

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

Monday, May 12, 2014

7:00 P. M.

City Hall Council Chambers

- I. ROLL CALL
- II. Pledge of Allegiance
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
 - A. City Prosecutor
 - B. Police Department
 - 1. Activity Report
 - 2. Other
 - C. Fire Department
 - 1. Activity Report
 - 2. Other
 - D. Emergency Management
 - E. Protective Inspection
- V. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - B. Park Board
 - 1. Golf Carts in Park
 - C. Cemetery Report
 - 1. Assignment of Mausoleum Contract
 - D. Tree Board Report
 - E. Library Board
 - F. April Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. MML Central Region Meeting
 - 2. City Hall Repairs
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

98	April	2014
11	All Other Offenses (Except Traffic)	
4	Assault	
2	Assault - Domestic	
1	Check Welfare	
1	Child Custody	
1	Civil Matter	
1	Domestic Disturbance	
1	Drug Violation: Possession-Marijuana	
1	Drug Violation: Possession-Synthetic Narcotics	
3	Felony Arrest warrants served	
2	Fraud-Checks money weights	
1	Littering	
16	Misdemeanor Arrest warrants served	
3	Officer Information	
3	Sex Offenses	
7	Stealing/Theft - Misdemeanor- under \$500.00	
1	Tampering	
7	Traffic Accident	
32	Traffic Offense	

69 April 2013
23 All Other Offenses (Except Traffic)
2 Assault
2 Burglary - Residential
1 Disorderly Conduct-Disturb Peace-Unlawful Assembly
3 Domestic Disturbance
2 Driving While Intoxicated-Alcohol
1 Drug Violation: Possession-Marijuana
1 Drug Violation: Possession-Other dangerous non-narcotic drugs
1 Drug Violation: Sale/Mfg-Synthetic Narcotics
2 Felony Arrest warrants served
1 Forgery & Counterfeiting-checks-cash-other
3 Misdemeanor Arrest warrants served
1 Offense Against Family or Children(mistreatment abandonment)
2 Officer Information
2 Stealing/Theft - Felony - over \$500.00
3 Stealing/Theft - Misdemeanor- under \$500.00
5 Traffic Accident
14 Traffic Offense

Occ #	Date/Time Reported	Location	Officer
559	Apr 2014		
37	911 - 911check		
6	Acc - Accident		
8	Alar - Alarm		
92	Anim - Animal Control		
4	Assa - Assault		
16	Assi - Assist Other Agency		
8	Chec - Check Welfare		
16	Citiz - Citizen assist		
7	Civi - Civil Standby / Keep the Peace		
1	Deat - Death Investigation		
2	Doma - Domestic Assault		
14	EMS - EMS Assist		
6	EscF - Escort - Funeral		
2	EscS - Escort - Security		
1	ExPar - ExParte/Order of Prot viol.		
3	Fire - Fire Call		
44	Foll - Follow up Call		
3	Frau - Fraud		
7	Hara - Harassment/Phone-Written		
7	Juve - Juvenile Complaint		
5	Misc - Miscellaneous		
12	Moto - Motorist Assist		
1	Nuis - Nuisance		
14	Ordi - Ordinance Violation		
4	Peac - Peace Disturbance - In Person		
1	Prop - Property Damage		
14	Roah - Road Hazard/Traffic Complaint		
11	Secu - Security Check		
1	Severe - Severe Weather Alert		
2	Sex - Sex Crime		
5	SRO - School Resource Officer		
10	Stea - Stealing		
1	Suic - Suicidal Person		
13	Susa - Suspicious - Activity		
5	Susp - Suspicious - Person/Stalking		
1	Suspi - Suspicious - Item		
16	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
139	Traff - Traffic Violation		
1	Tres - Trespass		
1	Util - Utilities		
17	Warr - Warrant Arrest		

Ticket# Occ#

80 Apr 2014
11 Caution
5 Careless Driving
1 Centralia Ordinance
1 Equipment - Stop Lamp - Brake Light
1 Failure to wear seatbelt
1 Improper Display of Tag
1 No Insurance
1 Speeding
69 Charge
58 Centralia Ordinance
1 18-7.3 Operating motor vehicle while suspended/revoked
1 20-35.4 Possession of Synthetic Cannabinoid 9139099.0
1 9116099.0 18-7.3 Operated a M/V while Suspended
1 Assault 20-1: ORD
1 Careless and Imprudent Driving 18-8: ORD
2 Driving Without Driver's License 18-7.1: ORD
1 Fail to Signal/Improper Signal, When Turn Left-Right 18-30: ORD
2 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD
4 Failure to Provide Proof of Insurance 18-13: ORD
2 Failure to Stop at Stop Sign 300.270: ORD
1 Following Too Closely 18-32: ORD
1 Harassment
1 Inoperable Lights Front/Rear of Vehicle 18-42: ORD
2 Keeping Unlicensed dog or Cat 4-10: ORD
1 Littering on Street / Sidewalk 17-1: ORD
3 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD
13 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
2 Operate Veh. w/o Permit with Front Side Windows Excessively Tinted 307.173: ORD
1 Operating M/V while Suspended-FTA 18-7.3 9116099.0
3 Possession of Drug Paraphernalia 20-35.3: ORD
2 Possession of Marijuana 20-35.2: ORD
4 Resisting Arrests, Stop, Detention 20-39 : ORD
1 Seatbelt Vio (Driver/Pass Adult) 18-42.2: ORD
4 Speeding 11 - 15 MPH over 18-33: ORD
1 Speeding 16 - 19 MPH over 18-33: ORD
1 Speeding 26-30 MPH over 18-33: ORD
1 Stealing 20-36: ORD
2 Dangerous Drugs
1 3245000 195.202 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana: STAT
1 3250600 195.233 Unlawful Use Of Drug Paraphernalia - Amphetamine-Methamphetamine: STAT
1 Flight/Escapes
1 544.665 FTA for misd./ordinance violation
3 Miscellaneous
1 FTA Warrant 14BANMF80 Ori drug para
1 FTA Warrant Ori possession of marijuana 14BANMF79
1 FTA Warrant Ori Stealing 14BANMF62
2 Ordinance - Drug Violations
1 20-35a4 Possession of a Synthetic Cannabinoid
1 9134000 Possess Drug Paraphernalia: ORD
1 Ordinance - Moving Violations (Vehicle)
1 9291000 Fail To Stop At Stop Sign At Stop Line-Before Crosswalk-Point Nearest Intersection: ORD
1 Ordinance - Peace Disturbance
1 9403000 Harassment-Phone Calls: ORD
1 Ordinance - Speeding
1 9521500 Exceeded Posted Speed Limit (11-15 Mph Over): ORD

Training	Total Hours
Fire	27
EMS	0
Special	0
Maintenance	
Vehicles	2
Buildings	6
Administration	
General	53
Public Relations	0
Fire Calls	
Incident Response	206
EMS	240
Weather	0
Total Hours	534

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 April 2014

4/6/14

501 S. Jefferson: Natural Cover Fire.

4/9/14

465 S. Adams St.: Dryer Malfunction.

4/26/14

500 Block of E. Highway 22: Gasoline Spill.

4/27/14

City Wide Power Outage.

4/27/14

210 N. Allen: Automatic Alarm.

4/28/14

210 N. Allen: Automatic Alarm.

51 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 April 2014

4/3/14

No Meeting.

4/17/14

Fire Tactics and Thermal Imaging.

CREDI
Board Minutes
April 22, 2014

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

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

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

Guest Introductions: Mayor Grenke introduced Brooke Eskridge with Central Mo. Community Action. Ms. Eskridge handed out the CMCA Service Guide. She also talked about the work experience program and subsidized employment.

Financial Update: Bank balance \$7179.68

New member: C&R Market

D&O Insurance: Motion by Myers to purchase D & O, employee liability, and event insurance through State Farm Insurance for a premium of \$903.00. Motion seconded by Bormann. Motion approved, unanimous.

Board Seat nominees: Vice President Rodgers gave the Director's report. Director Rodgers reported that the School District appointed Matt Smith to the CREDI Board. Director Rodgers put into nomination Tonya Dimmitt, Damon Reynolds and Barry Stevens to fill the open elected seat. Vice President Rodgers will send out a ballot for all members to vote. The board will reorganize in May.

Other Business: Job Fair: Rodgers reported 18 businesses are signed for the Business Showcase. Director Rodgers will put up banners and send out information via social media in regards to advertising. Further discussion in regards to moving the CREDI office. Vice President Rodgers will send out a ballot to board members listing the pros and cons. The board will then vote via email. The webpage was discussed and questions will be answered at our May meeting.

Adjourned: 7:16 pm

Next Meeting: April 27, 2014

Lynn Behrns

From: dzoellers@centurytel.net
Sent: Wednesday, May 07, 2014 8:41 PM
To: infullbloom@centurylink.net; prengerfoods@tranquility.net; jgrimes@yahoo.com; Lynn Behrns; hh@americareusa.net; nevilhpatel@yahoo.com; tlevans@hubbell.com; dbormann@centurytel.net; matthewbenj80@hotmail.com
Subject: Board Meeting

We will not have a regular May board meeting. Plans are in good shape for Anchor Festival. Volunteer help is still needed. If you can sit in the Chamber tent sometime over the weekend for an hour to answer the phones and answer questions please let me know when you can. For those in Kiwanis and Rotary the sign up sheet will be passed around at your meetings to sign up. We are going to try and man the tent as much as we can. When there is no one in the tent the phones will be answered in the office. If you can sell tickets and have not signed up yet check with Linda Bormann.

Help will be needed to put up the tents and canopy over the stage on Wednesday or Thursday night depending on when the park is mowed. We will need some guys to help with the canopy. I will let you know when it gets closer to time.

As other things come up I may be contacting you for specific help.

Future meetings will include discussion about the future plans for Purchase with a Purpose. Please be thinking about it and I hope after an Anchor Festival wrap up in June we can talk about Purchase with a Purpose and the direction we want to go with it.

Thank you and if you are available Anchor Festival weekend let me know when so I can contact you as needed.

Ginny

**CENTRALIA CEMETERY BOARD
COMMITTEE MEETING**
WEDNESDAY, MAY 14, 2014
5:30 P.M.
CITY OF CENTRALIA COUNCIL CHAMBERS
114 S ROLLINS

1. Roll Call
2. Update on Northeast Section
3. Memorial Day Collection Schedule
4. As May Arise
5. Adjourn

Posted 05/09/2014

Centralia Library Board Meeting

April 15, 2014

Trustees in Attendance: Angie Taylor, Tina Umstatted, Laurel Auck, Kay Cox, Stacy Davenport, Laurie Grimes, Nancy Wheeler, Joyce Burns

Trustees absent: Dana Armontrout Laurel Auck

Others in Attendance: Patt Olsen, Katherine De La Rosa, John Simon, Jerry Daugherty

Trustee Grimes arrived at 6:11p.m.

President Taylor called the meeting to order at 6:02 p.m.

Public Comments: None

City Information Report:

Minutes:

New Business:

- A) John Simon discussed alternatives for the children's room door that shattered on 3/14/14. He showed some thick plexiglass options with designs. He will get some designs and bring to the library Director. The Board of Trustee asked Jerry Daugherty to talk to glass manufacturers about the faulty door as the doors were not under warranty.
- B) Data Comm presented a proposal to put in a new copier that would extend their contract another 5 years at a cost of \$205.00 per month. A motion to accept the terms and contract with Data Comm was made by Trustee Wheeler and seconded by Trustee Burns. All in favor, motion carried.

Treasurer's Report:

- A) March Treasurer's report was reviewed and approved. Motion made to accept the reports by Trustee Umstatted and seconded by Trustee Burns. All in favor, motion carried.
- B) Final Budget for 2013-2014 was discussed with an 8% overall budget remaining at end of fiscal year. (final budget line 1-19B to equal \$195,256.67 for a total including line item 20-23 to equal \$308,845.85) A motion to approve final 2013-2014 budget was made by Trustee Umstatted and seconded by Trustee Cox. All in favor, motion carried.
- C) Proposed 2014-2015 budget was discussed with line item 12 Audit/Legal being changed to receiving an audit every other year, making that line item \$0.00 for 2014-2015. A motion to audit every other year was made by Trustee Wheeler and seconded by Trustee Grimes. All in favor, motion carried.
- D) A line item for bank fees was added as line item 19c.
- E) Proposed budget for 2014-2015 of Line item 1-19C at \$202,681.00 and including line item 20-23 to equal \$270,236.00. A motion to accept proposed 2014-2015 budge was made by Trustee Grimes and seconded by Trustee Cox. All in favor, motion carried.
- F) The Board motioned for Trustee Cox to check on rates for the CD that is up in May 2014. Motion made by Trustee Wheeler and seconded by Trustee Umstatted. Trustee Cox will report findings and May meeting.

Old Business:

- A) A second reading of new policies and policy changes was done by Trustees. A motion to accept policies was made by Trustee Wheeler and seconded by Trustee Burns. All in favor, motion carried.

Director's Report:

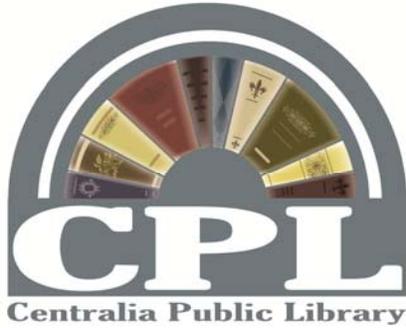
A) None at this time

Presidents Report:

A) None at this time

Trustee Umstatted made a motion to adjourn at 7:20p.m.; motion was seconded by Trustee Grimes. All in favor, motion carried.

Respectfully Submitted,
Patt Olsen
Acting Secretary



NOTICE OF MEETING

**PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED
MEETING OF THE**

BOARD OF TRUSTEES

**OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT**

**WILL BE HELD AT THE
BOONE COUNTY MEETING ROOM
(1021 E. Highway 22, Centralia, Mo)**

**ON
TUESDAY MAY 13, 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

5/13/2014

6:00 p.m.

Welcome

Welcome New Board member

Roll Call

Public comments

City Information Report

Approval of Minutes

Treasurer's Report

- A) Approve April treasurer report
- B) CD due

New Business

- A) Long/short term goals
- B) Acceptance of official election results

Old Business

- A) Children's room doors

Director's Report

- A) Board of Directors info for public use

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

DATED MAY 8, 2014

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

APRIL, 2014

CITY OF CENTRALIA

MONEY MARKET & U. S. TREASURY NOTES INVESTMENT WORKSHEET

FUND	INT. RATE	BEG. BAL	NEW PURCHASE	MATURED & CASHED	ROLLED OVER ADD <DEDUCT>	ENDING BALANCE
Certificate of Deposit #000584758	0.10%					
Maturity date - October 6, 2014						
Distributed as follows:						
GENERAL FUND		\$200,000.00				200,000.00
CEMETERY FUND		\$200,000.00				200,000.00
ELECTRIC FUND		\$600,000.00				600,000.00
Total Investment		\$1,000,000.00				1,000,000.00
LIBRARY						
DEBT SERVICE FUND						
MONEY MARKET 104-313-7		\$27,489.45	\$0.23			
SUBTOTAL		\$27,489.45	\$0.23	\$0.00	\$0.00	\$27,489.68
FUND SUBTOTAL		\$27,489.45	\$0.23	\$0.00	\$0.00	27,489.68
TRUST FUND A B CHANCE MEM						
US TREAS NOTE 10/15/15	0.25%	\$83,096.70				\$83,096.70
US TREAS NOTE 05/30/14	0.25%	\$166,225.76				\$166,225.76
FUND SUBTOTAL		\$249,322.46	\$0.00	\$0.00		\$249,322.46
TOTAL		\$1,276,811.91	\$0.23	\$0.00	\$0.00	\$1,276,812.14
					DBLCK	\$1,276,812.14

Interest earned per the Repurchase Agreement on Overnight Funds

Investment Date	Amount Invested	Interest Rate	Interest Earned
03/31/14	\$2,588,000.00	0.6000	\$42.54247
04/01/14	\$2,588,000.00	0.6000	\$42.54247
04/02/14	\$2,588,000.00	0.6000	\$42.54247
04/03/14	\$2,565,000.00	0.6000	\$42.16438
04/04/14	\$2,589,000.00	0.6000	\$127.67670
04/07/14	\$2,646,000.00	0.6000	\$43.49589
04/08/14	\$2,661,000.00	0.6000	\$43.74247
04/09/14	\$2,698,000.00	0.6000	\$44.35068
04/10/14	\$2,740,000.00	0.6000	\$45.04110
04/11/14	\$2,684,000.00	0.6000	\$132.63165
04/14/14	\$2,697,000.00	0.6000	\$44.33425
04/15/14	\$2,604,000.00	0.6000	\$42.80548
04/16/14	\$2,650,000.00	0.6000	\$43.56164
04/17/14	\$2,724,000.00	0.6000	\$44.77808
04/18/14	\$2,741,000.00	0.6000	\$135.17259
04/21/14	\$2,754,561.85	0.6000	\$45.28047
04/22/14	\$2,647,000.00	0.6000	\$43.51233
04/23/14	\$2,653,000.00	0.6000	\$43.61096
04/24/14	\$2,652,000.00	0.6000	\$43.59452
04/25/14	\$2,614,000.00	0.6000	\$128.90958
04/28/14	\$2,594,000.00	0.6000	\$42.64000
04/29/14	\$2,607,000.00	0.6000	\$42.85479

1307.78 Total

1308.93 Actual Paid

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

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					216,800.00	216,800.00	
01-00-00-41-112	PERSONAL PROPERTY TAXES					60,234.00	60,234.00	
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					78,000.00	78,000.00	
01-00-00-41-120	RR/UTILITY PROPERTY TAX	8,071.82	8,071.82			18,185.00	10,113.18	44.39
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	3,349.51	3,349.51	2,815.99	2,815.99	8,000.00	4,650.49	41.87
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	372.77	372.77	1,056.98	1,056.98	3,300.00	2,927.23	11.30
01-00-00-41-320	INT. PENAL. ON DEL PROP T	296.73	296.73	596.36	596.36	2,800.00	2,503.27	10.60
01-00-00-41-520	STATE LOCAL SALES & USE T	27,148.50	27,148.50	31,981.97	31,981.97	390,372.00	363,223.50	6.95
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	462.38	462.38	466.86	466.86	6,000.00	5,537.62	7.71
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G	50,658.81	50,658.81	39,788.64	39,788.64	85,000.00	34,341.19	59.60
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	8,002.16	8,002.16	9,337.09	9,337.09	107,000.00	98,997.84	7.48
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	27,651.25	27,651.25	29,120.84	29,120.84	243,790.00	216,138.75	11.34
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA	7,766.51	7,766.51			28,000.00	20,233.49	27.74

	TAXES TOTAL	133,780.44	133,780.44	115,164.73	115,164.73	1,247,481.00	1,113,700.56	10.72
01-00-00-42-210	BEER LICENSES					75.00	75.00	
01-00-00-42-220	LIQUOR LICENSES			675.00	675.00	3,600.00	3,600.00	
01-00-00-42-300	BUSINESS LICENSES	70.50	70.50	320.00	320.00	4,100.00	4,029.50	1.72
01-00-00-42-410	ANIMAL REGISTRATION	42.00	42.00	50.00	50.00	900.00	858.00	4.67
01-00-00-42-640	BUILDING & PLUMBING PERMI	2,446.61	2,446.61	3,255.00	3,255.00	12,260.00	9,813.39	19.96

	LICENSES & PERMITS TOTAL	2,559.11	2,559.11	4,300.00	4,300.00	20,935.00	18,375.89	12.22
01-00-00-43-423	MO. POST COMMISSION FEES					500.00	500.00	
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	7,540.01	7,540.01	7,365.96	7,365.96	102,500.00	94,959.99	7.36
01-00-00-43-560	STATE AUTO SALES TAX	4,362.94	4,362.94	4,525.60	4,525.60	41,500.00	37,137.06	10.51
01-00-00-43-620	COUNTY ROAD PAYMENT					52,000.00	52,000.00	
01-00-00-43-700	SCHOOL REIMBURS FOR SRO	27,788.80	27,788.80			28,900.00	1,111.20	96.16

	GRANTS INTERGOV'TAL XFERS TOTA	39,691.75	39,691.75	11,891.56	11,891.56	225,400.00	185,708.25	17.61

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-00-00-44-111	MAPS & COPIES	11.50	11.50	17.50	17.50	100.00	88.50	11.50
01-00-00-44-250	ANIMAL CARE CHARGES	95.00	95.00	60.00	60.00		95.00-	
	SERVICE CHARGES TOTAL	106.50	106.50	77.50	77.50	100.00	6.50-	106.50
01-00-00-45-110	FINES, POLICE TRAINING	52.00	52.00	48.00	48.00	300.00	248.00	17.33
01-00-00-45-112	SHERIFF'S RETIREMENT FUND					600.00	600.00	
01-00-00-45-115	FINES - BIOMETRIC FEE	52.00	52.00	46.00	46.00	141.00	89.00	36.88
01-00-00-45-120	FINES-OTHER	1,487.00	1,487.00	2,208.29	2,208.29	16,000.00	14,513.00	9.29
01-00-00-45-124	FINES-RESTITUTION	20.00	20.00	60.94	60.94		20.00-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F			160.00	160.00	600.00	600.00	
	FINES AND FORFEITURES TOTAL	1,611.00	1,611.00	2,523.23	2,523.23	17,641.00	16,030.00	9.13
01-00-00-46-110	INTEREST	348.88	348.88	319.39	319.39	4,000.00	3,651.12	8.72
01-00-00-46-220	RENTAL CITY PROPERTY			50.00	50.00			
01-00-00-46-330	SALE OF EQUIPMENT					2,000.00	2,000.00	
01-00-00-46-451	APPROP.TRANSFER WATER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		100.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC	60,000.00	60,000.00	80,000.00	80,000.00	60,000.00		100.00
01-00-00-46-690	OTHER CONTRIBUTIONS					50.00	50.00	
01-00-00-46-990	MISCELLANEOUS	50.50	50.50			500.00	449.50	10.10
	INTEREST TRANSFER OTHER TOTAL	90,399.38	90,399.38	110,369.39	110,369.39	96,550.00	6,150.62	93.63
	GENERAL GOVERNMENT TOTAL	268,148.18	268,148.18	244,326.41	244,326.41	1,608,107.00	1,339,958.82	16.67
	GENERAL GOVERNMENT TOTAL	268,148.18	268,148.18	244,326.41	244,326.41	1,608,107.00	1,339,958.82	16.67
	TOTAL REVENUE	268,148.18	268,148.18	244,326.41	244,326.41	1,608,107.00	1,339,958.82	16.67

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

01-01-01-01-001	SALARIES AND WAGES					600.00	600.00	
-----------------	--------------------	--	--	--	--	--------	--------	--

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	11.71	11.71	7.84	7.84	170.00	158.29	6.89
01-01-01-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP					800.00	800.00	
01-01-01-01-150	CONTRACT LABOR					100.00	100.00	
01-01-01-01-180	MEALS, LODGING & TRAVEL					1,300.00	1,300.00	
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI					800.00	800.00	
01-01-01-01-210	OPERATING SUPPLIES	84.75	84.75	12.50	12.50	500.00	415.25	16.95
01-01-01-01-901	MISCELLANEOUS					600.00	600.00	
	BOARD OF ALDERMEN TOTAL	96.46	96.46	20.34	20.34	4,970.00	4,873.54	1.94
01-01-01-03-001	SALARIES AND WAGES	1,405.29	1,405.29	1,377.74	1,377.74	18,627.00	17,221.71	7.54
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	114.40	114.40	112.98	112.98	1,669.00	1,554.60	6.85
01-01-01-03-150	CONTRACT LABOR	180.00	180.00			2,500.00	2,320.00	7.20
	ORDINANCES/PROCEEDINGS TOTAL	1,699.69	1,699.69	1,490.72	1,490.72	22,796.00	21,096.31	7.46
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	1,796.15	1,796.15	1,511.06	1,511.06	27,766.00	25,969.85	6.47
	JUDICIAL FUNCTION							
01-01-02-01-001	SALARIES AND WAGES	1,444.83	1,444.83	1,462.51	1,462.51	17,936.00	16,491.17	8.06
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	236.73	236.73	244.74	244.74	2,624.00	2,387.27	9.02
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.					100.00	100.00	
01-01-02-01-120	DUES, TUITION & TRAINING					200.00	200.00	
01-01-02-01-180	MEALS, LODGING, TRAVEL					100.00	100.00	
01-01-02-01-210	OPERATING SUPPLIES	108.50	108.50			200.00	91.50	54.25
	COURT TOTAL	1,790.06	1,790.06	1,707.25	1,707.25	21,160.00	19,369.94	8.46
01-01-02-02-190	INSURANCE	250.35-	250.35-	365.35-	365.35-	4,090.00	4,340.35	6.12-
01-01-02-02-210	OPERATING SUPPLIES					200.00	200.00	
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC DEFENSE TOTAL	250.35-	250.35-	365.35-	365.35-	5,290.00	5,540.35	4.73-
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-02-03-001	SALARIES AND WAGES	936.86	936.86	918.48	918.48	12,418.00	11,481.14	7.54
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	76.25	76.25	75.31	75.31	1,095.00	1,018.75	6.96
01-01-02-03-110	PRINTING, PUBLICATIONS, A			281.37	281.37	3,800.00	3,800.00	
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION					476.00	476.00	
01-01-02-03-210	OPERATING SUPPLIES	295.44	295.44			1,000.00	704.56	29.54
	LEGAL RESEARCH TOTAL	1,308.55	1,308.55	1,275.16	1,275.16	18,789.00	17,480.45	6.96
	JUDICIAL TOTAL	2,848.26	2,848.26	2,617.06	2,617.06	45,239.00	42,390.74	6.30
	EXECUTIVE FUNCTION							
01-01-03-01-001	SALARIES AND WAGES	125.00	125.00	125.00	125.00	1,500.00	1,375.00	8.33
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.18	10.18	10.10	10.10	122.00	111.82	8.34
01-01-03-01-110	PRINTING, PUB., AND ADV.					350.00	350.00	
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION					600.00	600.00	
01-01-03-01-133	MAYOR CELL PHONE	96.00	96.00	86.69	86.69	1,150.00	1,054.00	8.35
01-01-03-01-180	MEALS, LODGING, TRAVEL					800.00	800.00	
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					100.00	100.00	
	MAYOR TOTAL	231.18	231.18	221.79	221.79	5,022.00	4,790.82	4.60
	EXECUTIVE TOTAL	231.18	231.18	221.79	221.79	5,022.00	4,790.82	4.60
	MANAGEMENT FUNCTION							
01-01-04-01-001	SALARIES	4,558.38	4,558.38	4,558.38	4,558.38	61,629.00	57,070.62	7.40
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	913.98	913.98	878.87	878.87	17,758.00	16,844.02	5.15

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-01-04-01-110	PRINTING, PUB.AND ADV.			52.94	52.94	1,200.00	1,200.00		
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	674.06	674.06	200.00	200.00	1,900.00	1,225.94	35.48	
01-01-04-01-133	UTILITIES-TELEPHONE, FAX					100.00	100.00		
01-01-04-01-150	CONTRACT LABOR					100.00	100.00		
01-01-04-01-180	MEALS, LODGING, TRAVEL					500.00	500.00		
01-01-04-01-201	OFFICE SUPP & FURNITURE					300.00	300.00		
01-01-04-01-210	OPERATING SUPPLIES					100.00	100.00		
	CITY ADMINISTRATOR/ASST TOTAL	6,146.42	6,146.42	5,690.19	5,690.19	83,587.00	77,440.58	7.35	
01-01-04-02-001	SALARIES AND WAGES	1,570.59	1,570.59	1,091.52	1,091.52	16,309.00	14,738.41	9.63	
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	871.95	871.95	805.40	805.40	9,243.00	8,371.05	9.43	
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION					700.00	700.00		
01-01-04-02-150	CONTRACT LABOR					500.00	500.00		
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00		
01-01-04-02-180	MEALS, LODGING, TRAVEL					1,100.00	1,100.00		
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR					100.00	100.00		
01-01-04-02-210	OPERATING SUPPLIES			265.12	265.12	3,200.00	3,200.00		
	CLERICAL & CUSTOMER SERV TOTA	2,442.54	2,442.54	2,162.04	2,162.04	31,422.00	28,979.46	7.77	
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00	
	MANAGEMENT TOTAL	8,588.96	8,588.96	7,852.23	7,852.23	115,009.00	106,420.04	7.47	
	ELECTIONS FUNCTION								
01-01-05-01-110	PRINTING					100.00	100.00		
01-01-05-01-150	CONTRACT LABOR					3,000.00	3,000.00		
	ELECTION TOTAL	.00	.00	.00	.00	3,100.00	3,100.00	.00	
	ELECTIONS TOTAL	.00	.00	.00	.00	3,100.00	3,100.00	.00	

FINANACE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-06-01-001	SALARIES AND WAGES	237.00	237.00	228.00	228.00	2,834.00	2,597.00	8.36
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	19.32	19.32	18.66	18.66	236.00	216.68	8.19
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION					400.00	400.00	
01-01-06-01-190	INSURANCE					200.00	200.00	
	INTERNAL ACCT/AUDIT/TREAS TOTA	256.32	256.32	246.66	246.66	3,670.00	3,413.68	6.98
01-01-06-02-001	SALARIES AND WAGES	457.10	457.10	577.89	577.89	7,724.00	7,266.90	5.92
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	325.73	325.73	361.38	361.38	4,834.00	4,508.27	6.74
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV					900.00	900.00	
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION					700.00	700.00	
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					600.00	600.00	
	PAYROLL TOTAL	782.83	782.83	939.27	939.27	15,058.00	14,275.17	5.20
01-01-06-03-001	SALARIES AND WAGES	704.57	704.57	743.92	743.92	9,568.00	8,863.43	7.36
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	403.57	403.57	647.34	647.34	6,109.00	5,705.43	6.61
01-01-06-03-210	OPERATING SUPPLIES	122.90	122.90			600.00	477.10	20.48
	PURCHASING TOTAL	1,231.04	1,231.04	1,391.26	1,391.26	16,277.00	15,045.96	7.56
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	854.45	854.45	886.37	886.37	9,771.00	8,916.55	8.74
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	480.63	480.63	452.52	452.52	5,064.00	4,583.37	9.49
01-01-06-04-101	POSTAGE AND FREIGHT	434.44	434.44	73.22	73.22	1,600.00	1,165.56	27.15
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00	
01-01-06-04-150	CONTRACT LABOR	702.26	702.26	35.00	35.00	2,000.00	1,297.74	35.11
01-01-06-04-170	MAINT AGREEMENTS & LEASES	76.57	76.57	65.59	65.59	600.00	523.43	12.76
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU					100.00	100.00	
01-01-06-04-210	OPERATING SUPPLIES	45.89	45.89	10.79	10.79	350.00	304.11	13.11
01-01-06-04-320	BAD DEBTS	1,889.65-	1,889.65-	1,993.91-	1,993.91-	1,200.00	3,089.65	157.47-
01-01-06-04-506	DATA PROCESSING EQUIPMENT					1,000.00	1,000.00	
01-01-06-04-901	MISCELLANEOUS	23.52	23.52	22.73	22.73	300.00	276.48	7.84

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GEN GOV BLDGS/GROUNDS TOTAL	2,466.12	2,466.12	2,323.90	2,323.90	35,582.00	33,115.88	6.93
	GENERAL GOVERNMENT TOTAL	21,354.32	21,354.32	19,108.51	19,108.51	340,300.00	318,945.68	6.28
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	3,552.75	3,552.75	1,780.88	1,780.88	32,767.00	29,214.25	10.84
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,191.85	2,191.85	1,229.81	1,229.81	20,951.00	18,759.15	10.46
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD	423.14	423.14			300.00	123.14	141.05
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	299.00	299.00	185.00	185.00	3,600.00	3,301.00	8.31
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00	
01-02-01-01-150	CONTRACT LABOR					1,500.00	1,500.00	
01-02-01-01-160	REPAIR SERVICES					200.00	200.00	
01-02-01-01-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00	
01-02-01-01-180	MEALS, LODGING, TRAVEL					2,200.00	2,200.00	
01-02-01-01-190	INSURANCE	325.46	325.46			5,847.00	6,172.46	5.57
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00	
01-02-01-01-210	OPERATING SUPPLIES	28.80	28.80			900.00	871.20	3.20
01-02-01-01-220	TOOLS & SMALL EQUIPMENT					500.00	500.00	
01-02-01-01-490	EQUIPMENT USE CHARGES	895.52	895.52	729.46	729.46	11,000.00	10,104.48	8.14
	PLANNING/ADMIN/INVEST/TRN TOTA	7,065.60	7,065.60	3,925.15	3,925.15	81,015.00	73,949.40	8.72
01-02-01-02-001	SALARIES AND WAGES	16,129.08	16,129.08	18,325.68	18,325.68	282,040.00	265,910.92	5.72
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	8,812.69	8,812.69	10,899.76	10,899.76	123,179.00	114,366.31	7.15
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD	42.95	42.95	120.00	120.00	900.00	857.05	4.77
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION					1,600.00	1,600.00	
01-02-01-02-150	CONTRACT LABOR	1,299.08	1,299.08	163.00	163.00	2,500.00	1,200.92	51.96
01-02-01-02-160	REPAIR SERVICES					350.00	350.00	
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS					400.00	400.00	
01-02-01-02-180	MEALS, LODGING, TRAVEL					400.00	400.00	
01-02-01-02-201	OFFICE SUPPLIES & FURNITU					500.00	500.00	
01-02-01-02-210	OPERATING SUPPLIES			115.59	115.59	4,200.00	4,200.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	1,176.30	1,176.30	900.61	900.61	8,100.00	6,923.70	14.52
01-02-01-02-430	EQUIPMENT REPAIR CHARGES					300.00	300.00	
01-02-01-02-490	EQUIPMENT USE CHARGES	3,097.15	3,097.15	2,603.45	2,603.45	40,000.00	36,902.85	7.74
01-02-01-02-502	VEHICLES	30,622.00	30,622.00	11.00	11.00	30,500.00	122.00-	100.40
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00	
	PATROL/LAW ENFORCEMENT TOTAL	61,179.25	61,179.25	33,139.09	33,139.09	495,569.00	434,389.75	12.35
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	8,104.49	8,104.49	8,013.53	8,013.53	109,125.00	101,020.51	7.43
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,590.15	6,590.15	7,006.11	7,006.11	74,335.00	67,744.85	8.87
01-02-01-03-101	POSTAGE & FREIGHT					50.00	50.00	
01-02-01-03-110	PRINTING, PUBLICATIONS &					100.00	100.00	
01-02-01-03-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	1,239.16	1,239.16	1,603.72	1,603.72	18,000.00	16,760.84	6.88
01-02-01-03-150	CONTRACT LABOR	35.00	35.00	35.00	35.00	500.00	465.00	7.00
01-02-01-03-160	REPAIR SERVICE					100.00	100.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	326.95	326.95	265.87	265.87	8,360.00	8,033.05	3.91
01-02-01-03-180	MEALS, LODGING & TRAVEL					300.00	300.00	
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU					1,500.00	1,500.00	
01-02-01-03-210	OPERATING SUPPLIES	157.80	157.80	49.98	49.98	2,500.00	2,342.20	6.31
01-02-01-03-220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
01-02-01-03-506	DATA PROCESSING EQUIPMENT					5,000.00	5,000.00	
	COMMUN/CLERICAL SUPPORT TOTAL	16,453.55	16,453.55	16,974.21	16,974.21	220,570.00	204,116.45	7.46
01-02-01-04-001	SALARIES AND WAGES	494.56	494.56	424.20	424.20	6,355.00	5,860.44	7.78
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	330.97	330.97	218.87	218.87	3,460.00	3,129.03	9.57
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	244.58	244.58	236.06	236.06	2,850.00	2,605.42	8.58
01-02-01-04-150	CONTRACT LABOR	138.30	138.30	137.45	137.45	1,600.00	1,461.70	8.64
01-02-01-04-160	REPAIR SERVICE					100.00	100.00	
01-02-01-04-180	MEALS,LODGING,TRAVEL					50.00	50.00	
01-02-01-04-190	INSURANCE					530.00	530.00	
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR	88.43	88.43			400.00	311.57	22.11
01-02-01-04-210	OPERATING SUPPLIES	16.20	16.20			800.00	783.80	2.03

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-04-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-01-04-490	EQUIPMENT USE CHARGES					100.00	100.00	
	BLDG & GROUNDS TOTAL	1,313.04	1,313.04	1,016.58	1,016.58	16,345.00	15,031.96	8.03
01-02-01-05-001	SALARIES & WAGES	2,301.83	2,301.83	2,297.92	2,297.92	24,693.00	22,391.17	9.32
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	595.61	595.61	175.80	175.80	6,666.00	6,070.39	8.94
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION	235.43	235.43			500.00	264.57	47.09
01-02-01-05-180	MEALS, LODGING & TRAVEL					300.00	300.00	
01-02-01-05-210	OPERATING SUPPLIES					50.00	50.00	
	SCHOOL RESOURCE OFFICER TOTAL	3,132.87	3,132.87	2,473.72	2,473.72	32,209.00	29,076.13	9.73
	POLICE PROTECTION TOTAL	89,144.31	89,144.31	57,528.75	57,528.75	845,708.00	756,563.69	10.54
	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					3,500.00	3,500.00	
01-02-02-01-150	CONTRACT LABOR	42.95	42.95	42.95	42.95	600.00	557.05	7.16
01-02-02-01-160	REPAIR SERVICE					200.00	200.00	
01-02-02-01-180	MEALS LODGING TRAVEL					450.00	450.00	
01-02-02-01-190	INSURANCE	25.04-	25.04-			358.00	383.04	6.99-
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU					500.00	500.00	
01-02-02-01-210	OPERATING SUPPLIES					5,800.00	5,800.00	
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-02-01-901	MISCELLANEOUS					500.00	500.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	FIRE ADMIN/PLAN/TRNG TOTAL	17.91	17.91	42.95	42.95	12,308.00	12,290.09	.15
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	3,002.00	3,002.00	3,200.00	3,200.00	34,800.00	31,798.00	8.63
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	532.55	532.55	611.32	611.32	8,375.00	7,842.45	6.36
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
01-02-02-02-150	CONTRACT LABOR					2,030.00	2,030.00	
01-02-02-02-160	REPAIR SERVICE					1,500.00	1,500.00	
01-02-02-02-180	MEALS LODGING & TRAVEL					100.00	100.00	
01-02-02-02-210	OPERATING SUPPLIES	488.85	488.85			11,000.00	10,511.15	4.44
01-02-02-02-220	TOOLS/SMALL EQUIPMENT					3,000.00	3,000.00	
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL			131.76	131.76	2,000.00	2,000.00	
01-02-02-02-430	EQUIPMENT REPAIR CHARGES					300.00	300.00	
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					900.00	900.00	
01-02-02-02-504	FIRE FIGHTING EQUIPMENT					27,100.00	27,100.00	
	FIRE FIGHTING TOTAL	4,023.40	4,023.40	3,943.08	3,943.08	91,375.00	87,351.60	4.40
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	903.55	903.55	964.12	964.12	6,200.00	5,296.45	14.57
01-02-02-04-133	UTILITIES-TELEPHONE	95.97	95.97	92.88	92.88	1,200.00	1,104.03	8.00
01-02-02-04-150	CONTRACT LABOR					500.00	500.00	
01-02-02-04-160	REPAIR SERVICES					100.00	100.00	
01-02-02-04-190	INSURANCE					4,000.00	4,000.00	
01-02-02-04-210	OPERATING SUPPLIES					300.00	300.00	
01-02-02-04-510	BUILDING IMPROVEMENTS					1,000.00	1,000.00	
	BLDG & GROUNDS TOTAL	999.52	999.52	1,057.00	1,057.00	13,300.00	12,300.48	7.52
	FIRE PROTECTION TOTAL	5,040.83	5,040.83	5,043.03	5,043.03	116,983.00	111,942.17	4.31

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-03-04-110	PRINTING, PUBLICATIONS,AD	64.71	64.71			525.00	460.29	12.33
01-02-03-04-150	CONTRACT LABOR					14,000.00	14,000.00	
	BLDG,HEALTH,SAFETY INSP TOTAL	64.71	64.71	.00	.00	14,525.00	14,460.29	.45
	PROTECTIVE INSPECTION TOTAL	64.71	64.71	.00	.00	14,525.00	14,460.29	.45
EMERGENCY MANAGEMENT FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-04-01-001	SALARIES AND WAGES			242.60	242.60	518.00	518.00	
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS			129.01	129.01	254.00	254.00	
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					120.00	120.00	
01-02-04-01-150	CONTRACT LABOR					100.00	100.00	
01-02-04-01-170	Maint agrement / leases					685.00	685.00	
01-02-04-01-490	EQUIPMENT USE CHARGES					100.00	100.00	
	ADMIN/TRNG/OPERATIONS TOTAL	.00	.00	371.61	371.61	1,977.00	1,977.00	.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	371.61	371.61	1,977.00	1,977.00	.00
OTHER PUBLIC SAFETY FUNCTION								
01-02-05-01-001	SALARIES AND WAGES	1,095.16	1,095.16	1,011.01	1,011.01	13,227.00	12,131.84	8.28
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	831.36	831.36	951.82	951.82	10,347.00	9,515.64	8.03
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-02-05-01-150	CONTRACT LABOR					800.00	800.00	
01-02-05-01-160	REPAIR SERVICES					100.00	100.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-05-01-201	OFFICE SUPPLIES					200.00	200.00	
01-02-05-01-210	OPERATING SUPPLIES	91.64	91.64	362.66	362.66	3,000.00	2,908.36	3.05
01-02-05-01-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-02-05-01-490	EQUIPMENT USE CHARGES	142.01	142.01	105.22	105.22	1,800.00	1,657.99	7.89
01-02-05-01-502	VEHICLES			18,050.00	18,050.00			
	RABIES/ANIMAL CONTROL TOTAL	2,160.17	2,160.17	20,480.71	20,480.71	29,874.00	27,713.83	7.23
01-02-05-03-001	SALARIES AND WAGES	536.98	536.98	501.97	501.97	6,858.00	6,321.02	7.83
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	363.26	363.26	259.01	259.01	3,703.00	3,339.74	9.81
01-02-05-03-490	EQUIPMENT USE CHARGES	71.01	71.01	52.61	52.61	1,580.00	1,508.99	4.49
	WEED, NUISANCE, PEST CONT TOTA	971.25	971.25	813.59	813.59	12,141.00	11,169.75	8.00
	OTHER PUBLIC SAFETY TOTAL	3,131.42	3,131.42	21,294.30	21,294.30	42,015.00	38,883.58	7.45
	PUBLIC SAFETY TOTAL	97,381.27	97,381.27	84,237.69	84,237.69	1,021,208.00	923,826.73	9.54
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
01-03-01-01-001	SALARIES AND WAGES	1,218.16	1,218.16	1,137.73	1,137.73	13,000.00	11,781.84	9.37
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	852.20	852.20	1,258.26	1,258.26	12,308.00	11,455.80	6.92
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD					200.00	200.00	
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-03-01-01-150	CONTRACT LABOR	136.99	136.99	109.17	109.17	1,300.00	1,163.01	10.54
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	91.80	91.80	87.25	87.25	1,000.00	908.20	9.18
01-03-01-01-180	MEALS,LODGING,TRAVEL					100.00	100.00	
01-03-01-01-210	OPERATING SUPPLIES					300.00	300.00	
01-03-01-01-490	EQUIPMENT USE CHARGES	163.91	163.91	163.31	163.31	2,200.00	2,036.09	7.45
	PLANNING & ADMIN TOTAL	2,463.06	2,463.06	2,755.72	2,755.72	30,458.00	27,994.94	8.09
01-03-01-02-001	SALARIES AND WAGES	116.13	116.13	900.28	900.28	11,146.00	11,029.87	1.04
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	74.74	74.74	429.02	429.02	6,537.00	6,462.26	1.14

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-02-110	PRINTING, PUBLICATIONS,AD					150.00	150.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	30.75	30.75	28.83	28.83	450.00	419.25	6.83
01-03-01-02-150	CONTRACT LABOR					1,000.00	1,000.00	
01-03-01-02-160	REPAIR SERVICE					400.00	400.00	
01-03-01-02-170	MAINT.AGREEMENTS, LEASES					500.00	500.00	
01-03-01-02-210	OPERATING SUPPLIES			651.98	651.98	18,000.00	18,000.00	
01-03-01-02-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
01-03-01-02-450	EQUIPMENT RENTAL					1,000.00	1,000.00	
01-03-01-02-490	EQUIPMENT USE CHARGES	598.22	598.22	1,759.75	1,759.75	13,000.00	12,401.78	4.60
01-03-01-02-503	FURNITURE AND FILES					32,114.00	32,114.00	
01-03-01-02-509	MISCELLANEOUS CAPITAL					1,600.00	1,600.00	

	STREET MAINTENANCE TOTAL	819.84	819.84	3,769.86	3,769.86	86,097.00	85,277.16	.95
01-03-01-03-001	SALARIES AND WAGES	46.03	46.03	7.07	7.07	273.00	226.97	16.86
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS	31.72	31.72	3.84	3.84	83.00	51.28	38.22
01-03-01-03-210	OPERATING SUPPLIES	828.91	828.91			1,000.00	171.09	82.89
01-03-01-03-490	EQUIPMENT USE CHARGES			48.84	48.84	400.00	400.00	

	ALLEY MANINTENANCE TOTAL	906.66	906.66	59.75	59.75	1,756.00	849.34	51.63
01-03-01-04-001	SALARIES & WAGES	1,541.96	1,541.96			3,770.00	2,228.04	40.90
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	1,009.10	1,009.10			2,090.00	1,080.90	48.28
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					10,000.00	10,000.00	
01-03-01-04-490	EQUIPMENT USE CHARGES	382.19	382.19	34.84	34.84	2,600.00	2,217.81	14.70

	SIDEWALK & PARK LOT MAINT TOTA	2,933.25	2,933.25	34.84	34.84	18,760.00	15,826.75	15.64
01-03-01-05-001	SALARIES AND WAGES	102.22	102.22	104.57	104.57	2,028.00	1,925.78	5.04
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	101.89	101.89	489.87	489.87	3,941.00	3,839.11	2.59
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	280.80	280.80	281.39	281.39	1,900.00	1,619.20	14.78
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	33.87	33.87	37.08	37.08	550.00	516.13	6.16
01-03-01-05-150	CONTRACT LABOR	7.32	7.32	6.96	6.96	400.00	392.68	1.83
01-03-01-05-170	MAINT AGREEMENTS & LEASES			154.49	154.49	163.00	163.00	
01-03-01-05-190	INSURANCE					1,048.00	1,048.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU					100.00	100.00	
01-03-01-05-210	OPERATING SUPPLIES	141.53	141.53	36.32	36.32	1,500.00	1,358.47	9.44
01-03-01-05-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-03-01-05-490	EQUIPMENT USE CHARGES					200.00	200.00	
01-03-01-05-510	BUILDING IMPROVEMENTS	810.00	810.00			5,430.00	4,620.00	14.92
	BLDGS & GROUNDS TOTAL	1,477.63	1,477.63	1,110.68	1,110.68	17,560.00	16,082.37	8.41
01-03-01-06-001	SALARIES AND WAGES			1,138.62	1,138.62	17,037.00	17,037.00	
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS			582.97	582.97	13,510.00	13,510.00	
01-03-01-06-160	REPAIR SERVICE					200.00	200.00	
01-03-01-06-210	OPERATING SUPPLIES					15,000.00	15,000.00	
01-03-01-06-490	EQUIPMENT USE CHARGES					9,000.00	9,000.00	
	SNOW & ICE REMOVAL TOTAL	.00	.00	1,721.59	1,721.59	54,747.00	54,747.00	.00
01-03-01-07-001	SALARIES AND WAGES	160.23	160.23	35.31	35.31	3,795.00	3,634.77	4.22
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	109.66	109.66	14.64	14.64	1,936.00	1,826.34	5.66
01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES			72.14	72.14	5,000.00	5,000.00	
01-03-01-07-490	EQUIPMENT USE CHARGES	56.26	56.26	35.68	35.68	1,400.00	1,343.74	4.02
	STREET SIGNS & MARKINGS TOTAL	326.15	326.15	157.77	157.77	12,281.00	11,954.85	2.66
01-03-01-08-001	SALARIES AND WAGES	506.90	506.90	1,012.26	1,012.26	12,236.00	11,729.10	4.14
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	616.12	616.12	1,226.67	1,226.67	13,088.00	12,471.88	4.71
01-03-01-08-150	CONTRACT LABOR					1,000.00	1,000.00	
01-03-01-08-210	OPERATING SUPPLIES					13,000.00	13,000.00	
01-03-01-08-490	EQUIPMENT USE CHARGES	712.74	712.74	727.92	727.92	6,000.00	5,287.26	11.88
01-03-01-08-509	MISCELLANEOUS CAPITAL					50,000.00	50,000.00	
	STORM DAMAGE TOTAL	1,835.76	1,835.76	2,966.85	2,966.85	95,324.00	93,488.24	1.93
01-03-01-09-001	SALARIES AND WAGES	34.36	34.36	238.90	238.90	1,466.00	1,431.64	2.34
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	28.68	28.68	114.99	114.99	923.00	894.32	3.11
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-490	EQUIPMENT USE CHARGE			192.63	192.63	1,300.00	1,300.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	BRUSH & TREE CONTROL TOTAL	63.04	63.04	546.52	546.52	3,739.00	3,675.96	1.69
	HIGHWAYS & STREETS TOTAL	10,825.39	10,825.39	13,123.58	13,123.58	320,722.00	309,896.61	3.38
	JUDICIAL FUNCTION							
	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					3,747.00	3,747.00	
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS					2,173.00	2,173.00	
01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES					500.00	500.00	
01-03-03-01-490	EQUIPMENT USE CHARGES					9,000.00	9,000.00	
01-03-03-01-803	TSFR TO PARK					2,800.00	2,800.00	
	CITY PROPERTY TOTAL	.00	.00	.00	.00	18,320.00	18,320.00	.00
	WEED CONTROL TOTAL	.00	.00	.00	.00	18,320.00	18,320.00	.00
	PUBLIC WORKS TOTAL	10,825.39	10,825.39	13,123.58	13,123.58	339,042.00	328,216.61	3.19
	COMMUNITY PLANNING EC DEV PROGRAM							
	COMMUNITY PLANNING FUNCTION							
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS	86.28	86.28			1,900.00	1,813.72	4.54
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-04-01-01-150	CONTRACT LABOR					500.00	500.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ZONING, PLAN, SUBDIV REV TOTA	86.28	86.28	.00	.00	2,450.00	2,363.72	3.52
	COMMUNITY PLANNING TOTAL	86.28	86.28	.00	.00	2,450.00	2,363.72	3.52
	ECON DEVELOPMENT FUNCTION							
01-04-02-01-001	SALARIES AND WAGES					714.00	714.00	
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS					424.00	424.00	
01-04-02-01-110	PRINTING,PUBLICATIONS & A					500.00	500.00	
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION	20.00	20.00			5,500.00	5,480.00	.36
01-04-02-01-150	CONTRACT LABOR	3,775.00	3,775.00			36,755.00	32,980.00	10.27
01-04-02-01-180	MEALS, LODGING, TRAVEL					100.00	100.00	
01-04-02-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00	
01-04-02-01-210	OPERATING SUPPLIES					300.00	300.00	
01-04-02-01-490	EQUIPMENT USE CHARGES					400.00	400.00	
01-04-02-01-901	MISCELLANEOUS	79.88	79.88	110.00	110.00	300.00	220.12	26.63
01-04-02-01-903	HOUSING REPLACEMENT SUBSI					7,500.00	7,500.00	
	ECONOMIC PLAN & DEVELOP TOTAL	3,874.88	3,874.88	110.00	110.00	52,593.00	48,718.12	7.37
	ECON DEVELOPMENT TOTAL	3,874.88	3,874.88	110.00	110.00	52,593.00	48,718.12	7.37
	COMMUNITY PLANNING EC DEV TOTA	3,961.16	3,961.16	110.00	110.00	55,043.00	51,081.84	7.20
	CNTGY/CASH FLOW RESERVE PROGRAM CNTGCV/CASH FLOW RESERVE FUNCTION							
01-05-01-01-901	MISCELLANEOUS					345,188.00	345,188.00	
01-05-01-01-902	ESCROWED FOR STREETS					138,452.00	138,452.00	
	CNTGCV/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	483,640.00	483,640.00	.00
	CNTGCV/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	483,640.00	483,640.00	.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CNTGY/CASH FLOW RESERVE TOTAL	.00	.00	.00	.00	483,640.00	483,640.00	.00
	TOTAL EXPENSES	133,522.14	133,522.14	116,579.78	116,579.78	2,239,233.00	2,105,710.86	5.96
	GENERAL TOTAL	134,626.04	134,626.04	127,746.63	127,746.63	631,126.00-	765,752.04-	21.33-

SPECIAL REVENUE FUND
 CULTURE/RECREATION PROGRAM
 SWIMMING POOL FUNCTION

02-01-01-44-710	20 PASS CARD FEE	200.00	200.00			3,200.00	3,000.00	6.25
02-01-01-44-711	POOL INDIVIDUAL PASS					1,000.00	1,000.00	
02-01-01-44-712	POOL ADMIT FEE/DAILY	985.00	985.00	185.00	185.00	37,500.00	36,515.00	2.63
02-01-01-44-713	POOL HOUSEHOLD PASS	430.00	430.00	580.00	580.00	14,000.00	13,570.00	3.07
02-01-01-44-714	SWIMMING LESSONS					6,500.00	6,500.00	
02-01-01-44-716	POOL CONCESSIONS					17,500.00	17,500.00	
02-01-01-44-719	OTHER POOL CHARGES					3,230.00	3,230.00	
02-01-01-44-790	REC.CHARGES-SWIM TEAM					5,120.00	5,120.00	
02-01-01-44-791	SWIM SUIT SALES RECEIPT					500.00	500.00	
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY					9,500.00	9,500.00	
	SERVICE CHARGES TOTAL	1,615.00	1,615.00	765.00	765.00	98,050.00	96,435.00	1.65
02-01-01-46-690	OTHER CONTRIBUTIONS					2,000.00	2,000.00	
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	1,615.00	1,615.00	765.00	765.00	100,050.00	98,435.00	1.61

PARK AREAS FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-02-41-111	REAL PROPERTY TAX CURRENT					97,062.00	97,062.00	
02-01-02-41-112	PERSONAL PROP.TAX CURRENT					26,967.00	26,967.00	
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					34,921.00	34,921.00	
02-01-02-41-120	RR/UTILITY PROPERTY TAX	3,613.78	3,613.78			8,142.00	4,528.22	44.38
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	1,499.80	1,499.80	1,261.07	1,261.07	3,582.00	2,082.20	41.87
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	167.03	167.03	473.29	473.29	1,477.00	1,309.97	11.31
02-01-02-41-320	INT & PEN ON PROP TAX DEL	132.85	132.85	267.01	267.01	1,200.00	1,067.15	11.07
	TAXES TOTAL	5,413.46	5,413.46	2,001.37	2,001.37	173,351.00	167,937.54	3.12
02-01-02-44-730	PARK & REC. CONCESSIONS					9,000.00	9,000.00	
	SERVICE CHARGES TOTAL	.00	.00	.00	.00	9,000.00	9,000.00	.00
02-01-02-46-110	INTEREST	50.65	50.65	37.06	37.06	200.00	149.35	25.33
02-01-02-46-450	TRANS FROM GENERAL FUND					2,720.00	2,720.00	
02-01-02-46-451	TRANSFER FROM WATER					3,322.00	3,322.00	
02-01-02-46-690	OTHER CONTRIBUTIONS			2,000.00	2,000.00			
02-01-02-46-990	MISCELLANEOUS					1,000.00	1,000.00	
	INTEREST TRANSFER OTHER TOTAL	50.65	50.65	2,037.06	2,037.06	7,242.00	7,191.35	.70
	PARK AREAS TOTAL	5,464.11	5,464.11	4,038.43	4,038.43	189,593.00	184,128.89	2.88
	LIBRARIES FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-03-41-111	REAL PROP.TAX (CURRENT)					86,347.00	86,347.00	
02-01-03-41-112	PERSONAL PROP. TAX CURREN					25,186.00	25,186.00	
02-01-03-41-113	BUSINESS PROPERTY SURCHAR					34,441.00	34,441.00	
02-01-03-41-120	RR/UTILITY PROPERTY TAX	3,399.36	3,399.36			7,243.00	3,843.64	46.93
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	1,325.24	1,325.24	1,259.56	1,259.56	3,186.00	1,860.76	41.60

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	168.61	168.61	475.35	475.35	1,314.00	1,145.39	12.83
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	122.83	122.83	264.86	264.86	1,115.00	992.17	11.02
	TAXES TOTAL	5,016.04	5,016.04	1,999.77	1,999.77	158,832.00	153,815.96	3.16
02-01-03-43-520	STATE AID	946.00	946.00	946.00	946.00	1,892.00	946.00	50.00
02-01-03-43-620	ARTS & ENTERTAINER TAX					500.00	500.00	
	GRANTS INTERGOV'TAL XFERS TOTA	946.00	946.00	946.00	946.00	2,392.00	1,446.00	39.55
02-01-03-45-100	FINES, FEES, & COSTS	684.55	684.55	523.77	523.77	7,500.00	6,815.45	9.13
	FINES AND FORFEITURES TOTAL	684.55	684.55	523.77	523.77	7,500.00	6,815.45	9.13
02-01-03-46-110	INTEREST	.46	.46	6.46	6.46	200.00	199.54	.23
02-01-03-46-990	DONATIONS - MISCELLANEOUS	217.41	217.41	228.81	228.81	20,000.00	19,782.59	1.09
	INTEREST TRANSFER OTHER TOTAL	217.87	217.87	235.27	235.27	20,200.00	19,982.13	1.08
	LIBRARIES TOTAL	6,864.46	6,864.46	3,704.81	3,704.81	188,924.00	182,059.54	3.63
	LIBRARY BOND FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-04-41-111	REAL ESTATE PROPERTY					22,594.00	22,594.00	
02-01-04-41-112	PERSONAL PROPERTY					6,590.00	6,590.00	
02-01-04-41-120	RR/UTILITY PROPERTY TAX	889.50	889.50			1,895.00	1,005.50	46.94
02-01-04-41-122	PROPERTY TAX DELINQUENT 2					834.00	834.00	
02-01-04-41-211	DELINQUENT 1 YEAR	347.09	347.09	330.17	330.17	344.00	3.09-	100.90
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	44.35	44.35	125.61	125.61		44.35-	
02-01-04-41-320	INTEREST & PENALTIES	32.16	32.16	70.70	70.70	292.00	259.84	11.01
	TAXES TOTAL	1,313.10	1,313.10	526.48	526.48	32,549.00	31,235.90	4.03

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-04-46-110	INTEREST INCOME	.23	.23	.26	.26	4.00	3.77	5.75
	INTEREST TRANSFER OTHER TOTAL	.23	.23	.26	.26	4.00	3.77	5.75
	LIBRARY BOND TOTAL	1,313.33	1,313.33	526.74	526.74	32,553.00	31,239.67	4.03
PARKS & REC SALES TAX FUNCTION								
02-01-05-41-520	PARK & RECREATION SALES T	13,574.20	13,574.20	15,991.02	15,991.02	195,186.00	181,611.80	6.95
	TAXES TOTAL	13,574.20	13,574.20	15,991.02	15,991.02	195,186.00	181,611.80	6.95
02-01-05-46-110	INTEREST	50.99	50.99	85.27	85.27	800.00	749.01	6.37
	INTEREST TRANSFER OTHER TOTAL	50.99	50.99	85.27	85.27	800.00	749.01	6.37
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	13,625.19	13,625.19	16,076.29	16,076.29	195,986.00	182,360.81	6.95
RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC CENT	210.00	210.00	60.00	60.00	3,250.00	3,040.00	6.46
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	3,281.89	3,281.89	4,641.21	4,641.21	46,000.00	42,718.11	7.13
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	756.00	756.00	1,236.00	1,236.00	11,500.00	10,744.00	6.57
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	10,559.96	10,559.96	9,605.48	9,605.48	115,000.00	104,440.04	9.18
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	2,691.40	2,691.40	2,676.59	2,676.59	34,000.00	31,308.60	7.92
02-01-06-44-716	CONCESSIONS-REC CENTER	1,186.70	1,186.70	1,716.75	1,716.75	14,000.00	12,813.30	8.48
02-01-06-44-719	GROUP CLASS/CLINIC FEES	69.00	69.00	430.00	430.00	5,000.00	4,931.00	1.38
02-01-06-44-790	RENTAL FEES					500.00	500.00	
	SERVICE CHARGES TOTAL	18,754.95	18,754.95	20,366.03	20,366.03	229,250.00	210,495.05	8.18
02-01-06-46-110	INTEREST	161.84	161.84	103.17	103.17	1,300.00	1,138.16	12.45

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-06-46-990	MISCELLANEOUS					250.00	250.00	
	INTEREST TRANSFER OTHER TOTAL	161.84	161.84	103.17	103.17	1,550.00	1,388.16	10.44
	RECREATION CENTER TOTAL	18,916.79	18,916.79	20,469.20	20,469.20	230,800.00	211,883.21	8.20
	CULTURE/RECREATION TOTAL	47,798.88	47,798.88	45,580.47	45,580.47	937,906.00	890,107.12	5.10
	CEMETERY PROGRAM OPERATIONS FUNCTION							
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
02-02-01-44-321	CEMETERY BURIAL CHARGES	525.00	525.00	1,725.00	1,725.00	12,525.00	12,000.00	4.19
	SERVICE CHARGES TOTAL	525.00	525.00	1,725.00	1,725.00	12,525.00	12,000.00	4.19
02-02-01-46-110	INTEREST	92.36	92.36	107.20	107.20	3,200.00	3,107.64	2.89
02-02-01-46-340	SALE OF CEMETERY LOTS			150.00	150.00	6,000.00	6,000.00	
02-02-01-46-453	TRANSFER FROM ELEC FUND	35,000.00	35,000.00			37,000.00	2,000.00	94.59
02-02-01-46-640	CEMETERY CONTRIBUTIONS					2,000.00	2,000.00	
	INTEREST TRANSFER OTHER TOTAL	35,092.36	35,092.36	257.20	257.20	48,200.00	13,107.64	72.81
	OPERATIONS TOTAL	35,617.36	35,617.36	1,982.20	1,982.20	60,725.00	25,107.64	58.65
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	2.92	2.92	4.35	4.35	50.00	47.08	5.84
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	100.00	100.00			500.00	400.00	20.00
	INTEREST TRANSFER OTHER TOTAL	102.92	102.92	4.35	4.35	550.00	447.08	18.71

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
GENERAL GOVERNMENT TOTAL		.00	.00	.00	.00	.00	.00	.00
CULTURE/RECREATION PROGRAM								
SWIMMING POOL FUNCTION								
02-01-01-01-001	SALARIES AND WAGES					50,000.00	50,000.00	
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS					6,750.00	6,750.00	
02-01-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV					500.00	500.00	
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
02-01-01-01-130	UTILITIES-ELECTRICITY	9.36	9.36	29.03	29.03	2,900.00	2,890.64	.32
02-01-01-01-131	UTILITIES-WATER					2,600.00	2,600.00	
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	31.99	31.99	30.96	30.96	350.00	318.01	9.14
02-01-01-01-150	CONTRACT LABOR	75.00	75.00	75.00	75.00	5,000.00	4,925.00	1.50
02-01-01-01-180	MEALS,LODGING, TRAVEL					100.00	100.00	
02-01-01-01-190	INSURANCE	25.04-	25.04-	23.84-	23.84-	200.00	225.04	12.52-
02-01-01-01-210	OPERATING SUPPLIES					14,000.00	14,000.00	
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
02-01-01-01-230	REFRESHMENT SUPPLIES					9,000.00	9,000.00	
02-01-01-01-232	SWIM TEAM EXPENSES					2,200.00	2,200.00	
02-01-01-01-233	SWIMSUIT EXPENSES					1,000.00	1,000.00	
02-01-01-01-510	BUILDING IMPROVEMENTS					4,800.00	4,800.00	
SWIMMING POOL TOTAL		91.31	91.31	111.15	111.15	100,050.00	99,958.69	.09
TOTAL		.00	.00	.00	.00	.00	.00	.00
SWIMMING POOL TOTAL		91.31	91.31	111.15	111.15	100,050.00	99,958.69	.09
PARK AREAS FUNCTION								
02-01-02-01-001	SALARIES AND WAGES	7,178.78	7,178.78	5,956.11	5,956.11	101,000.00	93,821.22	7.11
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,058.78	1,058.78	1,514.32	1,514.32	23,000.00	21,941.22	4.60
02-01-02-01-101	POSTAGE AND FREIGHT					50.00	50.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV					50.00	50.00	
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION					250.00	250.00	
02-01-02-01-130	UTILITIES-ELECTRICITY	174.94	174.94	227.19	227.19	3,200.00	3,025.06	5.47
02-01-02-01-131	UTILITIES-WATER					1,800.00	1,800.00	
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	191.17	191.17	166.13	166.13	2,100.00	1,908.83	9.10
02-01-02-01-150	CONTRACT LABOR	2,925.16	2,925.16	4,331.38	4,331.38	6,431.00	3,505.84	45.49
02-01-02-01-160	REPAIR SERVICES	15.00	15.00	2,571.69	2,571.69	6,300.00	6,285.00	.24
02-01-02-01-170	MAINT AGREEMENTS & LEASES	184.85	184.85			1.00	183.85-8,485.00	
02-01-02-01-190	INSURANCE	50.07-	50.07-	48.08-	48.08-	2,400.00	2,450.07	2.09-
02-01-02-01-210	OPERATING SUPPLIES	7,917.78	7,917.78	1,131.31	1,131.31	10,000.00	2,082.22	79.18
02-01-02-01-220	TOOLS/SMALL EQUIPMENT	100.00	100.00	7,470.00	7,470.00	2,000.00	1,900.00	5.00
02-01-02-01-230	REFRESHMENT SUPPLIES	467.83	467.83			8,500.00	8,032.17	5.50
02-01-02-01-231	RECREATION SUPPLIES					3,000.00	3,000.00	
02-01-02-01-490	EQUIPMENT USE CHARGES	737.68	737.68	177.44	177.44	1,500.00	762.32	49.18
02-01-02-01-510	BUILDING IMPROVEMENTS					18,000.00	18,000.00	
02-01-02-01-901	MISCELLANEOUS	.08	.08			11.00	10.92	.73
OPERATION TOTAL		20,901.98	20,901.98	23,497.49	23,497.49	189,593.00	168,691.02	11.02
PARK AREAS TOTAL		20,901.98	20,901.98	23,497.49	23,497.49	189,593.00	168,691.02	11.02
LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	6,864.46	6,864.46	3,704.81	3,704.81	188,924.00	182,059.54	3.63
LIBRARY OPERATION/ADMIN TOTAL		6,864.46	6,864.46	3,704.81	3,704.81	188,924.00	182,059.54	3.63
LIBRARIES TOTAL		6,864.46	6,864.46	3,704.81	3,704.81	188,924.00	182,059.54	3.63
LIBRARY BOND FUNCTION								
02-01-04-01-301	INT EXPENSE & FINANCE CHA					328.00	328.00	
02-01-04-01-305	INTEREST EXPENSE					5,600.00	5,600.00	
02-01-04-01-310	BOND PRINCIPAL					30,000.00	30,000.00	
02-01-04-01-806	TRANSFER TO LIBRARY FUND	1,313.10	1,313.10	328.14-	328.14-		1,313.10-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
DEBT SERVICE TOTAL		1,313.10	1,313.10	328.14-	328.14-	35,928.00	34,614.90	3.65
LIBRARY BOND TOTAL		1,313.10	1,313.10	328.14-	328.14-	35,928.00	34,614.90	3.65
PARKS & REC SALES TAX FUNCTION								
02-01-05-01-301	ADMIN/PAYING AGENT FEES					2,014.00	2,014.00	
02-01-05-01-305	INT EXP - COP DBT SRVC					84,088.00	84,088.00	
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					75,000.00	75,000.00	
02-01-05-01-901	MISCELLANEOUS					137,435.00	137,435.00	
SPECIAL TAX TOTAL		.00	.00	.00	.00	298,537.00	298,537.00	.00
PARKS & REC SALES TAX TOTAL		.00	.00	.00	.00	298,537.00	298,537.00	.00
RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	10,825.66	10,825.66	7,525.90	7,525.90	102,000.00	91,174.34	10.61
02-01-06-01-010	AEB - PARKS AND REC	1,241.30	1,241.30	715.32	715.32	13,000.00	11,758.70	9.55
02-01-06-01-101	POSTAGE & FREIGHT			36.57	36.57	300.00	300.00	
02-01-06-01-110	PRINTING, ADVERTISING, PU					600.00	600.00	
02-01-06-01-120	DUES, MBRSHIP, SUBSCRIP,					2,000.00	2,000.00	
02-01-06-01-130	UTILITIES - ELECTRICITY	1,688.66	1,688.66	1,230.66	1,230.66	24,800.00	23,111.34	6.81
02-01-06-01-131	UTILITIES - WATER	28.16	28.16	27.92	27.92	600.00	571.84	4.69
02-01-06-01-132	UTILITIES-NATURAL GAS	480.55	480.55	412.56	412.56	10,000.00	9,519.45	4.81
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	67.04	67.04	70.20	70.20	1,000.00	932.96	6.70
02-01-06-01-150	CONTRACT LABOR	454.39	454.39	1,294.98	1,294.98	7,500.00	7,045.61	6.06
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	183.08	183.08	95.00	95.00	4,500.00	4,316.92	4.07
02-01-06-01-190	INSURANCE	25.04-	25.04-	42.04-	42.04-	5,200.00	5,225.04	.48-
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	22.52	22.52	31.20	31.20	3,000.00	2,977.48	.75
02-01-06-01-210	OPERATION SUPPLIES	2,199.46	2,199.46	643.39	643.39	15,000.00	12,800.54	14.66
02-01-06-01-230	REFRESHMENT SUPPLIES	863.02	863.02	1,010.41	1,010.41	8,000.00	7,136.98	10.79
02-01-06-01-231	RECREATION SUPPLIES	586.23	586.23	298.12	298.12	15,000.00	14,413.77	3.91
02-01-06-01-301	INT. EXP & FINANCE CHGS					2,200.00	2,200.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-06-01-509	MISC CAPITAL EXPENSE					20,000.00	20,000.00	
02-01-06-01-808	TRANSFER TO POOL FUND					9,500.00	9,500.00	
02-01-06-01-901	MISCELLANEOUS	45.98	45.98	45.74	45.74		45.98-	
	OPERATION TOTAL	18,661.01	18,661.01	13,395.93	13,395.93	245,700.00	227,038.99	7.60
	RECREATION CENTER TOTAL	18,661.01	18,661.01	13,395.93	13,395.93	245,700.00	227,038.99	7.60
	CULTURE/RECREATION TOTAL	47,831.86	47,831.86	40,381.24	40,381.24	1,058,732.00	1,010,900.14	4.52
	CEMETERY PROGRAM OPERATIONS FUNCTION							
02-02-01-01-001	SALARIES AND WAGES	31.49	31.49	27.50	27.50	2,519.00	2,487.51	1.25
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	16.98	16.98	13.19	13.19	1,288.00	1,271.02	1.32
02-02-01-01-110	PRINTING/PUBLICATIONS & A			105.44	105.44	300.00	300.00	
02-02-01-01-150	CONTRACT LABOR	5,500.00	5,500.00	5,875.00	5,875.00	33,000.00	27,500.00	16.67
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR					200.00	200.00	
02-02-01-01-490	EQUIPMENT USE CHARGES					157.00	157.00	
	CEMETERY GROUNDS TOTAL	5,548.47	5,548.47	6,021.13	6,021.13	37,464.00	31,915.53	14.81
	OPERATIONS TOTAL	5,548.47	5,548.47	6,021.13	6,021.13	37,464.00	31,915.53	14.81
	MEMORIAL FUNCTION							
02-02-02-01-110	ADVERTISING					470.00	470.00	
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR					500.00	500.00	
02-02-02-01-210	OPERATING SUPPLIES					4,702.00	4,702.00	
	AVENUE OF FLAGS TOTAL	.00	.00	.00	.00	5,672.00	5,672.00	.00
	MEMORIAL TOTAL	.00	.00	.00	.00	5,672.00	5,672.00	.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CEMETERY TOTAL	5,548.47	5,548.47	6,021.13	6,021.13	43,136.00	37,587.53	12.86
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-01-509	MISCELLANEOUS	9,062.73	9,062.73	2,450.00	2,450.00	335,884.00	326,821.27	2.70
	SPECIAL TAX-DEBT SERVICE TOTA	9,062.73	9,062.73	2,450.00	2,450.00	335,884.00	326,821.27	2.70
	HIGHWAYS & STREETS TOTAL	9,062.73	9,062.73	2,450.00	2,450.00	335,884.00	326,821.27	2.70
	PUBLIC WORKS TOTAL	9,062.73	9,062.73	2,450.00	2,450.00	335,884.00	326,821.27	2.70
	TOTAL EXPENSES	62,443.06	62,443.06	48,852.37	48,852.37	1,437,752.00	1,375,308.94	4.34
	SPECIAL REVENUE TOTAL	34,697.15	34,697.15	14,784.46	14,784.46	177,238.00-	211,935.15-	19.58-
	ENTERPRISE FUND PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION							
03-01-01-44-430	PRIMACY	40.34-	40.34-	33.91-	33.91-		40.34	
	SERVICE CHARGES TOTAL	40.34-	40.34-	33.91-	33.91-	.00	40.34	.00
03-01-01-47-111	METERED SALES	40,030.77	40,030.77	40,870.07	40,870.07	555,000.00	514,969.23	7.21
03-01-01-47-191	PENALTIES	2,840.01	2,840.01	2,678.51	2,678.51	32,000.00	29,159.99	8.88
03-01-01-47-193	INSTALLATION CHARGES	1,003.64	1,003.64	50.00	50.00		1,003.64-	
03-01-01-47-199	MISCELLANEOUS	582.48	582.48	396.84	396.84		582.48-	
03-01-01-47-910	INTEREST	165.45	165.45	149.32	149.32	1,800.00	1,634.55	9.19
	TRANSFER FROM OTHER FUNDS TOTA	44,622.35	44,622.35	44,144.74	44,144.74	588,800.00	544,177.65	7.58

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	WATER UTILITY TOTAL	44,582.01	44,582.01	44,110.83	44,110.83	588,800.00	544,217.99	7.57
JUDICIAL FUNCTION								
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY FUNCTION								
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-44-430	SEWER CONNECTION FEE	.06-	.06-	.52	.52		.06	
	SERVICE CHARGES TOTAL	.06-	.06-	.52	.52	.00	.06	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-47-210	SEWER USE CHARGES	18,793.49	18,793.49	18,898.27	18,898.27	237,000.00	218,206.51	7.93
03-01-02-47-293	INSTALLATION CHARGES	400.00	400.00			500.00	100.00	80.00
03-01-02-47-299	MISCELLANEOUS	239.62	239.62				239.62-	
03-01-02-47-910	INTEREST EARNINGS	62.81	62.81	51.00	51.00	500.00	437.19	12.56
	SEWER TOTAL	19,495.92	19,495.92	18,949.27	18,949.27	238,000.00	218,504.08	8.19
	SEWER UTILITY TOTAL	19,495.86	19,495.86	18,949.79	18,949.79	238,000.00	218,504.14	8.19

ELECTRIC UTILITY FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-46-330	SALE OF EQUIPMENT			9,854.00	9,854.00			
03-01-03-46-452	TRANSFER FROM PERSONNEL					33,594.00	33,594.00	
	INTEREST TRANSFER OTHER TOTAL	.00	.00	9,854.00	9,854.00	33,594.00	33,594.00	.00
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	252,952.28	252,952.28	261,336.96	261,336.96	3,219,397.00	2,966,444.72	7.86
03-01-03-47-313	ELECT SALES-CITY	6,500.93	6,500.93	4,582.25	4,582.25	50,000.00	43,499.07	13.00
03-01-03-47-393	INSTALLATION CHARGES	75.00	75.00				75.00-	
03-01-03-47-399	MISC.INCOME	1,331.78	1,331.78	3,447.75	3,447.75	2,975.00	1,643.22	44.77
03-01-03-47-910	INTEREST EARNINGS	237.71	237.71	287.01	287.01	4,100.00	3,862.29	5.80
	ELECTRIC UTILITY TOTAL	261,097.70	261,097.70	269,653.97	269,653.97	3,276,472.00	3,015,374.30	7.97
	ELECTRIC UTILITY TOTAL	261,097.70	261,097.70	279,507.97	279,507.97	3,310,066.00	3,048,968.30	7.89
	PUBLIC WORKS TOTAL	325,175.57	325,175.57	342,568.59	342,568.59	4,136,866.00	3,811,690.43	7.86
	OTHER UTILITIES PROGRAM SANITATION FUNCTION							
	LICENSES & PERMITS TOTAL	.00	.00	.00	.00	.00	.00	.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	33,508.47	33,508.47	33,493.40	33,493.40	409,000.00	375,491.53	8.19
	SANITATION TOTAL	33,508.47	33,508.47	33,493.40	33,493.40	409,000.00	375,491.53	8.19
	SANITATION TOTAL	.00	.00	.00	.00	.00	.00	.00
03-03-02-47-199	MISCELLANEOUS	198.55	198.55	226.69	226.69	300.00	101.45	66.18
03-03-02-47-910	INTEREST	86.35	86.35	90.61	90.61	806.00	719.65	10.71

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SANITATION TOTAL	284.90	284.90	317.30	317.30	1,106.00	821.10	25.76
	SANITATION TOTAL	33,793.37	33,793.37	33,810.70	33,810.70	410,106.00	376,312.63	8.24
	OTHER UTILITIES TOTAL	33,793.37	33,793.37	33,810.70	33,810.70	410,106.00	376,312.63	8.24
	TOTAL REVENUE	358,968.94	358,968.94	376,379.29	376,379.29	4,546,972.00	4,188,003.06	7.89
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
PUBLIC WORKS PROGRAM								
WATER UTILITY FUNCTION								
03-01-01-01-001	SALARIES AND WAGES	1,366.35	1,366.35	1,296.48	1,296.48	16,271.00	14,904.65	8.40
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,175.86	1,175.86	891.51	891.51	12,187.00	11,011.14	9.65
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00	
03-01-01-01-110	PRINTING, PUBLICATIONS, ADV					500.00	500.00	
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION			75.00	75.00	1,600.00	1,600.00	
03-01-01-01-150	CONTRACT LABOR	42.95	42.95	42.95	42.95	1,000.00	957.05	4.30
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	131.65	131.65	131.75	131.75	1,800.00	1,668.35	7.31
03-01-01-01-180	MEALS, LODGING, TRAVEL			17.78	17.78	300.00	300.00	
03-01-01-01-190	INSURANCE	75.11-	75.11-	163.40-	163.40-	1,350.00	1,425.11	5.56-
03-01-01-01-201	OFFICE SUPPLIES, FURNITURE,					200.00	200.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-01-01-210	OPERATING SUPPLIES	49.00	49.00			500.00	451.00	9.80
03-01-01-01-490	EQUIPMENT USE CHARGES	642.61	642.61	556.48	556.48	8,100.00	7,457.39	7.93
03-01-01-01-801	TRANSFER TO OTHER FUNDS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		100.00
03-01-01-01-901	MISCELLANEOUS					1,800.00	1,800.00	
	PLANNING & ADMIN TOTAL	33,333.31	33,333.31	32,848.55	32,848.55	75,733.00	42,399.69	44.01
03-01-01-02-001	SALARIES AND WAGES	953.02	953.02	988.67	988.67	10,939.00	9,985.98	8.71
03-01-01-02-010	ACCURED EMPLOYEE BENF.	626.75	626.75	595.94	595.94	6,840.00	6,213.25	9.16
03-01-01-02-101	POSTAGE AND FREIGHT	484.57	484.57	81.66	81.66	1,800.00	1,315.43	26.92
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-01-02-150	CONTRACT LABOR	783.29	783.29			2,000.00	1,216.71	39.16
03-01-01-02-160	REPAIR SERVICES					50.00	50.00	
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	85.41	85.41	73.15	73.15	900.00	814.59	9.49
03-01-01-02-201	OFFICE SUP., FURITURE, EQUI					400.00	400.00	
03-01-01-02-210	OPERATING SUPPLIES	51.19	51.19	12.04	12.04	1,000.00	948.81	5.12
03-01-01-02-506	DATA PROCESSING EQUIPMENT					8,800.00	8,800.00	
03-01-01-02-901	MISCELLANEOUS	26.24	26.24	25.35	25.35	400.00	373.76	6.56
	COMMUNICATION/CENTRAL SER TOTA	3,010.47	3,010.47	1,776.81	1,776.81	33,329.00	30,318.53	9.03
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-03-001	SALARIES AND WAGES	118.10	118.10	45.12	45.12	1,477.00	1,358.90	8.00
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	83.99	83.99	45.53	45.53	1,290.00	1,206.01	6.51
03-01-01-03-130	UTILITIES, ELECTRICITY	6,500.93	6,500.93	4,582.25	4,582.25	60,000.00	53,499.07	10.83
03-01-01-03-150	CONTRACT LABOR					100.00	100.00	
03-01-01-03-160	REPAIR SERVICES			75.00	75.00	51,000.00	51,000.00	
03-01-01-03-170	MAINT AGREEMENTS & LEASES					950.00	950.00	
03-01-01-03-210	OPERATING SUPPLIES	929.51	929.51			4,000.00	3,070.49	23.24
03-01-01-03-490	EQUIPMENT USE CHARGES	102.86	102.86	53.38	53.38	1,100.00	997.14	9.35
03-01-01-03-901	MISCELLANEOUS					50,000.00	50,000.00	
	WATER WELL OPER/IMPROVE TOTAL	7,735.39	7,735.39	4,801.28	4,801.28	169,917.00	162,181.61	4.55

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
03-01-01-09-001	SALARIES AND WAGES					722.00	722.00		
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS					653.00	653.00		
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	498.66	498.66	445.31	445.31	4,000.00	3,501.34	12.47	
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	123.45	123.45	115.93	115.93	1,500.00	1,376.55	8.23	
03-01-01-09-150	CONTRACT LABOR	53.60	53.60	51.00	51.00	900.00	846.40	5.96	
03-01-01-09-160	REPAIR SERVICE	825.00	825.00			500.00	325.00-	165.00	
03-01-01-09-170	MAINTENANCE AGREEMENTS					150.00	150.00		
03-01-01-09-190	INSURANCE					7,400.00	7,400.00		
03-01-01-09-201	OFFICE SUP.FURNITURE, EQU					100.00	100.00		
03-01-01-09-210	OPERATING SUPPLIES					2,000.00	2,000.00		
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00		
03-01-01-09-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00		
	BLDGS & GROUNDS TOTAL	1,500.71	1,500.71	612.24	612.24	21,025.00	19,524.29	7.14	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	WATER UTILITY TOTAL	73,187.79	73,187.79	62,198.26	62,198.26	760,385.00	687,197.21	9.63	
	SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES					2,547.00	2,547.00		
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS					1,823.00	1,823.00		
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00		
03-01-02-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00		
03-01-02-01-150	CONTRACT LABOR			30.00	30.00	50.00	50.00		
03-01-02-01-180	MEALS, LODGING, TRAVEL					10.00	10.00		
03-01-02-01-190	INSURANCE	50.07-	50.07-	55.17-	55.17-	5,000.00	5,050.07	1.00-	
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00		
03-01-02-01-490	EQUIPMENT USE CHARGES	2.60	2.60			1,300.00	1,297.40	.20	
	PLANNING & ADMIN TOTAL	47.47-	47.47-	25.17-	25.17-	11,305.00	11,352.47	.42-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-02-02-001	SALARIES AND WAGES	953.02	953.02	988.67	988.67	10,898.00	9,944.98	8.74
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	536.09	536.09	504.74	504.74	5,648.00	5,111.91	9.49
03-01-02-02-101	POSTAGE AND FREIGHT	484.57	484.57	81.66	81.66	1,750.00	1,265.43	27.69
03-01-02-02-110	PRINTING, PUB. AND ADVERT					200.00	200.00	
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00	
03-01-02-02-150	CONTRACT LABOR	783.29	783.29			1,800.00	1,016.71	43.52
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	85.41	85.41	73.15	73.15	900.00	814.59	9.49
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00	
03-01-02-02-210	OPERATING SUPPLIES	51.19	51.19	12.04	12.04	250.00	198.81	20.48
03-01-02-02-320	BAD DEBTS					600.00	600.00	
03-01-02-02-506	DATA PROCESSING EQUIPMENT					600.00	600.00	
03-01-02-02-901	MISCELLANEOUS	26.24	26.24	25.35	25.35	380.00	353.76	6.91
	COMMUNICATION/CENTRAL SER TOTA	2,919.81	2,919.81	1,685.61	1,685.61	23,276.00	20,356.19	12.54
03-01-02-03-001	SALARIES AND WAGES	1,265.89	1,265.89	1,926.29	1,926.29	11,235.00	9,969.11	11.27
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	858.20	858.20	1,166.44	1,166.44	7,213.00	6,354.80	11.90
03-01-02-03-150	CONTRACT LABOR					45,000.00	45,000.00	
03-01-02-03-160	REPAIR SERVICES					1,000.00	1,000.00	
03-01-02-03-170	MAINT.AGREEMENTS & LEASE			30.00	30.00	380.00	380.00	
03-01-02-03-210	OPERATING SUPPLIES			1,831.08	1,831.08	12,000.00	12,000.00	
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
03-01-02-03-490	EQUIPMENT USE CHARGES	666.42	666.42	1,067.93	1,067.93	6,000.00	5,333.58	11.11
	SEWAGE COLLECT/OPER/MAINT TOTA	2,790.51	2,790.51	6,021.74	6,021.74	83,028.00	80,237.49	3.36
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	508.50	508.50	507.53	507.53	6,138.00	5,629.50	8.28
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	467.71	467.71	423.06	423.06	4,656.00	4,188.29	10.05
03-01-02-05-130	UTILITIES-ELECTRICITY	150.08	150.08	37.50	37.50	3,000.00	2,849.92	5.00
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	32.76	32.76	30.79	30.79	500.00	467.24	6.55
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	31.99	31.99	30.96	30.96	400.00	368.01	8.00
03-01-02-05-160	REPAIR SERVICES	171.01	171.01				171.01-	
03-01-02-05-170	MAINT AGREEMENTS & LEASES					1,429.00	1,429.00	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-02-05-210	OPERATING SUPPLIES					1,000.00	1,000.00	
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
03-01-02-05-430	EQUIPMENT REPAIR CHARGES	4,683.17	4,683.17				4,683.17-	
03-01-02-05-490	EQUIPMENT USE	358.55	358.55	288.75	288.75	3,600.00	3,241.45	9.96
03-01-02-05-509	MISCELLANEOUS, CAPITAL					4,000.00	4,000.00	
	LIFT STATION OPER/MAINT TOTAL	6,403.77	6,403.77	1,318.59	1,318.59	24,823.00	18,419.23	25.80
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	195.33	195.33	682.31	682.31	6,067.00	5,871.67	3.22
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	175.50	175.50	525.37	525.37	4,838.00	4,662.50	3.63
03-01-02-07-130	UTILITIES-ELECTRICITY	2,234.88	2,234.88	1,499.20	1,499.20	15,000.00	12,765.12	14.90
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE			3,971.04	3,971.04	1,000.00	1,000.00	
03-01-02-07-150	CONTRACT LABOR	775.00	775.00	162.00	162.00	6,000.00	5,225.00	12.92
03-01-02-07-210	OPERATING SUPPLIES					4,000.00	4,000.00	
03-01-02-07-490	EQUIPMENT USE CHARGES	383.66	383.66	1,044.20	1,044.20	14,000.00	13,616.34	2.74
	SEWAGE TRTMNT OPER/IMPROV TOTA	3,764.37	3,764.37	7,884.12	7,884.12	50,905.00	47,140.63	7.39
03-01-02-08-001	SALARIES AND WAGES	217.88	217.88	384.33	384.33	2,196.00	1,978.12	9.92
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	157.73	157.73	305.10	305.10	1,438.00	1,280.27	10.97
03-01-02-08-130	UTILITIES-ELECTRICITY	2,007.11-	2,007.11-	2,521.68-	2,521.68-	1,500.00	3,507.11	133.81-
03-01-02-08-210	OPERATING SUPPLIES			2,403.83	2,403.83	2,000.00	2,000.00	
03-01-02-08-430	EQUIPMENT REPAIR CHARGES					4,200.00	4,200.00	
03-01-02-08-490	EQUIPMENT USE CHARGES	196.05	196.05	269.41	269.41	3,000.00	2,803.95	6.54
03-01-02-08-901	MISCELLANEOUS					47,883.00	47,883.00	
	LAND APPLICATION TOTAL	1,435.45-	1,435.45-	840.99	840.99	62,217.00	63,652.45	2.31-
	SEWER UTILITY TOTAL	14,395.54	14,395.54	17,725.88	17,725.88	255,554.00	241,158.46	5.63
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	2,175.16	2,175.16	1,373.54	1,373.54	21,076.00	18,900.84	10.32

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	1,452.22	1,452.22	650.01	650.01	10,687.00	9,234.78	13.59
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV			92.92	92.92	1,500.00	1,500.00	
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION					5,704.00	5,704.00	
03-01-03-01-150	CONTRACT LABOR	108.29	108.29	114.80	114.80	2,400.00	2,291.71	4.51
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	120.76	120.76	154.05	154.05	2,000.00	1,879.24	6.04
03-01-03-01-180	MEALS,LODGING,TRAVEL					400.00	400.00	
03-01-03-01-190	INSURANCE	425.60-	425.60-	921.94-	921.94-	6,300.00	6,725.60	6.76-
03-01-03-01-201	OFFICE SUP.,FURNITURE,EQU					100.00	100.00	
03-01-03-01-210	OPERATING SUPPLIES	645.38	645.38			1,500.00	854.62	43.03
03-01-03-01-490	EQUIPMENT USE CHARGES	416.64	416.64	169.26	169.26	4,200.00	3,783.36	9.92
03-01-03-01-801	TRANSFER TO GENERAL FUNDS	60,000.00	60,000.00			60,000.00		100.00
03-01-03-01-804	TRANSFER TO CEMETERY FUND	35,000.00	35,000.00	80,000.00	80,000.00	37,000.00	2,000.00	94.59
	PLANNING & ADMIN TOTAL	99,492.85	99,492.85	81,632.64	81,632.64	153,167.00	53,674.15	64.96
03-01-03-02-001	SALARIES AND WAGES	1,906.05	1,906.05	1,977.33	1,977.33	22,920.00	21,013.95	8.32
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,252.40	1,252.40	1,066.84	1,066.84	12,736.00	11,483.60	9.83
03-01-03-02-101	POSTAGE AND FREIGHT	969.13	969.13	163.33	163.33	3,500.00	2,530.87	27.69
03-01-03-02-110	PRINTING,PUBLICATIONS,ADV					100.00	100.00	
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00	
03-01-03-02-150	CONTRACT LABOR	1,911.58	1,911.58			4,500.00	2,588.42	42.48
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	170.82	170.82	146.31	146.31	2,000.00	1,829.18	8.54
03-01-03-02-201	OFFICE SUP.,FURNITURE,EQU					500.00	500.00	
03-01-03-02-210	OPERATING SUPPLIES	102.37	102.37	24.07	24.07	2,000.00	1,897.63	5.12
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT					3,000.00	3,000.00	
03-01-03-02-901	MISCELLANEOUS	52.48	52.48	50.70	50.70	700.00	647.52	7.50
	COMMUNICATION/CENTRAL SER TOTA	6,364.83	6,364.83	3,428.58	3,428.58	55,556.00	49,191.17	11.46
03-01-03-03-001	SALARIES AND WAGES	687.68	687.68	820.10	820.10	12,520.00	11,832.32	5.49
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	1,403.04	1,403.04	510.04	510.04	7,370.00	5,966.96	19.04
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	429.36	429.36	461.50	461.50	3,000.00	2,570.64	14.31
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	135.88	135.88	143.22	143.22	2,000.00	1,864.12	6.79

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-03-150	CONTRACT LABOR	17.24	17.24	16.42	16.42	1,600.00	1,582.76	1.08
03-01-03-03-170	MAINT AGREEMENTS & LEASES					301.00	301.00	
03-01-03-03-190	INSURANCE					3,100.00	3,100.00	
03-01-03-03-210	OPERATING SUPPLIES			44.44	44.44	3,000.00	3,000.00	
03-01-03-03-220	TOOLS/SMALL EQUIPMENT					50.00	50.00	
03-01-03-03-490	EQUIPMENT USE CHARGES					400.00	400.00	
03-01-03-03-510	BUILDING IMPROVEMENTS					53,380.00	53,380.00	
	BLDGS & GROUNDS TOTAL	2,673.20	2,673.20	1,995.72	1,995.72	86,721.00	84,047.80	3.08
03-01-03-04-001	SALARIES AND WAGES	5,625.07	5,625.07	4,174.68	4,174.68	86,349.00	80,723.93	6.51
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	4,150.73	4,150.73	5,569.70	5,569.70	70,509.00	66,358.27	5.89
03-01-03-04-101	POSTAGE AND FREIGHT					150.00	150.00	
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV					200.00	200.00	
03-01-03-04-130	UTILITIES-ELECTRICITY	200,082.93	200,082.93	191,695.10	191,695.10	2,530,526.00	2,330,443.07	7.91
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE					20,000.00	20,000.00	
03-01-03-04-144	CONSULTANT SERVICES					1,500.00	1,500.00	
03-01-03-04-150	CONTRACT LABOR	4.25	4.25	1,609.55	1,609.55	3,000.00	2,995.75	.14
03-01-03-04-160	REPAIR SERVICES					200.00	200.00	
03-01-03-04-210	OPERATING SUPPLIES	2,118.63	2,118.63	746.54	746.54	120,000.00	117,881.37	1.77
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	56.00	56.00			3,000.00	2,944.00	1.87
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,025.70	5,025.70	5,409.07	5,409.07	58,435.00	53,409.30	8.60
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	8,000.00	7,000.00	7,000.00	96,000.00	88,000.00	8.33
03-01-03-04-490	EQUIPMENT USE CHARGES	2,522.85	2,522.85	1,956.52	1,956.52	48,000.00	45,477.15	5.26
03-01-03-04-502	VEHICLES					4,000.00	4,000.00	
03-01-03-04-903	DEPRECIATION RESERVE					796,099.00	796,099.00	
	ELECT DIST OPER/MAINT/IMP TOTA	227,586.16	227,586.16	218,161.16	218,161.16	3,837,968.00	3,610,381.84	5.93
03-01-03-08-001	SALARIES AND WAGES	3,613.33	3,613.33	4,148.55	4,148.55	19,746.00	16,132.67	18.30
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,838.43	1,838.43	2,207.50	2,207.50	11,749.00	9,910.57	15.65
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR					25,000.00	25,000.00	
03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES	449.03	449.03	647.15	647.15	3,500.00	3,050.97	12.83
03-01-03-08-220	TOOLS/SMALL EQUIPMENT			416.21	416.21	500.00	500.00	
03-01-03-08-490	EQUIPMENT USE CHARGES	1,980.98	1,980.98	1,497.12	1,497.12	13,000.00	11,019.02	15.24

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	BRUSH & TREE CONTROL TOTAL	7,881.77	7,881.77	8,916.53	8,916.53	73,795.00	65,913.23	10.68
03-01-03-09-001	SALARIES AND WAGES	514.86	514.86	123.97	123.97	9,585.00	9,070.14	5.37
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	331.38	331.38	88.44	88.44	6,494.00	6,162.62	5.10
03-01-03-09-210	OPERATING SUPPLIES			644.73	644.73	6,000.00	6,000.00	
03-01-03-09-490	EQUIPMENT USE CHARGES	212.86	212.86	319.29	319.29	3,000.00	2,787.14	7.10
	STREET LIGHTING TOTAL	1,059.10	1,059.10	1,176.43	1,176.43	25,079.00	24,019.90	4.22
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	345,057.91	345,057.91	315,311.06	315,311.06	4,232,286.00	3,887,228.09	8.15
	PUBLIC WORKS TOTAL	432,641.24	432,641.24	395,235.20	395,235.20	5,248,225.00	4,815,583.76	8.24
	OTHER UTILITIES PROGRAM							
	SANITATION FUNCTION							
03-03-02-01-001	SALARIES AND WAGES	1,906.05	1,906.05	1,977.33	1,977.33	22,034.00	20,127.95	8.65
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,194.05	1,194.05	1,031.41	1,031.41	13,118.00	11,923.95	9.10
03-03-02-01-101	POSTAGE AND FREIGHT	969.13	969.13	163.33	163.33	3,600.00	2,630.87	26.92
03-03-02-01-110	PRINTING , PUB.AND ADVERT			148.27	148.27	1,200.00	1,200.00	
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00	
03-03-02-01-150	CONTRACT LABOR	1,566.58	1,566.58	72.00	72.00	3,100.00	1,533.42	50.53
03-03-02-01-170	MAINT AGREEMENTS & LEASES	241.42	241.42	213.41	213.41	2,200.00	1,958.58	10.97
03-03-02-01-190	INSURANCE	50.07-	50.07-	111.41-	111.41-	916.00	966.07	5.47-
03-03-02-01-201	OFFICE SUPPLIES					400.00	400.00	
03-03-02-01-210	OPERATING SUPPLIER	102.37	102.37	24.07	24.07	600.00	497.63	17.06
03-03-02-01-506	DATA PROCESSING EQUIPMENT					1,500.00	1,500.00	
03-03-02-01-901	MISCELLANEOUS	52.48	52.48	50.70	50.70	800.00	747.52	6.56
	PLANNING & ADMIN TOTAL	5,982.01	5,982.01	3,569.11	3,569.11	49,543.00	43,560.99	12.07
03-03-02-02-001	SALARIES AND WAGES	7,009.23	7,009.23	6,818.31	6,818.31	68,463.00	61,453.77	10.24

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,852.43	5,852.43	6,322.10	6,322.10	60,837.00	54,984.57	9.62
03-03-02-02-150	CONTRACT LABOR					300.00	300.00	
03-03-02-02-160	REPAIR					50.00	50.00	
03-03-02-02-210	OPERATING SUPPLIES					6,000.00	6,000.00	
03-03-02-02-490	EQUIPMENT USE CHARGES	6,426.58	6,426.58	5,186.44	5,186.44	68,000.00	61,573.42	9.45
03-03-02-02-509	MISCELLANEOUS, CAPITAL	459.00-	459.00-				459.00	
	TRASH COLLECTION TOTAL	18,829.24	18,829.24	18,326.85	18,326.85	203,650.00	184,820.76	9.25
03-03-02-03-001	SALARIES AND WAGES	289.10	289.10	53.37	53.37	3,999.00	3,709.90	7.23
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	366.81	366.81	8.35	8.35	1,122.00	755.19	32.69
03-03-02-03-150	CONTRACT LABOR	300.00	300.00	250.00	250.00	14,000.00	13,700.00	2.14
03-03-02-03-210	OPERATING SUPPLIES	767.50	767.50			400.00	367.50-	191.88
03-03-02-03-490	EQUIPMENT USE CHARGES	1,201.20	1,201.20	1,117.45	1,117.45	6,300.00	5,098.80	19.07
03-03-02-03-902	TIPPING FEES	6,938.78	6,938.78	6,977.94	6,977.94	96,000.00	89,061.22	7.23
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					95,959.00	95,959.00	
	TRASH DISPOSAL & LANDFILL TOTA	9,863.39	9,863.39	8,407.11	8,407.11	217,780.00	207,916.61	4.53
	SANITATION TOTAL	34,674.64	34,674.64	30,303.07	30,303.07	470,973.00	436,298.36	7.36
	OTHER UTILITIES TOTAL	34,674.64	34,674.64	30,303.07	30,303.07	470,973.00	436,298.36	7.36
	TOTAL EXPENSES	467,315.88	467,315.88	425,538.27	425,538.27	5,719,198.00	5,251,882.12	8.17
	ENTERPRISE TOTAL	108,346.94-	108,346.94-	49,158.98-	49,158.98-	1,172,226.00-	1,063,879.06-	9.24
	TRUST FUND							
	CEMETERY OPERATIONS PROGRAM							
	CHANCE MEMORIAL FUNCTION							
04-01-01-46-110	INTEREST	106.26	106.26	.02	.02	654.00	547.74	16.25

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INTEREST TRANSFER OTHER TOTAL	106.26	106.26	.02	.02	654.00	547.74	16.25
	CHANCE MEMORIAL TOTAL	106.26	106.26	.02	.02	654.00	547.74	16.25
	CEMETERY OPERATIONS TOTAL	106.26	106.26	.02	.02	654.00	547.74	16.25
	TOTAL REVENUE	106.26	106.26	.02	.02	654.00	547.74	16.25
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER					600.00	600.00	
04-01-01-02-150	CONTRACT LABOR			2,923.00	2,923.00	7,500.00	7,500.00	
04-01-01-02-210	OPERATING SUPPLIES					2,000.00	2,000.00	
	OPERATIONS TOTAL	.00	.00	2,923.00	2,923.00	10,150.00	10,150.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	.00	.00	2,923.00	2,923.00	10,150.00	10,150.00	.00
	CEMETERY OPERATIONS TOTAL	.00	.00	2,923.00	2,923.00	10,150.00	10,150.00	.00
	TOTAL EXPENSES	.00	.00	2,923.00	2,923.00	10,150.00	10,150.00	.00
	TRUST TOTAL	106.26	106.26	2,922.98-	2,922.98-	9,496.00-	9,602.26-	1.12-

CAPITAL PROJECTS FUND
 PUBLIC SAFETY PROGRAM
 FIRE EQUIPMENT FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	CENTRAL SERVICES PROGRAM FINANCIAL FUNCTION							
06-01-02-48-120	CASHIERING AND COLLECTING	20,136.60	20,136.60	11,624.88	11,624.88		20,136.60-	
	CASHERING TOTAL	20,136.60	20,136.60	11,624.88	11,624.88	.00	20,136.60-	.00
	FINANCIAL TOTAL	20,136.60	20,136.60	11,624.88	11,624.88	.00	20,136.60-	.00
	CENTRAL SERVICES TOTAL	20,136.60	20,136.60	11,624.88	11,624.88	.00	20,136.60-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
06-02-01-48-110	EQUIPMENT USE CHARGE	24,757.61	24,757.61	22,551.86	22,551.86		24,757.61-	
	CASHERING TOTAL	24,757.61	24,757.61	22,551.86	22,551.86	.00	24,757.61-	.00
	EQUIPMENT CAPITAL TOTAL	24,757.61	24,757.61	22,551.86	22,551.86	.00	24,757.61-	.00
	CAPITAL EQUIPMENT TOTAL	24,757.61	24,757.61	22,551.86	22,551.86	.00	24,757.61-	.00
	TOTAL REVENUE	44,894.21	44,894.21	34,176.74	34,176.74	.00	44,894.21-	.00

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,844.91	1,844.91	1,413.33	1,413.33		1,844.91-	
	BOARD OF ALDERMEN TOTAL	1,844.91	1,844.91	1,413.33	1,413.33	.00	1,844.91-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,564.09	1,564.09	900.89	900.89		1,564.09-	
	PUBLIC DEFENSE TOTAL	1,564.09	1,564.09	900.89	900.89	.00	1,564.09-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	644.74	644.74	1,119.88	1,119.88		644.74-	
	ORDINANCES/PROCEEDINGS TOTAL	644.74	644.74	1,119.88	1,119.88	.00	644.74-	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	281.18	281.18				281.18-	
	BRUSH/TREE CONTROL TOTAL	281.18	281.18	.00	.00	.00	281.18-	.00
	LIABILITIES TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	4,334.92	4,334.92	3,434.10	3,434.10	.00	4,334.92-	.00
	GENERAL GOVERNMENT TOTAL	4,334.92	4,334.92	3,434.10	3,434.10	.00	4,334.92-	.00

CENTRAL SERVICES PROGRAM
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	6,572.63	6,572.63	6,818.39	6,818.39		6,572.63-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,697.16	3,697.16	3,480.96	3,480.96		3,697.16-	
06-01-02-01-101	POSTAGE AND FREIGHT	3,341.83	3,341.83	563.20	563.20		3,341.83-	
06-01-02-01-150	CONTRACT LABOR	5,402.00	5,402.00				5,402.00-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	589.02	589.02	504.50	504.50		589.02-	
06-01-02-01-210	OPERATING SUPPLIES	353.00	353.00	83.00	83.00		353.00-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
06-01-02-01-901	MISC EXPENSE	180.96	180.96	174.83	174.83		180.96-	
	CASHIERING & COLLECTING TOTAL	20,136.60	20,136.60	11,624.88	11,624.88	.00	20,136.60-	.00
	FINANCIAL TOTAL	20,136.60	20,136.60	11,624.88	11,624.88	.00	20,136.60-	.00
	CENTRAL SERVICES TOTAL	20,136.60	20,136.60	11,624.88	11,624.88	.00	20,136.60-	.00
CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION								
06-02-01-02-001	SALARIES AND WAGES	492.84	492.84	1,610.78	1,610.78		492.84-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	398.48	398.48	917.20	917.20		398.48-	
06-02-01-02-190	INSURANCE	1,201.65-	1,201.65-				1,201.65	
06-02-01-02-210	SUPPLIES	35.78	35.78				35.78-	
06-02-01-02-410	MOTOR FUEL	5,124.79	5,124.79	11,625.24	11,625.24		5,124.79-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	2,633.91	2,633.91	2,327.84	2,327.84		2,633.91-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	533.45	533.45	962.10	962.10		533.45-	
06-02-01-02-490	EQUIPMENT USE CHARGES			188.25	188.25			
	EQUIPMENT OPERATION TOTAL	8,017.60	8,017.60	17,631.41	17,631.41	.00	8,017.60-	.00
	EQUIPMENT CAPITAL TOTAL	8,017.60	8,017.60	17,631.41	17,631.41	.00	8,017.60-	.00
	CAPITAL EQUIPMENT TOTAL	8,017.60	8,017.60	17,631.41	17,631.41	.00	8,017.60-	.00
	TOTAL EXPENSES	32,489.12	32,489.12	32,690.39	32,690.39	.00	32,489.12-	.00
	INTERNAL SERVICE TOTAL	12,405.09	12,405.09	1,486.35	1,486.35	.00	12,405.09-	.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

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							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	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	.00	.00	.00	.00	.00

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	LEGISLATIVE TOTAL	.00	.00	.00	.00	4,200.00	4,200.00	.00
	JUDICIAL FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL 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
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	4,200.00	4,200.00	.00
	MISCELLANEOUS PROGRAM EXECUTIVE FUNCTION							
99-05-03-01-509	CAP OUTLAY-STRMSWR					4,000.00	4,000.00	
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	8,200.00	8,200.00	.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GASB 34 TOTAL	.00	.00	.00	.00	8,200.00-	8,200.00-	.00
	Report Total	73,643.90	73,643.90	92,092.20	92,092.20	2,002,660.00-	2,076,303.90-	3.68-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 4/2014, FISCAL 1/2015

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	135,198.54	553,589.83
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	135,198.54	907,822.32
	GENERAL GOVERNMENT TOTAL	.00	.00
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
	PUBLIC SAFETY TOTAL	.00	100.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		2,887.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		72,561.74
01-00-00-20-121	COURT BOND-OUTSIDE AGENCY	1,275.00	1,275.00
01-00-00-20-122	COURT BOND-MUNICIPAL	702.50-	362.50-
01-00-00-20-702	DEFERRED TX REV-DELIQ		18,503.00
01-00-00-20-802	COBBLESTONE SD ESCROW		6,976.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		675,914.68
	GENERAL GOVERNMENT TOTAL	572.50	778,125.43
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		642.87
01-01-01-20-475	ACCRUED HEALTH INS PERSON		5,471.02-
01-01-01-20-481	ACCRUED UNION DUES PERSON	19.92	755.11
01-01-01-20-484	ICMA PRETAX PENSION	19.92-	755.11-
	GENERAL GOVERNMENT TOTAL	.00	4,828.15-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	MISCELLANEOUS TOTAL	.00	.00
		=====	=====
	GENERAL TOTAL	134,626.04	134,625.04
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	1,523.69	1,523.69
02-01-02-60-200	CASH CHECKING-PARK	15,437.87-	86,050.39
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	.23	27,489.68
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		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	12,946.48	238,474.61
02-01-05-65-501	INVEST-RESERVE-PARK SALES	678.71	36,562.71
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	255.78	223,071.25
		-----	-----
	CULTURE/RECREATION TOTAL	32.98-	668,171.79
02-02-01-60-200	CASH CHECKING-CEMETERY	30,068.89	15,511.34
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		199,626.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	102.92	5,957.74
		-----	-----
	CEMETERY TOTAL	30,171.81	423,665.57
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	4,558.32	98,311.65
02-03-01-62-001	SALES TAX RECEIVABLE		25,677.34
		-----	-----
	PUBLIC WORKS TOTAL	4,558.32	123,988.61

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		233.32-
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		592.62-
	GENERAL GOVERNMENT TOTAL	.00	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-DELINQ		8,285.00
02-01-02-31-000	FUND BALANCE-PARK		119,665.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELINQ		7,189.00
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		6,347.68
02-01-04-20-702	DEFERRED TX REV-DELINQ.		1,892.00
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		33,334.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		225,127.82
02-01-06-20-100	ACCOUNTS PAYABLE		.23-
02-01-06-20-702	DEFERRED REVENUE		47,744.00
02-01-06-31-000	FUND BALANCE		102,870.62
	CULTURE/RECREATION TOTAL	.00	631,061.32
	PUBLIC SAFETY TOTAL	.00	.00
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		5,024.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		39.86
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		377,724.20
02-02-02-31-000	FUND BALANCE		9,269.92
	CEMETERY TOTAL	.00	420,069.06
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		2,449.00
02-03-01-31-000	FUND BALANCE - TRANS PROJ		127,468.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		255,844.03
	PUBLIC WORKS TOTAL	.00	130,824.38
	SPECIAL REVENUE TOTAL	34,697.15	34,697.15
03-01-03-01-806	TRANSFER TO WATER		21,430.00
	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		784,800.46

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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	28,609.42-	288,729.90
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	130.00	14,323.00
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	5,100.32	32,125.80-
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	84,638.45-	357,919.23
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		298,384.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		813.00-
03-01-03-62-500	ACCRUED INT. REC.-ELECTRI		3,104.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		264,121.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		18,722.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		13,484.47
03-01-03-66-101	CUS SEC DEP (CHECKING) ELEC	375.00	34,140.00
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,093,071.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		847,953.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		156,912.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,031,624.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		507,811.54-
	PUBLIC WORKS TOTAL	107,642.55-	8,537,485.53
03-03-02-60-200	CASH CHECKING SANITATION	881.27-	172,146.35
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

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		269,760.28-
	OTHER UTILITIES TOTAL	881.27-	248,057.35
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		12.00
03-01-01-20-475	ACCRUED HEALTH INS PERSON		1,571.98-
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,319.16-
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		72.67-
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		1,132.37-
	GENERAL GOVERNMENT TOTAL	.00	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	130.00	13,143.51
03-01-01-32-000	RETAINED EARNINGS-WATER		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	870.43-	18,128.48
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,337.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	188.55	485.54
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	375.00	35,391.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,711,994.50
	PUBLIC WORKS TOTAL	176.88-	8,672,765.46
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,488.28-
	PUBLIC WORKS TOTAL	.00	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

=====

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	ENTERPRISE TOTAL	108,346.94-	108,345.94-
		=====	=====
04-01-01-60-200	CASH CHECKING ABC MEMORIA	2,001.06	3,315.68
04-01-01-60-500	CASH INVESTMENTS ABC MEMO	1,894.80-	248,718.70
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		77.09
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMTERY OPERATIONS TOTAL	106.26	253,039.95
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		252,933.69
	CEMTERY OPERATIONS TOTAL	.00	252,933.69
		=====	=====
	TRUST TOTAL	106.26	106.26
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	156.30	4,519.57
	PUBLIC SAFETY TOTAL	156.30	4,519.57
		-----	-----
	PUBLIC WORKS TOTAL	.00	.00
05-00-00-31-000	FUND BALANCE		34,394.15-
	GENERAL GOVERNMENT TOTAL	.00	34,394.15-
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	.00
		-----	-----
	CEMTERY OPERATIONS TOTAL	.00	.00
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
		-----	-----

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC WORKS TOTAL	.00	.00
		=====	=====
	CAPITAL PROJECTS TOTAL	156.30	156.30
		=====	=====
06-01-01-60-200	CASH CHECKING PERSONNEL	5,825.85	78,572.09-
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	5,825.85	18,882.31
		-----	-----
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	16,740.01	381,430.87
		-----	-----
	CAPITAL EQUIPMENT TOTAL	16,740.01	381,430.87
		-----	-----
	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	35.87-	660.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	122.81	1,690.51
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	1,794.32	187.79
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	863.82-	53,407.19
06-01-01-20-473	ACCRUED VACATION PERSONNE	2,627.62	58,215.61
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		277.06-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		19,738.88
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	4,388.89	7,024.52-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER	477.60-	2,756.52-
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	2,604.42	2,891.72
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		916.39
		-----	-----
	GENERAL GOVERNMENT TOTAL	10,160.77	137,749.24

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-02-32-000	RETAINED EARNINGS FINANCI		408.00-
	CENTRAL SERVICES TOTAL	.00	408.00-
	PUBLIC SAFETY TOTAL	.00	.00
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		13,081.85
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	12,405.09	12,405.09
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

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 4/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE

	MISCELLANEOUS TOTAL	.00	.00
		=====	=====
	GASB 34 TOTAL	.00	.00
		=====	=====
		73,643.90	73,643.90

ACCOUNTS PAYABLE OVER \$1250

May 19, 2014

Ameren UE (Heating Bill)	\$ 1,784.84
Bridgewell Resources (Class 4 / 5 Poles)	\$ 10,931.25
Centurylink	\$ 1,302.07
Crown Power & Equipment (Unit # 20 Parts / Repairs)	\$ 12,726.51
Daynes Waste Disposal (Spring Clean-up Roll off Dumpsters)	\$ 6,549.62
DMB Construction (Electric Dept Roof Repairs)	\$ 3,380.00
Friends Of Centralia Battlefield (1st Payment Service Contract)	\$ 4,000.00
Hardesty Construction (Cemetery Mowing)	\$ 2,525.00
Illinois Power Marketing (Wholesale Electric)	\$ 100,276.43
ITP (2004-20012 Freightliner parts / repairs)	\$ 4,582.89
MJMEUC (Prairie State Charges)	\$ 69,294.11
Williams Keepers (1st Audit Payment March 2014)	\$ 2,500.00
TOTAL	\$ 219,852.72

GRAND TOTAL	\$ 219,852.72
--------------------	----------------------

SIMON ASSOCIATES, INC.

■■■■■■■■■■ ARCHITECTURE ■■■■■■■■■■

May 8, 201⁴~~3~~

Mr. Lynn Behrns
City of Centralia, City Administrator
114 S. Rollins St.
Centralia, MO 65240

RE: City Hall Maintenance
Roofing Repair

Mr. Behrns,

After reviewing the condition of the existing roof and the extensive water damage to the City Hall, we have the following recommendations for repairs. We have drawings together that detail the following proposed scopes of work. We plan to bid each of these items as a separate work items to assist in making decisions in regards to budgetary restraints and priority of needs.

1. The brick masonry has deteriorated at a number of locations with the majority of the damage occurring at the North wall. We recommend re-pointing the brick mortar joints and replacing any damaged bricks at this location and any other locations that have deteriorated. We have identified approximately 200 square feet of brick that will require re-pointing. Plans will incorporate a unit cost for additional work in access of the base bid amount.
\$5,500
2. In addition to the re-pointing and replacement of the masonry we recommend sealing all of the masonry walls to help prevent moisture infiltration and extend the life of the repairs and the entire building.
\$25,000
3. The seal coat on the parapet concrete caps has degraded. We recommend re-coating the concrete copings at the top of the parapets with a white cement based sealer to prevent any water infiltration through the concrete. In addition to the water-proofing this will improve the appearance of the parapets.
\$6,500
4. The fascia board at the East end of the upper roof has deteriorated and needs to be replaced. Based on this and the extensive moisture damage at the back wall of the meeting room we believe that water is entering the building at that location. We would recommend removing the bottom 4'-0" of asphalt shingles at the East gutter location and installing a new ice and water barrier, then re-shingling, re-flashing, and re-installing the gutter and downspouts.
\$3,500

5. The caulk and flashing at all the base of the parapet walls has started to crack and fail. In some locations it appears that the roofing membrane doesn't extend far enough up the parapet wall beneath the flashing. We recommend removing the existing flashing and extending the roof membrane up the parapet wall to an appropriate height and installing new counter flashing and caulk.

\$8,000

6. As an alternate to installing sections of new roof membrane we have identified a fluid applied product that will form a new, protective, membrane over the existing roofing material. In addition to using this product at the base of the parapet it could be utilized around all roof penetrations and the through parapet gutter systems.

\$3,000

One advantage to this product is that it can be applied in incremental stages to cover the entire roof and if the work is performed by a registered contractor the new roofing can be warranted. This would allow you to have a new roof membrane installed in stages as your budget allows and still receive a warranted product.

For full low-slope membrane roof coverage - \$15,000

As an option to be more selective in the roof repairs that are preformed it would be possible to have the roofing contractor perform a thermal image scan and take core samples of the roof to identify the exact locations of water infiltration. This would allow us to be more selective in the repairs that are performed.

Thank you,

Jason Tegerdine
Simon Associates, Inc.