

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

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
  - A. City Prosecutor
  - B. Police Department
    - 1. Activity Report
    - 2. Other
  - C. Fire Department
    - 1. Activity Report
    - 2. Other
  - D. Emergency Management
  - E. Protective Inspection
- V. GENERAL GOVERNMENT & FINANCE
  - A. Economic Development
    - 1. REDI Membership
    - 2. REDI Director
  - B. Park Board
  - C. Cemetery Report
  - D. Tree Board Report
  - E. Library Board
  - F. September 2014 Financial Statements
  - G. Bills over \$1,250
  - H. Other General Government
    - 1. Survey participation
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

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76	September 2014
16	All Other Offenses (Except Traffic)
3	Assault
1	Assault- Upon a Police Officer
2	Burglary - Residential
2	Disorderly Conduct-Disturb Peace-Unlawful Assembly
1	Domestic Disturbance
2	Driving While Intoxicated-Alcohol
1	Drug Violation: Possession-Marijuana
1	Drug Violation: Possession-Synthetic Narcotics
1	Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs
1	Ex Parte Violation
2	Felony Arrest warrants served
1	Incident Type Not Listed
1	Liquor Law-State Liquor Law-MIP-TOC-Sale
9	Misdemeanor Arrest warrants served
3	Officer Information
1	Property Damage Over \$750.00
2	Property Damage Under \$750.00
1	Sex Offenses
1	Stealing/Theft - Felony - over \$500.00
4	Stealing/Theft - Misdemeanor- under \$500.00
6	Traffic Accident
14	Traffic Offense

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71	September 2013
17	All Other Offenses (Except Traffic)
1	Assault
1	Burglary - Attempted
1	Burglary - Residential
1	Check Welfare
1	Curfew Violation
1	Driving While Intoxicated-Alcohol
2	Driving While Intoxicated-Drugs
2	Driving While Suspended/Revoked
2	Drug Violation: Possession-Marijuana
1	Drug Violation: Sale/Mfg-Marijuana
2	Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs
1	Felony Arrest warrants served
2	Forgery & Counterfeiting-checks-cash-other
4	Misdemeanor Arrest warrants served
2	Offense Against Family or Children(mistreatment abandonment)
1	Property Damage Over \$750.00
2	Property Damage Under \$750.00
1	Runaway - Male
1	Stealing/Theft - Felony - over \$500.00
5	Stealing/Theft - Misdemeanor- under \$500.00
1	Tampering
2	Traffic Accident
17	Traffic Offense

Occ #	Date/Time Reported	Location	Officer
550	Sept 2014		
27	911 - 911check		
4	Acc - Accident		
1	Acci - Accident with Injury		
9	Alar - Alarm		
2	Alco - Alcohol Investigation		
104	Anim - Animal Control		
3	Assa - Assault		
20	Assi - Assist Other Agency		
2	Burg - Burglary / Home Invasion		
12	Chec - Check Welfare		
1	Chil - Child Abuse		
16	Citiz - Citizen assist		
8	Civi - Civil Standby / Keep the Peace		
1	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
11	EMS - EMS Assist		
6	EscF - Escort - Funeral		
1	ExPar - ExParte/Order of Prot viol.		
26	Foll - Follow up Call		
2	Frau - Fraud		
8	Hara - Harassment/Phone-Written		
4	Juve - Juvenile Complaint		
1	Litt - Littering		
4	Misc - Miscellaneous		
10	Moto - Motorist Assist		
2	Nuis - Nuisance		
13	Ordi - Ordinance Violation		
8	Peac - Peace Disturbance - In Person		
5	Prop - Property Damage		
1	Pub - Public Relations		
13	Roah - Road Hazard/Traffic Complaint		
12	Secu - Security Check		
1	Sex - Sex Crime		
2	SRO - School Resource Officer		
6	Stea - Stealing		
19	Susa - Suspicious - Activity		
6	Susp - Suspicious - Person/Stalking		
1	Suspi - Suspicious - Item		
14	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
146	Traff - Traffic Violation		
3	Tres - Trespass		
12	Warr - Warrant Arrest		
1	Warran - Warrant Recall		

Ticket# Occ#

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43 Sept  
8 Caution  
4 Centralia Ordinance  
1 Disturbing the Peace 20-18: ORD  
1 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD  
2 Trespassing 20-41: ORD  
1 Equipment -Tail Lamp  
1 Expired Tag  
1 Harassment  
1 No Insurance  
35 Charge  
17 Centralia Ordinance  
1 Careless and Imprudent Driving 18-8: ORD  
1 Fail to Yield Right of Way (Intersection) 300.275: ORD  
2 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD  
2 Keeping Unlicensed dog or Cat 4-10: ORD  
2 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD  
5 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD  
2 Possession of Drug Paraphernalia 20-35.3: ORD  
1 Possession of Marijuana 20-35.2: ORD  
1 Resisting Arrests, Stop, Detention 20-39 : ORD  
2 Liquor Laws  
2 3328500 311.550 Selling Liquor With Out Payment Of Additional Revenue Charge Or Without License: STAT  
3 Miscellaneous  
1 1305513.0 565.075 Assault While On School Property  
1 FTA Warrant 13ACARW857 COLE COUNTY  
1 FTA Warrant 14BANMF87 Orig: No driver's license  
2 Motor Vehicle  
1 4741000 577.010 Dwi- Alcohol- Persistent Offender: STAT  
1 4886500 577.060 Leaving Scene Of Motor Vehicle Accident - Injury, Property Damage Or 2nd Offense: STAT  
1 Obstructing Police  
1 2704000 575.150 Resisting-Interfering With Arrest Detention Or Stop: STAT  
1 Ordinance - Assault  
1 9052000 Assault On Law Enforcement: ORD  
2 Ordinance - Driver License Violations  
1 9115000 Oper Mtr Veh On Hwy While Driver License-Privilege Revkd (Suspnd For Nonpayment Of Child Support):  
1 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD  
1 Ordinance - DWI  
1 9143500 DWI - Alcohol: ORD  
1 Ordinance - Hazardous Driving  
1 9191000 Failed To Drive On Right Half Of Roadway When Roadway Was Of Sufficient Width: ORD  
2 Ordinance - Registration  
1 9451000 Expired Plates: ORD  
1 9453000 Failed To Register Vehicle: ORD  
2 Ordinance - Speeding  
1 9501500 Speeding - School Zone (11-15 Mph Over): ORD  
1 9522000 Exceeded Posted Speed Limit (16-19 Mph Over): ORD  
1 Peace Disturbance  
1 3401000 574.010 Peace Disturbance: STAT

	<b>Total Hours</b>
<b>Training</b>	
Fire	48
EMS	0
Special	0
<b>Maintenance</b>	
Vehicles	2
Buildings	8
<b>Administration</b>	
General	48
Public Relations	6
<b>Fire Calls</b>	
Incident Response	15
EMS	166
Weather	
<b>Total Hours</b>	<b>293</b>

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



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

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## Centralia Fire Department

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# Fire Calls for September 2014

9/9/14  
210 N. Allen: Sprinkler Alarm.

9/19/14  
330 S. Hickman: Natural Gas Odor inside house.

9/26/14  
611 N. Columbia: Gasoline odor coming from car.

45 EMS Calls.

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



114 S Rollins  
Centralia MO 65240  
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## Centralia Fire Department

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# Training for September 2014

9/4/14

Water Streams.

9/17/14

Bonfire ant CHS.

**CREDI**  
Board Minutes  
September 23, 2014

**Board members in attendance:** Lorry Myers, Gabe Martinez, Don Bormann, Dave Wilkins, Emily Curtis, Damon Reynolds

**Absent:** Matt Smith

**Call to Order:** President Martinez called the meeting to order at 6:33 p.m.

**Minutes:** Motion by Board member Reynolds to approve minutes from the August 26th meeting. Seconded by Board member Myers. Motion approved.

**Guest Introductions:** President Martinez introduced Tonya Dimmitt, Centralia High School Counselor. Dimmitt talked about the Pathway to Prosperity program and other activities geared toward helping students choose a career and a path. This includes, career education, internships, job shadowing and Panther Pathways for sophomore. Counselors are looking for businesses that can take student interns and job shadowing students.

**Financial Update:** Bank balance \$10,095.27

**President's report:** President Martinez reported on cell phone options for CREDI and will report back to the board with other options. Martinez also reported that he had contacted Andy Hackenthal, a Centralia resident, about maintaining the CREDI website. Motion by Martinez, seconded by Wilkins, to contract with Hackenthal. Martinez talked about a positive discussion he had with Allen Brown, new owner/manager of the Columbia Dinner Train. He is open to partnering with Centralia to showcase our town and bring new interest through the Dinner Train.

**City report:** Board member Wilkins and Mayor Grenke briefly talked about the Main Street Grant program and ways it might be used by CREDI.

**Chamber report:** Board member Bormann handed out flyers from the Chamber advertising the Red Wagon Christmas parade and asks for opinions about starting a Farmers Market in Centralia. Anchor City Cook off currently has 13 BBQ teams and will be held the weekend of Oct. 10-11. Letter will be going out in the City newsletter.

**School report:** No report

**Marketing committee report:** Board member Curtis is working on a city map that reflects places to eat and shop as well as key sites of interest in Centralia. This will be handed out at ball tournaments and other places where out of town visitors attend. This has never been done in Centralia and the board believes it is long overdue.

**Fundraiser:** The committee is formalizing plans for their fundraising event called Celebrate Centralia: Where we are going and where we have been. This will be January 17<sup>th</sup>. More details as they are finalized.

**Commercial property review:** Board member Reynolds provided the board with a breakdown of available commercial property in Centralia that is listed for sale. The group discussed ways to help promote available property for potential business development.

**New Business:** Discussion about CREDI offering a new scholarship was tabled.

**Public Comment:** Mayor Grenke reported that he has been appointed to the Municipal League Board. Board member Myers reported about the Centralia Women's Network successful downtown Shop Hop. President Martinez showed the board the invitation to the Open House at the new bank in Centralia called Home Bank.

**Adjourned:** Motion by Wilkins, seconded by Reynolds to adjourn.

**Next Meeting:** October 28, 2014 at 6:30 pm



**Centralia Park Board  
Agenda  
Tuesday, September 16, 2014  
12:00 PM  
Conference Room  
Centralia Recreation Center**

1. Call to Order
2. Roll Call
3. Reading of Minutes
4. Treasurer's Report
5. Recreation Center
  - A. Memberships
  - B. Fall Classes
  - C. Card Game Session
  - D. Volleyball Update
  - E. Internet/Website Update
  - F. Treadmill Update
  - G. Office Printer Update
6. Park Report
  - A. Trading for Side by Side Work Vehicle
  - B. Kraft Foods at City Park
  - C. Diggers
  - D. Tube Slide/Handicap Swing
  - E. BC Bathroom Update
  - F. Cross Country Meet
7. Final Pool Report
8. Long Term Plans Meeting Sept 28, 2014
9. Items That May Arise
10. Adjournment

Centralia Park Board Meeting Minutes (unapproved)

Tuesday, September 16, 2014

Centralia Recreation Center – 12:00 PM

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

**Also Present:** Erle Bennett- Park Director, Andrea Owens- Park Department Secretary, and Heather Lockett.

Meeting was called to order at 12:04 p.m. by Park Board President, Mike Kinkead.

August 19, 2014 Minutes were approved by consent.

Treasurer's Report was approved by consent.

**Recreation Center Report**

It was reported that the Recreation Center currently has 2,513 members.

The current enrollment for classes at the Recreation Center is as follows:

- Morning Yoga -12 participants
- Evening Yoga/Pilates -9 participants
- 5 AM Aerobics -8 participants
- Low Impact Aerobics – 14 participants
- Kids Fit—7 participants
- Seniors in Shape—16

The bridge class has been cancelled due to lack of enrollment, plans to offer another class for the Spring are underway.

The four week Volleyball Camp on Saturday mornings from 9:00 a.m. to 11:00 a.m. has 32 girls enrolled.

The Recreation Center has switched to Charter internet and will be implementing a Facebook page over the next few weeks in order to better advertise classes and activities.

Three treadmills have had new belts installed that are covered under warranty.

The Recreation Center is upgrading from two separate printers to one large color printer from Data Comm that will be installed this week.

**Park Report**

Dale Davidson made a motion with a second from Harold Ward to trade the Side by Side tractor for a Kubota purchase from Lawn and Leisure for a total cost of \$2,347.85. Motion passed unanimously.

Kraft Foods in Columbia will be utilizing all three Shelters at City Park on Saturday September 27, 2014 from 8:00 a.m. to 4:00 p.m.

The two Diggers for the sand boxes at City Park have been delivered and will be installed next week.

The new Handicap Swing has been installed at JayCee Park; the new tube slide at Nathan A. Toalson Park will be installed on a weekend due to CIS using the Park for recess during the week.

The additional bathroom doors for the Bicentennial bathrooms have been delivered—once installed, upgrade of BC bathrooms will be complete.

The Cross Country Meet will be held at City Park on Saturday October 14, 2014.

### **Pool Report**

The final pool attendance at end of season was 12, 359.

The pool has been drained and is closed for the season---pool will be winterized by Harper within next 2 weeks.

### **Long Term Plans Meeting**

The specific committee members will hold a special evening meeting on Sunday September 28, 2014 to discuss long term plans for the Parks, Pool, and Recreation Center.

### **Items Which May Arise**

Discussion was held about requesting a grant from Trans Canada again this year to use toward tree planting in the Parks.

Discussion was held regarding putting the ball fields on a rotation of receiving yearly infield conditioner.

Room rental at Recreation Center was discussed---possibility of lowering rates will be looked into at next meeting.

City/Park ordinances were discussed regarding not allowing patrons to utilize rooms at Recreation Center in order to sell products.

Park Director reported that a patron has made a request for an Archery Shooting Range---more information will be gathered and discussed at a later date.

Discussion was held regarding the possibility of Park Department putting in a bid to mow the cemetery for the City. To be tabled until next meeting.

The Park Board accepted the resignation of Pool manager, Eva Guile.

Next meeting scheduled for October 21, 2014.

Meeting adjourned at 1:04 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary



**Centralia Park Board  
Agenda  
Sunday, September 28, 2014  
6:00 PM  
Conference Room  
Centralia Recreation Center**

1. Call to Order
2. Roll Call
3. Short Term/Long Term Goals for Park/Pool/Rec
4. Items That May Arise
5. Adjournment

Centralia Park Board Meeting Minutes (unapproved)  
Sunday, September 28, 2014  
Centralia Recreation Center – 6:00 PM

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

**Also Present:** Erle Bennett- Park Director, Andrea Owens- Park Department Secretary, and Matt Harline-City Administrator

Meeting was called to order at 6:04 p.m. by Park Board President, Mike Kinkead.

Discussion was held regarding the need to prioritize short term and long term projects for the Pool, Parks, and Recreation Center. The list of prioritized goals will be presented at next Park Board meeting.

**Items Which May Arise**

The Annual Chamber of Commerce BBQ contest will be held at City Square on Friday, October 11, 2014 and Saturday, October 12, 2014.

Next meeting scheduled for October 21, 2014 at 12:00 p.m.

Meeting adjourned at 7:54 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

**Centralia Library Board Meeting**  
**“UNAPPROVED”**  
**September 09, 2014**

**Trustees in Attendance:** Angie Taylor, Laurie Grimes (entered meeting at 6:06), Laurel Auck, Nancy Wheeler, Carolyn Dawson, Jenny Espenschied, Joyce Burns.

**Trustees absent:** Kay Cox, Tim Umstatt

**Others in Attendance:** Patt Olsen

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

**Public Comments:** None

**City Information Report:** None

**Minutes:**

A) August minutes were read. Motion made to accept the minutes made by Trustee Dawson and seconded by Trustee Wheeler. All in favor, motion carried.

**Treasurer’s Report:**

A) July treasurer’s report was reviewed and approved. Motion made to accept the reports by Trustee Wheeler and seconded by Trustee Grimes. All in favor, motion carried. A new expense line of Restricted Donations 21A was added to reflect donations for specific requests / causes.

**New Business:**

A) A donation was given to the library by CHS Class of 1964.

**Old Business:**

A) We have received the money for the Mini Technology Grant for \$7138.00, for the children’s area.

**Director’s Report:**

- A) Continued discussion regarding the move of the computers to the east side of the library and the computer room becoming a reading room.
- B) A follow up termite inspection was performed; we have a clean bill of health.
- C) A new baby and mommy class has been started. It is called the Itsy Bitsy Storytime. This will be in conjunction with the Centralia Recreation Center with the program held at the Rec Center.
- D) Patron printing and printing charges were discussed. A new notification in the Cassie System was implemented.
- E) Computer replacements were discussed. Windows XP is no longer serviced. Patt will look into writing a grant for these computers.
- F) Patt along with Jeff is looking for a new virus protection.
- G) Katie is working on a new Summer Reading Grant for 2015.
- H) Reminder to board members that our current building bond expires in 2017.

**Presidents Report:**

Discussed time frame for seeking a replacement for Library Director.

Trustee Grimes motioned to adjourn meeting. Motion seconded by Trustee Dawson. All in favor.  
President Taylor adjourned meeting.

Respectfully Submitted,  
Laurel Auck  
Secretary



**NOTICE OF MEETING**  
PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED  
MEETING OF THE  
**BOARD OF TRUSTEES**  
OF THE CITY OF CENTRALIA, MISSOURI  
MUNICIPAL LIBRARY DISTRICT  
WILL BE HELD AT THE  
CENTRALIA PUBLIC LIBRARY COMPUTER ROOM  
(210 S. Jefferson St., Centralia, Mo)  
ON  
TUESDAY OCTOBER 14, 2014  
AT  
6:00 P.M.

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

**AGENDA**

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

**10/14/2014**

**6:00 p.m.**

Welcome

Roll Call

Public comments

City Information Report

Approval of September 2014 Minutes

Treasurer's Report

- A) Approve September Treasurer report

New Business

- A) Parking/yard lights

Old Business

- A) Computer replacements-laptops
- B) Toilets replaced
- C) Product Safety letter

Director's Report

- A) Missouri Library Association Conference
- B) Inventory

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

**DATED OCTOBER 8, 2014**

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



CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
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GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								
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	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			18,185.00	10,113.18	44.39
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	506.06	8,705.87	788.46	10,809.32	8,000.00	705.87-	108.82
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	192.58	3,136.27	1,181.80	5,129.59	3,300.00	163.73	95.04
01-00-00-41-320	INT. PENAL. ON DEL PROP T	156.35	1,840.30	542.35	2,859.18	2,800.00	959.70	65.73
01-00-00-41-520	STATE LOCAL SALES & USE T	46,859.33	203,735.91	46,511.82	198,932.65	390,372.00	186,636.09	52.19
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	515.97	3,246.78	570.48	3,061.41	6,000.00	2,753.22	54.11
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		67,910.72		55,881.77	85,000.00	17,089.28	79.89
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	8,063.16	47,872.61	6,243.71	51,902.18	107,000.00	59,127.39	44.74
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	15,541.03	105,656.65	9,821.37	106,349.96	243,790.00	138,133.35	43.34
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		15,917.19		13,582.07	28,000.00	12,082.81	56.85
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	TAXES TOTAL	71,834.48	466,094.12	65,659.99	448,508.13	1,247,481.00	781,386.88	37.36
01-00-00-42-210	BEER LICENSES					75.00	75.00	
01-00-00-42-220	LIQUOR LICENSES		225.00		1,125.00	3,600.00	3,375.00	6.25
01-00-00-42-300	BUSINESS LICENSES	15.00	327.61		791.50	4,100.00	3,772.39	7.99
01-00-00-42-410	ANIMAL REGISTRATION	80.00	672.75	46.25	707.25	900.00	227.25	74.75
01-00-00-42-640	BUILDING & PLUMBING PERMI	430.85	14,083.47	180.00	18,785.65	12,260.00	1,823.47-	114.87
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	LICENSES & PERMITS TOTAL	525.85	15,308.83	226.25	21,409.40	20,935.00	5,626.17	73.13
01-00-00-43-423	MO. POST COMMISSION FEES					500.00	500.00	
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	9,160.24	51,747.93	8,932.19	51,007.87	102,500.00	50,752.07	50.49
01-00-00-43-560	STATE AUTO SALES TAX	4,525.79	25,783.76	3,585.43	22,986.97	41,500.00	15,716.24	62.13
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		9,084.80	28,900.00	1,111.20	96.16
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	GRANTS INTERGOV'TAL XFERS TOTA	13,686.03	105,320.49	12,517.62	83,079.64	225,400.00	120,079.51	46.73

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 6/2015

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	18.00	81.00	14.00	71.80	100.00	19.00	81.00
01-00-00-44-250	ANIMAL CARE CHARGES	100.00	589.00	125.00	519.00		589.00-	
01-00-00-44-901	MISC - DONATIONS	300.00	904.00				904.00-	
	SERVICE CHARGES TOTAL	418.00	1,574.00	139.00	590.80	100.00	1,474.00-	1,574.00
01-00-00-45-110	FINES, POLICE TRAINING	64.00	354.00	48.00	256.00	300.00	54.00-	118.00
01-00-00-45-112	SHERIFF'S RETIREMENT FUND					600.00	600.00	
01-00-00-45-115	FINES - BIOMETRIC FEE	64.00	354.00	48.00	238.00	141.00	213.00-	251.06
01-00-00-45-120	FINES-OTHER	2,132.42	11,656.42	2,608.50	12,142.79	16,000.00	4,343.58	72.85
01-00-00-45-124	FINES-RESTITUTION	6.08	46.08		360.94		46.08-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F	40.00	123.19	220.00	655.50	600.00	476.81	20.53
01-00-00-45-127	FINES PENDING PLEA AMENDM	187.50	187.50				187.50-	
	FINES AND FORFEITURES TOTAL	2,494.00	12,721.19	2,924.50	13,653.23	17,641.00	4,919.81	72.11
01-00-00-46-110	INTEREST	119.26	1,067.18	300.67	2,013.46	4,000.00	2,932.82	26.68
01-00-00-46-220	RENTAL CITY PROPERTY	50.00	100.00		50.00		100.00-	
01-00-00-46-310	SALE OF LAND				500.00			
01-00-00-46-330	SALE OF EQUIPMENT		910.00			2,000.00	1,090.00	45.50
01-00-00-46-451	APPROP.TRANSFER WATER		30,000.00		30,000.00	30,000.00		100.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		60,000.00		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		283.30	28.28	103.22	500.00	216.70	56.66
	INTEREST TRANSFER OTHER TOTAL	169.26	92,360.48	328.95	112,666.68	96,550.00	4,189.52	95.66
	GENERAL GOVERNMENT TOTAL	89,127.62	693,379.11	81,796.31	679,907.88	1,608,107.00	914,727.89	43.12
	GENERAL GOVERNMENT TOTAL	89,127.62	693,379.11	81,796.31	679,907.88	1,608,107.00	914,727.89	43.12
	TOTAL REVENUE	89,127.62	693,379.11	81,796.31	679,907.88	1,608,107.00	914,727.89	43.12

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-01-01-01-001	SALARIES AND WAGES					600.00	600.00		
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	7.56	53.62	9.37	56.87	170.00	116.38	31.54	
01-01-01-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP		260.00		275.00	800.00	540.00	32.50	
01-01-01-01-150	CONTRACT LABOR					100.00	100.00		
01-01-01-01-180	MEALS, LODGING & TRAVEL		144.00	905.78	919.78	1,300.00	1,156.00	11.08	
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI				911.31	800.00	800.00		
01-01-01-01-210	OPERATING SUPPLIES		108.75		12.50	500.00	391.25	21.75	
01-01-01-01-901	MISCELLANEOUS					600.00	600.00		
	BOARD OF ALDERMEN TOTAL	7.56	566.37	915.15	2,175.46	4,970.00	4,403.63	11.40	
01-01-01-03-001	SALARIES AND WAGES	1,432.84	9,285.91	1,377.74	8,955.31	18,627.00	9,341.09	49.85	
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	117.00	759.64	112.98	744.47	1,669.00	909.36	45.51	
01-01-01-03-150	CONTRACT LABOR		360.00			2,500.00	2,140.00	14.40	
01-01-01-03-210	OPERATING SUPPLIES			74.49	74.49				
	ORDINANCES/PROCEEDINGS TOTAL	1,549.84	10,405.55	1,565.21	9,774.27	22,796.00	12,390.45	45.65	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	LEGISLATIVE TOTAL	1,557.40	10,971.92	2,480.36	11,949.73	27,766.00	16,794.08	39.52	
	JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,679.77	9,434.21	1,472.55	8,432.57	17,936.00	8,501.79	52.60	
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	356.86	1,731.75	261.39	1,265.29	2,624.00	892.25	66.00	
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			200.00	91.50	54.25	
	COURT TOTAL	2,036.63	11,274.46	1,733.94	9,697.86	21,160.00	9,885.54	53.28	
01-01-02-02-190	INSURANCE		250.35-		365.35-	4,090.00	4,340.35	6.12-	

CITY OF CENTRALIA  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-02-02-210	OPERATING SUPPLIES					200.00	200.00	
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00	
	PUBLIC DEFENSE TOTAL	.00	250.35-	.00	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	955.24	6,190.68	918.48	5,970.12	12,418.00	6,227.32	49.85
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	77.98	506.30	75.31	479.42	1,095.00	588.70	46.24
01-01-02-03-110	PRINTING, PUBLICATIONS, A	310.21	620.42	295.44	1,434.99	3,800.00	3,179.58	16.33
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00		476.00	476.00		100.00
01-01-02-03-210	OPERATING SUPPLIES		1,181.76		281.37	1,000.00	181.76-	118.18
	LEGAL RESEARCH TOTAL	1,343.43	8,975.16	1,289.23	8,641.90	18,789.00	9,813.84	47.77
	JUDICIAL TOTAL	3,380.06	19,999.27	3,023.17	17,974.41	45,239.00	25,239.73	44.21
	EXECUTIVE FUNCTION							
01-01-03-01-001	SALARIES AND WAGES	125.00	750.00	125.00	750.00	1,500.00	750.00	50.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.20	61.30	10.10	60.60	122.00	60.70	50.25
01-01-03-01-110	PRINTING, PUB., AND ADV.		108.64		112.03	350.00	241.36	31.04
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION				405.00	600.00	600.00	
01-01-03-01-133	MAYOR CELL PHONE	96.14	579.33	173.28	520.05	1,150.00	570.67	50.38
01-01-03-01-180	MEALS, LODGING, TRAVEL		18.00	917.78	917.78	800.00	782.00	2.25
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR					200.00	200.00	
01-01-03-01-210	OPERATING SUPPLIES		505.00			200.00	305.00-	252.50
01-01-03-01-901	MISCELLANEOUS					100.00	100.00	
	MAYOR TOTAL	231.34	2,022.27	1,226.16	2,765.46	5,022.00	2,999.73	40.27
	EXECUTIVE TOTAL	231.34	2,022.27	1,226.16	2,765.46	5,022.00	2,999.73	40.27

MANAGEMENT FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-04-01-001	SALARIES	5,684.62	37,060.02	4,558.38	29,629.47	61,629.00	24,568.98	60.13
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	1,943.98	9,414.59	878.87	5,712.65	17,758.00	8,343.41	53.02
01-01-04-01-110	PRINTING, PUB.AND ADV.	150.99	713.18		201.22	1,200.00	486.82	59.43
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU		1,239.06	248.00	1,262.81	1,900.00	660.94	65.21
01-01-04-01-133	UTILITIES-TELEPHONE, FAX			34.81	34.81	100.00	100.00	
01-01-04-01-150	CONTRACT LABOR	66.67	496.05			100.00	396.05-	496.05
01-01-04-01-180	MEALS, LODGING, TRAVEL	84.80	1,412.00		14.00	500.00	912.00-	282.40
01-01-04-01-201	OFFICE SUPP & FURNITURE					300.00	300.00	
01-01-04-01-210	OPERATING SUPPLIES		12.50	11.71	11.71	100.00	87.50	12.50
	CITY ADMINISTRATOR/ASST TOTAL	7,931.06	50,347.40	5,731.77	36,866.67	83,587.00	33,239.60	60.23
01-01-04-02-001	SALARIES AND WAGES	1,859.63	10,812.32	1,522.92	8,019.09	16,309.00	5,496.68	66.30
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	1,020.11	5,422.61	991.64	5,168.92	9,243.00	3,820.39	58.67
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION			175.00	303.00	700.00	700.00	
01-01-04-02-150	CONTRACT LABOR	84.00	84.00			500.00	416.00	16.80
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00	
01-01-04-02-180	MEALS, LODGING, TRAVEL		367.62		267.12	1,100.00	732.38	33.42
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR			338.32	338.32	100.00	100.00	
01-01-04-02-210	OPERATING SUPPLIES	148.03	2,777.52	148.03	734.38	3,200.00	422.48	86.80
	CLERICAL & CUSTOMER SERV TOTA	3,111.77	19,464.07	3,175.91	14,830.83	31,422.00	11,957.93	61.94
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	11,042.83	69,811.47	8,907.68	51,697.50	115,009.00	45,197.53	60.70
	ELECTIONS FUNCTION							
01-01-05-01-110	PRINTING					100.00	100.00	
01-01-05-01-150	CONTRACT LABOR		791.69		2,425.16	3,000.00	2,208.31	26.39
	ELECTION TOTAL	.00	791.69	.00	2,425.16	3,100.00	2,308.31	25.54

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ELECTIONS TOTAL	.00	791.69	.00	2,425.16	3,100.00	2,308.31	25.54
	FINANACE FUNCTION							
01-01-06-01-001	SALARIES AND WAGES	237.00	1,659.00	228.00	1,368.00	2,834.00	1,175.00	58.54
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	19.35	135.68	18.66	111.96	236.00	100.32	57.49
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	256.35	1,794.68	246.66	1,479.96	3,670.00	1,875.32	48.90
01-01-06-02-001	SALARIES AND WAGES	930.15	4,582.02	404.47	2,809.58	7,724.00	3,141.98	59.32
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	590.88	2,788.02	280.41	1,821.23	4,834.00	2,045.98	57.68
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV				536.99	900.00	900.00	
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION	100.00	100.00		536.99	700.00	600.00	14.29
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	1,621.03	7,470.04	684.88	5,704.79	15,058.00	7,587.96	49.61
01-01-06-03-001	SALARIES AND WAGES	652.25	4,526.14	584.41	4,281.67	9,568.00	5,041.86	47.30
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	363.26	2,471.94	623.21	3,833.63	6,109.00	3,637.06	40.46
01-01-06-03-210	OPERATING SUPPLIES		997.96		590.10	600.00	397.96-	166.33
	PURCHASING TOTAL	1,015.51	7,996.04	1,207.62	8,705.40	16,277.00	8,280.96	49.12
01-01-06-04-133	UTILITIES-TELEPHONE/FAX	3.51	19.11				19.11-	
	CASHIERING/COLLECTING TOTAL	3.51	19.11	.00	.00	.00	19.11-	.00
01-01-06-04-001	SALARIES AND WAGES	622.36	4,449.86	648.21	5,039.51	9,771.00	5,321.14	45.54
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	378.09	2,443.99	405.70	2,572.03	5,064.00	2,620.01	48.26
01-01-06-04-101	POSTAGE AND FREIGHT		741.49	.07	687.36	1,600.00	858.51	46.34
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00	
01-01-06-04-150	CONTRACT LABOR	15.60	1,851.61	227.18	696.14	2,000.00	148.39	92.58
01-01-06-04-170	MAINT AGREEMENTS & LEASES	107.48	392.24	60.21	315.25	600.00	207.76	65.37

CITY OF CENTRALIA  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-06-04-201	OFFICE SUPP, FURNITURE, EQU		10.79		40.81	100.00	89.21	10.79
01-01-06-04-210	OPERATING SUPPLIES	10.79	255.44	28.99	72.15	350.00	94.56	72.98
01-01-06-04-320	BAD DEBTS	2,653.70-	1,764.65-	481.35-	1,674.84-	1,200.00	2,964.65	147.05-
01-01-06-04-506	DATA PROCESSING EQUIPMENT	14.30	445.91			1,000.00	554.09	44.59
01-01-06-04-901	MISCELLANEOUS	28.11	159.95	23.31	137.02	300.00	140.05	53.32
	CASHIERING/COLLECTING TOTAL	1,476.97-	8,986.63	912.32	7,885.43	22,015.00	13,028.37	40.82
01-01-06-05-001	SALARIES AND WAGES	1,240.55	10,698.09	1,112.00	8,322.36	17,061.00	6,362.91	62.70
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	807.45	6,303.45	1,014.06	6,834.32	11,851.00	5,547.55	53.19
01-01-06-05-120	DUES, TUITION, MEMBERSHIP					50.00	50.00	
01-01-06-05-141	PROF. SERVICES - ACCOUNTI		2,444.00	1,427.00	3,652.00	500.00	1,944.00-	488.80
	ACCOUNTING TOTAL	2,048.00	19,445.54	3,553.06	18,808.68	29,462.00	10,016.46	66.00
01-01-06-06-141	AUDIT		22,100.00	22,175.00	22,175.00	22,100.00		100.00
01-01-06-06-150	AUDIT			19,500.00-				
	INDEPENDENT AUDIT TOTAL	.00	22,100.00	2,675.00	22,175.00	22,100.00	.00	100.00
	FINANACE TOTAL	3,467.43	67,812.04	9,279.54	64,759.26	108,582.00	40,769.96	62.45
	GEN GOV BLDGS/GROUNDS FUNCTION							
01-01-07-01-001	SALARIES AND WAGES		270.72		159.39	300.00	29.28	90.24
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS		198.74		104.93	207.00	8.26	96.01
01-01-07-01-101	POSTAGE AND FREIGHT					25.00	25.00	
01-01-07-01-110	PRINTING, PUB. AND ADV.					50.00	50.00	
01-01-07-01-132	UTILITIES-NATURAL GAS	105.80	1,709.09	40.58	1,655.82	5,500.00	3,790.91	31.07
01-01-07-01-133	UTILITIES-TELEPHONE, FAX	349.20	1,959.18	329.02	1,944.48	3,900.00	1,940.82	50.24
01-01-07-01-150	CONTRACT LABOR	915.56	6,263.80	905.28	7,062.32	13,000.00	6,736.20	48.18
01-01-07-01-160	REPAIR SERVICE					700.00	700.00	
01-01-07-01-190	INSURANCE					9,900.00	9,900.00	
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE					400.00	400.00	
01-01-07-01-210	OPERATING SUPPLIES	74.10	1,913.93	84.04	2,048.58	1,500.00	413.93-	127.60
01-01-07-01-490	EQUIPMENT USE CHARGES	24.42	24.42			100.00	75.58	24.42

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CITY HALL-BLDG & GROUNDS TOTA	1,469.08	12,339.88	1,358.92	12,975.52	35,582.00	23,242.12	34.68
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	1,469.08	12,339.88	1,358.92	12,975.52	35,582.00	23,242.12	34.68
	GENERAL GOVERNMENT TOTAL	21,148.14	183,748.54	26,275.83	164,547.04	340,300.00	156,551.46	54.00
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	1,681.47	16,328.90	2,604.39	16,892.91	32,767.00	16,438.10	49.83
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,123.74	8,763.14	1,442.50	9,756.66	20,951.00	12,187.86	41.83
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD		1,005.00	53.00	106.00	300.00	705.00-	335.00
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION		734.00	625.00	1,520.76	3,600.00	2,866.00	20.39
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00	
01-02-01-01-150	CONTRACT LABOR		116.83		40.41	1,500.00	1,383.17	7.79
01-02-01-01-160	REPAIR SERVICES		950.00			200.00	750.00-	475.00
01-02-01-01-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00	
01-02-01-01-180	MEALS, LODGING, TRAVEL		1,302.69	511.66	798.58	2,200.00	897.31	59.21
01-02-01-01-190	INSURANCE		325.46-			5,847.00	6,172.46	5.57-
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI	2.98	67.75			100.00	32.25	67.75
01-02-01-01-210	OPERATING SUPPLIES	152.66	950.93		596.05	900.00	50.93-	105.66
01-02-01-01-220	TOOLS & SMALL EQUIPMENT					500.00	500.00	
01-02-01-01-490	EQUIPMENT USE CHARGES	828.13	4,734.17	966.88	5,239.95	11,000.00	6,265.83	43.04
01-02-01-01-506	DATA PROCESSING EQUIPMENT	109.99	669.95				669.95-	
	PLANNING/ADMIN/INVEST/TRN TOTA	3,898.97	35,297.90	6,203.43	34,951.32	81,015.00	45,717.10	43.57
01-02-01-02-001	SALARIES AND WAGES	21,421.14	129,124.08	19,023.89	121,699.64	282,040.00	152,915.92	45.78
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,315.44	60,496.66	10,577.73	61,998.60	123,179.00	62,682.34	49.11
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD	319.22	362.17		120.00	900.00	537.83	40.24

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION		1,488.00		1,488.00	1,600.00	112.00	93.00
01-02-01-02-150	CONTRACT LABOR	91.00	2,342.08	421.00	991.00	2,500.00	157.92	93.68
01-02-01-02-160	REPAIR SERVICES					350.00	350.00	
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS				357.50	400.00	400.00	
01-02-01-02-180	MEALS, LODGING, TRAVEL		305.60			400.00	94.40	76.40
01-02-01-02-201	OFFICE SUPPLIES & FURNITU					500.00	500.00	
01-02-01-02-210	OPERATING SUPPLIES		518.28	11.84	1,004.32	4,200.00	3,681.72	12.34
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	1,216.87	4,492.56	1,564.56	3,915.77	8,100.00	3,607.44	55.46
01-02-01-02-430	EQUIPMENT REPAIR CHARGES		25.00		231.50	300.00	275.00	8.33
01-02-01-02-490	EQUIPMENT USE CHARGES	2,890.29	18,224.80	3,419.72	18,881.39	40,000.00	21,775.20	45.56
01-02-01-02-502	VEHICLES		30,622.00		11.00	30,500.00	122.00-	100.40
01-02-01-02-506	DATA PROCESSING EQUIPMENT		4,885.25				4,885.25-	
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00	
PATROL/LAW ENFORCEMENT TOTAL		36,253.96	252,886.48	35,018.74	210,698.72	495,569.00	242,682.52	51.03
ORDINANCES/PROCEEDINGS TOTAL		.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	8,402.04	54,416.75	7,594.53	50,705.97	109,125.00	54,708.25	49.87
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,886.44	40,018.85	6,379.84	40,855.49	74,335.00	34,316.15	53.84
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				430.00	200.00	200.00	
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	1,217.71	7,399.93	3,921.39	10,012.57	18,000.00	10,600.07	41.11
01-02-01-03-150	CONTRACT LABOR	37.45	179.90	35.00	210.00	500.00	320.10	35.98
01-02-01-03-160	REPAIR SERVICE					100.00	100.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	528.88	7,394.35	322.92	6,521.19	8,360.00	965.65	88.45
01-02-01-03-180	MEALS, LODGING & TRAVEL					300.00	300.00	
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU		802.01	5,958.00	7,058.00	1,500.00	697.99	53.47
01-02-01-03-210	OPERATING SUPPLIES	207.25	876.43		597.87	2,500.00	1,623.57	35.06
01-02-01-03-220	TOOLS/SMALL EQUIPMENT				17.99	500.00	500.00	
01-02-01-03-506	DATA PROCESSING EQUIPMENT		2,588.66			5,000.00	2,411.34	51.77
COMMUN/CLERICAL SUPPORT TOTAL		17,279.77	113,676.88	24,211.68	116,409.08	220,570.00	106,893.12	51.54
01-02-01-04-001	SALARIES AND WAGES	500.14	3,618.08	505.51	3,093.13	6,355.00	2,736.92	56.93

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01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	330.36	2,294.97	260.83	1,494.23	3,460.00	1,165.03	66.33
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	309.04	1,542.06	207.18	1,403.72	2,850.00	1,307.94	54.11
01-02-01-04-150	CONTRACT LABOR	188.78	857.30	109.96	714.74	1,600.00	742.70	53.58
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		152.93		65.97	400.00	247.07	38.23
01-02-01-04-210	OPERATING SUPPLIES		501.99	54.40	87.76	800.00	298.01	62.75
01-02-01-04-220	TOOLS/SMALL EQUIPMENT	14.32	271.42			100.00	171.42-	271.42
01-02-01-04-490	EQUIPMENT USE CHARGES	7.09	7.09		67.60	100.00	92.91	7.09
	BLDG & GROUNDS TOTAL	1,349.73	9,245.84	1,137.88	6,927.15	16,345.00	7,099.16	56.57
01-02-01-05-001	SALARIES & WAGES	2,236.29	12,545.72	2,110.88	12,598.48	24,693.00	12,147.28	50.81
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	637.92	3,452.60	502.33	3,133.69	6,666.00	3,213.40	51.79
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION		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		79.90			50.00	29.90-	159.80
	SCHOOL RESOURCE OFFICER TOTAL	2,874.21	16,313.65	2,613.21	15,732.17	32,209.00	15,895.35	50.65
	POLICE PROTECTION TOTAL	61,656.64	427,420.75	69,184.94	384,718.44	845,708.00	418,287.25	50.54
	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			137.35	682.32	3,500.00	3,500.00	

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01-02-02-01-150	CONTRACT LABOR	43.65	259.09	42.95	257.70	600.00	340.91	43.18
01-02-02-01-160	REPAIR SERVICE					200.00	200.00	
01-02-02-01-180	MEALS LODGING TRAVEL		18.00		405.61	450.00	432.00	4.00
01-02-02-01-190	INSURANCE		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	1,361.95	1,992.76			5,800.00	3,807.24	34.36
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-02-01-901	MISCELLANEOUS					500.00	500.00	
	FIRE ADMIN/PLAN/TRNG TOTAL	1,405.60	2,244.81	180.30	1,345.63	12,308.00	10,063.19	18.24
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	3,120.00	22,226.00	2,130.00	16,980.00	34,800.00	12,574.00	63.87
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	562.90	3,980.78	342.98	2,938.66	8,375.00	4,394.22	47.53
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
01-02-02-02-150	CONTRACT LABOR	252.50	932.72	97.69	645.85	2,030.00	1,097.28	45.95
01-02-02-02-160	REPAIR SERVICE	93.15	201.44			1,500.00	1,298.56	13.43
01-02-02-02-180	MEALS LODGING & TRAVEL					100.00	100.00	
01-02-02-02-210	OPERATING SUPPLIES	26.00	644.36	835.58	4,137.12	11,000.00	10,355.64	5.86
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	2,000.00	2,000.00	
01-02-02-02-430	EQUIPMENT REPAIR CHARGES				1,190.00	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				495.30	900.00	900.00	
01-02-02-02-504	FIRE FIGHTING EQUIPMENT	7,462.50	7,462.50			27,100.00	19,637.50	27.54
	FIRE FIGHTING TOTAL	11,517.05	35,447.80	3,406.25	26,518.69	91,375.00	55,927.20	38.79
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	203.55	1,916.18	100.73	2,141.04	6,200.00	4,283.82	30.91
01-02-02-04-133	UTILITIES-TELEPHONE	95.94	579.97	96.68	573.93	1,200.00	620.03	48.33
01-02-02-04-150	CONTRACT LABOR					500.00	500.00	

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01-02-02-04-160	REPAIR SERVICES					100.00	100.00	
01-02-02-04-190	INSURANCE					4,000.00	4,000.00	
01-02-02-04-210	OPERATING SUPPLIES					300.00	300.00	
01-02-02-04-430	EQUIPMENT REPAIR CHARGES				1,190.00			
01-02-02-04-510	BUILDING IMPROVEMENTS					1,000.00	1,000.00	
	BLDG & GROUNDS TOTAL	299.49	2,496.15	197.41	3,904.97	13,300.00	10,803.85	18.77
	FIRE PROTECTION TOTAL	13,222.14	40,188.76	3,783.96	31,769.29	116,983.00	76,794.24	34.35
	PROTECTIVE INSPECTION FUNCTION							
01-02-03-04-110	PRINTING, PUBLICATIONS,AD		535.76			525.00	10.76-	102.05
01-02-03-04-150	CONTRACT LABOR				11,141.09	14,000.00	14,000.00	
	BLDG,HEALTH,SAFETY INSP TOTAL	.00	535.76	.00	11,141.09	14,525.00	13,989.24	3.69
	PROTECTIVE INSPECTION TOTAL	.00	535.76	.00	11,141.09	14,525.00	13,989.24	3.69
	EMERGENCY MANAGEMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-04-01-001	SALARIES AND WAGES				381.61	518.00	518.00	
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS				202.00	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 agremt / leases				685.09	685.00	685.00	
01-02-04-01-490	EQUIPMENT USE CHARGES					100.00	100.00	
	ADMIN/TRNG/OPERATIONS TOTAL	.00	.00	.00	1,268.70	1,977.00	1,977.00	.00

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	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	1,268.70	1,977.00	1,977.00	.00
	OTHER PUBLIC SAFETY FUNCTION							
01-02-05-01-001	SALARIES AND WAGES	750.21	6,618.77	1,046.36	6,582.17	13,227.00	6,608.23	50.04
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	571.35	4,677.81	970.05	5,814.92	10,347.00	5,669.19	45.21
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-02-05-01-150	CONTRACT LABOR	175.00	350.00	369.40	762.40	800.00	450.00	43.75
01-02-05-01-160	REPAIR SERVICES					100.00	100.00	
01-02-05-01-201	OFFICE SUPPLIES					200.00	200.00	
01-02-05-01-210	OPERATING SUPPLIES	1,859.39	2,714.37	108.79	1,407.71	3,000.00	285.63	90.48
01-02-05-01-220	TOOLS/SMALL EQUIPMENT			188.76	218.76	300.00	300.00	
01-02-05-01-490	EQUIPMENT USE CHARGES	134.98	906.18	133.90	792.31	1,800.00	893.82	50.34
01-02-05-01-502	VEHICLES				18,050.00			
	RABIES/ANIMAL CONTROL TOTAL	3,490.93	15,267.13	2,817.26	33,628.27	29,874.00	14,606.87	51.11
01-02-05-03-001	SALARIES AND WAGES	264.78	3,236.27	537.32	3,598.98	6,858.00	3,621.73	47.19
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	176.33	2,047.31	277.24	1,755.23	3,703.00	1,655.69	55.29
01-02-05-03-490	EQUIPMENT USE CHARGES	67.49	453.08	66.95	661.91	1,580.00	1,126.92	28.68
01-02-05-03-901	MISCELLANEOUS	550.00-	550.00-	400.00-	400.00-		550.00	
	WEED, NUISANCE, PEST CONT TOTA	41.40-	5,186.66	481.51	5,616.12	12,141.00	6,954.34	42.72
	OTHER PUBLIC SAFETY TOTAL	3,449.53	20,453.79	3,298.77	39,244.39	42,015.00	21,561.21	48.68
	PUBLIC SAFETY TOTAL	78,328.31	488,599.06	76,267.67	468,141.91	1,021,208.00	532,608.94	47.85
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
01-03-01-01-001	SALARIES AND WAGES	796.78	5,694.48	712.54	5,894.56	13,000.00	7,305.52	43.80

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01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	613.74	3,965.46	1,034.88	7,005.66	12,308.00	8,342.54	32.22
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD		56.79			200.00	143.21	28.40
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-03-01-01-150	CONTRACT LABOR	249.19	883.84	74.02	818.15	1,300.00	416.16	67.99
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	118.60	523.76	69.80	453.99	1,000.00	476.24	52.38
01-03-01-01-180	MEALS,LODGING,TRAVEL					100.00	100.00	
01-03-01-01-210	OPERATING SUPPLIES		17.90	4.95	617.45	300.00	282.10	5.97
01-03-01-01-490	EQUIPMENT USE CHARGES	210.87	1,088.43	99.23	847.30	2,200.00	1,111.57	49.47
	PLANNING & ADMIN TOTAL	1,989.18	12,230.66	1,995.42	15,637.11	30,458.00	18,227.34	40.16
01-03-01-02-001	SALARIES AND WAGES	898.70	6,511.89	129.21	6,758.45	11,146.00	4,634.11	58.42
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	660.51	3,987.19	63.35	3,398.35	6,537.00	2,549.81	60.99
01-03-01-02-110	PRINTING, PUBLICATIONS,AD					150.00	150.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	63.52	219.89	28.83	177.33	450.00	230.11	48.86
01-03-01-02-150	CONTRACT LABOR		1,012.50		1,822.50	1,000.00	12.50-	101.25
01-03-01-02-160	REPAIR SERVICE					400.00	400.00	
01-03-01-02-170	MAINT.AGREEMENTS, LEASES	315.03	315.03		1,589.00	500.00	184.97	63.01
01-03-01-02-210	OPERATING SUPPLIES	1,622.82	6,008.28		11,856.73	18,000.00	11,991.72	33.38
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	775.30	5,988.29	593.26	8,598.58	13,000.00	7,011.71	46.06
01-03-01-02-502	VEHICLES		32,114.00				32,114.00-	
01-03-01-02-503	FURNITURE AND FILES					32,114.00	32,114.00	
01-03-01-02-508	OTHER EQUIPMENT		1,575.00				1,575.00-	
01-03-01-02-509	MISCELLANEOUS CAPITAL					1,600.00	1,600.00	
	STREET MAINTENANCE TOTAL	4,335.88	57,732.07	814.65	34,200.94	86,097.00	28,364.93	67.05
01-03-01-03-001	SALARIES AND WAGES		101.55		257.51	273.00	171.45	37.20
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		44.49		73.49	83.00	38.51	53.60
01-03-01-03-210	OPERATING SUPPLIES	921.00	1,749.91		35.54	1,000.00	749.91-	174.99
01-03-01-03-490	EQUIPMENT USE CHARGES		2,040.98		327.50	400.00	1,640.98-	510.25
	ALLEY MAINTENANCE TOTAL	921.00	3,936.93	.00	694.04	1,756.00	2,180.93-	224.20
01-03-01-04-001	SALARIES & WAGES	68.90	11,510.23		2,969.44	3,770.00	7,740.23-	305.31

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01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	50.79	5,943.74		1,566.56	2,090.00	3,853.74-	284.39
01-03-01-04-150	CONTRACT LABOR					200.00	200.00	
01-03-01-04-160	REPAIR SERVICE					100.00	100.00	
01-03-01-04-210	OPERATING SUPPLIES		2,059.73	944.39	6,032.87	10,000.00	7,940.27	20.60
01-03-01-04-490	EQUIPMENT USE CHARGES	8.49	3,697.37		862.03	2,600.00	1,097.37-	142.21
	SIDEWALK & PARK LOT MAINT TOTA	128.18	23,211.07	944.39	11,430.90	18,760.00	4,451.07-	123.73
01-03-01-05-001	SALARIES AND WAGES	300.86	1,229.38	70.09	718.74	2,028.00	798.62	60.62
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	250.14	740.64	473.81	3,029.31	3,941.00	3,200.36	18.79
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	61.45	580.63	28.83	565.82	1,900.00	1,319.37	30.56
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	33.80	205.18	36.03	220.91	550.00	344.82	37.31
01-03-01-05-150	CONTRACT LABOR	7.32	47.58	6.96	45.24	400.00	352.42	11.90
01-03-01-05-170	MAINT AGREEMENTS & LEASES				154.49	163.00	163.00	
01-03-01-05-190	INSURANCE					1,048.00	1,048.00	
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU				718.00	100.00	100.00	
01-03-01-05-210	OPERATING SUPPLIES	240.42	410.40	110.38	483.91	1,500.00	1,089.60	27.36
01-03-01-05-220	TOOLS/SMALL EQUIPMENT		385.87			300.00	85.87-	128.62
01-03-01-05-490	EQUIPMENT USE CHARGES				24.54	200.00	200.00	
01-03-01-05-510	BUILDING IMPROVEMENTS		810.00			5,430.00	4,620.00	14.92
	BLDGS & GROUNDS TOTAL	893.99	4,409.68	726.10	5,960.96	17,560.00	13,150.32	25.11
01-03-01-06-001	SALARIES AND WAGES		7.36		1,138.62	17,037.00	17,029.64	.04
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS		5.81		582.97	13,510.00	13,504.19	.04
01-03-01-06-160	REPAIR SERVICE					200.00	200.00	
01-03-01-06-210	OPERATING SUPPLIES		1,444.65			15,000.00	13,555.35	9.63
01-03-01-06-490	EQUIPMENT USE CHARGES		31.10		48.84	9,000.00	8,968.90	.35
	SNOW & ICE REMOVAL TOTAL	.00	1,488.92	.00	1,770.43	54,747.00	53,258.08	2.72
01-03-01-07-001	SALARIES AND WAGES	265.30	3,109.37	231.00	2,085.60	3,795.00	685.63	81.93
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	159.19	1,506.04	105.86	868.81	1,936.00	429.96	77.79
01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES	462.10	2,792.11	34.08-	1,999.52	5,000.00	2,207.89	55.84
01-03-01-07-490	EQUIPMENT USE CHARGES	113.32	889.66	38.75	647.07	1,400.00	510.34	63.55

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	STREET SIGNS & MARKINGS TOTAL	999.91	8,297.18	341.53	5,601.00	12,281.00	3,983.82	67.56
01-03-01-08-001	SALARIES AND WAGES	589.62	4,665.86	3,072.37	9,863.94	12,236.00	7,570.14	38.13
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	588.80	4,498.64	2,337.56	9,632.91	13,088.00	8,589.36	34.37
01-03-01-08-150	CONTRACT LABOR			1,200.00	1,200.00	1,000.00	1,000.00	
01-03-01-08-210	OPERATING SUPPLIES	75.85-	3,047.80	4,845.00	17,525.01	13,000.00	9,952.20	23.44
01-03-01-08-490	EQUIPMENT USE CHARGES	408.29	2,277.18	1,045.72	4,802.07	6,000.00	3,722.82	37.95
01-03-01-08-509	MISCELLANEOUS CAPITAL					50,000.00	50,000.00	
	STORM DAMAGE TOTAL	1,510.86	14,489.48	12,500.65	43,023.93	95,324.00	80,834.52	15.20
01-03-01-09-001	SALARIES AND WAGES	330.25	2,448.16	171.63	900.80	1,466.00	982.16-	167.00
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	182.74	1,252.98	86.86	486.72	923.00	329.98-	135.75
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-210	OPERATING SUPPLIES	168.36	168.36				168.36-	
01-03-01-09-490	EQUIPMENT USE CHARGE	198.34	851.26	110.97	632.95	1,300.00	448.74	65.48
	BRUSH & TREE CONTROL TOTAL	879.69	4,720.76	369.46	2,020.47	3,739.00	981.76-	126.26
	HIGHWAYS & STREETS TOTAL	11,658.69	130,516.75	17,692.20	120,339.78	320,722.00	190,205.25	40.69
	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	995.52	4,425.33	471.63	2,955.01	3,747.00	678.33-	118.10
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	792.58	2,903.47	276.63	1,571.92	2,173.00	730.47-	133.62
01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES	381.80	381.80		89.80	500.00	118.20	76.36
01-03-03-01-490	EQUIPMENT USE CHARGES	2,870.97	8,151.11	776.06	6,357.48	9,000.00	848.89	90.57

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01-03-03-01-803	TSFR TO PARK		298.32			2,800.00	2,501.68	10.65
	CITY PROPERTY TOTAL	5,040.87	16,160.03	1,524.32	10,974.21	18,320.00	2,159.97	88.21
	WEED CONTROL TOTAL	5,040.87	16,160.03	1,524.32	10,974.21	18,320.00	2,159.97	88.21
	PUBLIC WORKS TOTAL	16,699.56	146,676.78	19,216.52	131,313.99	339,042.00	192,365.22	43.26
COMMUNITY PLANNING EC DEV PROGRAM								
COMMUNITY PLANNING FUNCTION								
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		352.31		398.17	1,900.00	1,547.69	18.54
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-04-01-01-150	CONTRACT LABOR					500.00	500.00	
01-04-01-01-210	OPERATING SUPPLIES			69.99	109.99			
	ZONING, PLAN, SUBDIV REV TOTA	.00	352.31	69.99	508.16	2,450.00	2,097.69	14.38
	COMMUNITY PLANNING TOTAL	.00	352.31	69.99	508.16	2,450.00	2,097.69	14.38
ECON DEVELOPMENT FUNCTION								
01-04-02-01-001	SALARIES AND WAGES		536.88		339.14	714.00	177.12	75.19
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS		356.23		184.00	424.00	67.77	84.02
01-04-02-01-110	PRINTING,PUBLICATIONS & A		115.43		153.91	500.00	384.57	23.09
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION		1,457.10		1,562.10	5,500.00	4,042.90	26.49
01-04-02-01-150	CONTRACT LABOR		17,775.00		13,775.00	36,755.00	18,980.00	48.36
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		147.46		45.57	400.00	252.54	36.87
01-04-02-01-901	MISCELLANEOUS		79.88		125.00	300.00	220.12	26.63
01-04-02-01-903	HOUSING REPLACEMENT SUBSI		1,500.00		6,000.00	7,500.00	6,000.00	20.00

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	ECONOMIC PLAN & DEVELOP TOTAL	.00	21,967.98	.00	22,184.72	52,593.00	30,625.02	41.77
	ECON DEVELOPMENT TOTAL	.00	21,967.98	.00	22,184.72	52,593.00	30,625.02	41.77
	COMMUNITY PLANNING EC DEV TOTA	.00	22,320.29	69.99	22,692.88	55,043.00	32,722.71	40.55
	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
	CNTGY/CASH FLOW RESERVE TOTAL	.00	.00	.00	.00	483,640.00	483,640.00	.00
	TOTAL EXPENSES	116,176.01	841,344.67	121,830.01	786,695.82	2,239,233.00	1,397,888.33	37.57
	GENERAL TOTAL	27,048.39-	147,965.56-	40,033.70-	106,787.94-	631,126.00-	483,160.44-	23.44

SPECIAL REVENUE FUND  
 CULTURE/RECREATION PROGRAM  
 SWIMMING POOL FUNCTION

02-01-01-44-710	20 PASS CARD FEE		3,135.00		3,215.00	3,200.00	65.00	97.97
02-01-01-44-711	POOL INDIVIDUAL PASS		1,840.00		1,120.00	1,000.00	840.00-	184.00
02-01-01-44-712	POOL ADMIT FEE/DAILY	816.00	30,515.15		25,363.59	37,500.00	6,984.85	81.37
02-01-01-44-713	POOL HOUSEHOLD PASS		10,760.00		10,970.00	14,000.00	3,240.00	76.86

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02-01-01-44-714	SWIMMING LESSONS		1,965.00		5,870.00	6,500.00	4,535.00	30.23
02-01-01-44-716	POOL CONCESSIONS	390.50	16,614.47		13,580.27	17,500.00	885.53	94.94
02-01-01-44-719	OTHER POOL CHARGES		4,000.00		300.00	3,230.00	770.00-	123.84
02-01-01-44-790	REC.CHARGES-SWIM TEAM		8,815.76		5,689.50	5,120.00	3,695.76-	172.18
02-01-01-44-791	SWIM SUIT SALES RECEIPT		960.00		214.75	500.00	460.00-	192.00
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY					9,500.00	9,500.00	
	SERVICE CHARGES TOTAL	1,206.50	78,605.38	.00	66,323.11	98,050.00	19,444.62	80.17
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	1,206.50	78,605.38	.00	66,323.11	100,050.00	21,444.62	78.57
	PARK AREAS FUNCTION							
	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			8,142.00	4,528.22	44.38
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	226.62	3,898.30	353.06	4,840.60	3,582.00	316.30-	108.83
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	86.27	1,404.69	529.23	2,297.01	1,477.00	72.31	95.10
02-01-02-41-320	INT & PEN ON PROP TAX DEL	70.00	824.07	242.80	1,280.16	1,200.00	375.93	68.67
	TAXES TOTAL	382.89	9,740.84	1,125.09	8,417.77	173,351.00	163,610.16	5.62
02-01-02-44-719	GROUP CLASS/CLINIC FEES	90.55	1,322.50				1,322.50-	
02-01-02-44-730	PARK & REC. CONCESSIONS		4,844.56		6,912.08	9,000.00	4,155.44	53.83

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	SERVICE CHARGES TOTAL	90.55	6,167.06	.00	6,912.08	9,000.00	2,832.94	68.52
02-01-02-46-110	INTEREST	2.43	100.91		179.99	200.00	99.09	50.46
02-01-02-46-410	TRANSFER FROM GENERAL		298.32				298.32-	
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		50.00		3,321.80		50.00-	
02-01-02-46-990	MISCELLANEOUS	3,000.00	6,223.00		30.00	1,000.00	5,223.00-	622.30
	INTEREST TRANSFER OTHER TOTAL	3,002.43	6,672.23	.00	3,531.79	7,242.00	569.77	92.13
	PARK AREAS TOTAL	3,475.87	22,580.13	1,125.09	18,861.64	189,593.00	167,012.87	11.91
	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			7,243.00	3,843.64	46.93
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	212.48	3,608.59	351.05	4,784.46	3,186.00	422.59-	113.26
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	87.05	1,319.78	529.47	2,100.78	1,314.00	5.78-	100.44
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	68.05	766.49	242.80	1,211.67	1,115.00	348.51	68.74
	TAXES TOTAL	367.58	9,094.22	1,123.32	8,096.91	158,832.00	149,737.78	5.73
02-01-03-43-520	STATE AID		1,892.00		946.00	1,892.00		100.00
02-01-03-43-620	ARTS & ENTERTAINER TAX				506.97	500.00	500.00	
	GRANTS INTERGOV'TAL XFERS TOTA	.00	1,892.00	.00	1,452.97	2,392.00	500.00	79.10
02-01-03-45-100	FINES, FEES, & COSTS	502.39	3,762.20	463.20	2,827.73	7,500.00	3,737.80	50.16
	FINES AND FORFEITURES TOTAL	502.39	3,762.20	463.20	2,827.73	7,500.00	3,737.80	50.16

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02-01-03-46-110	INTEREST	.39	15.95	.44	37.12	200.00	184.05	7.98
02-01-03-46-990	DONATIONS - MISCELLANEOUS	1,132.39	2,177.61	159.50	621.10	20,000.00	17,822.39	10.89
	INTEREST TRANSFER OTHER TOTAL	1,132.78	2,193.56	159.94	658.22	20,200.00	18,006.44	10.86
	LIBRARIES TOTAL	2,002.75	16,941.98	1,746.46	13,035.83	188,924.00	171,982.02	8.97
	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			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	55.69	945.28	92.08	1,254.18	344.00	601.28	274.79
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	22.95	346.50	138.76	551.92		346.50	
02-01-04-41-320	INTEREST & PENALTIES	17.81	200.73	63.66	318.75	292.00	91.27	68.74
	TAXES TOTAL	96.45	2,382.01	294.50	2,124.85	32,549.00	30,166.99	7.32
02-01-04-46-110	INTEREST INCOME	.22	1.41	.25	1.61	4.00	2.59	35.25
	INTEREST TRANSFER OTHER TOTAL	.22	1.41	.25	1.61	4.00	2.59	35.25
	LIBRARY BOND TOTAL	96.67	2,383.42	294.75	2,126.46	32,553.00	30,169.58	7.32
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	23,429.74	101,868.19	23,256.03	99,466.36	195,186.00	93,317.81	52.19
	TAXES TOTAL	23,429.74	101,868.19	23,256.03	99,466.36	195,186.00	93,317.81	52.19
02-01-05-46-110	INTEREST	35.85	201.10	73.80	367.64	800.00	598.90	25.14



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02-02-01-44-321	CEMETERY BURIAL CHARGES	1,050.00	7,075.00	1,050.00	5,700.00	12,525.00	5,450.00	56.49
	SERVICE CHARGES TOTAL	1,050.00	7,075.00	1,050.00	5,700.00	12,525.00	5,450.00	56.49
02-02-01-46-110	INTEREST	44.36	313.82	98.68	615.92	3,200.00	2,886.18	9.81
02-02-01-46-340	SALE OF CEMETERY LOTS	600.00	6,000.00		4,200.00	6,000.00		100.00
02-02-01-46-453	TRANSFER FROM ELEC FUND		35,000.00			37,000.00	2,000.00	94.59
02-02-01-46-640	CEMETERY CONTRIBUTIONS	1,000.00	3,515.91		1,718.00	2,000.00	1,515.91-	175.80
	INTEREST TRANSFER OTHER TOTAL	1,644.36	44,829.73	98.68	6,533.92	48,200.00	3,370.27	93.01
	OPERATIONS TOTAL	2,694.36	51,904.73	1,148.68	12,233.92	60,725.00	8,820.27	85.48
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	1.40	9.56	2.74	22.15	50.00	40.44	19.12
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS		1,300.00	10.00	833.00	500.00	800.00-	260.00
	INTEREST TRANSFER OTHER TOTAL	1.40	1,309.56	12.74	855.15	550.00	759.56-	238.10
	MEMORIAL TOTAL	1.40	1,309.56	12.74	855.15	550.00	759.56-	238.10
	CEMETERY TOTAL	2,695.76	53,214.29	1,161.42	13,089.07	61,275.00	8,060.71	86.85
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	23,429.67	101,868.15	23,255.85	99,466.36	195,186.00	93,317.85	52.19
	TAXES TOTAL	23,429.67	101,868.15	23,255.85	99,466.36	195,186.00	93,317.85	52.19
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR					65,147.00	65,147.00	
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	65,147.00	65,147.00	.00

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02-03-01-46-110	INTEREST	1.05	116.37	124.70	617.84	1,000.00	883.63	11.64
	INTEREST TRANSFER OTHER TOTAL	1.05	116.37	124.70	617.84	1,000.00	883.63	11.64
	HIGHWAYS & STREETS TOTAL	23,430.72	101,984.52	23,380.55	100,084.20	261,333.00	159,348.48	39.02
	PUBLIC WORKS TOTAL	23,430.72	101,984.52	23,380.55	100,084.20	261,333.00	159,348.48	39.02
	TOTAL REVENUE	75,685.03	492,510.15	65,187.44	422,401.66	1,260,514.00	768,003.85	39.07
GENERAL GOVERNMENT PROGRAM EXECUTIVE FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
CULTURE/RECREATION PROGRAM SWIMMING POOL FUNCTION								
02-01-01-01-001	SALARIES AND WAGES	1,317.75	53,425.95	1,197.62	48,510.21	50,000.00	3,425.95-	106.85
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	156.04	6,430.41	157.68	5,858.79	6,750.00	319.59	95.27
02-01-01-01-101	POSTAGE AND FREIGHT		22.63			50.00	27.37	45.26
02-01-01-01-110	PRINTING, PUBLICATIONS, ADV	40.74	285.18	92.26	303.14	500.00	214.82	57.04
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION			260.00	449.00	200.00	200.00	
02-01-01-01-130	UTILITIES-ELECTRICITY	691.34	2,454.10	721.50	2,333.04	2,900.00	445.90	84.62
02-01-01-01-131	UTILITIES-WATER	480.65	2,015.89	595.97	2,101.21	2,600.00	584.11	77.53
02-01-01-01-132	UTILITIES-NATURAL GAS, PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	405.43	589.13	33.64	197.64	350.00	239.13-	168.32

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
02-01-01-01-150	CONTRACT LABOR		6,827.50	230.00	1,915.00	5,000.00	1,827.50-	136.55	
02-01-01-01-180	MEALS, LODGING, TRAVEL					100.00	100.00		
02-01-01-01-190	INSURANCE		25.04-		23.84-	200.00	225.04	12.52-	
02-01-01-01-210	OPERATING SUPPLIES		18,959.50	143.33	11,794.13	14,000.00	4,959.50-	135.43	
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00		
02-01-01-01-230	REFRESHMENT SUPPLIES	230.06	6,173.51	315.08	7,869.93	9,000.00	2,826.49	68.59	
02-01-01-01-232	SWIM TEAM EXPENSES		6,941.24		2,155.97	2,200.00	4,741.24-	315.51	
02-01-01-01-233	SWIMSUIT EXPENSES		1,054.50		780.50	1,000.00	54.50-	105.45	
02-01-01-01-510	BUILDING IMPROVEMENTS					4,800.00	4,800.00		
	SWIMMING POOL TOTAL	3,322.01	105,154.50	3,747.08	84,244.72	100,050.00	5,104.50-	105.10	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	SWIMMING POOL TOTAL	3,322.01	105,154.50	3,747.08	84,244.72	100,050.00	5,104.50-	105.10	
	PARK AREAS FUNCTION								
02-01-02-01-001	SALARIES AND WAGES	5,021.10	56,044.00	7,099.54	57,154.05	101,000.00	44,956.00	55.49	
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	948.72	8,956.21	1,596.76	11,851.12	23,000.00	14,043.79	38.94	
02-01-02-01-101	POSTAGE AND FREIGHT					50.00	50.00		
02-01-02-01-110	PRINTING, PUBLICATIONS, ADV		322.22			50.00	272.22-	644.44	
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION					250.00	250.00		
02-01-02-01-130	UTILITIES-ELECTRICITY	394.82	1,905.89	365.33	1,881.38	3,200.00	1,294.11	59.56	
02-01-02-01-131	UTILITIES-WATER	132.37	1,339.41	210.25	889.57	1,800.00	460.59	74.41	
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	120.24	925.20	254.15	1,304.24	2,100.00	1,174.80	44.06	
02-01-02-01-150	CONTRACT LABOR	450.00	5,485.36	417.50	19,492.18	6,431.00	945.64	85.30	
02-01-02-01-160	REPAIR SERVICES		15.00		2,571.69	6,300.00	6,285.00	.24	
02-01-02-01-170	MAINT AGREEMENTS & LEASES		433.89			1.00	432.89-3,389.00		
02-01-02-01-190	INSURANCE		50.07-		48.08-	2,400.00	2,450.07	2.09-	
02-01-02-01-210	OPERATING SUPPLIES	208.10	28,987.30	3,709.68	19,441.83	10,000.00	18,987.30-	289.87	
02-01-02-01-220	TOOLS/SMALL EQUIPMENT		100.00		7,470.00	2,000.00	1,900.00	5.00	
02-01-02-01-230	REFRESHMENT SUPPLIES		8,959.83	241.00	7,167.61	8,500.00	459.83-	105.41	
02-01-02-01-231	RECREATION SUPPLIES		548.82		677.24	3,000.00	2,451.18	18.29	
02-01-02-01-490	EQUIPMENT USE CHARGES		1,606.11	26.61	304.48	1,500.00	106.11-	107.07	

CITY OF CENTRALIA  
 BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-02-01-510	BUILDING IMPROVEMENTS					18,000.00	18,000.00	
02-01-02-01-901	MISCELLANEOUS	.56	52.36	2.00	36.00	11.00	41.36-	476.00
	OPERATION TOTAL	7,275.91	115,631.53	13,922.82	130,193.31	189,593.00	73,961.47	60.99
	PARK AREAS TOTAL	7,275.91	115,631.53	13,922.82	130,193.31	189,593.00	73,961.47	60.99
LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	2,002.75	16,941.98	1,746.46	13,035.83	188,924.00	171,982.02	8.97
	LIBRARY OPERATION/ADMIN TOTAL	2,002.75	16,941.98	1,746.46	13,035.83	188,924.00	171,982.02	8.97
	LIBRARIES TOTAL	2,002.75	16,941.98	1,746.46	13,035.83	188,924.00	171,982.02	8.97
LIBRARY BOND FUNCTION								
02-01-04-01-301	INT EXPENSE & FINANCE CHA					328.00	328.00	
02-01-04-01-305	INTEREST EXPENSE		2,800.00		3,640.00	5,600.00	2,800.00	50.00
02-01-04-01-310	BOND PRINCIPAL					30,000.00	30,000.00	
02-01-04-01-806	TRANSFER TO LIBRARY FUND				328.14-			
	DEBT SERVICE TOTAL	.00	2,800.00	.00	3,311.86	35,928.00	33,128.00	7.79
	LIBRARY BOND TOTAL	.00	2,800.00	.00	3,311.86	35,928.00	33,128.00	7.79
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	42,028.76	42,028.76	43,603.64	43,603.64	84,088.00	42,059.24	49.98
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	42,028.76	42,028.76	43,603.64	43,603.64	298,537.00	256,508.24	14.08

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PARKS & REC SALES TAX TOTAL	42,028.76	42,028.76	43,603.64	43,603.64	298,537.00	256,508.24	14.08
	RECREATION CENTER FUNCTION							
02-01-06-01-001	SALARIES & WAGES	9,170.93	54,624.69	6,983.74	41,090.53	102,000.00	47,375.31	53.55
02-01-06-01-010	AEB - PARKS AND REC	1,039.94	6,397.71	685.40	3,953.48	13,000.00	6,602.29	49.21
02-01-06-01-101	POSTAGE & FREIGHT		102.19		36.57	300.00	197.81	34.06
02-01-06-01-110	PRINTING, ADVERTISING, PU		326.76		298.00	600.00	273.24	54.46
02-01-06-01-120	DUES, MEMRSHP, SUBSCRIP,	105.00	503.00			2,000.00	1,497.00	25.15
02-01-06-01-130	UTILITIES - ELECTRICITY	2,495.31	12,874.56	2,337.25	10,574.74	24,800.00	11,925.44	51.91
02-01-06-01-131	UTILITIES - WATER	27.39	165.65	27.40	137.52	600.00	434.35	27.61
02-01-06-01-132	UTILITIES-NATURAL GAS	104.93	913.46	47.43	872.23	10,000.00	9,086.54	9.13
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	132.49	639.71	65.19	396.80	1,000.00	360.29	63.97
02-01-06-01-150	CONTRACT LABOR	978.26	7,312.87	552.72	5,024.81	7,500.00	187.13	97.50
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	481.73	1,403.06	477.38	1,219.67	4,500.00	3,096.94	31.18
02-01-06-01-190	INSURANCE		25.04-		42.04-	5,200.00	5,225.04	.48-
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	246.36	1,074.27	234.02	1,055.97	3,000.00	1,925.73	35.81
02-01-06-01-210	OPERATION SUPPLIES	1,845.70	12,153.02	1,739.68	8,125.39	15,000.00	2,846.98	81.02
02-01-06-01-230	REFRESHMENT SUPPLIES	811.68	3,513.07	775.22	3,341.08	8,000.00	4,486.93	43.91
02-01-06-01-231	RECREATION SUPPLIES	593.49	2,439.43	609.98	2,400.79	15,000.00	12,560.57	16.26
02-01-06-01-301	INT. EXP & FINANCE CHGS					2,200.00	2,200.00	
02-01-06-01-509	MISC CAPITAL EXPENSE	9,181.21	28,346.21	17,530.00	17,530.00	20,000.00	8,346.21-	141.73
02-01-06-01-808	TRANSFER TO POOL FUND					9,500.00	9,500.00	
02-01-06-01-901	MISCELLANEOUS	55.79	328.21	51.22	295.80		328.21-	
	OPERATION TOTAL	27,270.21	133,092.83	32,116.63	96,311.34	245,700.00	112,607.17	54.17
	RECREATION CENTER TOTAL	27,270.21	133,092.83	32,116.63	96,311.34	245,700.00	112,607.17	54.17
	CULTURE/RECREATION TOTAL	81,899.64	415,649.60	95,136.63	370,700.70	1,058,732.00	643,082.40	39.26

CEMETERY PROGRAM  
 OPERATIONS FUNCTION

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-02-01-01-001	SALARIES AND WAGES	259.20	2,049.60	247.50	1,771.33	2,519.00	469.40	81.37
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	133.98	1,079.40	127.01	845.78	1,288.00	208.60	83.80
02-02-01-01-110	PRINTING/PUBLICATIONS & A		307.45		329.50	300.00	7.45-	102.48
02-02-01-01-150	CONTRACT LABOR	3,850.00	25,618.14	3,460.00	22,475.00	33,000.00	7,381.86	77.63
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		9.66		80.07	200.00	190.34	4.83
02-02-01-01-210	OPERATING SUPPLIES		66.90		103.51		66.90-	
02-02-01-01-490	EQUIPMENT USE CHARGES	82.64	108.33		31.93	157.00	48.67	69.00
	CEMETERY GROUNDS TOTAL	4,325.82	29,239.48	3,834.51	25,637.12	37,464.00	8,224.52	78.05
	OPERATIONS TOTAL	4,325.82	29,239.48	3,834.51	25,637.12	37,464.00	8,224.52	78.05
	MEMORIAL FUNCTION							
02-02-02-01-110	ADVERTISING		260.38		377.45	470.00	209.62	55.40
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR					500.00	500.00	
02-02-02-01-210	OPERATING SUPPLIES		102.04		3,896.02	4,702.00	4,599.96	2.17
	AVENUE OF FLAGS TOTAL	.00	362.42	.00	4,273.47	5,672.00	5,309.58	6.39
	MEMORIAL TOTAL	.00	362.42	.00	4,273.47	5,672.00	5,309.58	6.39
	CEMETERY TOTAL	4,325.82	29,601.90	3,834.51	29,910.59	43,136.00	13,534.10	68.62
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-01-509	MISCELLANEOUS	4,254.36	188,395.35	37,046.52	40,645.52	335,884.00	147,488.65	56.09
	SPECIAL TAX-DEBT SERVICE TOTA	4,254.36	188,395.35	37,046.52	40,645.52	335,884.00	147,488.65	56.09
	HIGHWAYS & STREETS TOTAL	4,254.36	188,395.35	37,046.52	40,645.52	335,884.00	147,488.65	56.09

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 BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC WORKS TOTAL	4,254.36	188,395.35	37,046.52	40,645.52	335,884.00	147,488.65	56.09
	TOTAL EXPENSES	90,479.82	633,646.85	136,017.66	441,256.81	1,437,752.00	804,105.15	44.07
	SPECIAL REVENUE TOTAL	14,794.79-	141,136.70-	70,830.22-	18,855.15-	177,238.00-	36,101.30-	79.63
ENTERPRISE FUND PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION								
03-01-01-44-430	PRIMACY	29.11-	187.12-	33.95-	201.87-		187.12	
	SERVICE CHARGES TOTAL	29.11-	187.12-	33.95-	201.87-	.00	187.12	.00
03-01-01-47-111	METERED SALES	51,973.62	277,611.73	60,165.95	293,554.58	555,000.00	277,388.27	50.02
03-01-01-47-191	PENALTIES	3,035.66	17,114.09	4,478.26	19,980.21	32,000.00	14,885.91	53.48
03-01-01-47-193	INSTALLATION CHARGES	432.74	2,832.26	40.93	2,560.63		2,832.26-	
03-01-01-47-199	MISCELLANEOUS	429.21	2,593.91	464.05	2,381.71		2,593.91-	
03-01-01-47-910	INTEREST	69.03	490.80	160.46	921.99	1,800.00	1,309.20	27.27
	TRANSFER FROM OTHER FUNDS TOTA	55,940.26	300,642.79	65,309.65	319,399.12	588,800.00	288,157.21	51.06
	WATER UTILITY TOTAL	55,911.15	300,455.67	65,275.70	319,197.25	588,800.00	288,344.33	51.03
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								

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-44-430	SEWER CONNECTION FEE	1.52	11.58	1.50	4.95		11.58-	
	SERVICE CHARGES TOTAL	1.52	11.58	1.50	4.95	.00	11.58-	.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	21,608.27	121,123.83	23,108.33	123,569.62	237,000.00	115,876.17	51.11
03-01-02-47-293	INSTALLATION CHARGES	100.00	1,100.00		900.00	500.00	600.00-	220.00
03-01-02-47-299	MISCELLANEOUS	297.97	1,468.84	961.59	4,958.87		1,468.84-	
03-01-02-47-910	INTEREST EARNINGS	25.88	191.18	25.10	262.47	500.00	308.82	38.24
	SEWER TOTAL	22,032.12	123,883.85	24,095.02	129,690.96	238,000.00	114,116.15	52.05
	SEWER UTILITY TOTAL	22,033.64	123,895.43	24,096.52	129,695.91	238,000.00	114,104.57	52.06
	ELECTRIC UTILITY FUNCTION							
03-01-03-46-330	SALE OF EQUIPMENT				9,854.00			
03-01-03-46-452	TRANSFER FROM PERSONNEL					33,594.00	33,594.00	
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	9,854.00	33,594.00	33,594.00	.00
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	313,932.14	1,606,814.91	225,823.98	1,436,725.20	3,219,397.00	1,612,582.09	49.91
03-01-03-47-313	ELECT SALES-CITY	4,445.40	37,247.94	5,062.40	26,211.87	50,000.00	12,752.06	74.50
03-01-03-47-393	INSTALLATION CHARGES	25.00	275.00	203.81	453.81		275.00-	
03-01-03-47-399	MISC.INCOME	518.81	3,766.26	596.65	6,369.69	2,975.00	791.26-	126.60
03-01-03-47-910	INTEREST EARNINGS	87.64	653.75	208.21	1,577.69	4,100.00	3,446.25	15.95
	ELECTRIC UTILITY TOTAL	319,008.99	1,648,757.86	231,895.05	1,471,338.26	3,276,472.00	1,627,714.14	50.32

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ELECTRIC UTILITY TOTAL	319,008.99	1,648,757.86	231,895.05	1,481,192.26	3,310,066.00	1,661,308.14	49.81
	PUBLIC WORKS TOTAL	396,953.78	2,073,108.96	321,267.27	1,930,085.42	4,136,866.00	2,063,757.04	50.11
	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	34,213.52	203,892.00	34,010.98	203,016.70	409,000.00	205,108.00	49.85
	SANITATION TOTAL	34,213.52	203,892.00	34,010.98	203,016.70	409,000.00	205,108.00	49.85
03-03-02-46-330	SALE OF EQUIPMENT				117,900.00			
	SANITATION TOTAL	.00	.00	.00	117,900.00	.00	.00	.00
03-03-02-47-199	MISCELLANEOUS	327.90	1,664.50	787.16	2,533.51	300.00	1,364.50	554.83
03-03-02-47-910	INTEREST	32.04	250.08	68.29	514.49	806.00	555.92	31.03
	SANITATION TOTAL	359.94	1,914.58	855.45	3,048.00	1,106.00	808.58	173.11
	SANITATION TOTAL	34,573.46	205,806.58	34,866.43	323,964.70	410,106.00	204,299.42	50.18
	OTHER UTILITIES TOTAL	34,573.46	205,806.58	34,866.43	323,964.70	410,106.00	204,299.42	50.18
	TOTAL REVENUE	431,527.24	2,278,915.54	356,133.70	2,254,050.12	4,546,972.00	2,268,056.46	50.12

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	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	1,361.07	9,823.70	1,297.68	7,641.66	16,271.00	6,447.30	60.38
03-01-01-01-010	ACCURED EMPLOYEE BENEFITS	1,116.87	7,911.68	940.71	5,333.76	12,187.00	4,275.32	64.92
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00	
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV		107.85		434.94	500.00	392.15	21.57
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION				75.00	1,600.00	1,600.00	
03-01-01-01-150	CONTRACT LABOR	43.64	419.09	42.95	307.70	1,000.00	580.91	41.91
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	103.74	661.73	105.11	691.24	1,800.00	1,138.27	36.76
03-01-01-01-180	MEALS,LODGING,TRAVEL			187.46	222.40	300.00	300.00	
03-01-01-01-190	INSURANCE		75.11-		163.40-	1,350.00	1,425.11	5.56-
03-01-01-01-201	OFFICE SUPLIES,FURNITURE,					200.00	200.00	
03-01-01-01-210	OPERATING SUPPLIES		120.96	80.06	145.73	500.00	379.04	24.19
03-01-01-01-490	EQUIPMENT USE CHARGES	1,152.49	4,652.44	625.63	4,684.08	8,100.00	3,447.56	57.44
03-01-01-01-801	TRANSFER TO OTHER FUNDS		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	3,777.81	53,622.34	3,279.60	49,373.11	75,733.00	22,110.66	70.80
03-01-01-02-001	SALARIES AND WAGES	694.17	4,963.27	723.00	5,621.01	10,939.00	5,975.73	45.37
03-01-01-02-010	ACCURED EMPLOYEE BENF.	516.75	3,323.41	534.83	3,424.98	6,840.00	3,516.59	48.59
03-01-01-02-101	POSTAGE AND FREIGHT		827.05	.08	766.67	1,800.00	972.95	45.95
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-01-02-133	UTILITIES-TELEPHONE/FAX	3.91	21.30				21.30-	
03-01-01-02-150	CONTRACT LABOR	17.40	2,065.26	253.39	620.30	2,000.00	65.26-	103.26
03-01-01-02-160	REPAIR SERVICES					50.00	50.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	119.88	437.51	67.16	351.62	900.00	462.49	48.61
03-01-01-02-201	OFFICE SUP., FURITURE, EQUI		12.04		195.51	400.00	387.96	3.01
03-01-01-02-210	OPERATING SUPPLIES	12.04	284.93	32.33	80.49	1,000.00	715.07	28.49
03-01-01-02-506	DATA PROCESSING EQUIPMENT	37.91	519.33			8,800.00	8,280.67	5.90
03-01-01-02-901	MISCELLANEOUS	31.35	178.41	26.00	152.82	400.00	221.59	44.60
	COMMUNICATION/CENTRAL SER TOTA	1,433.41	12,632.51	1,636.79	11,213.40	33,329.00	20,696.49	37.90
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-03-001	SALARIES AND WAGES	141.20	931.98	51.25	491.06	1,477.00	545.02	63.10
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	91.18	611.74	42.45	449.78	1,290.00	678.26	47.42
03-01-01-03-130	UTILITIES, ELECTRICITY	4,445.40	37,247.94	5,062.40	26,214.60	60,000.00	22,752.06	62.08
03-01-01-03-150	CONTRACT LABOR				4.25	100.00	100.00	
03-01-01-03-160	REPAIR SERVICES		515.00		75.00	51,000.00	50,485.00	1.01
03-01-01-03-170	MAINT AGREEMENTS & LEASES				825.00	950.00	950.00	
03-01-01-03-210	OPERATING SUPPLIES		929.51		1,440.45	4,000.00	3,070.49	23.24
03-01-01-03-490	EQUIPMENT USE CHARGES	13.52	509.27	76.82	544.98	1,100.00	590.73	46.30
03-01-01-03-901	MISCELLANEOUS					50,000.00	50,000.00	
	WATER WELL OPER/IMPROVE TOTAL	4,691.30	40,745.44	5,232.92	30,045.12	169,917.00	129,171.56	23.98
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-06-001	SALARIES AND WAGES	3,731.06	21,855.98	5,077.65	30,821.40	55,755.00	33,899.02	39.20
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	2,850.49	17,421.35	5,496.49	31,245.34	47,742.00	30,320.65	36.49
03-01-01-06-101	POSTAGE AND FREIGHT					50.00	50.00	
03-01-01-06-110	PRINTING PUBLICATION & AD					100.00	100.00	
03-01-01-06-120	Dues, Member, Subscrip					250.00	250.00	
03-01-01-06-142	PROF.SERV-ARCH.ENG.,SURVE		3,500.00				3,500.00-	
03-01-01-06-150	CONTRACT LABOR	4.25	25.50	4.25	21.25	12,800.00	12,774.50	.20
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00	
03-01-01-06-170	MAINT AGREEMENTS & LEASES	50.00	2,115.00		2,065.00	2,900.00	785.00	72.93
03-01-01-06-180	MEALS, LODGING, TRAVEL	195.00	515.00	195.00	195.00	300.00	215.00-	171.67
03-01-01-06-201	OFFICE SUPPLIES					500.00	500.00	

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03-01-01-06-210	OPERATING SUPPLIES	6,641.65	16,712.39	14,919.01	76,042.01	102,200.00	85,487.61	16.35
03-01-01-06-490	EQUIPMENT USE CHARGES	2,204.75	11,314.30	2,585.71	16,547.60	30,000.00	18,685.70	37.71
03-01-01-06-901	MISCELLANEOUS					225.00	225.00	
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	WATER DIST OPER/MAINT/IMP TOTA	15,677.20	73,459.52	28,278.11	156,937.60	253,822.00	180,362.48	28.94
03-01-01-07-001	SALARIES AND WAGES	2,434.04	18,780.58	1,548.11	9,681.08	24,289.00	5,508.42	77.32
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	1,417.40	15,138.53	1,320.14	8,031.58	19,379.00	4,240.47	78.12
03-01-01-07-101	POSTAGE AND FREIGHT					500.00	500.00	
03-01-01-07-120	DUES/MEMBER/SUBS/TUITION					150.00	150.00	
03-01-01-07-150	CONTRACT LABOR	40.00	240.00	80.00	280.00	4,500.00	4,260.00	5.33
03-01-01-07-160	REPAIR SERVICES					300.00	300.00	
03-01-01-07-170	MAINT AGREEMENTS & LEASES		3,080.00		2,588.00-	2,681.00	399.00-	114.88
03-01-01-07-180	MEALS LODGING TRAVEL					2,900.00	2,900.00	
03-01-01-07-210	OPERATING SUPPLIES	2,614.27	38,060.61	3,750.45	15,915.31	26,000.00	12,060.61-	146.39
03-01-01-07-220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
03-01-01-07-430	EQUIPMENT REPAIR CHARGES					22,000.00	22,000.00	
03-01-01-07-490	EQUIPMENT USE CHARGES	241.69	1,714.30	267.05	1,341.44	2,800.00	1,085.70	61.23
03-01-01-07-901	MISCELLANEOUS					100,060.00	100,060.00	
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	WATER TRTMT OPER/MAINT/IM TOTA	6,747.40	77,014.02	6,965.75	32,661.41	206,559.00	129,544.98	37.28
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	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-09-001	SALARIES AND WAGES	85.48	321.88	15.04	131.49	722.00	400.12	44.58
03-01-01-09-010	ACCURED EMPLOYEE BENEFITS	58.26	221.61	13.95	104.90	653.00	431.39	33.94
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	175.62	1,234.67	80.18	1,121.11	4,000.00	2,765.33	30.87
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	127.27	753.38	120.14	711.08	1,500.00	746.62	50.23
03-01-01-09-150	CONTRACT LABOR	53.60	348.40	51.00	331.50	900.00	551.60	38.71
03-01-01-09-160	REPAIR SERVICE		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		704.10	97.15	3,007.42	2,000.00	1,295.90	35.21

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03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00	
03-01-01-09-490	EQUIPMENT USE CHARGES		38.76		39.06	1,000.00	961.24	3.88
03-01-01-09-510	BUILDING IMPROVEMENTS				1,060.00			
	BLDGS & GROUNDS TOTAL	500.23	4,447.80	377.46	6,506.56	21,025.00	16,577.20	21.15
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	WATER UTILITY TOTAL	32,827.35	261,921.63	45,770.63	286,737.20	760,385.00	498,463.37	34.45
	SEWER UTILITY FUNCTION							
03-01-02-01-001	SALARIES AND WAGES		695.39	91.01	803.79	2,547.00	1,851.61	27.30
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS		728.66	61.25	431.72	1,823.00	1,094.34	39.97
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		195.00			200.00	5.00	97.50
03-01-02-01-150	CONTRACT LABOR		161.20		30.00	50.00	111.20-	322.40
03-01-02-01-180	MEALS, LODGING, TRAVEL					10.00	10.00	
03-01-02-01-190	INSURANCE		50.07-		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	520.80	634.26		301.50	1,300.00	665.74	48.79
	PLANNING & ADMIN TOTAL	520.80	2,364.44	152.26	1,511.84	11,305.00	8,940.56	20.91
03-01-02-02-001	SALARIES AND WAGES	694.17	4,963.27	723.00	5,621.01	10,898.00	5,934.73	45.54
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	421.71	2,725.96	452.52	2,868.81	5,648.00	2,922.04	48.26
03-01-02-02-101	POSTAGE AND FREIGHT		827.05	.08	766.67	1,750.00	922.95	47.26
03-01-02-02-110	PRINTING, PUB. AND ADVERT					200.00	200.00	
03-01-02-02-133	UTILITIES-TELEHPONE/FAX	3.91	21.30				21.30-	
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00	
03-01-02-02-150	CONTRACT LABOR	17.40	2,065.26	253.39	620.30	1,800.00	265.26-	114.74
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	119.88	437.51	67.16	351.62	900.00	462.49	48.61
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI		12.04		45.52	100.00	87.96	12.04

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03-01-02-02-210	OPERATING SUPPLIES	12.04	284.93	32.33	80.49	250.00	34.93-	113.97
03-01-02-02-320	BAD DEBTS					600.00	600.00	
03-01-02-02-506	DATA PROCESSING EQUIPMENT	15.95	497.37			600.00	102.63	82.90
03-01-02-02-901	MISCELLANEOUS	31.35	178.41	26.00	152.82	380.00	201.59	46.95
	COMMUNICATION/CENTRAL SER TOTA	1,316.41	12,013.10	1,554.48	10,507.24	23,276.00	11,262.90	51.61
03-01-02-03-001	SALARIES AND WAGES	985.05	4,053.67	579.57	5,723.80	11,235.00	7,181.33	36.08
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	713.16	3,032.94	378.95	3,381.71	7,213.00	4,180.06	42.05
03-01-02-03-150	CONTRACT LABOR				89,427.30	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	100.00	200.00	100.00	230.00	380.00	180.00	52.63
03-01-02-03-210	OPERATING SUPPLIES	4,186.95	9,428.12	1,988.50	7,726.35	12,000.00	2,571.88	78.57
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
03-01-02-03-490	EQUIPMENT USE CHARGES	319.83	1,652.39	219.68	2,746.88	6,000.00	4,347.61	27.54
	SEWAGE COLLECT/OPER/MAINT TOTA	6,304.99	18,367.12	3,266.70	109,236.04	83,028.00	64,660.88	22.12
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	401.61	3,888.08	367.25	2,766.01	6,138.00	2,249.92	63.34
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	253.42	2,969.09	292.35	2,098.16	4,656.00	1,686.91	63.77
03-01-02-05-130	UTILITIES-ELECTRICITY	109.99	975.44	1,959.84	2,264.84	3,000.00	2,024.56	32.51
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	67.87	268.05	30.79	195.97	500.00	231.95	53.61
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	31.98	191.91	32.23	190.06	400.00	208.09	47.98
03-01-02-05-160	REPAIR SERVICES		171.01				171.01-	
03-01-02-05-170	MAINT AGREEMENTS & LEASES				1,428.84	1,429.00	1,429.00	
03-01-02-05-210	OPERATING SUPPLIES		2,807.00			1,000.00	1,807.00-	280.70
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-	
03-01-02-05-490	EQUIPMENT USE	123.69	1,575.21	289.04	1,846.55	3,600.00	2,024.79	43.76
03-01-02-05-509	MISCELLANEOUS, CAPITAL					4,000.00	4,000.00	
	LIFT STATION OPER/MAINT TOTAL	988.56	17,528.96	2,971.50	10,790.43	24,823.00	7,294.04	70.62

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	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	691.35	3,113.16	456.04	3,536.72	6,067.00	2,953.84	51.31
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	430.70	2,124.72	426.03	2,895.61	4,838.00	2,713.28	43.92
03-01-02-07-130	UTILITIES-ELECTRICITY	1,368.48	9,893.48	100.23	9,304.59	15,000.00	5,106.52	65.96
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE				3,971.04	1,000.00	1,000.00	
03-01-02-07-150	CONTRACT LABOR		937.00		3,968.00	6,000.00	5,063.00	15.62
03-01-02-07-210	OPERATING SUPPLIES				3,900.45	4,000.00	4,000.00	
03-01-02-07-490	EQUIPMENT USE CHARGES	427.05	4,313.12	688.36	4,566.83	14,000.00	9,686.88	30.81
	SEWAGE TRTMNT OPER/IMPROV TOTA	2,917.58	20,381.48	1,670.66	32,143.24	50,905.00	30,523.52	40.04
03-01-02-08-001	SALARIES AND WAGES	79.95	2,180.54	307.83	1,811.01	2,196.00	15.46	99.30
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	43.40	1,554.38	189.25	1,237.97	1,438.00	116.38-	108.09
03-01-02-08-130	UTILITIES-ELECTRICITY	2,359.52-	6,808.14-	932.56-	5,581.87-	1,500.00	8,308.14	453.88-
03-01-02-08-210	OPERATING SUPPLIES		38,048.49		5,777.61	2,000.00	36,048.49-	1,902.42
03-01-02-08-430	EQUIPMENT REPAIR CHARGES					4,200.00	4,200.00	
03-01-02-08-490	EQUIPMENT USE CHARGES	84.63	1,468.44	120.78	1,480.30	3,000.00	1,531.56	48.95
03-01-02-08-901	MISCELLANEOUS					47,883.00	47,883.00	
	LAND APPLICATION TOTAL	2,151.54-	36,443.71	314.70-	4,725.02	62,217.00	25,773.29	58.58
	SEWER UTILITY TOTAL	9,896.80	107,098.81	9,300.90	168,913.81	255,554.00	148,455.19	41.91
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	2,590.90	12,333.58	2,186.18	8,291.53	21,076.00	8,742.42	58.52
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	1,695.59	7,636.56	967.67	3,619.55	10,687.00	3,050.44	71.46
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV	780.60	1,228.74	576.45	753.13	1,500.00	271.26	81.92
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION				660.00	5,704.00	5,704.00	
03-01-03-01-150	CONTRACT LABOR	103.79	631.04	834.24	1,701.15	2,400.00	1,768.96	26.29
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	100.00	645.76	100.00	685.08	2,000.00	1,354.24	32.29
03-01-03-01-180	MEALS,LODGING,TRAVEL	61.22	796.12			400.00	396.12-	199.03
03-01-03-01-190	INSURANCE		425.60-		961.94-	6,300.00	6,725.60	6.76-

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03-01-03-01-201	OFFICE SUP., FURNITURE, EQU					100.00	100.00	
03-01-03-01-210	OPERATING SUPPLIES	49.49	844.66	710.00	1,049.84	1,500.00	655.34	56.31
03-01-03-01-490	EQUIPMENT USE CHARGES	760.40	3,097.49	195.30	1,087.17	4,200.00	1,102.51	73.75
03-01-03-01-506	DATA PROCESSING EQUIPMENT	5,400.00	6,900.00	15,226.00	69,806.00		6,900.00-	
03-01-03-01-801	TRANSFER TO GENERAL FUNDS		60,000.00		80,000.00	60,000.00		100.00
03-01-03-01-804	TRANSFER TO CEMETERY FUND		35,000.00			37,000.00	2,000.00	94.59
03-01-03-01-901	MISCELLANEOUS		1,304.98-		1,522.22-		1,304.98	
	PLANNING & ADMIN TOTAL	11,541.99	127,383.37	20,795.84	165,169.29	153,167.00	25,783.63	83.17
03-01-03-02-001	SALARIES AND WAGES	1,388.34	9,926.54	1,550.94	11,526.87	22,920.00	12,993.46	43.31
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	903.92	5,963.81	1,023.64	6,275.13	12,736.00	6,772.19	46.83
03-01-03-02-101	POSTAGE AND FREIGHT		1,654.09	.16	1,533.33	3,500.00	1,845.91	47.26
03-01-03-02-110	PRINTING, PUBLICATIONS, ADV					100.00	100.00	
03-01-03-02-133	UTILITIES-TELEPHONE/FAX	7.83	42.63				42.63-	
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00	
03-01-03-02-150	CONTRACT LABOR	34.80	5,200.61	506.78	1,295.61	4,500.00	700.61-	115.57
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	239.75	875.01	134.33	703.26	2,000.00	1,124.99	43.75
03-01-03-02-201	OFFICE SUP., FURNITURE, EQU		24.07		91.03	500.00	475.93	4.81
03-01-03-02-210	OPERATING SUPPLIES	24.07	997.32	64.66	495.50	2,000.00	1,002.68	49.87
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT	31.90	994.72			3,000.00	2,005.28	33.16
03-01-03-02-901	MISCELLANEOUS	62.71	356.83	52.00	305.63	700.00	343.17	50.98
	COMMUNICATION/CENTRAL SER TOTA	2,693.32	26,035.63	3,332.51	22,226.36	55,556.00	29,520.37	46.86
03-01-03-03-001	SALARIES AND WAGES	421.43	4,122.93	597.95	4,062.67	12,520.00	8,397.07	32.93
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	293.70	3,830.34	330.60	2,193.62	7,370.00	3,539.66	51.97
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	61.45	814.98	28.83	892.54	3,000.00	2,185.02	27.17
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	140.62	812.71	144.35	865.05	2,000.00	1,187.29	40.64
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE		3,499.35				3,499.35-	
03-01-03-03-150	CONTRACT LABOR	17.24	112.06	16.42	106.73	1,600.00	1,487.94	7.00
03-01-03-03-170	MAINT AGREEMENTS & LEASES		300.85		300.85	301.00	.15	99.95
03-01-03-03-190	INSURANCE					3,100.00	3,100.00	
03-01-03-03-210	OPERATING SUPPLIES	162.36	711.89	100.08	1,797.70	3,000.00	2,288.11	23.73
03-01-03-03-220	TOOLS/SMALL EQUIPMENT					50.00	50.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-03-490	EQUIPMENT USE CHARGES					400.00	400.00	
03-01-03-03-510	BUILDING IMPROVEMENTS		3,380.00			53,380.00	50,000.00	6.33
	BLDGS & GROUNDS TOTAL	1,096.80	17,585.11	1,218.23	10,219.16	86,721.00	69,135.89	20.28
03-01-03-04-001	SALARIES AND WAGES	5,770.20	43,278.95	8,367.44	52,989.63	86,349.00	43,070.05	50.12
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	4,529.06	31,995.59	7,518.02	45,571.93	70,509.00	38,513.41	45.38
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	235,640.76	1,214,191.61	230,867.57	1,209,217.65	2,530,526.00	1,316,334.39	47.98
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	557.45	2,007.54	85.25	2,553.68	3,000.00	992.46	66.92
03-01-03-04-160	REPAIR SERVICES			202.60	202.60	200.00	200.00	
03-01-03-04-210	OPERATING SUPPLIES	3,289.40	43,219.66	4,403.19	90,175.44	120,000.00	76,780.34	36.02
03-01-03-04-220	TOOLS/SMALL EQUIPMENT		1,858.38		610.12	3,000.00	1,141.62	61.95
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	4,866.53	29,814.76	5,248.54	32,124.36	58,435.00	28,620.24	51.02
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	48,000.00	8,000.00	46,000.00	96,000.00	48,000.00	50.00
03-01-03-04-490	EQUIPMENT USE CHARGES	2,412.32	18,780.11	3,996.13	19,344.01	48,000.00	29,219.89	39.13
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	265,065.72	1,433,146.60	268,688.74	1,498,789.42	3,837,968.00	2,404,821.40	37.34
03-01-03-08-001	SALARIES AND WAGES	1,838.77	18,114.74	1,533.87	13,065.43	19,746.00	1,631.26	91.74
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,353.71	11,975.99	820.45	7,196.79	11,749.00	226.99-	101.93
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR		4,871.80	4,053.20	24,702.28	25,000.00	20,128.20	19.49
03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES	50.90	535.93		706.14	3,500.00	2,964.07	15.31
03-01-03-08-220	TOOLS/SMALL EQUIPMENT		599.96		416.21	500.00	99.96-	119.99
03-01-03-08-490	EQUIPMENT USE CHARGES	1,059.48	9,709.17	601.92	6,572.90	13,000.00	3,290.83	74.69
	BRUSH & TREE CONTROL TOTAL	4,302.86	45,807.59	7,009.44	52,659.75	73,795.00	27,987.41	62.07
03-01-03-09-001	SALARIES AND WAGES	252.96	2,341.99	177.10	1,743.52	9,585.00	7,243.01	24.43
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	192.52	1,573.82	124.04	1,087.04	6,494.00	4,920.18	24.23

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03-01-03-09-210	OPERATING SUPPLIES		1,661.43-	1,169.11	2,979.74	6,000.00	7,661.43	27.69-
03-01-03-09-490	EQUIPMENT USE CHARGES	266.08	1,342.29	212.86	1,357.00	3,000.00	1,657.71	44.74
	STREET LIGHTING TOTAL	711.56	3,596.67	1,683.11	7,167.30	25,079.00	21,482.33	14.34
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	285,412.25	1,653,554.97	302,727.87	1,756,231.28	4,232,286.00	2,578,731.03	39.07
	PUBLIC WORKS TOTAL	328,136.40	2,022,575.41	357,799.40	2,211,882.29	5,248,225.00	3,225,649.59	38.54

OTHER UTILITIES PROGRAM  
 SANITATION FUNCTION

03-03-02-01-001	SALARIES AND WAGES	1,388.34	9,926.54	1,446.01	11,242.06	22,034.00	12,107.46	45.05
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,058.58	6,767.31	1,165.02	7,281.31	13,118.00	6,350.69	51.59
03-03-02-01-101	POSTAGE AND FREIGHT		1,654.09	.16	1,533.33	3,600.00	1,945.91	45.95
03-03-02-01-110	PRINTING , PUB.AND ADVERT	57.52	519.24	52.72	454.70	1,200.00	680.76	43.27
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00	
03-03-02-01-150	CONTRACT LABOR	34.80	4,155.52	506.78	1,337.61	3,100.00	1,055.52-	134.05
03-03-02-01-170	MAINT AGREEMENTS & LEASES	296.23	1,262.30	188.01	1,055.66	2,200.00	937.70	57.38
03-03-02-01-190	INSURANCE		50.07-		111.41-	916.00	966.07	5.47-
03-03-02-01-201	OFFICE SUPPLIES		24.07		91.03	400.00	375.93	6.02
03-03-02-01-210	OPERATING SUPPLIER	24.07	569.82	106.04	202.32	600.00	30.18	94.97
03-03-02-01-506	DATA PROCESSING EQUIPMENT	31.90	994.72			1,500.00	505.28	66.31
03-03-02-01-901	MISCELLANEOUS	62.71	356.83	52.00	305.63	800.00	443.17	44.60
	PLANNING & ADMIN TOTAL	2,954.15	26,180.37	3,516.74	23,392.24	49,543.00	23,362.63	52.84
03-03-02-02-001	SALARIES AND WAGES	5,322.61	35,199.17	4,904.34	31,019.54	68,463.00	33,263.83	51.41
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,138.59	31,143.36	5,219.48	31,251.20	60,837.00	29,693.64	51.19
03-03-02-02-110	PRINTING		54.32				54.32-	
03-03-02-02-150	CONTRACT LABOR					300.00	300.00	
03-03-02-02-160	REPAIR					50.00	50.00	

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03-03-02-02-210	OPERATING SUPPLIES	539.34	4,303.83	4,042.42-	2,151.28	6,000.00	1,696.17	71.73
03-03-02-02-490	EQUIPMENT USE CHARGES	5,862.25	35,369.64	1,182.42	19,025.33	68,000.00	32,630.36	52.01
03-03-02-02-502	VEHICLE		11.00		162,056.00		11.00-	
03-03-02-02-509	MISCELLANEOUS, CAPITAL	3,100.00	2,182.00				2,182.00-	
	TRASH COLLECTION TOTAL	19,962.79	108,263.32	7,263.82	245,503.35	203,650.00	95,386.68	53.16
03-03-02-03-001	SALARIES AND WAGES	473.47	3,456.60	549.70	2,705.54	3,999.00	542.40	86.44
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	193.55	1,598.67	85.98	423.41	1,122.00	476.67-	142.48
03-03-02-03-150	CONTRACT LABOR	796.00	22,124.57	570.00	34,174.89	14,000.00	8,124.57-	158.03
03-03-02-03-210	OPERATING SUPPLIES		767.50		392.40	400.00	367.50-	191.88
03-03-02-03-490	EQUIPMENT USE CHARGES	116.21	4,475.95	5,413.18	8,532.33	6,300.00	1,824.05	71.05
03-03-02-03-902	TIPPING FEES	8,125.54	48,362.20	8,018.00	48,373.24	96,000.00	47,637.80	50.38
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					95,959.00	95,959.00	
	TRASH DISPOSAL & LANDFILL TOTA	9,704.77	80,785.49	14,636.86	94,601.81	217,780.00	136,994.51	37.09
	SANITATION TOTAL	32,621.71	215,229.18	25,417.42	363,497.40	470,973.00	255,743.82	45.70
	OTHER UTILITIES TOTAL	32,621.71	215,229.18	25,417.42	363,497.40	470,973.00	255,743.82	45.70
	TOTAL EXPENSES	360,758.11	2,237,804.59	383,216.82	2,575,379.69	5,719,198.00	3,481,393.41	39.13
	ENTERPRISE TOTAL	70,769.13	41,110.95	27,083.12-	321,329.57-	1,172,226.00-	1,213,336.95-	3.51-
TRUST FUND								
CEMETERY OPERATIONS PROGRAM								
CHANCE MEMORIAL FUNCTION								
04-01-01-46-110	INTEREST	.05	314.03	.02	1.41	654.00	339.97	48.02
	INTEREST TRANSFER OTHER TOTAL	.05	314.03	.02	1.41	654.00	339.97	48.02

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CHANCE MEMORIAL TOTAL	.05	314.03	.02	1.41	654.00	339.97	48.02
	CEMETERY OPERATIONS TOTAL	.05	314.03	.02	1.41	654.00	339.97	48.02
	TOTAL REVENUE	.05	314.03	.02	1.41	654.00	339.97	48.02
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER	19.29	66.38	26.88	115.65	600.00	533.62	11.06
04-01-01-02-150	CONTRACT LABOR	525.00	5,414.00	525.00	5,547.59	7,500.00	2,086.00	72.19
04-01-01-02-210	OPERATING SUPPLIES		367.11		403.50	2,000.00	1,632.89	18.36
	OPERATIONS TOTAL	544.29	5,847.49	551.88	6,066.74	10,150.00	4,302.51	57.61
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	544.29	5,847.49	551.88	6,066.74	10,150.00	4,302.51	57.61
	CEMETERY OPERATIONS TOTAL	544.29	5,847.49	551.88	6,066.74	10,150.00	4,302.51	57.61
	TOTAL EXPENSES	544.29	5,847.49	551.88	6,066.74	10,150.00	4,302.51	57.61
	TRUST TOTAL	544.24-	5,533.46-	551.86-	6,065.33-	9,496.00-	3,962.54-	58.27
	CAPITAL PROJECTS FUND PUBLIC SAFETY PROGRAM FIRE EQUIPMENT FUNCTION							
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	171.99	1,082.20	190.16	1,020.39	2,000.00	917.80	54.11









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	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	CENTRAL SERVICES PROGRAM FINANCIAL FUNCTION							
06-01-02-48-120	CASHIERING AND COLLECTING	9,078.70	82,848.93	10,720.53	72,463.71		82,848.93-	
	CASHERING TOTAL	9,078.70	82,848.93	10,720.53	72,463.71	.00	82,848.93-	.00
	FINANCIAL TOTAL	9,078.70	82,848.93	10,720.53	72,463.71	.00	82,848.93-	.00
	CENTRAL SERVICES TOTAL	9,078.70	82,848.93	10,720.53	72,463.71	.00	82,848.93-	.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	24,224.79	152,972.34	23,887.21	139,737.87		152,972.34-	
	CASHERING TOTAL	24,224.79	152,972.34	23,887.21	139,737.87	.00	152,972.34-	.00
	EQUIPMENT CAPITAL TOTAL	24,224.79	152,972.34	23,887.21	139,737.87	.00	152,972.34-	.00
	CAPITAL EQUIPMENT TOTAL	24,224.79	152,972.34	23,887.21	139,737.87	.00	152,972.34-	.00
	TOTAL REVENUE	33,303.49	235,821.27	34,607.74	212,201.58	.00	235,821.27-	.00

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06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,152.39	12,127.26	2,601.45	11,731.87		12,127.26-	
	BOARD OF ALDERMEN TOTAL	2,152.39	12,127.26	2,601.45	11,731.87	.00	12,127.26-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	526.47	6,558.17	741.73	4,104.18		6,558.17-	
	PUBLIC DEFENSE TOTAL	526.47	6,558.17	741.73	4,104.18	.00	6,558.17-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	1,615.49	10,988.54	1,587.84	11,926.49		10,988.54-	
	ORDINANCES/PROCEEDINGS TOTAL	1,615.49	10,988.54	1,587.84	11,926.49	.00	10,988.54-	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS		705.80		760.41		705.80-	
	BRUSH/TREE CONTROL TOTAL	.00	705.80	.00	760.41	.00	705.80-	.00
	LIABILITIES TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	4,294.35	30,379.77	4,931.02	28,522.95	.00	30,379.77-	.00
	GENERAL GOVERNMENT TOTAL	4,294.35	30,379.77	4,931.02	28,522.95	.00	30,379.77-	.00

CENTRAL SERVICES PROGRAM  
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	4,787.39	34,229.56	4,986.23	38,765.70		34,229.56-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	2,908.35	18,799.79	3,120.78	19,784.92		18,799.79-	
06-01-02-01-101	POSTAGE AND FREIGHT		5,703.76	.55	5,287.35		5,703.76-	
06-01-02-01-133	UTILITIES-TELEPHONE, FAX	26.99	146.98				146.98-	
06-01-02-01-150	CONTRACT LABOR	120.00	14,243.16	1,747.50	4,277.94		14,243.16-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	826.74	3,017.28	463.19	2,424.99		3,017.28-	

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06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR				313.90			
06-01-02-01-210	OPERATING SUPPLIES	83.00	2,047.89	222.98	554.98		2,047.89-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT	109.99	3,430.07				3,430.07-	
06-01-02-01-901	MISC EXPENSE	216.24	1,230.44	179.30	1,053.93		1,230.44-	
	CASHIERING & COLLECTING TOTAL	9,078.70	82,848.93	10,720.53	72,463.71	.00	82,848.93-	.00
	FINANCIAL TOTAL	9,078.70	82,848.93	10,720.53	72,463.71	.00	82,848.93-	.00
	CENTRAL SERVICES TOTAL	9,078.70	82,848.93	10,720.53	72,463.71	.00	82,848.93-	.00
	CAPITAL EQUIPMENT PROGRAM							
	EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	810.96	4,438.34	661.85	4,641.41		4,438.34-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	600.59	3,204.16	428.57	2,667.63		3,204.16-	
06-02-01-02-190	INSURANCE		434.65-		407.00		434.65	
06-02-01-02-210	SUPPLIES		35.78	7.16	102.69		35.78-	
06-02-01-02-410	MOTOR FUEL	7,913.56	56,615.20	7,523.44	47,595.99		56,615.20-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	8,123.40	37,409.23	1,743.15	21,533.33		37,409.23-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	4,647.14	20,734.64	1,374.70	8,980.80		20,734.64-	
06-02-01-02-490	EQUIPMENT USE CHARGES	38.98	1,098.18	134.28	546.41		1,098.18-	
	EQUIPMENT OPERATION TOTAL	22,134.63	123,100.88	11,873.15	86,475.26	.00	123,100.88-	.00
	EQUIPMENT CAPITAL TOTAL	22,134.63	123,100.88	11,873.15	86,475.26	.00	123,100.88-	.00
	CAPITAL EQUIPMENT TOTAL	22,134.63	123,100.88	11,873.15	86,475.26	.00	123,100.88-	.00
	TOTAL EXPENSES	35,507.68	236,329.58	27,524.70	187,461.92	.00	236,329.58-	.00

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	INTERNAL SERVICE TOTAL	2,204.19-	508.31-	7,083.04	24,739.66	.00	508.31	.00
=====								
GASB 34 FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								
	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
=====								

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION								
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
	STREET SIGNS TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
JUDICIAL FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00

EXECUTIVE FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTIONS FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINANACE FUNCTION							
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINANACE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY PROGRAM							
	LEGISLATIVE FUNCTION							
99-02-01-02-999	DEPR. EXP - PARK					4,200.00	4,200.00	
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	4,200.00	4,200.00	.00

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	ACCOUNTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	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

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	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
	GASB 34 TOTAL	.00	.00	.00	.00	8,200.00-	8,200.00-	.00
	Report Total	24,814.51	254,479.83-	131,224.09-	427,269.69-	2,002,660.00-	1,748,180.17-	12.71

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2014, FISCAL 6/2015

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	29,320.49-	257,153.47
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		18,655.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		9,612.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		8,204.52
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		126,427.37
01-00-00-62-003	ACCT REC-CENTRALIA RVI		16,680.00
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
01-00-00-63-999	DUE FROM CEMETERY FUND		14,558.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		400.00
	GENERAL GOVERNMENT TOTAL	29,320.49-	657,581.73
	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		33,561.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		74,249.06
01-00-00-20-122	COURT BOND-MUNICIPAL	10.00	567.50
01-00-00-20-702	DEFERRED TX REV-DELINQ		32,542.52
01-00-00-20-802	COBBLESTONE SD ESCROW		9,156.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		662,312.95
	GENERAL GOVERNMENT TOTAL	10.00	812,759.54
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		642.87
01-01-01-20-475	ACCRUED HEALTH INS PERSON	2,282.10-	7,753.12-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	28.38	924.76
01-01-01-20-484	ICMA PRETAX PENSION	28.38-	924.76-
	GENERAL GOVERNMENT TOTAL	2,282.10-	7,111.25-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	27,048.39-	147,966.56-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	2,115.51-	26,549.12-
02-01-02-60-200	CASH CHECKING-PARK	3,800.04-	8,436.86
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		8,352.23
02-01-02-61-002	PP TAXES REC DEL-PARK		4,304.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		3,672.61
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,617.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		4,164.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		3,455.94
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		.37
02-01-04-61-003	OTHER TAXES REC DEL		903.74
02-01-04-60-500	CASH INVESTMENT	96.67	27,072.87
02-01-04-61-001	RE TAXES REC DEL		1,993.93
02-01-04-61-002	PP TAXES REC. DELINQ		791.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-60-200	CASH CHECKING - PARK SALE	42,028.76-	201,265.05-
02-01-05-62-001	SALES TAX RECEIVABLE		26,047.36
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	22,294.10	322,504.01
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,171.49	40,977.41
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	7,959.04-	204,453.78
	CULTURE/RECREATION TOTAL	32,341.09-	598,696.75
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	1,631.46-	22,405.32
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.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	1.40	7,062.34
	CEMETERY TOTAL	1,630.06-	415,572.15

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	19,176.36	7,342.50
02-03-01-62-001	SALES TAX RECEIVABLE		26,047.34
	PUBLIC WORKS TOTAL	19,176.36	33,389.46
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-
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		32.00
02-01-01-31-000	FUND BALANCE-POOL		54,420.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		936.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		32.77
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-702	DEFERRED TX REV-DELINQ		14,569.61
02-01-02-31-000	FUND BALANCE-PARK		102,519.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELINQ		13,517.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,723.68
02-01-04-20-702	DEFERRED TX REV-DELINQ.		3,237.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		32,418.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		255,181.82
02-01-06-20-100	ACCOUNTS PAYABLE		1,410.77
02-01-06-20-702	DEFFERED REVENUE		52,992.00
02-01-06-31-000	FUND BALANCE		145,698.62
	CULTURE/RECREATION TOTAL	.00	570,064.92
	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		372,986.20
02-02-02-31-000	FUND BALANCE		8,398.92
	CEMETERY TOTAL	.00	414,460.06
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		7,271.00
02-03-01-31-000	FUND BALANCE - TRANS PROJ		53,995.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		251,820.67
	PUBLIC WORKS TOTAL	.00	205,096.02
	SPECIAL REVENUE TOTAL	14,794.79-	141,136.70-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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		826,894.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-46-990	GAIN/LOSS ON ASSET SALE		9,219.00
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	21,664.64	354,350.55
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		50,037.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		1,556.00-
03-01-01-63-800	INVENTORIES-WATER		94,510.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	250.00	15,453.00
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		2,651,496.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		549,287.88-
03-01-02-60-200	CASH CHECKING-SEWER	12,136.84	20,429.49-
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		23,460.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		564.00-
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		3,376,997.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		211,598.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	34,060.61	440,628.42
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		326,465.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		6,013.00-
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		235,999.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		.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	473.35	35,683.35
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,176,110.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		911,338.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		168,998.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,116,904.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		535,018.54-
	PUBLIC WORKS TOTAL	68,585.44	8,488,302.03

CITY OF CENTRALIA  
BALANCE SHEET  
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-03-02-46-990	GAIN/LOSS ON ASSET DISPOSAL		59,251.00
	PUBLIC WORKS TOTAL	.00	59,251.00
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	7.83	42.63
03-03-02-60-200	CASH CHECKING SANITATION	1,943.92	163,505.03
03-03-02-62-100	UNCOLL ACCTS REC		411.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		7,097.32
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		357,402.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		308,369.28-
	OTHER UTILITIES TOTAL	1,951.75	246,637.66
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		12.00
03-01-01-20-475	ACCRUED HEALTH INS PERSON	1,319.16-	2,891.14-
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	1,319.16-	5,403.34-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		3,714.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		22,191.47
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	250.00	14,273.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,689,598.56
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,449.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		161.86
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,533,072.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		230,043.79
03-01-03-20-101	LT LEASE PAYABLE		1,148,000.00
03-01-03-20-102	ST LEASE PAYABLE		96,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		23,521.73
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	560.98	19,463.71
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,236.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	197.11-	473.40
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	473.35	36,935.04
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,705,914.50
	PUBLIC WORKS TOTAL	1,087.22	8,535,957.02
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,488.28-

CITY OF CENTRALIA  
BALANCE SHEET  
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
	PUBLIC WORKS TOTAL	.00	1,545.64-
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		6,908.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		95,959.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		4,117.61
03-03-02-32-000	RETAINED EARNINGS-SANITAT		138,515.43
	OTHER UTILITIES TOTAL	.00	245,500.70
	ENTERPRISE TOTAL	70,769.13	41,111.95
04-01-01-60-200	CASH CHECKING ABC MEMORIA	544.24-	5,786.56
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		240,608.10
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	544.24-	246,395.23
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		251,928.69
	CEMETERY OPERATIONS TOTAL	.00	251,928.69
	TRUST TOTAL	544.24-	5,533.46-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	171.99	5,451.52
	PUBLIC SAFETY TOTAL	171.99	5,451.52
05-03-01-60-200	CASH CHECKING - CAP PROJ	1,535.00-	1,535.00-
	PUBLIC WORKS TOTAL	1,535.00-	1,535.00-
05-00-00-31-000	FUND BALANCE		34,394.15-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	34,394.15-
	GENERAL GOVERNMENT TOTAL	.00	.00
	CEMETERY OPERATIONS TOTAL	.00	.00
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
	PUBLIC WORKS TOTAL	.00	.00
	CAPITAL PROJECTS TOTAL	1,363.01-	446.75-
06-01-01-60-200	CASH CHECKING PERSONNEL	3,885.63	62,325.02-
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	3,885.63	35,129.38
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	2,090.16	394,562.32
	CAPITAL EQUIPMENT TOTAL	2,090.16	394,562.32
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		654.21-
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		5,718.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		3,358.82
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		660.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	122.46	874.80
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	114.16-	5,558.24
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	1,396.01	51,353.39
06-01-01-20-473	ACCRUED VACATION PERSONNE	272.42-	51,694.88
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		277.06-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		20,877.04

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	4,485.54	19,757.63
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		1,292.94-
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	2,562.55	17,279.77
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		40,818.05-
	GENERAL GOVERNMENT TOTAL	8,179.98	138,314.72
	CENTRAL SERVICES TOTAL	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		362.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,690.61
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.		288,856.16
	CAPITAL EQUIPMENT TOTAL	.00	291,885.29
	INTERNAL SERVICE TOTAL	2,204.19-	508.31-
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		5,523,882.84
99-00-00-67-204	INFRASTRUCTURE		3,398,034.46
99-00-00-67-205	CIP		22,804.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		4,378,031.98-
	GENERAL GOVERNMENT TOTAL	.00	7,915,069.52
	PUBLIC SAFETY TOTAL	.00	.00
99-00-00-20-201	BONDS PAYABLE		70,000.00
99-00-00-20-202	ST BONDS PAYABLE		30,000.00
99-00-00-20-700	DEFERRED REVENUE		50,351.00-
99-00-00-31-000	Retained Earnings		6,800,730.52

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 9/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
	GENERAL GOVERNMENT TOTAL	.00	6,300,379.52
99-02-01-05-100	LT PORTION-REC CNTR LEASE		1,555,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		75,000.00
99-02-01-05-304	ORIG ISSUE DISC-COP PROJ		19,466.00-
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		460.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,696.00
	PUBLIC SAFETY TOTAL	.00	1,614,690.00
	MISCELLANEOUS TOTAL	.00	.00
	GASB 34 TOTAL	.00	.00
		24,814.51	254,479.83-

CORRECTED Copy for Sept, 2014 over 1258

**ACCOUNTS PAYABLE OVER \$1250**

**September 15, 2014**

Ameren (Transmission Charges)	\$24,558.62
Banner Fire (GNS Rescue tool)	\$7,462.50
Boone Electric Cooperative	\$2,475.41
Central Concrete (Sidewalk Columbia St) (was \$4793.88)	\$3,793.88
CenturyLink	\$1,338.20
D & D Tire	\$1,489.50
Hardesty Construction (Cemetery Mowing)	\$2,525.00
Hughes Brothers Sales (Recycle Trl)	\$3,100.00
Illinois Power Marketing (Wholesale Electric)	\$156,361.76
Inland Truck Parts	\$6,225.55
MCR Equipment (cementitious lining manhole Howard Burton/Head)	\$3,100.00
Midland GIS Solutions (Fieldwork/Cemetery Data)	\$5,000.00
MJMEUC (Prairie State Charges)	\$74,876.11
Santa Suits	\$1,361.95
SemCor (was \$1281.29)	\$1,281.99
Water & Sewer	\$5,634.94
<b>TOTAL</b>	<b>\$300,585.41</b>

**ADDED AFTER GGFC MEETING**

Central MO Humane Society	\$1,520.00
MFA Oil (Fuel)	\$7,913.56
MISO (Monthly & Transmission Charges)	\$5,067.18
UMB Bank (MAMU 08 Elect Substation Lease Pmt)	\$12,866.53
UMB Bank (Park Rec Center Pmt)	\$42,028.76
Wilkerson Bros Quarry (Rock)	\$4,855.97
<b>TOTAL:</b>	<b>\$74,252.00</b>

**GRAND TOTAL**

**\$374,837.41**

**ACCOUNTS PAYABLE OVER \$1250**

**October 20, 2014**

Ameren (Transmission Charges)	\$22,554.44
Arkansas Electric Coop (Triplex Wire)	\$1,597.00
Boone Electric Cooperative	\$1,478.47
CenturyLink	\$1,423.94
City of Columbia (Landfill charges Sept 2014)	\$8,125.54
Hardesty Construction (Cemetery Mowing)	\$2,525.00
Illinois Power Marketing (Wholesale Electric)	\$116,080.10
MJMEUC (Prairie State Charges)	\$75,754.55
T & J Restoration & Waterproofing	\$37,272.00
Water & Sewer	\$1,427.83
<b>TOTAL</b>	<b>\$268,238.87</b>

**GRAND TOTAL**

**\$268,238.87**