86.87
	SERVICE CHARGES TOTAL	.00	10,750.00	425.00	10,000.00	12,375.00	1,625.00	86.87
02-02-01-46-110	INTEREST	97.41	1,223.64	107.57	1,357.66	3,725.00	2,501.36	32.85
02-02-01-46-340	SALE OF CEMETERY LOTS	800.00-	5,200.00	1,537.50-	4,612.50	8,200.00	3,000.00	63.41
02-02-01-46-453	TRANSFER FROM ELEC FUND				20,000.00			
02-02-01-46-630	CEMETERY PERPETUAL CARE	800.00	800.00	1,537.50	1,537.50		800.00-	
02-02-01-46-640	CEMETERY CONTRIBUTIONS		1,768.00		2,197.00	4,000.00	2,232.00	44.20
	INTEREST TRANSFER OTHER TOTAL	97.41	8,991.64	107.57	29,704.66	15,925.00	6,933.36	56.46
	OPERATIONS TOTAL	97.41	19,741.64	532.57	39,704.66	28,300.00	8,558.36	69.76
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	2.83	39.37	4.36	55.27	60.00	20.63	65.62
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	590.00	1,523.00	100.00	1,465.45	500.00	1,023.00-	304.60

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	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		478.03		1,680.00	200.00	278.03-	239.02
02-01-01-01-130	UTILITIES-ELECTRICITY	9.36	2,603.40	29.03	2,751.60	2,900.00	296.60	89.77
02-01-01-01-131	UTILITIES-WATER		2,367.47		2,473.98	2,600.00	232.53	91.06
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	31.99	389.48	30.96	373.15	350.00	39.48-	111.28
02-01-01-01-150	CONTRACT LABOR		2,265.00	20,000.00-	6,911.00	5,000.00	2,735.00	45.30
02-01-01-01-180	MEALS,LODGING, TRAVEL					100.00	100.00	
02-01-01-01-190	INSURANCE		146.35		185.11	200.00	53.65	73.18
02-01-01-01-210	OPERATING SUPPLIES		11,834.13	2,995.00-	14,310.40	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	41.35	85,562.40	22,935.01-	96,778.23	96,350.00	10,787.60	88.80
02-01-01-99-999	PROFIT HANDLER	45,830.54-	45,830.54-	81,223.89	81,223.89		45,830.54	
	TOTAL	45,830.54-	45,830.54-	81,223.89	81,223.89	.00	45,830.54	.00
	SWIMMING POOL TOTAL	45,789.19-	39,731.86	58,288.88	178,002.12	96,350.00	56,618.14	41.24

PARK AREAS FUNCTION

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02-01-02-01-001	SALARIES AND WAGES	5,878.33	91,943.72	7,257.88	96,795.55	113,703.00	21,759.28	80.86	
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,785.98	21,365.41	468.80-	18,426.39	21,000.00	365.41-	101.74	
02-01-02-01-101	POSTAGE AND FREIGHT					100.00	100.00		
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV	43.14	43.14		718.30	250.00	206.86	17.26	
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION		210.40		153.00	500.00	289.60	42.08	
02-01-02-01-130	UTILITIES-ELECTRICITY	208.12	3,174.86	225.49	3,323.88	3,800.00	625.14	83.55	
02-01-02-01-131	UTILITIES-WATER		1,584.73		1,312.98	1,500.00	84.73-	105.65	
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	101.75	2,271.13	263.86	2,060.64	2,000.00	271.13-	113.56	
02-01-02-01-150	CONTRACT LABOR	185.00	24,201.03		5,467.30	6,500.00	17,701.03-	372.32	
02-01-02-01-160	REPAIR SERVICES	1,745.59	4,317.28	1,872.00-	3,971.59	6,500.00	2,182.72	66.42	
02-01-02-01-170	MAINT AGREEMENTS & LEASES				1.00	1.00	1.00		
02-01-02-01-190	INSURANCE		2,287.41		1,946.39	2,200.00	87.41-	103.97	
02-01-02-01-210	OPERATING SUPPLIES	2,966.13	26,816.99	827.54	19,842.44	10,000.00	16,816.99-	268.17	
02-01-02-01-220	TOOLS/SMALL EQUIPMENT		7,470.00	7,470.00	7,470.00	7,500.00	30.00	99.60	
02-01-02-01-230	REFRESHMENT SUPPLIES		8,475.63		14,828.23	10,500.00	2,024.37	80.72	
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	220.41	1,878.63	514.68	1,263.42	1,000.00	878.63-	187.86	
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				
02-01-02-01-809	TRANSFER TO PERSONNEL			2,356.00	2,356.00				
02-01-02-01-901	MISCELLANEOUS	.24	36.80		29.68		36.80-		
	OPERATION TOTAL	13,134.69	196,754.40	16,574.65	203,052.36	196,054.00	700.40-	100.36	
	PARK AREAS TOTAL	13,134.69	196,754.40	16,574.65	203,052.36	196,054.00	700.40-	100.36	
	LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	38,625.35	226,394.40	41,008.31	178,929.22	194,601.00	31,793.40-	116.34	
	LIBRARY OPERATION/ADMIN TOTAL	38,625.35	226,394.40	41,008.31	178,929.22	194,601.00	31,793.40-	116.34	
	LIBRARIES TOTAL	38,625.35	226,394.40	41,008.31	178,929.22	194,601.00	31,793.40-	116.34	

LIBRARY BOND FUNCTION

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	%
02-01-04-01-301	INT EXPENSE & FINANCE CHA	318.00	318.00	.10	.10	325.00	7.00	97.85
02-01-04-01-305	INTEREST EXPENSE		7,280.00		8,680.00	7,280.00		100.00
02-01-04-01-310	BOND PRINCIPAL		30,000.00		25,000.00	30,000.00		100.00
02-01-04-01-806	TRANSFER TO LIBRARY FUND		328.14-	340.31	340.31		328.14	
	DEBT SERVICE TOTAL	318.00	37,269.86	340.41	34,020.41	37,605.00	335.14	99.11
	LIBRARY BOND TOTAL	318.00	37,269.86	340.41	34,020.41	37,605.00	335.14	99.11
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
02-01-05-01-305	INT EXP - COP DBT SRVC	43,618.65	87,222.29	45,018.44	90,022.48	87,238.00	15.71	99.98
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		100.00
02-01-05-01-901	MISCELLANEOUS					95,317.00	95,317.00	
	SPECIAL TAX TOTAL	113,618.65	159,236.29	115,018.44	162,007.98	254,541.00	95,304.71	62.56
	PARKS & REC SALES TAX TOTAL	113,618.65	159,236.29	115,018.44	162,007.98	254,541.00	95,304.71	62.56
RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	12,069.72	97,841.27	12,180.63	78,225.47	82,443.00	15,398.27-	118.68
02-01-06-01-010	AEB - PARKS AND REC	1,327.49	9,500.49	1,140.55	7,661.08	8,307.00	1,193.49-	114.37
02-01-06-01-101	POSTAGE & FREIGHT		82.57	46.00	91.00	300.00	217.43	27.52
02-01-06-01-110	PRINTING, ADVERTISING, PU		658.00	298.00	596.00	600.00	58.00-	109.67
02-01-06-01-120	DUES, MEMRSH, SUBSCRIP,		602.73	1,112.55	1,112.55	2,000.00	1,397.27	30.14
02-01-06-01-130	UTILITIES - ELECTRICITY	1,725.33	21,017.05	1,366.44	20,110.97	23,000.00	1,982.95	91.38
02-01-06-01-131	UTILITIES - WATER	29.09	305.59	28.32	341.69	600.00	294.41	50.93
02-01-06-01-132	UTILITIES-NATURAL GAS	864.51	3,741.53	458.57	2,340.86	10,000.00	6,258.47	37.42
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	65.93	785.78	69.09	862.85	1,000.00	214.22	78.58
02-01-06-01-150	CONTRACT LABOR	1,723.85	8,914.93	4,914.00-	8,921.00	7,500.00	1,414.93-	118.87
02-01-06-01-160	REPAIR SERVICES	673.64	673.64			1,500.00	826.36	44.91
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	278.08	2,777.86	181.50	3,080.86	4,500.00	1,722.14	61.73
02-01-06-01-190	INSURANCE		4,713.03		4,851.13	5,200.00	486.97	90.64

CITY OF CENTRALIA
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 CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	390.51	2,260.69	594.68	2,275.60	3,000.00	739.31	75.36	
02-01-06-01-210	OPERATION SUPPLIES	1,265.73	18,904.72	981.82	12,468.89	11,000.00	7,904.72-	171.86	
02-01-06-01-230	REFRESHMENT SUPPLIES	934.00	8,383.83	1,148.71	9,334.28	8,000.00	383.83-	104.80	
02-01-06-01-231	RECREATION SUPPLIES	1,140.63	7,957.33	6,142.58	10,677.96	32,000.00	24,042.67	24.87	
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	
02-01-06-01-808	TRANSFER TO POOL FUND	11,932.16	11,932.16	10,733.91	10,733.91		11,932.16-		
02-01-06-01-809	TRANS TO PARK FUND					8,730.00	8,730.00		
02-01-06-01-901	MISCELLANEOUS	50.88	583.58	203.78-	285.84		583.58-		
	OPERATION TOTAL	34,471.55	219,166.78	31,365.57	173,971.94	216,880.00	2,286.78-	101.05	
	RECREATION CENTER TOTAL	34,471.55	219,166.78	31,365.57	173,971.94	216,880.00	2,286.78-	101.05	
	CULTURE/RECREATION TOTAL	154,379.05	878,553.59	262,596.26	929,984.03	996,031.00	117,477.41	88.21	
	CEMETERY PROGRAM								
	OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	6.88	2,338.52	49.18	2,805.12	1,650.00	688.52-	141.73	
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	4.66	1,164.93	19.05	1,687.04	940.00	224.93-	123.93	
02-02-01-01-110	PRINTING/PUBLICATIONS & A	108.64	438.14		179.20	300.00	138.14-	146.05	
02-02-01-01-142	PROF SERV - ARCH, ENG.		1,990.00		5,295.00	2,205.00	215.00	90.25	
02-02-01-01-150	CONTRACT LABOR		31,585.00	1,450.00	33,074.00	31,975.00	390.00	98.78	
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		80.07	20.28	678.77	500.00	419.93	16.01	
02-02-01-01-210	OPERATING SUPPLIES		103.51	149.00	368.50	250.00	146.49	41.40	
02-02-01-01-490	EQUIPMENT USE CHARGES		31.93		356.31	200.00	168.07	15.97	
	CEMETERY GROUNDS TOTAL	120.18	37,732.10	1,687.51	44,443.94	38,020.00	287.90	99.24	
	OPERATIONS TOTAL	120.18	37,732.10	1,687.51	44,443.94	38,020.00	287.90	99.24	

MEMORIAL FUNCTION

CITY OF CENTRALIA
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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	%
02-02-02-01-110	ADVERTISING		431.77		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	120.18	4,106.20	206.00-	412.43	7,798.00	3,691.80	52.66
	AVENUE OF FLAGS TOTAL	120.18	4,537.97	206.00-	2,390.89	8,759.00	4,221.03	51.81
	MEMORIAL TOTAL	120.18	4,537.97	206.00-	2,390.89	8,759.00	4,221.03	51.81
	CEMETERY TOTAL	240.36	42,270.07	1,481.51	46,834.83	46,779.00	4,508.93	90.36
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-01-305	INTEREST EXPENSE				2,509.04			
02-03-01-01-310	BOND PRINCIPAL				144,850.28			
02-03-01-01-509	MISCELLANEOUS		335,538.32	95,014.00-	2,485.29	427,214.00	91,675.68	78.54
02-03-01-01-998	CAPITAL OUTLAY			97,480.00	97,480.00			
	SPECIAL TAX-DEBT SERVICE TOTA	.00	335,538.32	2,466.00	247,324.61	427,214.00	91,675.68	78.54
	HIGHWAYS & STREETS TOTAL	.00	335,538.32	2,466.00	247,324.61	427,214.00	91,675.68	78.54
	PUBLIC WORKS TOTAL	.00	335,538.32	2,466.00	247,324.61	427,214.00	91,675.68	78.54
	TOTAL EXPENSES	154,619.41	1,256,361.98	266,543.77	1,224,143.47	1,470,024.00	213,662.02	85.47
	SPECIAL REVENUE TOTAL	1,175.38-	.00	118,480.80-	.00	269,787.00-	269,787.00-	.00

ENTERPRISE FUND
 PUBLIC WORKS PROGRAM
 WATER UTILITY FUNCTION

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	%
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	33,928.54	405,494.35	32,391.35	402,294.11	406,388.00	893.65	99.78
	SANITATION TOTAL	33,928.54	405,494.35	32,391.35	402,294.11	406,388.00	893.65	99.78
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	70.90	4,496.14	483.74	4,708.05	300.00	4,196.14-	1,498.71
03-03-02-47-910	INTEREST	87.24	1,006.15	90.93	993.66	975.00	31.15-	103.19
	SANITATION TOTAL	158.14	5,502.29	574.67	5,701.71	1,275.00	4,227.29-	431.55
	SANITATION TOTAL	34,086.68	528,896.64	32,966.02	407,995.82	407,663.00	121,233.64-	129.74
	OTHER UTILITIES TOTAL	34,086.68	528,896.64	32,966.02	407,995.82	407,663.00	121,233.64-	129.74
	TOTAL REVENUE	443,652.26	4,538,657.47	424,142.07	4,432,750.46	4,437,915.00	100,742.47-	102.27
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

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-01-01-001	SALARIES AND WAGES	1,516.14	15,976.04	548.70	12,986.12	14,329.00	1,647.04-	111.49
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,327.93	12,405.15	2,293.17	12,381.78	11,748.00	657.15-	105.59
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	40.00	1,236.73		1,466.25	1,600.00	363.27	77.30
03-01-01-01-150	CONTRACT LABOR	42.95	565.40	42.95	937.40	1,000.00	434.60	56.54
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	108.71	1,401.65	108.52	1,255.61	1,800.00	398.35	77.87
03-01-01-01-180	MEALS,LODGING,TRAVEL		254.15		311.23	150.00	104.15-	169.43
03-01-01-01-190	INSURANCE		1,292.84		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	53.97	401.30	7,241.00-	6,696.59-	500.00	98.70	80.26
03-01-01-01-490	EQUIPMENT USE CHARGES	498.64	7,745.40	562.49	7,996.11	8,000.00	254.60	96.82
03-01-01-01-502	VEHICLES			21,549.00-	.22			
03-01-01-01-801	TRANSFER TO OTHER FUNDS		30,000.00	2,239.00	32,239.00	30,000.00		100.00
03-01-01-01-803	TRANSFER TO PARK AND POOL					2,500.00	2,500.00	
03-01-01-01-809	TRANSFER TO PERSONNEL			11,606.00	11,606.00			
03-01-01-01-901	MISCELLANEOUS			1,796.00	1,796.00	1,800.00	1,800.00	
03-01-01-01-999	DEPR. EXPENSE			145,551.00	145,551.00			
	PLANNING & ADMIN TOTAL	3,588.34	71,713.60	135,957.83	223,344.92	75,595.00	3,881.40	94.87
03-01-01-02-001	SALARIES AND WAGES	826.84	10,763.48	1,484.67	12,701.28	12,509.00	1,745.52	86.05
03-01-01-02-010	ACCURED EMPLOYEE BENF.	528.28	6,935.07	1,457.67	10,739.36	10,748.00	3,812.93	64.52
03-01-01-02-101	POSTAGE AND FREIGHT		1,574.30	362.61-	1,565.74	1,800.00	225.70	87.46
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-01-02-143	PROF.SERV.-DATA PROCESSIN			19.57	19.57			
03-01-01-02-150	CONTRACT LABOR	62.03	1,584.02	101.50	1,104.76	2,000.00	415.98	79.20
03-01-01-02-160	REPAIR SERVICES					50.00	50.00	
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	42.15	641.75	42.26	642.08	900.00	258.25	71.31
03-01-01-02-201	OFFICE SUP.,FURITURE,EQUI		195.51		11.96	400.00	204.49	48.88
03-01-01-02-210	OPERATING SUPPLIES		213.79	24.07	225.45	1,000.00	786.21	21.38
03-01-01-02-320	BAD DEBTS			738.00-	738.00-			
03-01-01-02-506	DATA PROCESSING EQUIPMENT		195.03		326.69	1,000.00	804.97	19.50
03-01-01-02-901	MISCELLANEOUS	24.97	304.33	22.46	378.10	400.00	95.67	76.08
	COMMUNICATION/CENTRAL SER TOTA	1,484.27	22,407.28	2,051.59	26,976.99	31,007.00	8,599.72	72.27

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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	%
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-03-001	SALARIES AND WAGES	60.16	1,340.67	82.12	1,865.21	1,783.00	442.33	75.19
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	62.60	1,163.80	122.62	1,836.19	1,807.00	643.20	64.41
03-01-01-03-130	UTILITIES, ELECTRICITY	6,916.98	52,539.00	4,119.10	53,014.06	65,000.00	12,461.00	80.83
03-01-01-03-150	CONTRACT LABOR		4.25		180.00	700.00	695.75	.61
03-01-01-03-160	REPAIR SERVICES		75.00	94,544.00-		51,000.00	50,925.00	.15
03-01-01-03-170	MAINT AGREEMENTS & LEASES		825.00			550.00	275.00-	150.00
03-01-01-03-210	OPERATING SUPPLIES		3,427.27		2,562.57	4,000.00	572.73	85.68
03-01-01-03-490	EQUIPMENT USE CHARGES	24.74	944.69	74.21	1,042.00	1,100.00	155.31	85.88
03-01-01-03-901	MISCELLANEOUS					37,500.00	37,500.00	
	WATER WELL OPER/IMPROVE TOTAL	7,064.48	60,319.68	90,145.95-	60,500.03	163,440.00	103,120.32	36.91
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-06-001	SALARIES AND WAGES	4,320.71	54,131.24	2,047.67-	50,925.56	57,644.00	3,512.76	93.91
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	3,406.47	48,985.07	7,152.09	59,505.48	60,536.00	11,550.93	80.92
03-01-01-06-101	POSTAGE AND FREIGHT					50.00	50.00	
03-01-01-06-110	PRINTING PUBLICATION & AD					100.00	100.00	
03-01-01-06-120	Dues, Member, Subscrip				250.00	250.00	250.00	
03-01-01-06-150	CONTRACT LABOR	4.25	536.25	4.25	8,048.74	2,500.00	1,963.75	21.45
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00	
03-01-01-06-170	MAINT AGREEMENTS & LEASES	5.00	3,109.00	1,605.00	3,934.00	1,500.00	1,609.00-	207.27
03-01-01-06-180	MEALS, LODGING, TRAVEL		195.00	311.45	729.35	300.00	105.00	65.00
03-01-01-06-201	OFFICE SUPPLIES					500.00	500.00	
03-01-01-06-210	OPERATING SUPPLIES	1,898.78	97,294.50	21,982.95-	71,982.55	93,723.00	3,571.50-	103.81
03-01-01-06-490	EQUIPMENT USE CHARGES	1,523.54	30,023.49	2,132.71	29,668.65	30,000.00	23.49-	100.08
03-01-01-06-502	VEHICLES		2,180.00			2,000.00	180.00-	109.00
03-01-01-06-507	CONSTRUCTION EQUIPMENT					73,000.00	73,000.00	
03-01-01-06-508	OTHER EQUIPMENT		69,750.00				69,750.00-	
03-01-01-06-901	MISCELLANEOUS					225.00	225.00	
	WATER DIST OPER/MAINT/IMP TOTA	11,158.75	306,204.55	12,825.12-	225,044.33	323,328.00	17,123.45	94.70
03-01-01-07-001	SALARIES AND WAGES	2,344.30	23,514.39	1,038.80-	21,055.03	24,507.00	992.61	95.95

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	2,400.49	19,965.19	1,051.45	20,497.35	21,910.00	1,944.81	91.12
03-01-01-07-101	POSTAGE AND FREIGHT					500.00	500.00	
03-01-01-07-120	DUES/MEMBER/SUBS/TUITION					150.00	150.00	
03-01-01-07-150	CONTRACT LABOR	129.53	569.53	40.00	3,169.07	2,000.00	1,430.47	28.48
03-01-01-07-160	REPAIR SERVICES				224.00	800.00	800.00	
03-01-01-07-170	MAINT AGREEMENTS & LEASES		93.00		5,146.00		93.00-	
03-01-01-07-180	MEALS LODGING TRAVEL					2,880.00	2,880.00	
03-01-01-07-210	OPERATING SUPPLIES	2,477.35	28,270.91	3,808.28	33,493.95	26,000.00	2,270.91-	108.73
03-01-01-07-220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
03-01-01-07-430	EQUIPMENT REPAIR CHARGES					22,000.00	22,000.00	
03-01-01-07-490	EQUIPMENT USE CHARGES	2,610.16	5,154.98	50.78	1,914.85	2,200.00	2,954.98-	234.32
03-01-01-07-901	MISCELLANEOUS		60.00		60.00	100,060.00	100,000.00	.06
	WATER TRTMT OPER/MAINT/IM TOTA	9,961.83	77,628.00	3,911.71	85,560.25	204,007.00	126,379.00	38.05
	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-09-001	SALARIES AND WAGES		508.49	13.75	2,244.94	2,281.00	1,772.51	22.29
03-01-01-09-010	ACCURED EMPLOYEE BENEFITS		447.28	2.01	1,991.48	2,083.00	1,635.72	21.47
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	709.72	3,495.39	650.15	2,556.52	4,000.00	504.61	87.38
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	120.91	1,421.26	117.02	1,404.80	1,500.00	78.74	94.75
03-01-01-09-150	CONTRACT LABOR	53.60	882.10	51.00	652.39	900.00	17.90	98.01
03-01-01-09-160	REPAIR SERVICE					500.00	500.00	
03-01-01-09-170	MAINTENANCE AGREEMENTS				163.00	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		3,287.28		6,997.86	2,000.00	1,287.28-	164.36
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00	
03-01-01-09-490	EQUIPMENT USE CHARGES		84.93		291.30	1,000.00	915.07	8.49
03-01-01-09-510	BUILDING IMPROVEMENTS		1,060.00			2,800.00	1,740.00	37.86
	BLDGS & GROUNDS TOTAL	884.23	18,555.41	833.93	23,938.48	27,054.00	8,498.59	68.59
03-01-01-99-999	PROFIT HANDLER	78,347.76-	78,347.76-	62,333.37-	62,333.37-		78,347.76	

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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	%
TOTAL		78,347.76-	78,347.76-	62,333.37-	62,333.37-	.00	78,347.76	.00
WATER UTILITY TOTAL		44,205.86-	478,480.76	22,549.38-	583,031.63	824,431.00	345,950.24	58.04
SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES	45.51	2,415.75	320.41	2,020.78	1,812.00	603.75-	133.32
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	30.31	1,678.34	160.18	1,361.16	1,349.00	329.34-	124.41
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00	
03-01-02-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION		45.00	90.00	225.00	180.00	135.00	25.00
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		4,769.79		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		1,229.55	13.52	770.85	1,200.00	29.55-	102.46
03-01-02-01-901	MISCELLANEOUS			4,733.00	4,733.00			
03-01-02-01-999	DEPR. EXPENSE			145,281.00	145,281.00			
PLANNING & ADMIN TOTAL		75.82	10,168.43	150,598.11	159,358.61	9,977.00	191.43-	101.92
03-01-02-02-001	SALARIES AND WAGES	826.84	10,723.44	1,484.67	8,902.63	8,041.00	2,682.44-	133.36
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	439.88	5,804.77	550.76	4,764.75	4,531.00	1,273.77-	128.11
03-01-02-02-101	POSTAGE AND FREIGHT		1,574.30	361.61-	1,566.74	1,750.00	175.70	89.96
03-01-02-02-110	PRINTING, PUB. AND ADVERT					200.00	200.00	
03-01-02-02-143	PROF.SERV.DATA PROCESSING			19.57	19.57	50.00	50.00	
03-01-02-02-150	CONTRACT LABOR	62.03	1,584.02	101.50	1,104.76	1,800.00	215.98	88.00
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	42.15	641.75	42.26	642.08	900.00	258.25	71.31
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		213.79	24.07	225.45	250.00	36.21	85.52
03-01-02-02-320	BAD DEBTS			233.00-	233.00-	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	24.97	304.33	22.46	378.10	380.00	75.67	80.09
COMMUNICATION/CENTRAL SER TOTA		1,395.87	21,086.95	1,650.68	17,709.73	19,302.00	1,784.95-	109.25

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03-01-02-03-001	SALARIES AND WAGES	242.08	10,490.71	1,540.29	8,544.22	6,565.00	3,925.71-	159.80
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	220.10	7,305.97	709.23	5,521.98	4,697.00	2,608.97-	155.55
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		380.00		380.00	380.00		100.00
03-01-02-03-210	OPERATING SUPPLIES		8,536.84	3,732.30	23,689.37	10,000.00	1,463.16	85.37
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	41.91	5,319.23	909.74	4,398.85	5,500.00	180.77	96.71
	SEWAGE COLLECT/OPER/MAINT TOTA	504.09	121,460.05	6,891.56	53,135.37	127,342.00	5,881.95	95.38
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	610.22	5,991.36	693.39	5,103.90	5,003.00	988.36-	119.76
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	595.90	4,853.93	405.20	3,951.26	4,042.00	811.93-	120.09
03-01-02-05-130	UTILITIES-ELECTRICITY	107.94	2,389.91	563.56-	10,095.58-	1,400.00	989.91-	170.71
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	33.15	392.82	31.77	425.27	430.00	37.18	91.35
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	31.99	381.90	177.96	515.76	400.00	18.10	95.48
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	471.34	1,481.82	129.32	129.32	1,000.00	481.82-	148.18
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
03-01-02-05-490	EQUIPMENT USE	272.66	3,321.96	330.71	2,698.96	2,800.00	521.96-	118.64
	LIFT STATION OPER/MAINT TOTAL	2,123.20	20,242.54	1,204.79	4,157.67	16,604.00	3,638.54-	121.91
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	514.61	6,007.51	200.37	9,784.09	10,607.00	4,599.49	56.64
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	369.35	4,938.11	161.77	8,948.92	9,978.00	5,039.89	49.49
03-01-02-07-130	UTILITIES-ELECTRICITY	1,277.28	12,742.55	2,863.96	15,831.70	13,000.00	257.45	98.02
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	1,460.00	5,752.00		4,115.00	6,000.00	248.00	95.87
03-01-02-07-210	OPERATING SUPPLIES		4,909.82		16,126.57	1,500.00	3,409.82-	327.32

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03-01-02-07-490	EQUIPMENT USE CHARGES	483.74	7,475.68	298.16	10,634.69	14,000.00	6,524.32	53.40
	SEWAGE TRTMNT OPER/IMPROV TOTA	4,104.98	45,796.71	3,524.26	67,240.97	61,085.00	15,288.29	74.97
03-01-02-08-001	SALARIES AND WAGES	786.53	3,142.61	223.90	4,527.68	4,296.00	1,153.39	73.15
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	535.64	2,152.19	81.22	4,108.00	4,119.00	1,966.81	52.25
03-01-02-08-130	UTILITIES-ELECTRICITY	1,029.65-	7,550.14-			1,500.00	9,050.14	503.34-
03-01-02-08-160	REPAIRS				1,315.00			
03-01-02-08-210	OPERATING SUPPLIES		6,662.69	2,403.00	15,130.75	2,000.00	4,662.69-	333.13
03-01-02-08-490	EQUIPMENT USE CHARGES	191.24	2,202.12	203.52	2,607.26	3,100.00	897.88	71.04
03-01-02-08-901	MISCELLANEOUS				2,346.37	40,481.00	40,481.00	
	LAND APPLICATION TOTAL	483.76	6,609.47	2,911.64	30,035.06	55,496.00	48,886.53	11.91
	SEWER UTILITY TOTAL	8,687.72	225,364.15	166,781.04	331,637.41	289,806.00	64,441.85	77.76
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	2,471.25	21,481.24	1,837.57	22,702.63	22,939.00	1,457.76	93.65
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	1,695.17	11,340.61	1,117.67	12,852.70	12,913.00	1,572.39	87.82
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV	576.45	1,379.92	576.45	1,152.90	1,700.00	320.08	81.17
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION	80.00	5,784.00		2,892.00	3,000.00	2,784.00-	192.80
03-01-03-01-150	CONTRACT LABOR	74.49	2,513.69	23.40	1,546.93	2,500.00	13.69-	100.55
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	100.00	1,335.08	123.24	1,450.91	2,800.00	1,464.92	47.68
03-01-03-01-180	MEALS,LODGING,TRAVEL				392.93	400.00	400.00	
03-01-03-01-190	INSURANCE		6,227.87		7,051.57	7,578.00	1,350.13	82.18
03-01-03-01-201	OFFICE SUP.,FURNITURE,EQU		107.25		1.80-	100.00	7.25-	107.25
03-01-03-01-210	OPERATING SUPPLIES	35.48	1,420.92	4,466.00	6,432.95	1,000.00	420.92-	142.09
03-01-03-01-490	EQUIPMENT USE CHARGES	390.60	2,879.35	253.89	4,232.96	5,000.00	2,120.65	57.59
03-01-03-01-506	DATA PROCESSING EQUIPMENT		78,508.00				78,508.00-	
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			
03-01-03-01-809	TRANSFER TO PERSONNEL			12,830.00	12,830.00			

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03-01-03-01-901	MISCELLANEOUS		1,522.22-	5,351.00	5,351.00		1,522.22	
03-01-03-01-999	DEPR. EXPENSE			158,612.00	158,612.00			
	PLANNING & ADMIN TOTAL	5,423.44	211,455.71	185,191.22	337,499.68	141,730.00	69,725.71-	149.20
03-01-03-02-001	SALARIES AND WAGES	1,653.68	22,277.51	3,561.46	21,990.38	20,341.00	1,936.51-	109.52
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	936.37	12,859.43	503.48	12,016.01	12,693.00	166.43-	101.31
03-01-03-02-101	POSTAGE AND FREIGHT		3,148.59	724.23-	3,132.45	3,800.00	651.41	82.86
03-01-03-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-03-02-141	PROF SERV - ACCTG					200.00	200.00	
03-01-03-02-143	PROF SERV-DATA PROCESSING			39.14	39.14			
03-01-03-02-150	CONTRACT LABOR	124.05	3,683.03	203.00	3,414.51	6,000.00	2,316.97	61.38
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	84.31	1,283.54	84.51	1,284.12	2,000.00	716.46	64.18
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		1,678.57	48.14	2,040.93	2,000.00	321.43	83.93
03-01-03-02-320	BAD DEBTS			1,422.00-	1,422.00-	6,000.00	6,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT		2,705.30		11,239.94	3,000.00	294.70	90.18
03-01-03-02-901	MISCELLANEOUS	49.94	608.63	44.92	756.19	700.00	91.37	86.95
	COMMUNICATION/CENTRAL SER TOTA	2,848.35	48,335.63	2,338.42	54,515.60	57,834.00	9,498.37	83.58
03-01-03-03-001	SALARIES AND WAGES	872.45	11,432.33	61.59	7,134.78	6,734.00	4,698.33-	169.77
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	557.17	6,907.64	522.40	5,145.48	4,534.00	2,373.64-	152.35
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	573.01	2,832.63	714.69	2,362.43	3,500.00	667.37	80.93
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	135.00	1,677.53	283.51	1,699.17	2,400.00	722.47	69.90
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE		5,346.55			12,500.00	7,153.45	42.77
03-01-03-03-150	CONTRACT LABOR	17.24	662.03	16.42	749.82	2,000.00	1,337.97	33.10
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	347.45	2,719.75	139.91	1,543.75	3,500.00	780.25	77.71
03-01-03-03-220	TOOLS/SMALL EQUIPMENT				119.60	50.00	50.00	
03-01-03-03-490	EQUIPMENT USE CHARGES			23.59	98.96	400.00	400.00	
	BLDGS & GROUNDS TOTAL	2,502.32	34,885.95	1,762.11	22,267.74	39,238.00	4,352.05	88.91
03-01-03-04-001	SALARIES AND WAGES	6,491.14	86,559.26	18,283.53-	65,110.10	95,946.00	9,386.74	90.22

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03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	5,341.12	72,530.67	4,539.39	83,875.03	93,132.00	20,601.33	77.88
03-01-03-04-101	POSTAGE AND FREIGHT	15.90	80.79		31.92	150.00	69.21	53.86
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV					600.00	600.00	
03-01-03-04-130	UTILITIES-ELECTRICITY	210,368.60	2,432,638.24	208,337.40	2,250,007.08	2,455,430.00	22,791.76	99.07
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	3,871.02	21,984.25	23,810.51	3,000.00	871.02-	129.03
03-01-03-04-160	REPAIR SERVICES		443.57		385.71		443.57-	
03-01-03-04-210	OPERATING SUPPLIES	2,037.18	116,350.79	51,126.69-	80,744.41	140,000.00	23,649.21	83.11
03-01-03-04-220	TOOLS/SMALL EQUIPMENT		2,683.02	43.00-	2,536.02	3,000.00	316.98	89.43
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,104.67	63,043.76	5,274.57	63,924.52	63,044.00	.24	100.00
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	94,000.00	70,182.00-	.05-	94,000.00		100.00
03-01-03-04-311	COP-COST OF ISSUANCE EXP			1,652.00	1,652.00			
03-01-03-04-490	EQUIPMENT USE CHARGES	3,157.60	37,130.54	3,961.13	50,080.50	51,000.00	13,869.46	72.80
03-01-03-04-903	DEPRECIATION RESERVE					746,099.00	746,099.00	
	ELECT DIST OPER/MAINT/IMP TOTA	240,520.46	2,909,331.66	106,113.52	2,623,298.30	3,746,401.00	837,069.34	77.66
03-01-03-08-001	SALARIES AND WAGES	1,421.93	19,923.54	1,297.69	15,736.89	13,012.00	6,911.54-	153.12
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,032.85	12,242.18	313.92	10,129.84	9,263.00	2,979.18-	132.16
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR		24,925.57		24,861.74	25,000.00	74.43	99.70
03-01-03-08-160	REPAIR SERVICES			30.00	30.00	200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES	110.32-	1,817.91	658.31	4,683.01	3,500.00	1,682.09	51.94
03-01-03-08-220	TOOLS/SMALL EQUIPMENT		416.21		354.30	500.00	83.79	83.24
03-01-03-08-490	EQUIPMENT USE CHARGES	1,432.57	12,134.00	1,517.65	11,559.35	15,000.00	2,866.00	80.89
03-01-03-08-505	TOOLS			23,250.00-				
	BRUSH & TREE CONTROL TOTAL	3,777.03	71,459.41	19,432.43-	67,355.13	66,575.00	4,884.41-	107.34
03-01-03-09-001	SALARIES AND WAGES	415.58	8,499.26	249.54	5,010.01	4,924.00	3,575.26-	172.61
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	366.48	5,898.29	53.69	3,629.94	3,714.00	2,184.29-	158.81
03-01-03-09-210	OPERATING SUPPLIES		5,103.59	3,863.35-	328.71	7,000.00	1,896.41	72.91
03-01-03-09-490	EQUIPMENT USE CHARGES	266.08	3,438.26		1,934.30	3,000.00	438.26-	114.61
	STREET LIGHTING TOTAL	1,048.14	22,939.40	3,560.12-	10,902.96	18,638.00	4,301.40-	123.08

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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	%
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	256,119.74	3,298,407.76	272,412.72	3,115,839.41	4,070,416.00	772,008.24	81.03
	PUBLIC WORKS TOTAL	220,601.60	4,002,252.67	416,644.38	4,030,508.45	5,184,653.00	1,182,400.33	77.19
	OTHER UTILITIES PROGRAM SANITATION FUNCTION							
03-03-02-01-001	SALARIES AND WAGES	1,653.68	21,446.94	2,969.35	17,434.72	15,705.00	5,741.94-	136.56
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,004.06	13,631.16	1,160.61	10,675.16	10,042.00	3,589.16-	135.74
03-03-02-01-101	POSTAGE AND FREIGHT		3,148.59	724.23-	3,132.45	3,600.00	451.41	87.46
03-03-02-01-110	PRINTING , PUB.AND ADVERT	61.11	1,099.54	59.31	698.20	1,100.00	.46	99.96
03-03-02-01-143	PROF. SERVICE-DATA PROCES			39.14	39.14	75.00	75.00	
03-03-02-01-150	CONTRACT LABOR	124.05	3,265.03	203.00	2,209.51	3,100.00	165.03-	105.32
03-03-02-01-170	MAINT AGREEMENTS & LEASES	141.41	1,997.38	152.64	1,963.08	2,200.00	202.62	90.79
03-03-02-01-190	INSURANCE		759.30		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		468.92	148.14	550.93	600.00	131.08	78.15
03-03-02-01-506	DATA PROCESSING EQUIPMENT		390.05		653.37	1,500.00	1,109.95	26.00
03-03-02-01-809	TRANSFER TO PERSONNEL			3,736.00	3,736.00			
03-03-02-01-901	MISCELLANEOUS	49.94	608.63	44.92	756.19	800.00	191.37	76.08
03-03-02-01-999	DEPR. EXPENSE			30,485.00	30,485.00			
	PLANNING & ADMIN TOTAL	3,034.25	46,906.57	38,273.88	73,212.93	40,038.00	6,868.57-	117.16
03-03-02-02-001	SALARIES AND WAGES	5,199.02	64,812.31	2,728.86	70,143.18	79,320.00	14,507.69	81.71
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,454.58	63,140.29	3,999.94	71,939.90	78,688.00	15,547.71	80.24
03-03-02-02-150	CONTRACT LABOR				70.00	300.00	300.00	
03-03-02-02-160	REPAIR				30.00	50.00	50.00	
03-03-02-02-210	OPERATING SUPPLIES		4,314.06		5,565.02	6,500.00	2,185.94	66.37
03-03-02-02-490	EQUIPMENT USE CHARGES	5,410.33	51,569.91	5,288.44	66,005.63	68,300.00	16,730.09	75.50
03-03-02-02-502	VEHICLE		162,056.00				162,056.00-	
03-03-02-02-509	MISCELLANEOUS, CAPITAL				1,886.00-			
03-03-02-02-901	MISCELLANEOUS			2,341.00	2,341.00			

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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	%
	TRASH COLLECTION TOTAL	16,063.93	345,892.57	14,358.24	214,208.73	233,158.00	112,734.57-	148.35
03-03-02-03-001	SALARIES AND WAGES	245.17	3,876.15	334.38	4,372.23	3,805.00	71.15-	101.87
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	100.12	1,154.58	49.02	2,270.15	2,218.00	1,063.42	52.06
03-03-02-03-150	CONTRACT LABOR		36,185.89	1,251.00-	11,433.04	12,000.00	24,185.89-	301.55
03-03-02-03-210	OPERATING SUPPLIES		392.40	528.90	531.28	200.00	192.40-	196.20
03-03-02-03-320	BAD DEBTS			147.00-	147.00-			
03-03-02-03-490	EQUIPMENT USE CHARGES	220.28	10,054.50	145.37	4,080.38	4,500.00	5,554.50-	223.43
03-03-02-03-902	TIPPING FEES	5,565.10	91,942.14	4,960.22	92,280.27	93,000.00	1,057.86	98.86
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					104,025.00	104,025.00	
	TRASH DISPOSAL & LANDFILL TOTA	6,130.67	143,605.66	4,619.89	114,820.35	219,748.00	76,142.34	65.35
	SANITATION TOTAL	25,228.85	536,404.80	57,252.01	402,242.01	492,944.00	43,460.80-	108.82
	OTHER UTILITIES TOTAL	25,228.85	536,404.80	57,252.01	402,242.01	492,944.00	43,460.80-	108.82
	TOTAL EXPENSES	245,830.45	4,538,657.47	473,896.39	4,432,750.46	5,677,597.00	1,138,939.53	79.94
	ENTERPRISE TOTAL	197,821.81	.00	49,754.32-	.00	1,239,682.00-	1,239,682.00-	.00
TRUST FUND								
CEMETERY OPERATIONS PROGRAM								
CHANCE MEMORIAL FUNCTION								
04-01-01-46-110	INTEREST	106.26	315.24	.02	342.85	350.00	34.76	90.07
	INTEREST TRANSFER OTHER TOTAL	106.26	315.24	.02	342.85	350.00	34.76	90.07
	CHANCE MEMORIAL TOTAL	106.26	315.24	.02	342.85	350.00	34.76	90.07

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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	%
	CEMETERY OPERATIONS TOTAL	106.26	315.24	.02	342.85	350.00	34.76	90.07
	TOTAL REVENUE	106.26	315.24	.02	342.85	350.00	34.76	90.07
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	75.00	6,711.00	7,500.00	902.41	87.97
04-01-01-02-210	OPERATING SUPPLIES		785.33		683.00	2,000.00	1,214.67	39.27
	OPERATIONS TOTAL	.00	7,562.04	75.00	7,849.67	10,200.00	2,637.96	74.14
04-01-01-99-999	PROFIT HANDLER	7,246.80-	7,246.80-	7,506.82-	7,506.82-		7,246.80	
	TOTAL	7,246.80-	7,246.80-	7,506.82-	7,506.82-	.00	7,246.80	.00
	CHANCE MEMORIAL TOTAL	7,246.80-	315.24	7,431.82-	342.85	10,200.00	9,884.76	3.09
	CEMETERY OPERATIONS TOTAL	7,246.80-	315.24	7,431.82-	342.85	10,200.00	9,884.76	3.09
	TOTAL EXPENSES	7,246.80-	315.24	7,431.82-	342.85	10,200.00	9,884.76	3.09
	TRUST TOTAL	7,353.06	.00	7,431.84	.00	9,850.00-	9,850.00-	.00
	CAPITAL PROJECTS FUND PUBLIC SAFETY PROGRAM FIRE EQUIPMENT FUNCTION							
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	146.70	2,037.81	168.17	2,134.51	2,000.00	37.81-	101.89
	TAXES TOTAL	146.70	2,037.81	168.17	2,134.51	2,000.00	37.81-	101.89

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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	%
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT FUNCTION							
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	148.92	2,058.19	169.29	2,205.42	2,020.00	38.19-	101.89
	GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
05-01-01-99-999	PROFIT HANDLER	2,058.19	2,058.19	38,329.58-	38,329.58-		2,058.19-	
	TOTAL	2,058.19	2,058.19	38,329.58-	38,329.58-	.00	2,058.19-	.00
	LEGISLATIVE TOTAL	2,058.19	2,058.19	38,329.58-	38,329.58-	.00	2,058.19-	.00
	GENERAL GOVERNMENT TOTAL	2,058.19	2,058.19	38,329.58-	38,329.58-	.00	2,058.19-	.00

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	%
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								
BOARD OF ALDERMEN TOTAL		.00	.00	.00	.00	.00	.00	.00
EXECUTIVE TOTAL		.00	.00	.00	.00	.00	.00	.00
MANAGEMENT FUNCTION								

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	%
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,058.19	2,058.19	38,329.58-	2,205.42	3,819.00	1,760.81	53.89
	CAPITAL PROJECTS TOTAL	1,909.27-	.00	38,498.87	.00	1,799.00-	1,799.00-	.00
INTERNAL SERVICE FUND GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION								
06-01-01-46-451	TRANSFER FROM FUNDS			67,186.00	67,186.00			
	INTEREST TRANSFER OTHER TOTAL	.00	.00	67,186.00	67,186.00	.00	.00	.00
	CASHERING TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	67,186.00	67,186.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	67,186.00	67,186.00	.00	.00	.00
CENTRAL SERVICES PROGRAM FINANCIAL FUNCTION								
06-01-02-48-120	CASHIERING AND COLLECTING	9,626.68	145,427.24	13,570.52	122,769.90		145,427.24-	

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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	%
	CASHERING TOTAL	9,626.68	145,427.24	13,570.52	122,769.90	.00	145,427.24-	.00
	FINANCIAL TOTAL	9,626.68	145,427.24	13,570.52	122,769.90	.00	145,427.24-	.00
	CENTRAL SERVICES TOTAL	9,626.68	145,427.24	13,570.52	122,769.90	.00	145,427.24-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
06-02-01-48-110	EQUIPMENT USE CHARGE	23,001.10	275,626.88	23,733.15	291,611.46		275,626.88-	
	CASHERING TOTAL	23,001.10	275,626.88	23,733.15	291,611.46	.00	275,626.88-	.00
	EQUIPMENT CAPITAL TOTAL	23,001.10	275,626.88	23,733.15	291,611.46	.00	275,626.88-	.00
	CAPITAL EQUIPMENT TOTAL	23,001.10	275,626.88	23,733.15	291,611.46	.00	275,626.88-	.00
	TOTAL REVENUE	32,627.78	421,054.12	104,489.67	481,567.36	.00	421,054.12-	.00
	GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION							
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	927.04	29,380.35	18,657.42	36,717.95		29,380.35-	
06-01-01-01-801	TRANSFER TO ELECTRIC	33,584.84	33,584.84	33,593.94	33,593.94		33,584.84-	
	BOARD OF ALDERMEN TOTAL	34,511.88	62,965.19	52,251.36	70,311.89	.00	62,965.19-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	795.06	11,659.92	880.15	7,505.19		11,659.92-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC DEFENSE TOTAL	795.06	11,659.92	880.15	7,505.19	.00	11,659.92-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	1,096.71	20,373.24	1,719.89	11,886.71		20,373.24-	
	ORDINANCES/PROCEEDINGS TOTAL	1,096.71	20,373.24	1,719.89	11,886.71	.00	20,373.24-	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	166.46	1,203.82	79.97	474.03		1,203.82-	
	BRUSH/TREE CONTROL TOTAL	166.46	1,203.82	79.97	474.03	.00	1,203.82-	.00
	LIABILITIES TOTAL	.00	.00	.00	.00	.00	.00	.00
06-01-01-99-999	PROFIT HANDLER	36,052.76-	36,052.76-	31,391.33	31,391.33		36,052.76	
	TOTAL	36,052.76-	36,052.76-	31,391.33	31,391.33	.00	36,052.76	.00
	LEGISLATIVE TOTAL	517.35	60,149.41	86,322.70	121,569.15	.00	60,149.41-	.00
	GENERAL GOVERNMENT TOTAL	517.35	60,149.41	86,322.70	121,569.15	.00	60,149.41-	.00

CENTRAL SERVICES PROGRAM
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	5,702.34	73,954.98	8,581.61	58,462.26		73,954.98-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,033.65	40,032.94	3,538.96	32,315.60		40,032.94-	
06-01-02-01-101	POSTAGE AND FREIGHT		10,857.19	2.66	13,301.59		10,857.19-	
06-01-02-01-143	PROF. SERV-DATA PROCESSIN			134.97	134.97			
06-01-02-01-150	CONTRACT LABOR	427.76	10,924.20	700.00	7,619.00		10,924.20-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	290.72	4,425.93	291.43	4,428.00		4,425.93-	
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR		313.90				313.90-	
06-01-02-01-210	OPERATING SUPPLIES		1,474.31	166.00	1,637.36		1,474.31-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT		1,345.00		2,253.00		1,345.00-	
06-01-02-01-901	MISC EXPENSE	172.21	2,098.79	154.89	2,210.12		2,098.79-	

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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	%
	CASHIERING & COLLECTING TOTAL	9,626.68	145,427.24	13,570.52	122,361.90	.00	145,427.24-	.00
	FINANCIAL TOTAL	9,626.68	145,427.24	13,570.52	122,361.90	.00	145,427.24-	.00
	CENTRAL SERVICES TOTAL	9,626.68	145,427.24	13,570.52	122,361.90	.00	145,427.24-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	1,752.99	16,459.99	2,256.68	14,604.10		16,459.99-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	1,203.62	10,574.58	683.84	8,760.03		10,574.58-	
06-02-01-02-150	CONTRACT LABOR	161.25	161.25		2,700.00		161.25-	
06-02-01-02-190	INSURANCE	62.00	21,279.81	553.00	19,364.69		21,279.81-	
06-02-01-02-210	SUPPLIES		102.69		36.74		102.69-	
06-02-01-02-410	MOTOR FUEL	10,552.30	97,484.16	10,505.84	100,543.30		97,484.16-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	2,934.97	48,111.82	2,487.29	59,582.96		48,111.82-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	1,469.41	18,756.64	1,250.07	29,347.39		18,756.64-	
06-02-01-02-490	EQUIPMENT USE CHARGES	28.60	2,546.53	190.19	2,227.10		2,546.53-	
06-02-01-02-901	MISCELLANEOUS			470.00	470.00			
	EQUIPMENT OPERATION TOTAL	18,165.14	215,477.47	18,396.91	237,636.31	.00	215,477.47-	.00
	EQUIPMENT CAPITAL TOTAL	18,165.14	215,477.47	18,396.91	237,636.31	.00	215,477.47-	.00
	CAPITAL EQUIPMENT TOTAL	18,165.14	215,477.47	18,396.91	237,636.31	.00	215,477.47-	.00
	TOTAL EXPENSES	28,309.17	421,054.12	118,290.13	481,567.36	.00	421,054.12-	.00
	INTERNAL SERVICE TOTAL	4,318.61	.00	13,800.46-	.00	.00	.00	.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TAXES TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT PROGRAM EXECUTIVE FUNCTION							
99-01-03-46-991	CONTRIBUTED CAPITAL			20,989.00	20,989.00			
	INTEREST TRANSFER OTHER TOTAL	.00	.00	20,989.00	20,989.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	20,989.00	20,989.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	20,989.00	20,989.00	.00	.00	.00
	PUBLIC SAFETY PROGRAM LEGISLATIVE FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	20,989.00	20,989.00	.00	.00	.00

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
99-01-01-06-999	DEPR. EXP - GFA			58,392.00	58,392.00			
	INDEPENDENT AUDIT TOTAL	.00	.00	58,392.00	58,392.00	.00	.00	.00
99-01-01-07-999	DEPR. EXP - CITY HALL			19,492.00	19,492.00			
	STREET SIGNS TOTAL	.00	.00	19,492.00	19,492.00	.00	.00	.00
99-01-01-99-999	PROFIT HANDLER			209,455.00	209,455.00			
	TOTAL	.00	.00	209,455.00	209,455.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	287,339.00	287,339.00	.00	.00	.00
	JUDICIAL FUNCTION							
99-01-02-01-999	DEPR. EXP - POLICE			30,444.00	30,444.00			
	BOARD OF ALDERMEN TOTAL	.00	.00	30,444.00	30,444.00	.00	.00	.00
99-01-02-02-999	DEPR. EXP - FIRE			25,201.00	25,201.00			
	PUBLIC DEFENSE TOTAL	.00	.00	25,201.00	25,201.00	.00	.00	.00
99-01-02-03-501	CAP OUTLAY-PD EQUIPMENT			156,798.00-	156,798.00-			
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	156,798.00-	156,798.00-	.00	.00	.00
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	101,153.00-	101,153.00-	.00	.00	.00

EXECUTIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
99-01-03-01-490	CAP OUTLAY-ST-INFRASTRUCT			133,588.00-	133,588.00-			
	BOARD OF ALDERMEN TOTAL	.00	.00	133,588.00-	133,588.00-	.00	.00	.00
99-01-03-02-502	CAP OUTLAY-STRT VEHICLES			88,680.00-	88,680.00-			
99-01-03-02-999	DEPREC. EXP-STREET MAIN			177,656.00	177,656.00			
	PUBLIC DEFENSE TOTAL	.00	.00	88,976.00	88,976.00	.00	.00	.00
	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	44,612.00-	44,612.00-	.00	.00	.00
	ELECTIONS FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINANACE FUNCTION							
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINANACE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	141,574.00	141,574.00	.00	.00	.00

PUBLIC SAFETY PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC SAFETY TOTAL	.00	.00	26,344.00	26,344.00	.00	.00	.00
	MISCELLANEOUS PROGRAM EXECUTIVE FUNCTION							
99-05-03-01-301	PRINC PMT - LAKEVIEW			144,613.00-	144,613.00-			
99-05-03-01-309	CAP LEASE PMT-INTEREST EX			2,316.00-	2,316.00-			
	BOARD OF ALDERMEN TOTAL	.00	.00	146,929.00-	146,929.00-	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	146,929.00-	146,929.00-	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	146,929.00-	146,929.00-	.00	.00	.00
	TOTAL EXPENSES	.00	.00	20,989.00	20,989.00	.00	.00	.00
	GASB 34 TOTAL	.00	.00	.00	.00	.00	.00	.00
	Report Total	133,254.20	.00	70,904.70-	.00	2,012,659.00-	2,012,659.00-	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 3/2014, FISCAL 12/2014

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	41,856.74	418,391.29
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		400.00
	GENERAL GOVERNMENT TOTAL	41,856.74	772,623.78
	GENERAL GOVERNMENT TOTAL	.00	.00
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
	PUBLIC SAFETY TOTAL	.00	100.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		2,887.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		72,561.74
01-00-00-20-122	COURT BOND-MUNICIPAL	302.50-	340.00
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		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND	118,906.49	675,914.68
	GENERAL GOVERNMENT TOTAL	118,603.99	777,552.93
01-01-01-20-474	ACCRUED LAGERS PERSONNEL	15.82	642.87
01-01-01-20-475	ACCRUED HEALTH INS PERSON	3,608.44-	5,471.02-
01-01-01-20-481	ACCRUED UNION DUES PERSON	29.22	735.19
01-01-01-20-484	ICMA PRETAX PENSION	29.22-	735.19-
	GENERAL GOVERNMENT TOTAL	3,592.62-	4,828.15-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL TOTAL	73,154.63-	1.00-
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	11,890.81	
02-01-02-60-200	CASH CHECKING-PARK	23,959.06	101,488.26
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		5,443.00
02-01-02-61-002	PP TAXES REC DEL-PARK		4,642.00
02-01-02-62-001	ACCTS REC. CURRENT-PARK		578.90
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		5,068.00
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		4,528.00
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		3,674.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		266.37
02-01-04-60-500	CASH INVESTMENT	630.07	27,489.45
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	113,618.65-	159,236.29-
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	18,039.73	225,528.13
02-01-05-65-501	INVEST-RESERVE-PARK SALES	944.01	35,884.00
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	9,054.29-	222,815.47
	CULTURE/RECREATION TOTAL	67,209.26-	668,204.77
02-02-01-60-200	CASH CHECKING-CEMETERY	822.77-	14,557.55-
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	800.00	199,626.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	472.65	5,854.82
	CEMETERY TOTAL	449.88	393,493.76
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	18,919.49	93,753.33
02-03-01-62-001	SALES TAX RECEIVABLE		25,677.34
	PUBLIC WORKS TOTAL	18,919.49	119,430.29
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL	241.35-	233.32-
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL	592.62-	592.62-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	833.97-	825.94-
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	45,830.54-	255,844.03
	PUBLIC WORKS TOTAL	45,830.54-	130,824.38
	SPECIAL REVENUE TOTAL	1,175.38-	.00
03-01-03-01-806	TRANSFER TO WATER		21,430.00
	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		784,800.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	7,868.64	317,339.32

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		46,542.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		116.00-
03-01-01-63-800	INVENTORIES-WATER		78,495.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	100.43-	14,193.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDG.WR.		3,681,283.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDG WR		2,565,416.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		499,318.88-
03-01-02-60-200	CASH CHECKING-SEWER	9,008.73	37,226.12-
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	88,790.86	442,557.68
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		33,765.00
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,093,071.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		847,953.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		156,912.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,031,624.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		507,811.54-
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	PUBLIC WORKS TOTAL	105,567.80	8,645,128.08
03-03-02-60-200	CASH CHECKING SANITATION	7,255.34	173,027.62
03-03-02-62-100	UNCOLL ACCTS REC		81.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		4,523.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		313,858.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		269,760.28-
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	OTHER UTILITIES TOTAL	7,255.34	248,938.62
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CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		12.00
03-01-01-20-475	ACCRUED HEALTH INS PERSON	1,734.00-	1,571.98-
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL	1,319.16-	1,319.16-
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		72.67-
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL	1,275.00-	1,132.37-
	GENERAL GOVERNMENT TOTAL	4,328.16-	4,084.18-
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	100.43-	13,013.51
03-01-01-32-000	RETAINED EARNINGS-WATER	78,347.76-	1,668,303.91
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	463.77-	18,998.91
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,337.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	156.06-	296.99
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		35,016.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,711,994.50
	PUBLIC WORKS TOTAL	79,068.02-	8,672,942.34
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL	1,602.49-	1,488.28-
	PUBLIC WORKS TOTAL	1,602.49-	1,488.28-
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	197,821.81	1.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
04-01-01-60-200	CASH CHECKING ABC MEMORIA	106.26	1,314.62
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	106.26	252,933.69
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC	7,246.80-	252,933.69
	CEMETERY OPERATIONS TOTAL	7,246.80-	252,933.69
	TRUST TOTAL	7,353.06	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	148.92	4,363.27
	PUBLIC SAFETY TOTAL	148.92	4,363.27
	PUBLIC WORKS TOTAL	.00	.00
05-00-00-31-000	FUND BALANCE	2,058.19	34,394.15-
	GENERAL GOVERNMENT TOTAL	2,058.19	34,394.15-
	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	1,909.27-	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-60-200	CASH CHECKING PERSONNEL	87,284.15-	84,397.94-
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	87,284.15-	13,056.46
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	4,835.96	364,690.86
	CAPITAL EQUIPMENT TOTAL	4,835.96	364,690.86
	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		696.23
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	119.64	1,567.70
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	2,591.76	1,606.53-
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	697.61	54,271.01
06-01-01-20-473	ACCRUED VACATION PERSONNE	1,416.24	55,587.99
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	57,617.47-	11,413.41-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER	396.48-	2,278.92-
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	2,474.66	287.30
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN	36,052.76-	916.39
	GENERAL GOVERNMENT TOTAL	86,766.80-	127,588.47
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 3/2014, FISCAL 12/2014

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	4,318.61	.00
		=====	=====
99-00-00-67-200	LAND		88,081.19
99-00-00-67-201	BUILDINGS		3,159,941.96
99-00-00-67-202	IMPROVEMENTS OTHER THAN B		32,086.00
99-00-00-67-203	MACHINERY & EQUIPMENT		5,461,232.84
99-00-00-67-204	INFRASTRUCTURE		3,034,004.46
99-00-00-67-205	CIP		25,052.41
99-00-00-67-206	LAND RIGHT OF WAY		58,055.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		3,965,747.98-
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	7,892,706.52
99-02-01-05-306	UNDERWRITER DISC-COP PROJ		43,446.00
		-----	-----
	PUBLIC SAFETY TOTAL	.00	43,446.00
99-00-00-20-201	BONDS PAYABLE		100,000.00
99-00-00-20-202	ST BONDS PAYABLE		30,000.00
99-00-00-20-700	DEFERRED REVENUE		28,680.00-
99-00-00-31-000	Retained Earnings		6,701,255.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	6,252,575.52
99-02-01-05-100	LT PORTION-REC CNTR LEASE		1,630,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		70,000.00
99-02-01-05-304	ORIG ISSUE DISC-COP PROJ		20,856.00-
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		598.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,835.00
		-----	-----
	PUBLIC SAFETY TOTAL	.00	1,683,577.00
		-----	-----
	MISCELLANEOUS TOTAL	.00	.00
		=====	=====
	GASB 34 TOTAL	.00	.00
		=====	=====

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 3/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE

		133,254.20	.00

76	March
17	All Other Offenses (Except Traffic)
2	Assault
3	Assault - Domestic
1	Assault - With Weapon
1	Burglary - Other
1	Burglary - Residential
2	Check Welfare
1	Civil Matter
4	Domestic Disturbance
1	Driving While Intoxicated-Alcohol
1	Drug Violation: Possession-Marijuana
1	Felony Arrest warrants served
3	Fraud-Checks money weights
3	Misdemeanor Arrest warrants served
2	Officer Information
1	Property Damage Under \$750.00
1	Runaway - Male
2	Sex Offenses
1	Stealing/Theft - Felony - over \$500.00
2	Stealing/Theft - Misdemeanor- under \$500.00
8	Traffic Accident
18	Traffic Offense

64	March
7	All Other Offenses (Except Traffic)
2	Assault
1	Assault- Upon a Police Officer
3	Assault - Domestic
1	Civil Matter
6	Domestic Disturbance
3	Driving While Intoxicated-Alcohol
1	Driving While Suspended/Revoked
2	Drug Violation: Possession-Marijuana
1	Drug Violation: Sale/Mfg-Marijuana
1	Felony Arrest warrants served
2	Forgery & Counterfeiting-checks-cash-other
1	Fraud-Checks money weights
3	Misdemeanor Arrest warrants served
1	Offense Against Family or Children(mistreatment abandonment)
1	Property Damage Over \$750.00
1	Stealing/Theft - Felony - over \$500.00
4	Stealing/Theft - Misdemeanor- under \$500.00
6	Traffic Accident
14	Traffic Offense
1	Vehicle theft-Auto
2	Weapons-carry-conceal other

Occ #	Date/Time Reported	Location	Officer
497	Mar		
20	911 - 911check		
6	Acc - Accident		
2	AccH - Accident - Hit and Run		
3	Alar - Alarm		
81	Anim - Animal Control		
4	Assa - Assault		
27	Assi - Assist Other Agency		
1	Burg - Burglary / Home Invasion		
14	Chec - Check Welfare		
21	Citiz - Citizen assist		
5	Civi - Civil Standby / Keep the Peace		
1	Deat - Death Investigation		
1	Doma - Domestic Assault		
4	Domd - Domestic Disturbance - Verbal		
9	EMS - EMS Assist		
1	EscF - Escort - Funeral		
2	EscS - Escort - Security		
1	Fire - Fire Call		
37	Foll - Follow up Call		
2	Frau - Fraud		
3	Hara - Harassment/Phone-Written		
5	Juve - Juvenile Complaint		
4	Misc - Miscellaneous		
8	Moto - Motorist Assist		
2	Nuis - Nuisance		
21	Ordi - Ordinance Violation		
5	Peac - Peace Disturbance - In Person		
3	Prop - Property Damage		
2	Reco - Recovered Property		
10	Roah - Road Hazard/Traffic Complaint		
12	Secu - Security Check		
6	SRO - School Resource Officer		
5	Stea - Stealing		
8	Susa - Suspicious - Activity		
8	Susp - Suspicious - Person/Stalking		
1	Suspi - Suspicious - Item		
9	Susv - Suspicious - Vehicle		
132	Traff - Traffic Violation		
1	Tres - Trespass		
2	Util - Utilities		
7	Warr - Warrant Arrest		
1	Warran - Warrant Recall		

Ticket# Occ#

52 Mar
1 Caution
1 Failure to Yield
51 Charge
2 Assault
2 1303000 565.060 Assault 2nd Degree: STAT
24 Centralia Ordinance
1 9116099.0
1 Child Under 4 w/o Car Seat 18-42.1: ORD
3 Failure to Provide Proof of Insurance 18-13: ORD
1 Improper Backing 300.335: ORD
4 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD
1 Operate vehicle without Displaying 2 Lic Plates 18-13.1: ORD
5 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Operated Motor Vehicle While Suspended
1 Possession of synthetic cannabis 20-35.4 ORD
2 Speeding 11 - 15 MPH over 18-33: ORD
3 Speeding 16 - 19 MPH over 18-33: ORD
1 Stolen Property, Receiving 20-36.1: ORD
2 Dangerous Drugs
1 3245500 195.202 Possession Of Up To 35 Grams Marijuana: STAT
1 3250400 195.233 Unlawful Use Of Drug Paraphernalia: STAT
3 Exploitation/enticement
3 6400500 573.023 Sexual Exploitation Of A Minor: STAT
5 Family Offenses
2 2604500 568.045 Endangering Welfare Of Child - 1st Degree: STAT
3 2606300 568.060 Abuse Of Child: STAT
5 Motor Vehicle
1 4601800 301.020 Failed To Register Motor Vehicle/trailerannually With Director Of Revenue: STAT
1 4606300 301.190 Operate Motor Vehicle/trailer That No Title Has Been Issuedfor By Department Of Revenue Sinc
1 4683700 303.025 Operate Motor Vehicle Owned By Another Knowing Owner Of Vehicle Has Not Maintained Finar
1 4847400 307.173 Operate Motor Vehicle With Vision Reducing Material Applied To Windshield/excessive Vision R
1 5611900 304.130 Exceeded Posted Speed Limit- 1st Class County (exceeded By 16-19 Miles Per Hour): STAT
6 Motor Vehicle Violations
1 4660900 302.020 Operated Vehicle On Hwy Without Valid License - 3rd And Subsequent Offense: STAT
1 4716000 304.281 Fail To Stop For Steady Red Signal At Crosswalk-Stop Line-Point Nearest Intersection: STAT
1 4733300 304.019 Fail To Signal-Gave Improper Signal When Stopping-Turning Left Or Right: STAT
2 4742000 577.010 Dwi - Alcohol: STAT
1 4886600 577.060 Leaving Scene Of Motor Vehicle Accident: STAT
1 Ordinance - Driver License Violations
1 9101500 Operate Vehicle On Highway Without Valid Or No License - 1st Or 2nd Offense: ORD
1 Sex Offenses
1 2202700 566.083 Sexual Misconduct Involving A Child Less Than 14 Yrs - 1st Ofns: STAT
2 Stealing
1 1500000 570.030 Theft/stealing (value Of Property Or Services Is Less Than \$500) - 1st Offense: STAT
1 1505500 570.055 Steal Wire/electrical Transformer Or Other Device/pipe: STAT

March 2014

Centralia Fire dept.

Activity Report

Training	Total Hours
Fire	66
EMS	0
Special	0
Maintenance	
Vehicles	2
Buildings	3
Administration	
General	51
Public Relations	0
Fire Calls	
Incident Response	56
EMS	163
Weather	0
Total Hours	341

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



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

Centralia Fire Department

Fire Calls for March 2014

3/4/14
210 N. Allen B-9: Air Compressor Fire.

3/18/14
703 S. Jefferson: Grass Fire.

3/23/14
322 E. Sims: Natural Cover Fire.

3/25/14
402 N. Howard Burton Dr.: Automatic Alarm.

39 EMS Calls.

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



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

Centralia Fire Department

Training for March 2014

3/6/14

Air Pack Training.

3/20/14

Pumper Training and Operations.