

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen**  
**General Government and Public Safety Committee**  
Monday, November 10, 2014  
7:00 P.M.  
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
  - A. City Prosecutor
  - B. Police Department
    - 1. Activity Report
    - 2. Other
  - C. Fire Department
    - 1. Activity Report
    - 2. Other
  - D. Emergency Management
  - E. Protective Inspection
- V. GENERAL GOVERNMENT & FINANCE
  - A. Economic Development
  - B. Park Board
    - 1. Naming the Road in the Park Janey Drive
  - C. Cemetery Report
  - D. Tree Board Report
  - E. Library Board
  - F. October 2014 Financial Statements
  - G. Bills over \$1,250
  - H. Other General Government
    - 1. Read-only Access to the GIS site
    - 2. City Hall furnace
    - 3. Phone system and phone service
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

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74	October	2014
6	All Other Offenses (Except Traffic)	
2	Assault	
1	Assault- Upon a Police Officer	
1	Check Welfare	
1	Civil Matter	
2	Domestic Disturbance	
1	Drug Violation: Possession-Synthetic Narcotics	
1	Felony Arrest warrants served	
1	Forgery & Counterfeiting-checks-cash-other	
1	Fraud-Checks money weights	
13	Misdemeanor Arrest warrants served	
2	Offense Against Family or Children(mistreatment abandonment)	
6	Officer Information	
2	Property Damage Over \$750.00	
4	Property Damage Under \$750.00	
11	Stealing/Theft - Misdemeanor- under \$500.00	
1	Tampering	
2	Traffic Accident	
16	Traffic Offense	

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84 October 2013  
15 All Other Offenses (Except Traffic)  
1 Assault  
1 Burglary - Business/Commercial  
2 Burglary - Residential  
2 Domestic Disturbance  
2 Driving While Intoxicated-Alcohol  
1 Driving While Suspended/Revoked  
2 Drug Violation: Possession-Marijuana  
1 Drug Violation: Possession-Synthetic Narcotics  
2 Drug Violation: Sale/Mfg-Marijuana  
1 Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs  
5 Felony Arrest warrants served  
2 Forgery & Counterfeiting-checks-cash-other  
1 Fraud-Checks money weights  
2 Minor in Possession of Alcohol  
6 Misdemeanor Arrest warrants served  
3 Offense Against Family or Children(mistreatment abandonment)  
4 Property Damage Under \$750.00  
1 Robbery - Strong Arm  
1 Sex Offenses  
3 Stealing/Theft - Felony - over \$500.00  
6 Stealing/Theft - Misdemeanor- under \$500.00  
4 Tampering  
3 Traffic Accident  
13 Traffic Offense

Occ #	Date/Time Reported	Location	Officer
468	Oct 2014		
22	911 - 911check		
3	Acc - Accident		
2	AccH - Accident - Hit and Run		
6	Alar - Alarm		
90	Anim - Animal Control		
3	Assa - Assault		
29	Assi - Assist Other Agency		
1	Burg - Burglary / Home Invasion		
12	Chec - Check Welfare		
2	Chil - Child Abuse		
13	Citiz - Citizen assist		
4	Civi - Civil Standby / Keep the Peace		
1	Curf - Curfew Violation		
1	Deat - Death Investigation		
1	Diso - Disorderly Conduct		
2	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
1	Drug - Drug Investigation		
6	EMS - EMS Assist		
3	EscF - Escort - Funeral		
3	Fire - Fire Call		
43	Foll - Follow up Call		
1	Forg - Forgery		
3	Frau - Fraud		
6	Hara - Harassment/Phone-Written		
11	Juve - Juvenile Complaint		
6	Misc - Miscellaneous		
10	Moto - Motorist Assist		
4	Nuis - Nuisance		
5	Ordi - Ordinance Violation		
9	Peac - Peace Disturbance - In Person		
6	Prop - Property Damage		
1	Reco - Recovered Property		
14	Roah - Road Hazard/Traffic Complaint		
7	Secu - Security Check		
15	Stea - Stealing		
7	Susa - Suspicious - Activity		
6	Susp - Suspicious - Person/Stalking		
17	Susv - Suspicious - Vehicle		
73	Traff - Traffic Violation		
16	Warr - Warrant Arrest		
2	Warran - Warrant Recall		

Ticket# Occ#

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41 Oct 2014  
8 Caution  
6 Centralia Ordinance  
1 Disorderly Conduct//Obscene gesture  
1 Disorderly conduct//obscene gestures  
1 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD  
2 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD  
1 Trespassing 20-41: ORD  
2 Ordinance - Park Violations  
2 9096000 Park Hours Or Posted Closing Violation: ORD  
33 Charge  
1 Assault  
1 1301900 565.074 Domestic Assault - 3rd Degree - 1st-2nd Offense: STAT  
1 Burglary  
1 1401000 569.160 Burglary - 1st Degree: STAT  
17 Centralia Ordinance  
1 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD  
1 Failure to Provide Proof of Insurance 18-13: ORD  
1 Failure to Stop at Stop Sign 300.270: ORD  
1 Keeping Unlicensed dog or Cat 4-10: ORD  
1 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD  
3 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD  
1 Seatbelt, Fail to Secure child 4-16 yr 18-42.2: ORD  
1 Speeding 11 - 15 MPH over 18-33: ORD  
1 Speeding 20-25 MPH over 18-33: ORD  
5 Trespass  
1 Trespassing  
1 Dangerous Drugs  
1 3245000 195.202 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana: STAT  
4 Family Offenses  
2 2604500 568.045 Endangering Welfare Of Child - 1st Degree: STAT  
1 2605500 568.060 Abuse Of Child-Serious Emotional Injury: STAT  
1 2606300 568.060 Abuse Of Child: STAT  
2 Motor Vehicle Violations  
1 4604300 301.140 Displayed-Possessed Mtr Veh-Trl Plates Of Another Person: STAT  
1 4669700 302.321 Oper Mtr Veh On Hwy While Driv Lic-Priv Revkd (Suspnd For Non-Payment Of Child Support-45  
1 Obstruct Justice  
1 2938000 544.665 Failure To Appear On Misdemeanor/ordinance Charge: STAT  
1 Obstructing Judicial Process  
1 2938000 544.665 Failure To Appear--Misdemeanor-Ordinance Charge: STAT  
1 Ordinance - Parking Violations  
1 9368000 Parked In "No-Parking" Zone: ORD  
1 Ordinance - Registration  
1 9451000 Expired Plates: ORD  
1 Ordinance - Speeding  
1 9522500 Exceeded Posted Speed Limit (20-25 Mph Over): ORD  
1 Property Damage  
1 2313500 569.120 Property Damage 2nd Degree: STAT  
1 Threats  
1 Assault While On School Property 565.075 1305513.0

**October 2014**

**Centralia Fire dept.**

**Activity Report**

	<b>Total Hours</b>
<b>Training</b>	
Fire	24
EMS	0
Special	15
<b>Maintenance</b>	
Vehicles	2
Buildings	5
<b>Administration</b>	
General	50
Public Relations	29
<b>Fire Calls</b>	
Incident Response	42
EMS	157
Weather	0
<b>Total Hours</b>	<b>324</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 October 2014

**10/2/14**

**611 N. Columbia: Bad Batteries in Smoke Detector.**

**10/3/14**

**605 N. Columbia: Kitchen Fire.**

**10/20/14**

**902 S. Allen: Spilled Gasoline.**

**10/29/14**

**1190 E. Switzler: Alarm.**

**10/29/14**

**502 S. Allen: Structure Fire.**

**35 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  
573/682-2139 (city hall)

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## Centralia Fire Department

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# Training for October 2014

**10/2/14**

**No meeting, Electrical training in Mexico, MO.**

**10/16/14**

**Truck Checks and Sack Candy for Halloween.**

**CREDI**  
Board Minutes  
October 28, 2014

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

**Call to Order:** Meeting called to order at 6:32 p.m. by President Martinez

**Welcome/Guest Introduction:** President Martinez welcomed board members and guests. He also introduced Andy Hackethal, who will take over maintenance of the CREDI website.

**Minutes:** Motion by Wilkins to approve minutes from the September 23<sup>rd</sup>, 2014 meeting. Seconded by Bormann. Motion approved, unanimous.

**Officer Report/President** President Martinez reported that he did an interview with local radio station KLOVE that will air in the next few weeks. He will also email board members a survey form asking about local issues. The radio station uses the survey to learn about community concerns and interests.

**Treasurer:** Balance in checking account is \$10,025.54 Payments for insurance have been made.

**Reports of appointees:**

**Chamber of Commerce:** Plans are underway for the Christmas parade which will be held downtown December 6th

**City of Centralia:** Mayor Grenke announced that JR's Diner will be part of the television show *Restaurant Impossible*

**Centralia Schools:** Board member Smith reported the school has finished their softball, volleyball seasons. Centralia will be hosting District football play and the Centralia basketball tournament is December 8<sup>th</sup>. All these events bring people to Centralia.

**Reports of Standing Committees:** Marketing Chair Curtis will bring the new maps that she designed to the school so they can be handed out to out of town guests at tournaments. The maps show places to eat, shop, and buy gas as well as City Hall, police station, and medical clinic. She will also create a new piece to be given on the Columbia Dinner Train that will encourage their guests to come back and visit Centralia.

**Fundraiser:** Chair Curtis handed out save the date cards for the upcoming fundraiser that will be held January 17, 2015 at Nic 'N Noah's. The event is entitled "*Celebrate Centralia. Where we've been and where we're going*". Tickets are \$45.00 each or \$300 for a table of eight. Speakers will be John Blevin from Hubbell, Darin Ford, from the Centralia Schools, Erle Bennett from the Park Department, Patt Olsen from the Centralia Public Library, and Mayor Grenke and Matt Harline from the City of Centralia. Each will talk about the past year and the expectations for 2015. CREDI hopes to make this an annual event.

**New Business:** City Administrator Matt Harline, gave the group a short presentation about the EEZ ordinance in Centralia. CREDI will put the information on their website and include it in all marketing pieces.

**MOTEL:** Board member Myers told the board that she had made contact with the owner of America's Best Inn in Shelbina. The owner is a retired banker and will attend CREDI's next meeting to talk about what he did to bring a hotel to their small town.

**Public Comment:** None

**Adjourn:** Motion by Wilkins seconded by Bormann to adjourn. Motion carried unanimous.  
Meeting adjourned at 7:40 pm

**Next meeting:** November 25, 2014 6:30 pm.



**Centralia Park Board  
Agenda  
Tuesday, October 21, 2014  
12:00 PM  
Conference Room  
Centralia Recreation Center**

1. Call to Order
2. Roll Call
3. Reading of Minutes
4. Treasurer's Report—Long Term Review
5. Long Term Goals Discussion
6. Recreation Center
  - A. Memberships
  - B. Classes
  - C. Floor Mounted Ballet Bar
  - D. CFP Basketball
  - E. Facebook
  - F. CHS Basketball Request
    1. Use of Gym during Centralia tournaments
    2. Coaching clinic and youth camp
7. Park Report
  - A. Recap of Kraft Foods
  - B. Baseball Youth Camp NF
  - C. Baseball/Softball Tournament Report
  - D. BC Bathroom Project
8. Pool Report
  - A. Hiring a Manager
  - B. Summer School Request by Sturgeon
9. Items Which May Arise
10. Adjournment

Centralia Park Board Meeting Minutes (unapproved)  
Tuesday, October 21, 2014  
Centralia Recreation Center – 12:00 PM

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

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

Meeting was called to order at 12:06 p.m. by Park Board President, Mike Kinkead.

Minutes from September 16, 2014 and September 28, 2014 were approved by consent.

Treasure's Report was approved by consent.

The Long Term Goals for the parks, pool, and recreation center will be prioritized after assessing the specific needs of the pool. To be addressed at next meeting.

### **Recreation Center**

It was reported that the Recreation Center currently has 2,515 members.

The following is a list of class enrollment for the current session:

- ❖ Seniors in Shape—22 participants
- ❖ Low Impact Aerobics—11 participants
- ❖ 5 AM Aerobics—10 participants
- ❖ Morning Yoga—11 participants
- ❖ Kids Fit—11 participants

*(All classes will be running until the end of November, except Kids Fit and Seniors in Shape)*

- ✚ The Kids Fit program will end Monday October 27, 2014 and will be revisited about doing another program in January 2015.
- ✚ The first session of Seniors in Shape class ends Friday October 31, 2014. A new 6 week session will run November 3 thru November 26, 2014 and December 15 thru December 31, 2014. Forms are available at the Recreation Center.

Marilyn Dick made a motion with a second from Harold Ward to hire Samatha Bryson as an instructor and to pay for Group Exercise certification under the agreement of teaching at least 8 sessions of classes at the Recreation Center. Specific class she will be teaching will be determined at a later date. Motion passed unanimously.

Richard Dickerson made a motion with a second from Laurie Peavler to purchase a double floor mounted ballet bar for the Seniors in Shape class at a cost of \$531.95. Motion passed unanimously.

Richard Dickerson made a motion with a second from Laurie Peavler to approve the Centralia Friends of the Park utilizing the gymnasium at the Recreation Center for basketball practice on Mondays, Wednesdays, and Fridays for the months of November 2014 thru February 2015, and to play tournaments on Saturdays for the month of December. Motion passed unanimously.

Park Director reported that Facebook for the Recreation Center is up and running with pictures to be added over the next month. The latest news and class info will be updated each session.

Richard Dickerson moved with a second from Harold Ward to allow Centralia High School to utilize half of the gymnasium at the Recreation Center per school agreement from 3:30 p.m. to 5:15 p.m. for practice during the CHS basketball tournament December 8, 2014 to December 13, 2014. Motion passed unanimously.

The Coaching Clinic and Youth Camp will be held at the Centralia High School instead of the Recreation Center.

### **Park Report**

The employees of Kraft Foods event took place in City Park on September 27, 2014 and went very smoothly with approximately 500 people attending the event.

Harold Ward moved with a second from Richard Dickerson to allow CHS to utilize the North Baseball field for use of a Fall Youth Camp on October 28, 29, 30 from 4:30 p.m. to 6:30 p.m. at a cost of \$30 per camper. The rental fee will be waived because all proceeds will be going towards renovation of the field and the batting cage. Motion passed unanimously.

The Park Director reported that Erich Chick and Jesse Bohlmeyer will be organizing weekend baseball and softball tournaments next summer for the Parks and Recreation Department.

The Nathan A. Toalsen Bicentennial Park bathroom project is completed with total expenditures being \$13,600.

### **Pool Report**

Discussion was held regarding the need to hire a pool manager before January so training can be underway.

Bev Reynolds made a motion with a second from Dale Davidson to allow the Sturgeon summer school program to utilize the Centralia Municipal pool twice a week from 12:00 p.m. to 1:00 p.m. for approximately 65 students. Motion passed unanimously.

### **Items Which May Arise**

Park Director reported an estimated cost of \$24,000 to repair gutters and gutter guard covers at the pool. Additional information and options will be presented at the next meeting.

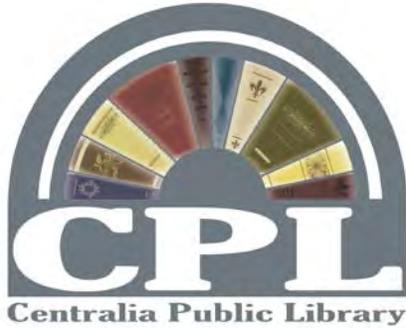
Bev Reynolds made a motion with a second from Harold Ward to change out the paper towel dispensers at the Recreation Center and replace them with hand dryers. Motion passed unanimously.

Discussion was held regarding the need to paint the bathrooms at JayCee park. No action taken at this time.

Next meeting scheduled for November 18, 2014 at 12:00 p.m.

Meeting adjourned at 1:26 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept 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 NOVEMBER 11, 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**

**11/11/2014**

**6:00 p.m.**

Welcome

Roll Call

Public comments

City Information Report

Approval of October 2014 Minutes

Treasurer's Report

New Business

A)

Old Business

A) State funds

B)

Director's Report

A) City changed lights

B) Angle Gown Tree

President's Report

A) Children's room revisited

As May Arise

Adjournment

Closed Session: None at this time

**DATED NOVEMBER 6, 2014**

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



CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2014, FISCAL 7/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-00-00-41-111	REAL PROPERTY TAXES					216,800.00	216,800.00	
01-00-00-41-112	PERSONAL PROPERTY TAXES					60,234.00	60,234.00	
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					78,000.00	78,000.00	
01-00-00-41-120	RR/UTILITY PROPERTY TAX		8,071.82			18,185.00	10,113.18	44.39
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	415.76	9,121.63	535.07	11,344.39	8,000.00	1,121.63-	114.02
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	34.92	3,171.19	132.13	5,261.72	3,300.00	128.81	96.10
01-00-00-41-320	INT. PENAL. ON DEL PROP T	86.26	1,926.56	163.53	3,022.71	2,800.00	873.44	68.81
01-00-00-41-520	STATE LOCAL SALES & USE T	31,794.81	235,530.72	31,192.44	230,125.09	390,372.00	154,841.28	60.33
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	621.86	3,868.64	510.25	3,571.66	6,000.00	2,131.36	64.48
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G	9,213.16	77,123.88	7,348.83	63,230.60	85,000.00	7,876.12	90.73
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	7,822.44	55,695.05	11,438.82	63,341.00	107,000.00	51,304.95	52.05
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	50,102.11	155,758.76	40,634.59	146,984.55	243,790.00	88,031.24	63.89
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA	7,967.25	23,884.44	7,138.39	20,720.46	28,000.00	4,115.56	85.30
	TAXES TOTAL	108,058.57	574,152.69	99,094.05	547,602.18	1,247,481.00	673,328.31	46.02
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	70.50	398.11	25.00	816.50	4,100.00	3,701.89	9.71
01-00-00-42-410	ANIMAL REGISTRATION	48.00	720.75	32.25	739.50	900.00	179.25	80.08
01-00-00-42-640	BUILDING & PLUMBING PERMI	2,338.86	16,422.33	2,017.80	20,803.45	12,260.00	4,162.33-	133.95
	LICENSES & PERMITS TOTAL	2,457.36	17,766.19	2,075.05	23,484.45	20,935.00	3,168.81	84.86
01-00-00-43-423	MO. POST COMMISSION FEES	500.00	500.00	500.00	500.00	500.00		100.00
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	9,132.95	60,880.88	8,917.58	59,925.45	102,500.00	41,619.12	59.40
01-00-00-43-560	STATE AUTO SALES TAX	3,605.32	29,389.08	4,024.87	27,011.84	41,500.00	12,110.92	70.82
01-00-00-43-620	COUNTY ROAD PAYMENT	55,468.48	55,468.48	52,519.86	52,519.86	52,000.00	3,468.48-	106.67
01-00-00-43-700	SCHOOL REIMBURS FOR SRO		27,788.80		9,084.80	28,900.00	1,111.20	96.16
	GRANTS INTERGOV'TAL XFERS TOTA	68,706.75	174,027.24	65,962.31	149,041.95	225,400.00	51,372.76	77.21

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2014, FISCAL 7/2015

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	10.50	91.50		71.80	100.00	8.50	91.50
01-00-00-44-250	ANIMAL CARE CHARGES	30.00	619.00	70.00	589.00		619.00-	
01-00-00-44-901	MISC - DONATIONS		904.00				904.00-	
	SERVICE CHARGES TOTAL	40.50	1,614.50	70.00	660.80	100.00	1,514.50-	1,614.50
01-00-00-45-110	FINES, POLICE TRAINING	82.00	436.00		256.00	300.00	136.00-	145.33
01-00-00-45-112	SHERIFF'S RETIREMENT FUND	35.00	35.00			600.00	565.00	5.83
01-00-00-45-115	FINES - BIOMETRIC FEE	82.00	436.00		238.00	141.00	295.00-	309.22
01-00-00-45-120	FINES-OTHER	3,578.50	15,234.92	1,398.50	13,541.29	16,000.00	765.08	95.22
01-00-00-45-124	FINES-RESTITUTION		46.08		360.94		46.08-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F	20.00	143.19		655.50	600.00	456.81	23.87
01-00-00-45-127	FINES PENDING PLEA AMENDM		187.50	209.50	209.50		187.50-	
	FINES AND FORFEITURES TOTAL	3,797.50	16,518.69	1,608.00	15,261.23	17,641.00	1,122.31	93.64
01-00-00-46-110	INTEREST	124.58	1,191.76	316.53	2,329.99	4,000.00	2,808.24	29.79
01-00-00-46-220	RENTAL CITY PROPERTY		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	26.82	310.12	6.34	109.56	500.00	189.88	62.02
	INTEREST TRANSFER OTHER TOTAL	151.40	92,511.88	322.87	112,989.55	96,550.00	4,038.12	95.82
	GENERAL GOVERNMENT TOTAL	183,212.08	876,591.19	169,132.28	849,040.16	1,608,107.00	731,515.81	54.51
	GENERAL GOVERNMENT TOTAL	183,212.08	876,591.19	169,132.28	849,040.16	1,608,107.00	731,515.81	54.51
	TOTAL REVENUE	183,212.08	876,591.19	169,132.28	849,040.16	1,608,107.00	731,515.81	54.51

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2014, FISCAL 7/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-01-01-001	SALARIES AND WAGES	300.00	300.00	300.00	300.00	600.00	300.00	50.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	33.93	87.55	32.00	88.87	170.00	82.45	51.50
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		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	300.00	300.00	300.00	300.00	600.00	300.00	50.00
	BOARD OF ALDERMEN TOTAL	633.93	1,200.30	632.00	2,807.46	4,970.00	3,769.70	24.15
01-01-01-03-001	SALARIES AND WAGES	1,432.84	10,718.75	1,377.74	10,333.05	18,627.00	7,908.25	57.54
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	116.55	876.19	113.22	857.69	1,669.00	792.81	52.50
01-01-01-03-150	CONTRACT LABOR		360.00	180.00	180.00	2,500.00	2,140.00	14.40
01-01-01-03-210	OPERATING SUPPLIES				74.49			
	ORDINANCES/PROCEEDINGS TOTAL	1,549.39	11,954.94	1,670.96	11,445.23	22,796.00	10,841.06	52.44
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	2,183.32	13,155.24	2,302.96	14,252.69	27,766.00	14,610.76	47.38
	JUDICIAL FUNCTION							
01-01-02-01-001	SALARIES AND WAGES	1,611.25	11,045.46	1,379.90	9,812.47	17,936.00	6,890.54	61.58
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	297.26	2,029.01	222.08	1,487.37	2,624.00	594.99	77.33
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	1,908.51	13,182.97	1,601.98	11,299.84	21,160.00	7,977.03	62.30
01-01-02-02-190	INSURANCE		250.35-		365.35-	4,090.00	4,340.35	6.12-

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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			313.85	313.85	1,000.00	1,000.00		
	PUBLIC DEFENSE TOTAL	.00	250.35-	313.85	51.50-	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	7,145.92	918.48	6,888.60	12,418.00	5,272.08	57.54	
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	77.68	583.98	75.47	554.89	1,095.00	511.02	53.33	
01-01-02-03-110	PRINTING, PUBLICATIONS, A		620.42	295.44	1,730.43	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	310.21	1,491.97		281.37	1,000.00	491.97-	149.20	
	LEGAL RESEARCH TOTAL	1,343.13	10,318.29	1,289.39	9,931.29	18,789.00	8,470.71	54.92	
	JUDICIAL TOTAL	3,251.64	23,250.91	3,205.22	21,179.63	45,239.00	21,988.09	51.40	
	EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125.00	875.00	125.00	875.00	1,500.00	625.00	58.33	
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.16	71.46	10.27	70.87	122.00	50.54	58.57	
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			177.00	582.00	600.00	600.00		
01-01-03-01-133	MAYOR CELL PHONE	96.21	675.54	86.71	606.76	1,150.00	474.46	58.74	
01-01-03-01-180	MEALS, LODGING, TRAVEL	104.00	122.00		917.78	800.00	678.00	15.25	
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	50.00	50.00	50.00	50.00	100.00	50.00	50.00	
	MAYOR TOTAL	385.37	2,407.64	448.98	3,214.44	5,022.00	2,614.36	47.94	
	EXECUTIVE TOTAL	385.37	2,407.64	448.98	3,214.44	5,022.00	2,614.36	47.94	

MANAGEMENT FUNCTION

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01-01-04-01-001	SALARIES	5,684.62	42,744.64	4,558.38	34,187.85	61,629.00	18,884.36	69.36
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	2,305.52	11,720.11	880.58	6,593.23	17,758.00	6,037.89	66.00
01-01-04-01-110	PRINTING, PUB.AND ADV.	207.27-	505.91		201.22	1,200.00	694.09	42.16
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU		1,239.06	27.00	1,289.81	1,900.00	660.94	65.21
01-01-04-01-133	UTILITIES-TELEPHONE, FAX				34.81	100.00	100.00	
01-01-04-01-150	CONTRACT LABOR	70.15	566.20			100.00	466.20-	566.20
01-01-04-01-180	MEALS, LODGING, TRAVEL	104.91	1,516.91		14.00	500.00	1,016.91-	303.38
01-01-04-01-201	OFFICE SUPP & FURNITURE					300.00	300.00	
01-01-04-01-210	OPERATING SUPPLIES		12.50		11.71	100.00	87.50	12.50
	CITY ADMINISTRATOR/ASST TOTAL	7,957.93	58,305.33	5,465.96	42,332.63	83,587.00	25,281.67	69.75
01-01-04-02-001	SALARIES AND WAGES	1,182.32	11,994.64	1,226.60	9,245.69	16,309.00	4,314.36	73.55
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	639.69	6,062.30	769.48	5,938.40	9,243.00	3,180.70	65.59
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION				303.00	700.00	700.00	
01-01-04-02-150	CONTRACT LABOR		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	22.00	389.62		267.12	1,100.00	710.38	35.42
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR				338.32	100.00	100.00	
01-01-04-02-210	OPERATING SUPPLIES	285.56	3,063.08	242.87	977.25	3,200.00	136.92	95.72
	CLERICAL & CUSTOMER SERV TOTA	2,129.57	21,593.64	2,238.95	17,069.78	31,422.00	9,828.36	68.72
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	10,087.50	79,898.97	7,704.91	59,402.41	115,009.00	35,110.03	69.47
	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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	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	1,896.00	228.00	1,596.00	2,834.00	938.00	66.90
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	19.28	154.96	18.75	130.71	236.00	81.04	65.66
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION					400.00	400.00	
01-01-06-01-190	INSURANCE					200.00	200.00	
01-01-06-01-210	OPERATING SUPPLIES	84.65	84.65				84.65-	
	INTERNAL ACCT/AUDIT/TREAS TOTA	340.93	2,135.61	246.75	1,726.71	3,670.00	1,534.39	58.19
01-01-06-02-001	SALARIES AND WAGES	659.66	5,241.68	558.96	3,368.54	7,724.00	2,482.32	67.86
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	442.82	3,230.84	422.08	2,243.31	4,834.00	1,603.16	66.84
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	175.00	711.99	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	1,102.48	8,572.52	1,156.04	6,860.83	15,058.00	6,485.48	56.93
01-01-06-03-001	SALARIES AND WAGES	596.87	5,123.01	717.05	4,998.72	9,568.00	4,444.99	53.54
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	326.66	2,798.60	503.95	4,337.58	6,109.00	3,310.40	45.81
01-01-06-03-210	OPERATING SUPPLIES		997.96		590.10	600.00	397.96-	166.33
	PURCHASING TOTAL	923.53	8,919.57	1,221.00	9,926.40	16,277.00	7,357.43	54.80
01-01-06-04-133	UTILITIES-TELEPHONE/FAX	3.51	22.62				22.62-	
	CASHIERING/COLLECTING TOTAL	3.51	22.62	.00	.00	.00	22.62-	.00
01-01-06-04-001	SALARIES AND WAGES	881.84	5,331.70	688.09	5,727.60	9,771.00	4,439.30	54.57
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	502.00	2,945.99	484.06	3,056.09	5,064.00	2,118.01	58.18
01-01-06-04-101	POSTAGE AND FREIGHT	357.45	1,098.94	73.00	760.36	1,600.00	501.06	68.68
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00	
01-01-06-04-150	CONTRACT LABOR	500.50	2,352.11	377.13	1,073.27	2,000.00	352.11-	117.61

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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	%
01-01-06-04-170	MAINT AGREEMENTS & LEASES	40.27	432.51	38.47	353.72	600.00	167.49	72.09
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	23.24	278.68	14.23	86.38	350.00	71.32	79.62
01-01-06-04-320	BAD DEBTS	125.00-	1,889.65-	217.98-	1,892.82-	1,200.00	3,089.65	157.47-
01-01-06-04-506	DATA PROCESSING EQUIPMENT		445.91			1,000.00	554.09	44.59
01-01-06-04-901	MISCELLANEOUS	24.95	184.90	22.77	159.79	300.00	115.10	61.63
	CASHIERING/COLLECTING TOTAL	2,205.25	11,191.88	1,479.77	9,365.20	22,015.00	10,823.12	50.84
01-01-06-05-001	SALARIES AND WAGES	1,523.67	12,221.76	1,479.48	9,801.84	17,061.00	4,839.24	71.64
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	933.88	7,237.33	1,042.43	7,876.75	11,851.00	4,613.67	61.07
01-01-06-05-120	DUES, TUITION, MEMBERSHIP					50.00	50.00	
01-01-06-05-141	PROF. SERVICES - ACCOUNTI		2,444.00	2,225.00-	1,427.00	500.00	1,944.00-	488.80
	ACCOUNTING TOTAL	2,457.55	21,903.09	296.91	19,105.59	29,462.00	7,558.91	74.34
01-01-06-06-141	AUDIT		22,100.00	2,225.00	24,400.00	22,100.00		100.00
	INDEPENDENT AUDIT TOTAL	.00	22,100.00	2,225.00	24,400.00	22,100.00	.00	100.00
	FINANACE TOTAL	7,033.25	74,845.29	6,625.47	71,384.73	108,582.00	33,736.71	68.93
	GEN GOV BLDGS/GROUNDS FUNCTION							
01-01-07-01-001	SALARIES AND WAGES	80.94	351.66		159.39	300.00	51.66-	117.22
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS	60.16	258.90		104.93	207.00	51.90-	125.07
01-01-07-01-101	POSTAGE AND FREIGHT					25.00	25.00	
01-01-07-01-110	PRINTING, PUB. AND ADV.					50.00	50.00	
01-01-07-01-132	UTILITIES-NATURAL GAS	103.63	1,812.72	87.03	1,742.85	5,500.00	3,687.28	32.96
01-01-07-01-133	UTILITIES-TELEPHONE, FAX	327.88	2,287.06	312.58	2,257.06	3,900.00	1,612.94	58.64
01-01-07-01-150	CONTRACT LABOR	973.34	7,237.14	931.60	7,993.92	13,000.00	5,762.86	55.67
01-01-07-01-160	REPAIR SERVICE					700.00	700.00	
01-01-07-01-190	INSURANCE			2,627.83	2,627.83	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		1,913.93	151.00	2,199.58	1,500.00	413.93-	127.60
01-01-07-01-490	EQUIPMENT USE CHARGES	6.51	30.93			100.00	69.07	30.93

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	CITY HALL-BLDG & GROUNDS TOTA	1,552.46	13,892.34	4,110.04	17,085.56	35,582.00	21,689.66	39.04
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	1,552.46	13,892.34	4,110.04	17,085.56	35,582.00	21,689.66	39.04
	GENERAL GOVERNMENT TOTAL	24,493.54	208,242.08	24,397.58	188,944.62	340,300.00	132,057.92	61.19
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	2,810.14	19,139.04	1,925.73	18,818.64	32,767.00	13,627.96	58.41
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,754.79	10,517.93	1,593.41	11,350.07	20,951.00	10,433.07	50.20
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD		1,005.00	80.00	186.00	300.00	705.00-	335.00
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	600.00	1,334.00		1,520.76	3,600.00	2,266.00	37.06
01-02-01-01-133	UTILITIES, TELEPHONE & FA	7.91	7.91			100.00	92.09	7.91
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	137.22	1,439.91	575.50	1,374.08	2,200.00	760.09	65.45
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		67.75			100.00	32.25	67.75
01-02-01-01-210	OPERATING SUPPLIES	10.33	961.26		596.05	900.00	61.26-	106.81
01-02-01-01-220	TOOLS & SMALL EQUIPMENT					500.00	500.00	
01-02-01-01-490	EQUIPMENT USE CHARGES	696.82	5,430.99	913.68	6,153.63	11,000.00	5,569.01	49.37
01-02-01-01-506	DATA PROCESSING EQUIPMENT		669.95				669.95-	
	PLANNING/ADMIN/INVEST/TRN TOTA	6,017.21	41,315.11	5,088.32	40,039.64	81,015.00	39,699.89	51.00
01-02-01-02-001	SALARIES AND WAGES	20,217.92	149,342.00	21,494.63	143,194.27	282,040.00	132,698.00	52.95
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,286.36	70,783.02	11,223.83	73,222.43	123,179.00	52,395.98	57.46
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		362.17	38.95	158.95	900.00	537.83	40.24

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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		2,342.08	201.00	1,192.00	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	219.83	738.11	123.32	1,127.64	4,200.00	3,461.89	17.57
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	968.60	5,461.16	545.34	4,461.11	8,100.00	2,638.84	67.42
01-02-01-02-430	EQUIPMENT REPAIR CHARGES	344.00	369.00		231.50	300.00	69.00-	123.00
01-02-01-02-490	EQUIPMENT USE CHARGES	2,590.79	20,815.59	3,689.05	22,570.44	40,000.00	19,184.41	52.04
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	1,081.29	5,966.54				5,966.54-	
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00	
PATROL/LAW ENFORCEMENT TOTAL		35,708.79	288,595.27	37,316.12	248,014.84	495,569.00	206,973.73	58.24
ORDINANCES/PROCEEDINGS TOTAL		.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	7,920.70	62,337.45	7,616.97	58,322.94	109,125.00	46,787.55	57.12
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,004.27	46,023.12	5,945.66	46,801.15	74,335.00	28,311.88	61.91
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	1,215.83	8,615.76	626.52	10,639.09	18,000.00	9,384.24	47.87
01-02-01-03-150	CONTRACT LABOR	37.45	217.35	35.00	245.00	500.00	282.65	43.47
01-02-01-03-160	REPAIR SERVICE					100.00	100.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	266.05	7,660.40	307.52	6,828.71	8,360.00	699.60	91.63
01-02-01-03-180	MEALS, LODGING & TRAVEL					300.00	300.00	
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	221.03	1,023.04	1,000.01	8,058.01	1,500.00	476.96	68.20
01-02-01-03-210	OPERATING SUPPLIES		876.43	683.78	1,281.65	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		15,665.33	129,342.21	16,215.46	132,624.54	220,570.00	91,227.79	58.64
01-02-01-04-001	SALARIES AND WAGES	544.27	4,162.35	520.09	3,613.22	6,355.00	2,192.65	65.50

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01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	358.66	2,653.63	367.07	1,861.30	3,460.00	806.37	76.69
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	284.10	1,826.16	234.47	1,638.19	2,850.00	1,023.84	64.08
01-02-01-04-150	CONTRACT LABOR	165.96	1,023.26	137.45	852.19	1,600.00	576.74	63.95
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	11.59	513.58		87.76	800.00	286.42	64.20
01-02-01-04-220	TOOLS/SMALL EQUIPMENT		271.42			100.00	171.42-	271.42
01-02-01-04-490	EQUIPMENT USE CHARGES		7.09		67.60	100.00	92.91	7.09
BLDG & GROUNDS TOTAL		1,364.58	10,610.42	1,259.08	8,186.23	16,345.00	5,734.58	64.92
01-02-01-05-001	SALARIES & WAGES	2,284.91	14,830.63	2,197.72	14,796.20	24,693.00	9,862.37	60.06
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	638.69	4,091.29	607.30	3,740.99	6,666.00	2,574.71	61.38
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		2,923.60	19,237.25	2,805.02	18,537.19	32,209.00	12,971.75	59.73
POLICE PROTECTION TOTAL		61,679.51	489,100.26	62,684.00	447,402.44	845,708.00	356,607.74	57.83
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				682.32	3,500.00	3,500.00	

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01-02-02-01-150	CONTRACT LABOR	42.95	302.04	42.95	300.65	600.00	297.96	50.34
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		1,992.76			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	75.00	75.00	75.00	75.00	500.00	425.00	15.00
	FIRE ADMIN/PLAN/TRNG TOTAL	117.95	2,362.76	117.95	1,463.58	12,308.00	9,945.24	19.20
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	2,148.00	24,374.00	1,597.35	18,577.35	34,800.00	10,426.00	70.04
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	375.13	4,355.91	309.74	3,248.40	8,375.00	4,019.09	52.01
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
01-02-02-02-150	CONTRACT LABOR		932.72		645.85	2,030.00	1,097.28	45.95
01-02-02-02-160	REPAIR SERVICE		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	225.00-	419.36	53.70-	4,083.42	11,000.00	10,580.64	3.81
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			135.16	630.46	900.00	900.00	
01-02-02-02-504	FIRE FIGHTING EQUIPMENT		7,462.50			27,100.00	19,637.50	27.54
	FIRE FIGHTING TOTAL	2,298.13	37,745.93	1,988.55	28,507.24	91,375.00	53,629.07	41.31
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	141.04	2,057.22	233.97	2,375.01	6,200.00	4,142.78	33.18
01-02-02-04-133	UTILITIES-TELEPHONE	95.91	675.88	95.71	669.64	1,200.00	524.12	56.32
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	236.95	2,733.10	329.68	4,234.65	13,300.00	10,566.90	20.55
	FIRE PROTECTION TOTAL	2,653.03	42,841.79	2,436.18	34,205.47	116,983.00	74,141.21	36.62
	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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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	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	1,088.54	7,707.31	1,011.01	7,593.18	13,227.00	5,519.69	58.27
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	790.25	5,468.06	777.83	6,592.75	10,347.00	4,878.94	52.85
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-02-05-01-150	CONTRACT LABOR	87.50	437.50		762.40	800.00	362.50	54.69
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	68.96	2,783.33	48.00	1,455.71	3,000.00	216.67	92.78
01-02-05-01-220	TOOLS/SMALL EQUIPMENT				218.76	300.00	300.00	
01-02-05-01-490	EQUIPMENT USE CHARGES	171.77	1,077.95	175.83	968.14	1,800.00	722.05	59.89
01-02-05-01-502	VEHICLES				18,050.00			
	RABIES/ANIMAL CONTROL TOTAL	2,207.02	17,474.15	2,012.67	35,640.94	29,874.00	12,399.85	58.49
01-02-05-03-001	SALARIES AND WAGES	558.98	3,795.25	509.04	4,108.02	6,858.00	3,062.75	55.34
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	368.35	2,415.66	356.29	2,111.52	3,703.00	1,287.34	65.24
01-02-05-03-490	EQUIPMENT USE CHARGES	85.88	538.96	505.55	1,167.46	1,580.00	1,041.04	34.11
01-02-05-03-901	MISCELLANEOUS		550.00-		400.00-		550.00	
	WEED, NUISANCE, PEST CONT TOTA	1,013.21	6,199.87	1,370.88	6,987.00	12,141.00	5,941.13	51.07
	OTHER PUBLIC SAFETY TOTAL	3,220.23	23,674.02	3,383.55	42,627.94	42,015.00	18,340.98	56.35
	PUBLIC SAFETY TOTAL	67,552.77	556,151.83	68,503.73	536,645.64	1,021,208.00	465,056.17	54.46
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
01-03-01-01-001	SALARIES AND WAGES	1,139.67	6,834.15	746.96	6,641.52	13,000.00	6,165.85	52.57

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01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	865.42	4,830.88	678.71	7,684.37	12,308.00	7,477.12	39.25
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	50.00	50.00	
01-03-01-01-150	CONTRACT LABOR	64.99	948.83	119.99	938.14	1,300.00	351.17	72.99
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	110.16	633.92	87.83	541.82	1,000.00	366.08	63.39
01-03-01-01-180	MEALS,LODGING,TRAVEL					100.00	100.00	
01-03-01-01-210	OPERATING SUPPLIES	8.06	25.96		617.45	300.00	274.04	8.65
01-03-01-01-490	EQUIPMENT USE CHARGES	272.89	1,361.32	153.28	1,000.58	2,200.00	838.68	61.88
	PLANNING & ADMIN TOTAL	2,461.19	14,691.85	1,836.77	17,473.88	30,458.00	15,766.15	48.24
01-03-01-02-001	SALARIES AND WAGES	774.91	7,286.80	2,588.01	9,346.46	11,146.00	3,859.20	65.38
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	574.98	4,562.17	1,978.79	5,377.14	6,537.00	1,974.83	69.79
01-03-01-02-110	PRINTING, PUBLICATIONS,AD					150.00	150.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	30.27	250.16	59.82	237.15	450.00	199.84	55.59
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		1,589.00	500.00	184.97	63.01
01-03-01-02-210	OPERATING SUPPLIES		6,008.28	1,313.71	13,170.44	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	1,473.79	7,462.08	1,386.50	9,985.08	13,000.00	5,537.92	57.40
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	2,853.95	60,586.02	7,326.83	41,527.77	86,097.00	25,510.98	70.37
01-03-01-03-001	SALARIES AND WAGES		101.55	6.06	263.57	273.00	171.45	37.20
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		44.49	8.38	81.87	83.00	38.51	53.60
01-03-01-03-210	OPERATING SUPPLIES		1,749.91		35.54	1,000.00	749.91-	174.99
01-03-01-03-490	EQUIPMENT USE CHARGES	97.68	2,138.66		327.50	400.00	1,738.66-	534.67
	ALLEY MAINTENANCE TOTAL	97.68	4,034.61	14.44	708.48	1,756.00	2,278.61-	229.76
01-03-01-04-001	SALARIES & WAGES	36.78	11,547.01	588.37	3,557.81	3,770.00	7,777.01-	306.29

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01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	28.15	5,971.89	440.40	2,006.96	2,090.00	3,881.89-	285.74
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	2,269.12	8,301.99	10,000.00	7,940.27	20.60
01-03-01-04-220	TOOLS/SMALL EQUIPMENT	6.59	6.59				6.59-	
01-03-01-04-490	EQUIPMENT USE CHARGES		3,697.37	322.10	1,184.13	2,600.00	1,097.37-	142.21
	SIDEWALK & PARK LOT MAINT TOTA	71.52	23,282.59	3,619.99	15,050.89	18,760.00	4,522.59-	124.11
01-03-01-05-001	SALARIES AND WAGES	285.38	1,514.76	78.98	797.72	2,028.00	513.24	74.69
01-03-01-05-010	ACCRUED EMPLOYEE BENEFITS	239.65	980.29	83.03	3,112.34	3,941.00	2,960.71	24.87
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	30.27	610.90	57.86	623.68	1,900.00	1,289.10	32.15
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	34.39	239.57	34.15	255.06	550.00	310.43	43.56
01-03-01-05-150	CONTRACT LABOR	10.98	58.56	6.96	52.20	400.00	341.44	14.64
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	71.02	481.42	112.20	596.11	1,500.00	1,018.58	32.09
01-03-01-05-220	TOOLS/SMALL EQUIPMENT		385.87			300.00	85.87-	128.62
01-03-01-05-490	EQUIPMENT USE CHARGES	13.03	13.03		24.54	200.00	186.97	6.52
01-03-01-05-510	BUILDING IMPROVEMENTS		810.00			5,430.00	4,620.00	14.92
	BLDGS & GROUNDS TOTAL	684.72	5,094.40	373.18	6,334.14	17,560.00	12,465.60	29.01
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	345.43	1,790.08			15,000.00	13,209.92	11.93
01-03-01-06-490	EQUIPMENT USE CHARGES		31.10	48.84	97.68	9,000.00	8,968.90	.35
	SNOW & ICE REMOVAL TOTAL	345.43	1,834.35	48.84	1,819.27	54,747.00	52,912.65	3.35
01-03-01-07-001	SALARIES AND WAGES	397.14	3,506.51	140.23	2,225.83	3,795.00	288.49	92.40
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	277.45	1,783.49	111.05	979.86	1,936.00	152.51	92.12
01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES	5.29	2,797.40		1,999.52	5,000.00	2,202.60	55.95
01-03-01-07-490	EQUIPMENT USE CHARGES	169.55	1,059.21	59.89	706.96	1,400.00	340.79	75.66

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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	849.43	9,146.61	311.17	5,912.17	12,281.00	3,134.39	74.48
01-03-01-08-001	SALARIES AND WAGES	2,428.59	7,094.45	895.86	10,759.80	12,236.00	5,141.55	57.98
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	1,872.39	6,371.03	915.09	10,548.00	13,088.00	6,716.97	48.68
01-03-01-08-150	CONTRACT LABOR				1,200.00	1,000.00	1,000.00	
01-03-01-08-210	OPERATING SUPPLIES	16.34	3,064.14	1,216.23	18,741.24	13,000.00	9,935.86	23.57
01-03-01-08-490	EQUIPMENT USE CHARGES	885.05	3,162.23	237.93	5,040.00	6,000.00	2,837.77	52.70
01-03-01-08-509	MISCELLANEOUS CAPITAL					50,000.00	50,000.00	
	STORM DAMAGE TOTAL	5,202.37	19,691.85	3,265.11	46,289.04	95,324.00	75,632.15	20.66
01-03-01-09-001	SALARIES AND WAGES	131.92	2,580.08	96.59	997.39	1,466.00	1,114.08	175.99
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	82.23	1,335.21	83.91	570.63	923.00	412.21	144.66
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-210	OPERATING SUPPLIES	3.93	172.29	2.58	2.58		172.29	
01-03-01-09-490	EQUIPMENT USE CHARGE	5.41	856.67	104.43	737.38	1,300.00	443.33	65.90
	BRUSH & TREE CONTROL TOTAL	223.49	4,944.25	287.51	2,307.98	3,739.00	1,205.25	132.23
	HIGHWAYS & STREETS TOTAL	12,789.78	143,306.53	17,083.84	137,423.62	320,722.00	177,415.47	44.68
	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	411.82	4,837.15	400.93	3,355.94	3,747.00	1,090.15	129.09
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	331.06	3,234.53	358.54	1,930.46	2,173.00	1,061.53	148.85
01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES	2.47	384.27		89.80	500.00	115.73	76.85
01-03-03-01-490	EQUIPMENT USE CHARGES	11.72	8,162.83	323.27	6,680.75	9,000.00	837.17	90.70

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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	%
01-03-03-01-803	TSFR TO PARK	830.55	1,128.87			2,800.00	1,671.13	40.32
	CITY PROPERTY TOTAL	1,587.62	17,747.65	1,082.74	12,056.95	18,320.00	572.35	96.88
	WEED CONTROL TOTAL	1,587.62	17,747.65	1,082.74	12,056.95	18,320.00	572.35	96.88
	PUBLIC WORKS TOTAL	14,377.40	161,054.18	18,166.58	149,480.57	339,042.00	177,987.82	47.50
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				109.99			
	ZONING, PLAN, SUBDIV REV TOTA	.00	352.31	.00	508.16	2,450.00	2,097.69	14.38
	COMMUNITY PLANNING TOTAL	.00	352.31	.00	508.16	2,450.00	2,097.69	14.38
ECON DEVELOPMENT FUNCTION								
01-04-02-01-001	SALARIES AND WAGES	428.52	965.40	307.26	646.40	714.00	251.40-	135.21
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS	300.07	656.30	207.26	391.26	424.00	232.30-	154.79
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	1,000.00	2,457.10	1,000.00	2,562.10	5,500.00	3,042.90	44.67
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			86.75	86.75	100.00	100.00	
01-04-02-01-210	OPERATING SUPPLIES					300.00	300.00	
01-04-02-01-490	EQUIPMENT USE CHARGES	43.76	191.22	53.93	99.50	400.00	208.78	47.81
01-04-02-01-901	MISCELLANEOUS	15.00	94.88		125.00	300.00	205.12	31.63
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	1,787.35	23,755.33	1,655.20	23,839.92	52,593.00	28,837.67	45.17
	ECON DEVELOPMENT TOTAL	1,787.35	23,755.33	1,655.20	23,839.92	52,593.00	28,837.67	45.17
	COMMUNITY PLANNING EC DEV TOTA	1,787.35	24,107.64	1,655.20	24,348.08	55,043.00	30,935.36	43.80
	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	108,211.06	949,555.73	112,723.09	899,418.91	2,239,233.00	1,289,677.27	42.41
	GENERAL TOTAL	75,001.02	72,964.54-	56,409.19	50,378.75-	631,126.00-	558,161.46-	11.56

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		30,515.15	641.51	26,005.10	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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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-01-44-714	SWIMMING LESSONS		1,965.00		5,870.00	6,500.00	4,535.00	30.23
02-01-01-44-716	POOL CONCESSIONS		16,614.47	667.32	14,247.59	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	20.20	234.95	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	.00	78,605.38	1,329.03	67,652.14	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	.00	78,605.38	1,329.03	67,652.14	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	186.20	4,084.50	239.65	5,080.25	3,582.00	502.50-	114.03
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	15.67	1,420.36	59.19	2,356.20	1,477.00	56.64	96.17
02-01-02-41-320	INT & PEN ON PROP TAX DEL	38.61	862.68	73.17	1,353.33	1,200.00	337.32	71.89
	TAXES TOTAL	240.48	9,981.32	372.01	8,789.78	173,351.00	163,369.68	5.76
02-01-02-44-719	GROUP CLASS/CLINIC FEES		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	.00	6,167.06	.00	6,912.08	9,000.00	2,832.94	68.52
02-01-02-46-110	INTEREST	1.76	102.67		179.99	200.00	97.33	51.34
02-01-02-46-410	TRANSFER FROM GENERAL	830.55	1,128.87				1,128.87-	
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	1,075.00	7,298.00		30.00	1,000.00	6,298.00-	729.80
	INTEREST TRANSFER OTHER TOTAL	1,907.31	8,579.54	.00	3,531.79	7,242.00	1,337.54-	118.47
	PARK AREAS TOTAL	2,147.79	24,727.92	372.01	19,233.65	189,593.00	164,865.08	13.04
	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	187.70	3,796.29	198.18	4,982.64	3,186.00	610.29-	119.16
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	15.78	1,335.56	59.68	2,160.46	1,314.00	21.56-	101.64
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	38.97	805.46	66.21	1,277.88	1,115.00	309.54	72.24
	TAXES TOTAL	242.45	9,336.67	324.07	8,420.98	158,832.00	149,495.33	5.88
02-01-03-43-120	LIBRARY GRANT			5,829.00	5,829.00			
02-01-03-43-520	STATE AID		1,892.00	946.00	1,892.00	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	6,775.00	8,227.97	2,392.00	500.00	79.10
02-01-03-45-100	FINES, FEES, & COSTS	515.00	4,277.20	516.99	3,344.72	7,500.00	3,222.80	57.03

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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	%
	FINES AND FORFEITURES TOTAL	515.00	4,277.20	516.99	3,344.72	7,500.00	3,222.80	57.03
02-01-03-46-110	INTEREST	.28	16.23	.24	37.36	200.00	183.77	8.12
02-01-03-46-990	DONATIONS - MISCELLANEOUS	637.76	2,815.37	81.98	703.08	20,000.00	17,184.63	14.08
	INTEREST TRANSFER OTHER TOTAL	638.04	2,831.60	82.22	740.44	20,200.00	17,368.40	14.02
	LIBRARIES TOTAL	1,395.49	18,337.47	7,698.28	20,734.11	188,924.00	170,586.53	9.71
	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	49.15	994.43	52.07	1,306.25	344.00	650.43	289.08
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	4.24	350.74	15.93	567.85		350.74	
02-01-04-41-320	INTEREST & PENALTIES	10.19	210.92	17.50	336.25	292.00	81.08	72.23
	TAXES TOTAL	63.58	2,445.59	85.50	2,210.35	32,549.00	30,103.41	7.51
02-01-04-46-110	INTEREST INCOME	.23	1.64	.26	1.87	4.00	2.36	41.00
	INTEREST TRANSFER OTHER TOTAL	.23	1.64	.26	1.87	4.00	2.36	41.00
	LIBRARY BOND TOTAL	63.81	2,447.23	85.76	2,212.22	32,553.00	30,105.77	7.52
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	15,897.41	117,765.60	15,596.15	115,062.51	195,186.00	77,420.40	60.34
	TAXES TOTAL	15,897.41	117,765.60	15,596.15	115,062.51	195,186.00	77,420.40	60.34

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02-01-05-46-110	INTEREST	33.92	235.02	69.91	437.55	800.00	564.98	29.38
	INTEREST TRANSFER OTHER TOTAL	33.92	235.02	69.91	437.55	800.00	564.98	29.38
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	15,931.33	118,000.62	15,666.06	115,500.06	195,986.00	77,985.38	60.21
RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC CENT	360.00	1,625.00	180.00	1,080.00	3,250.00	1,625.00	50.00
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	3,756.41	24,882.13	3,817.04	26,100.44	46,000.00	21,117.87	54.09
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	822.00	4,833.75	469.00	4,947.00	11,500.00	6,666.25	42.03
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	10,087.98	71,639.43	8,840.89	65,912.96	115,000.00	43,360.57	62.30
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	2,512.69	19,728.82	2,114.74	17,502.84	34,000.00	14,271.18	58.03
02-01-06-44-716	CONCESSIONS-REC CENTER	1,504.70	6,009.90	1,140.06	6,266.68	14,000.00	7,990.10	42.93
02-01-06-44-719	GROUP CLASS/CLINIC FEES	1,473.00	4,860.70	285.00	2,004.50	5,000.00	139.30	97.21
02-01-06-44-790	RENTAL FEES		984.00		510.00	500.00	484.00-	196.80
	SERVICE CHARGES TOTAL	20,516.78	134,563.73	16,846.73	124,324.42	229,250.00	94,686.27	58.70
02-01-06-46-110	INTEREST	38.97	463.16	106.20	750.86	1,300.00	836.84	35.63
02-01-06-46-990	MISCELLANEOUS		260.00		925.00	250.00	10.00-	104.00
	INTEREST TRANSFER OTHER TOTAL	38.97	723.16	106.20	1,675.86	1,550.00	826.84	46.66
	RECREATION CENTER TOTAL	20,555.75	135,286.89	16,952.93	126,000.28	230,800.00	95,513.11	58.62
	CULTURE/RECREATION TOTAL	40,094.17	377,405.51	42,104.07	351,332.46	937,906.00	560,500.49	40.24

CEMETERY PROGRAM  
 OPERATIONS FUNCTION

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	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
02-02-01-44-321	CEMETERY BURIAL CHARGES	1,175.00	8,250.00	1,050.00	6,750.00	12,525.00	4,275.00	65.87
	SERVICE CHARGES TOTAL	1,175.00	8,250.00	1,050.00	6,750.00	12,525.00	4,275.00	65.87
02-02-01-46-110	INTEREST	46.43	360.25	107.29	723.21	3,200.00	2,839.75	11.26
02-02-01-46-340	SALE OF CEMETERY LOTS	300.00	6,300.00		4,200.00	6,000.00	300.00-	105.00
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	275.00	3,790.91		1,718.00	2,000.00	1,790.91-	189.55
	INTEREST TRANSFER OTHER TOTAL	621.43	45,451.16	107.29	6,641.21	48,200.00	2,748.84	94.30
	OPERATIONS TOTAL	1,796.43	53,701.16	1,157.29	13,391.21	60,725.00	7,023.84	88.43
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	1.48	11.04	3.03	25.18	50.00	38.96	22.08
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	200.00	1,500.00		833.00	500.00	1,000.00-	300.00
	INTEREST TRANSFER OTHER TOTAL	201.48	1,511.04	3.03	858.18	550.00	961.04-	274.73
	MEMORIAL TOTAL	201.48	1,511.04	3.03	858.18	550.00	961.04-	274.73
	CEMETERY TOTAL	1,997.91	55,212.20	1,160.32	14,249.39	61,275.00	6,062.80	90.11
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	15,897.55	117,765.70	15,596.12	115,062.48	195,186.00	77,420.30	60.34
	TAXES TOTAL	15,897.55	117,765.70	15,596.12	115,062.48	195,186.00	77,420.30	60.34
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR	72,032.21	72,032.21	65,147.34	65,147.34	65,147.00	6,885.21-	110.57

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	GRANTS INTERGOV'TAL XFERS TOTA	72,032.21	72,032.21	65,147.34	65,147.34	65,147.00	6,885.21-	110.57
02-03-01-46-110	INTEREST		116.37	129.78	747.62	1,000.00	883.63	11.64
	INTEREST TRANSFER OTHER TOTAL	.00	116.37	129.78	747.62	1,000.00	883.63	11.64
	HIGHWAYS & STREETS TOTAL	87,929.76	189,914.28	80,873.24	180,957.44	261,333.00	71,418.72	72.67
	PUBLIC WORKS TOTAL	87,929.76	189,914.28	80,873.24	180,957.44	261,333.00	71,418.72	72.67
	TOTAL REVENUE	130,021.84	622,531.99	124,137.63	546,539.29	1,260,514.00	637,982.01	49.39
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		53,425.95		48,510.21	50,000.00	3,425.95-	106.85
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		6,430.41		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		285.18		303.14	500.00	214.82	57.04
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION				449.00	200.00	200.00	
02-01-01-01-130	UTILITIES-ELECTRICITY	207.35	2,661.45	171.59	2,504.63	2,900.00	238.55	91.77
02-01-01-01-131	UTILITIES-WATER	240.49	2,256.38	158.74	2,259.95	2,600.00	343.62	86.78

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02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					300.00	300.00		
02-01-01-01-133	UTILITIES-TELEPHONE	31.97	621.10	31.89	229.53	350.00	271.10-	177.46	
02-01-01-01-150	CONTRACT LABOR	75.00	6,902.50	275.00	2,190.00	5,000.00	1,902.50-	138.05	
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	40.00	11,834.13	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	927.93-	5,245.58		7,869.93	9,000.00	3,754.42	58.28	
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	373.12-	104,781.38	677.22	84,921.94	100,050.00	4,731.38-	104.73	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	SWIMMING POOL TOTAL	373.12-	104,781.38	677.22	84,921.94	100,050.00	4,731.38-	104.73	
	PARK AREAS FUNCTION								
02-01-02-01-001	SALARIES AND WAGES	5,177.46	61,221.46	7,175.73	64,329.78	101,000.00	39,778.54	60.62	
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	985.55	9,941.76	1,602.11	13,453.23	23,000.00	13,058.24	43.23	
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	370.78	2,276.67	318.27	2,199.65	3,200.00	923.33	71.15	
02-01-02-01-131	UTILITIES-WATER	138.96	1,478.37	252.50	1,142.07	1,800.00	321.63	82.13	
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	72.90	998.10	168.32	1,472.56	2,100.00	1,101.90	47.53	
02-01-02-01-150	CONTRACT LABOR	252.50	5,737.86	673.50	20,165.68	6,431.00	693.14	89.22	
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-	111.07	62.99	2,400.00	2,450.07	2.09-	
02-01-02-01-210	OPERATING SUPPLIES	3,325.27	32,312.57	1,206.02	20,647.85	10,000.00	22,312.57-	323.13	
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	380.00	7,547.61	8,500.00	459.83-	105.41	

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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		304.48	1,500.00	106.11-	107.07
02-01-02-01-510	BUILDING IMPROVEMENTS					18,000.00	18,000.00	
02-01-02-01-901	MISCELLANEOUS	.24	52.60		36.00	11.00	41.60-	478.18
	OPERATION TOTAL	10,323.66	125,955.19	11,887.52	142,080.83	189,593.00	63,637.81	66.43
	PARK AREAS TOTAL	10,323.66	125,955.19	11,887.52	142,080.83	189,593.00	63,637.81	66.43
	LIBRARIES FUNCTION							
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	1,395.49	18,337.47	7,698.28	20,734.11	188,924.00	170,586.53	9.71
	LIBRARY OPERATION/ADMIN TOTAL	1,395.49	18,337.47	7,698.28	20,734.11	188,924.00	170,586.53	9.71
	LIBRARIES TOTAL	1,395.49	18,337.47	7,698.28	20,734.11	188,924.00	170,586.53	9.71
	LIBRARY BOND FUNCTION							
02-01-04-01-301	INT EXPENSE & FINANCE CHA	2,014.00	2,014.00			328.00	1,686.00-	614.02
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	2,014.00	4,814.00	.00	3,311.86	35,928.00	31,114.00	13.40
	LIBRARY BOND TOTAL	2,014.00	4,814.00	.00	3,311.86	35,928.00	31,114.00	13.40
	PARKS & REC SALES TAX FUNCTION							
02-01-05-01-301	ADMIN/PAYING AGENT FEES			2,014.00	2,014.00	2,014.00	2,014.00	
02-01-05-01-305	INT EXP - COP DBT SRVC		42,028.76		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	

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	SPECIAL TAX TOTAL	.00	42,028.76	2,014.00	45,617.64	298,537.00	256,508.24	14.08
	PARKS & REC SALES TAX TOTAL	.00	42,028.76	2,014.00	45,617.64	298,537.00	256,508.24	14.08
	RECREATION CENTER FUNCTION							
02-01-06-01-001	SALARIES & WAGES	9,199.10	63,823.79	6,649.22	47,739.75	102,000.00	38,176.21	62.57
02-01-06-01-010	AEB - PARKS AND REC	1,153.76	7,551.47	623.69	4,577.17	13,000.00	5,448.53	58.09
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, MBRSHIP, SUBSCRIP,		503.00			2,000.00	1,497.00	25.15
02-01-06-01-130	UTILITIES - ELECTRICITY	2,304.65	15,179.21	1,936.70	12,511.44	24,800.00	9,620.79	61.21
02-01-06-01-131	UTILITIES - WATER	27.46	193.11	27.39	164.91	600.00	406.89	32.19
02-01-06-01-132	UTILITIES-NATURAL GAS	54.72	968.18	100.93	973.16	10,000.00	9,031.82	9.68
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	85.25	724.96	64.63	461.43	1,000.00	275.04	72.50
02-01-06-01-150	CONTRACT LABOR	1,149.50	8,462.37	218.72	5,243.53	7,500.00	962.37-	112.83
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	221.00	1,624.06	522.08	1,741.75	4,500.00	2,875.94	36.09
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	511.86	1,586.13	176.41	1,232.38	3,000.00	1,413.87	52.87
02-01-06-01-210	OPERATION SUPPLIES	1,107.82	13,260.84	1,288.93	9,414.32	15,000.00	1,739.16	88.41
02-01-06-01-230	REFRESHMENT SUPPLIES	1,364.38	4,877.45	534.91	3,875.99	8,000.00	3,122.55	60.97
02-01-06-01-231	RECREATION SUPPLIES	200.89	2,640.32	1,964.22	4,365.01	15,000.00	12,359.68	17.60
02-01-06-01-301	INT. EXP & FINANCE CHGS					2,200.00	2,200.00	
02-01-06-01-509	MISC CAPITAL EXPENSE	5,624.04	33,970.25		17,530.00	20,000.00	13,970.25-	169.85
02-01-06-01-808	TRANSFER TO POOL FUND					9,500.00	9,500.00	
02-01-06-01-901	MISCELLANEOUS	44.27	372.48	45.95	341.75		372.48-	
	OPERATION TOTAL	23,048.70	156,141.53	14,153.78	110,465.12	245,700.00	89,558.47	63.55
	RECREATION CENTER TOTAL	23,048.70	156,141.53	14,153.78	110,465.12	245,700.00	89,558.47	63.55
	CULTURE/RECREATION TOTAL	36,408.73	452,058.33	36,430.80	407,131.50	1,058,732.00	606,673.67	42.70

CEMETERY PROGRAM  
 OPERATIONS FUNCTION

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02-02-01-01-001	SALARIES AND WAGES	253.32	2,302.92	79.06	1,850.39	2,519.00	216.08	91.42
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	163.75	1,243.15	47.19	892.97	1,288.00	44.85	96.52
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	4,025.00	29,643.14	3,000.00	25,475.00	33,000.00	3,356.86	89.83
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	8.86	117.19		31.93	157.00	39.81	74.64
	CEMETERY GROUNDS TOTAL	4,450.93	33,690.41	3,126.25	28,763.37	37,464.00	3,773.59	89.93
	OPERATIONS TOTAL	4,450.93	33,690.41	3,126.25	28,763.37	37,464.00	3,773.59	89.93
	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	4,450.93	34,052.83	3,126.25	33,036.84	43,136.00	9,083.17	78.94
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-01-509	MISCELLANEOUS	1,130.63	189,525.98	233,339.30	273,984.82	335,884.00	146,358.02	56.43
	SPECIAL TAX-DEBT SERVICE TOTA	1,130.63	189,525.98	233,339.30	273,984.82	335,884.00	146,358.02	56.43
	HIGHWAYS & STREETS TOTAL	1,130.63	189,525.98	233,339.30	273,984.82	335,884.00	146,358.02	56.43

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	PUBLIC WORKS TOTAL	1,130.63	189,525.98	233,339.30	273,984.82	335,884.00	146,358.02	56.43
	TOTAL EXPENSES	41,990.29	675,637.14	272,896.35	714,153.16	1,437,752.00	762,114.86	46.99
	SPECIAL REVENUE TOTAL	88,031.55	53,105.15-	148,758.72-	167,613.87-	177,238.00-	124,132.85-	29.96
ENTERPRISE FUND								
PUBLIC WORKS PROGRAM								
WATER UTILITY FUNCTION								
03-01-01-44-430	PRIMACY	36.12-	223.24-	29.06-	230.93-		223.24	
	SERVICE CHARGES TOTAL	36.12-	223.24-	29.06-	230.93-	.00	223.24	.00
03-01-01-47-111	METERED SALES	50,420.34	328,032.07	50,340.66	343,895.24	555,000.00	226,967.93	59.10
03-01-01-47-191	PENALTIES	2,856.19	19,970.28	2,771.04	22,751.25	32,000.00	12,029.72	62.41
03-01-01-47-193	INSTALLATION CHARGES	1,250.00	4,082.26	500.00	3,060.63		4,082.26-	
03-01-01-47-199	MISCELLANEOUS	343.24	2,937.15	419.41	2,801.12		2,937.15-	
03-01-01-47-910	INTEREST	77.34	568.14	188.12	1,110.11	1,800.00	1,231.86	31.56
	TRANSFER FROM OTHER FUNDS TOTA	54,947.11	355,589.90	54,219.23	373,618.35	588,800.00	233,210.10	60.39
	WATER UTILITY TOTAL	54,910.99	355,366.66	54,190.17	373,387.42	588,800.00	233,433.34	60.35
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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	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-44-430	SEWER CONNECTION FEE	.61	12.19	23.29	28.24		12.19-	
	SERVICE CHARGES TOTAL	.61	12.19	23.29	28.24	.00	12.19-	.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	21,236.29	142,360.12	20,834.43	144,404.05	237,000.00	94,639.88	60.07
03-01-02-47-293	INSTALLATION CHARGES	500.00	1,600.00	300.00	1,200.00	500.00	1,100.00-	320.00
03-01-02-47-299	MISCELLANEOUS	789.54	2,258.38	1,119.54	6,078.41		2,258.38-	
03-01-02-47-910	INTEREST EARNINGS	29.83	221.01	36.04	298.51	500.00	278.99	44.20
	SEWER TOTAL	22,555.66	146,439.51	22,290.01	151,980.97	238,000.00	91,560.49	61.53
	SEWER UTILITY TOTAL	22,556.27	146,451.70	22,313.30	152,009.21	238,000.00	91,548.30	61.53
	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	282,046.06	1,888,860.97	256,662.81	1,693,388.01	3,219,397.00	1,330,536.03	58.67
03-01-03-47-313	ELECT SALES-CITY	4,764.70	42,012.64	4,658.81	30,870.68	50,000.00	7,987.36	84.03
03-01-03-47-393	INSTALLATION CHARGES	100.00	375.00	100.00	553.81		375.00-	
03-01-03-47-399	MISC.INCOME	650.61	4,416.87	536.44	6,906.13	2,975.00	1,441.87-	148.47
03-01-03-47-910	INTEREST EARNINGS	99.61	753.36	187.85	1,765.54	4,100.00	3,346.64	18.37
	ELECTRIC UTILITY TOTAL	287,660.98	1,936,418.84	262,145.91	1,733,484.17	3,276,472.00	1,340,053.16	59.10

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	ELECTRIC UTILITY TOTAL	287,660.98	1,936,418.84	262,145.91	1,743,338.17	3,310,066.00	1,373,647.16	58.50
	PUBLIC WORKS TOTAL	365,128.24	2,438,237.20	338,649.38	2,268,734.80	4,136,866.00	1,698,628.80	58.94
	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	34,553.28	238,445.28	33,737.04	236,753.74	409,000.00	170,554.72	58.30
	SANITATION TOTAL	34,553.28	238,445.28	33,737.04	236,753.74	409,000.00	170,554.72	58.30
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	385.90	2,050.40	360.64	2,894.15	300.00	1,750.40-	683.47
03-03-02-47-910	INTEREST	34.19	284.27	80.65	595.14	806.00	521.73	35.27
	SANITATION TOTAL	420.09	2,334.67	441.29	3,489.29	1,106.00	1,228.67-	211.09
	SANITATION TOTAL	34,973.37	240,779.95	34,178.33	358,143.03	410,106.00	169,326.05	58.71
	OTHER UTILITIES TOTAL	34,973.37	240,779.95	34,178.33	358,143.03	410,106.00	169,326.05	58.71
	TOTAL REVENUE	400,101.61	2,679,017.15	372,827.71	2,626,877.83	4,546,972.00	1,867,954.85	58.92

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	1,230.42	11,054.12	1,042.94	8,684.60	16,271.00	5,216.88	67.94
03-01-01-01-010	ACCURED EMPLOYEE BENEFITS	1,030.07	8,941.75	1,017.67	6,351.43	12,187.00	3,245.25	73.37
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	120.00	120.00	120.00	195.00	1,600.00	1,480.00	7.50
03-01-01-01-150	CONTRACT LABOR	42.95	462.04	42.95	350.65	1,000.00	537.96	46.20
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	169.79	831.52	131.75	822.99	1,800.00	968.48	46.20
03-01-01-01-180	MEALS,LODGING,TRAVEL	50.50	50.50		222.40	300.00	249.50	16.83
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	8.06	129.02		145.73	500.00	370.98	25.80
03-01-01-01-490	EQUIPMENT USE CHARGES	501.94	5,154.38	428.94	5,113.02	8,100.00	2,945.62	63.63
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	3,153.73	56,776.07	2,784.25	52,157.36	75,733.00	18,956.93	74.97
03-01-01-02-001	SALARIES AND WAGES	983.59	5,946.86	767.47	6,388.48	10,939.00	4,992.14	54.36
03-01-01-02-010	ACCURED EMPLOYEE BENF.	656.00	3,979.41	624.53	4,049.51	6,840.00	2,860.59	58.18
03-01-01-02-101	POSTAGE AND FREIGHT	398.70	1,225.75	81.42	848.09	1,800.00	574.25	68.10
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-01-02-133	UTILITIES-TELEPHONE/FAX	3.92	25.22				25.22-	
03-01-01-02-150	CONTRACT LABOR	558.25	2,623.51	420.65	1,040.95	2,000.00	623.51-	131.18
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	44.92	482.43	42.90	394.52	900.00	417.57	53.60
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	25.92	310.85	15.87	96.36	1,000.00	689.15	31.09
03-01-01-02-506	DATA PROCESSING EQUIPMENT		519.33			8,800.00	8,280.67	5.90
03-01-01-02-901	MISCELLANEOUS	27.81	206.22	25.40	178.22	400.00	193.78	51.56
	COMMUNICATION/CENTRAL SER TOTA	2,699.11	15,331.62	1,978.24	13,191.64	33,329.00	17,997.38	46.00
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-03-001	SALARIES AND WAGES	64.36	996.34	30.08	521.14	1,477.00	480.66	67.46
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	60.59	672.33	36.37	486.15	1,290.00	617.67	52.12
03-01-01-03-130	UTILITIES, ELECTRICITY	4,764.70	42,012.64	4,658.81	30,873.41	60,000.00	17,987.36	70.02
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	36.46	545.73	28.64	573.62	1,100.00	554.27	49.61
03-01-01-03-901	MISCELLANEOUS					50,000.00	50,000.00	
	WATER WELL OPER/IMPROVE TOTAL	4,926.11	45,671.55	4,753.90	34,799.02	169,917.00	124,245.45	26.88
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-06-001	SALARIES AND WAGES	3,537.09	25,393.07	3,290.81	34,112.21	55,755.00	30,361.93	45.54
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	2,801.81	20,223.16	2,949.64	34,194.98	47,742.00	27,518.84	42.36
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		25.50	4.25	25.50	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		2,115.00		2,065.00	2,900.00	785.00	72.93
03-01-01-06-180	MEALS, LODGING, TRAVEL		515.00		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	3,640.02	20,352.41	6,979.71	83,021.72	102,200.00	81,847.59	19.91
03-01-01-06-490	EQUIPMENT USE CHARGES	1,920.98	13,235.28	1,926.57	18,474.17	30,000.00	16,764.72	44.12
03-01-01-06-901	MISCELLANEOUS					225.00	225.00	
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	WATER DIST OPER/MAINT/IMP TOTA	11,899.90	85,359.42	15,150.98	172,088.58	253,822.00	168,462.58	33.63
03-01-01-07-001	SALARIES AND WAGES	3,394.83	22,175.41	2,340.00	12,021.08	24,289.00	2,113.59	91.30
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	2,851.35	17,989.88	2,560.05	10,591.63	19,379.00	1,389.12	92.83
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	280.00	40.00	320.00	4,500.00	4,220.00	6.22
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	509.23	38,569.84	1,530.31	17,445.62	26,000.00	12,569.84-	148.35
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	166.45	1,880.75	175.62	1,517.06	2,800.00	919.25	67.17
03-01-01-07-901	MISCELLANEOUS					100,060.00	100,060.00	
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	WATER TRTMT OPER/MAINT/IM TOTA	6,961.86	83,975.88	6,645.98	39,307.39	206,559.00	122,583.12	40.65
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	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-09-001	SALARIES AND WAGES	26.30	348.18	118.88	250.37	722.00	373.82	48.22
03-01-01-09-010	ACCURED EMPLOYEE BENEFITS	17.09	238.70	125.07	229.97	653.00	414.30	36.55
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	87.03	1,321.70	171.40	1,292.51	4,000.00	2,678.30	33.04
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	121.84	875.22	119.40	830.48	1,500.00	624.78	58.35
03-01-01-09-150	CONTRACT LABOR	80.40	428.80	51.00	382.50	900.00	471.20	47.64
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			202.08	202.08	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	34.99	739.09		3,007.42	2,000.00	1,260.91	36.95

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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	24.74	63.80	1,000.00	961.24	3.88
03-01-01-09-510	BUILDING IMPROVEMENTS				1,060.00			
	BLDGS & GROUNDS TOTAL	367.65	4,815.45	812.57	7,319.13	21,025.00	16,209.55	22.90
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	WATER UTILITY TOTAL	30,008.36	291,929.99	32,125.92	318,863.12	760,385.00	468,455.01	38.39
	SEWER UTILITY FUNCTION							
03-01-02-01-001	SALARIES AND WAGES	433.95	1,129.34	95.27	899.06	2,547.00	1,417.66	44.34
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	283.66	1,012.32	77.98	509.70	1,823.00	810.68	55.53
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-	2,343.21	2,288.04	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	1,130.88	1,765.14	114.42	415.92	1,300.00	465.14-	135.78
	PLANNING & ADMIN TOTAL	1,848.49	4,212.93	2,630.88	4,142.72	11,305.00	7,092.07	37.27
03-01-02-02-001	SALARIES AND WAGES	983.59	5,946.86	767.47	6,388.48	10,898.00	4,951.14	54.57
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	559.93	3,285.89	539.92	3,408.73	5,648.00	2,362.11	58.18
03-01-02-02-101	POSTAGE AND FREIGHT	398.70	1,225.75	81.42	848.09	1,750.00	524.25	70.04
03-01-02-02-110	PRINTING, PUB. AND ADVERT					200.00	200.00	
03-01-02-02-133	UTILITIES-TELEHPONE/FAX	3.92	25.22				25.22-	
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00	
03-01-02-02-150	CONTRACT LABOR	558.25	2,623.51	420.65	1,040.95	1,800.00	823.51-	145.75
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	44.92	482.43	42.90	394.52	900.00	417.57	53.60
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	25.92	310.85	15.87	96.36	250.00	60.85-	124.34
03-01-02-02-320	BAD DEBTS					600.00	600.00	
03-01-02-02-506	DATA PROCESSING EQUIPMENT		497.37			600.00	102.63	82.90
03-01-02-02-901	MISCELLANEOUS	27.81	206.22	25.40	178.22	380.00	173.78	54.27
	COMMUNICATION/CENTRAL SER TOTA	2,603.04	14,616.14	1,893.63	12,400.87	23,276.00	8,659.86	62.79
03-01-02-03-001	SALARIES AND WAGES	1,288.57	5,342.24	1,268.52	6,992.32	11,235.00	5,892.76	47.55
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	926.34	3,959.28	1,054.51	4,436.22	7,213.00	3,253.72	54.89
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		200.00		230.00	380.00	180.00	52.63
03-01-02-03-210	OPERATING SUPPLIES	1,292.94	10,721.06	120.00	7,846.35	12,000.00	1,278.94	89.34
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
03-01-02-03-490	EQUIPMENT USE CHARGES	651.71	2,304.10	881.20	3,628.08	6,000.00	3,695.90	38.40
	SEWAGE COLLECT/OPER/MAINT TOTA	4,159.56	22,526.68	3,324.23	112,560.27	83,028.00	60,501.32	27.13
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	442.08	4,330.16	284.13	3,050.14	6,138.00	1,807.84	70.55
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	386.90	3,355.99	299.73	2,397.89	4,656.00	1,300.01	72.08
03-01-02-05-130	UTILITIES-ELECTRICITY	160.25	1,135.69	115.48	2,380.32	3,000.00	1,864.31	37.86
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	33.33	301.38	64.71	260.68	500.00	198.62	60.28
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	31.97	223.88	31.89	221.95	400.00	176.12	55.97
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	221.34	1,796.55	260.40	2,106.95	3,600.00	1,803.45	49.90
03-01-02-05-509	MISCELLANEOUS, CAPITAL					4,000.00	4,000.00	
	LIFT STATION OPER/MAINT TOTAL	1,275.87	18,804.83	1,056.34	11,846.77	24,823.00	6,018.17	75.76

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	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	452.50	3,565.66	420.98	3,957.70	6,067.00	2,501.34	58.77
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	388.43	2,513.15	489.31	3,384.92	4,838.00	2,324.85	51.95
03-01-02-07-130	UTILITIES-ELECTRICITY	452.70	10,346.18	151.56	9,456.15	15,000.00	4,653.82	68.97
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	162.00	4,130.00	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	1,072.40	5,385.52	787.66	5,354.49	14,000.00	8,614.48	38.47
	SEWAGE TRTMNT OPER/IMPROV TOTA	2,366.03	22,747.51	2,011.51	34,154.75	50,905.00	28,157.49	44.69
03-01-02-08-001	SALARIES AND WAGES	138.34	2,318.88	147.47	1,958.48	2,196.00	122.88-	105.60
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	99.70	1,654.08	145.01	1,382.98	1,438.00	216.08-	115.03
03-01-02-08-130	UTILITIES-ELECTRICITY		6,808.14-	938.62-	6,520.49-	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	93.58	1,562.02	13.52	1,493.82	3,000.00	1,437.98	52.07
03-01-02-08-901	MISCELLANEOUS					47,883.00	47,883.00	
	LAND APPLICATION TOTAL	331.62	36,775.33	632.62-	4,092.40	62,217.00	25,441.67	59.11
	SEWER UTILITY TOTAL	12,584.61	119,683.42	10,283.97	179,197.78	255,554.00	135,870.58	46.83
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	2,507.69	14,841.27	1,377.29	9,668.82	21,076.00	6,234.73	70.42
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	1,573.47	9,210.03	789.62	4,409.17	10,687.00	1,476.97	86.18
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV	35.95	1,264.69		753.13	1,500.00	235.31	84.31
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION	50.00	50.00		660.00	5,704.00	5,654.00	.88
03-01-03-01-150	CONTRACT LABOR	117.39	748.43	183.09	1,884.24	2,400.00	1,651.57	31.18
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	150.00	795.76	125.00	810.08	2,000.00	1,204.24	39.79
03-01-03-01-180	MEALS,LODGING,TRAVEL		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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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-01-201	OFFICE SUP., FURNITURE, EQU					100.00	100.00	
03-01-03-01-210	OPERATING SUPPLIES		844.66		1,049.84	1,500.00	655.34	56.31
03-01-03-01-490	EQUIPMENT USE CHARGES	713.02	3,810.51	188.79	1,275.96	4,200.00	389.49	90.73
03-01-03-01-506	DATA PROCESSING EQUIPMENT	400.00	7,300.00	4,702.00	74,508.00		7,300.00-	
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	5,547.52	132,930.89	7,365.79	172,535.08	153,167.00	20,236.11	86.79
03-01-03-02-001	SALARIES AND WAGES	1,967.19	11,893.73	1,797.28	13,324.15	22,920.00	11,026.27	51.89
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,182.01	7,145.82	1,355.03	7,630.16	12,736.00	5,590.18	56.11
03-01-03-02-101	POSTAGE AND FREIGHT	797.39	2,451.48	162.84	1,696.17	3,500.00	1,048.52	70.04
03-01-03-02-110	PRINTING, PUBLICATIONS, ADV					100.00	100.00	
03-01-03-02-133	UTILITIES-TELEPHONE/FAX	7.83	50.46				50.46-	
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00	
03-01-03-02-150	CONTRACT LABOR	1,116.50	6,317.11	841.29	2,136.90	4,500.00	1,817.11-	140.38
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	89.83	964.84	85.81	789.07	2,000.00	1,035.16	48.24
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	51.84	1,049.16	31.75	527.25	2,000.00	950.84	52.46
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT		994.72			3,000.00	2,005.28	33.16
03-01-03-02-901	MISCELLANEOUS	55.63	412.46	50.79	356.42	700.00	287.54	58.92
	COMMUNICATION/CENTRAL SER TOTA	5,268.22	31,303.85	4,324.79	26,551.15	55,556.00	24,252.15	56.35
03-01-03-03-001	SALARIES AND WAGES	782.32	4,905.25	437.74	4,500.41	12,520.00	7,614.75	39.18
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	555.66	4,386.00	321.92	2,515.54	7,370.00	2,984.00	59.51
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	30.37	845.35	57.86	950.40	3,000.00	2,154.65	28.18
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	130.65	943.36	133.72	998.77	2,000.00	1,056.64	47.17
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE		3,499.35	2,213.90	2,213.90		3,499.35-	
03-01-03-03-150	CONTRACT LABOR	253.83	365.89	189.12	295.85	1,600.00	1,234.11	22.87
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	610.56	1,322.45		1,797.70	3,000.00	1,677.55	44.08
03-01-03-03-220	TOOLS/SMALL EQUIPMENT					50.00	50.00	

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03-01-03-03-490	EQUIPMENT USE CHARGES					400.00	400.00	
03-01-03-03-510	BUILDING IMPROVEMENTS	37,272.00	40,652.00			53,380.00	12,728.00	76.16
	BLDGS & GROUNDS TOTAL	39,635.39	57,220.50	3,354.26	13,573.42	86,721.00	29,500.50	65.98
03-01-03-04-001	SALARIES AND WAGES	5,054.51	48,333.46	6,796.57	59,786.20	86,349.00	38,015.54	55.97
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	3,982.83	35,978.42	5,965.96	51,537.89	70,509.00	34,530.58	51.03
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	184,395.66	1,398,587.27	209,657.29	1,418,874.94	2,530,526.00	1,131,938.73	55.27
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		2,007.54	16.09	2,569.77	3,000.00	992.46	66.92
03-01-03-04-160	REPAIR SERVICES				202.60	200.00	200.00	
03-01-03-04-210	OPERATING SUPPLIES	1,335.45	44,555.11	2,932.52	93,107.96	120,000.00	75,444.89	37.13
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	217.95	2,076.33	399.00	1,009.12	3,000.00	923.67	69.21
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	4,879.71	34,694.47	5,265.35	37,389.71	58,435.00	23,740.53	59.37
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	56,000.00	8,000.00	54,000.00	96,000.00	40,000.00	58.33
03-01-03-04-490	EQUIPMENT USE CHARGES	1,301.16	20,081.27	3,663.72	23,007.73	48,000.00	27,918.73	41.84
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	209,167.27	1,642,313.87	242,696.50	1,741,485.92	3,837,968.00	2,195,654.13	42.79
03-01-03-08-001	SALARIES AND WAGES	1,447.76	19,562.50	1,691.97	14,757.40	19,746.00	183.50	99.07
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,037.28	13,013.27	1,270.01	8,466.80	11,749.00	1,264.27	110.76
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR	2,725.05	7,596.85		24,702.28	25,000.00	17,403.15	30.39
03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES	14.52	550.45	74.95	781.09	3,500.00	2,949.55	15.73
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	1,789.58	11,498.75	1,044.28	7,617.18	13,000.00	1,501.25	88.45
	BRUSH & TREE CONTROL TOTAL	7,014.19	52,821.78	4,081.21	56,740.96	73,795.00	20,973.22	71.58
03-01-03-09-001	SALARIES AND WAGES	397.50	2,739.49	2,124.11	3,867.63	9,585.00	6,845.51	28.58
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	288.99	1,862.81	1,632.03	2,719.07	6,494.00	4,631.19	28.69

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03-01-03-09-210	OPERATING SUPPLIES	1,836.24-	3,497.67-	293.25	3,272.99	6,000.00	9,497.67	58.29-
03-01-03-09-490	EQUIPMENT USE CHARGES	310.41	1,652.70	203.98	1,560.98	3,000.00	1,347.30	55.09
	STREET LIGHTING TOTAL	839.34-	2,757.33	4,253.37	11,420.67	25,079.00	22,321.67	10.99
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	265,793.25	1,919,348.22	266,075.92	2,022,307.20	4,232,286.00	2,312,937.78	45.35
	PUBLIC WORKS TOTAL	308,386.22	2,330,961.63	308,485.81	2,520,368.10	5,248,225.00	2,917,263.37	44.41

OTHER UTILITIES PROGRAM  
 SANITATION FUNCTION

03-03-02-01-001	SALARIES AND WAGES	1,967.19	11,893.73	1,534.95	12,777.01	22,034.00	10,140.27	53.98
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,257.78	8,025.09	1,258.28	8,539.59	13,118.00	5,092.91	61.18
03-03-02-01-101	POSTAGE AND FREIGHT	797.39	2,451.48	162.84	1,696.17	3,600.00	1,148.52	68.10
03-03-02-01-110	PRINTING , PUB.AND ADVERT		519.24		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	1,116.50	5,272.02	841.29	2,178.90	3,100.00	2,172.02-	170.07
03-03-02-01-170	MAINT AGREEMENTS & LEASES	188.81	1,451.11	152.91	1,208.57	2,200.00	748.89	65.96
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	51.84	621.66	31.75	234.07	600.00	21.66-	103.61
03-03-02-01-506	DATA PROCESSING EQUIPMENT		994.72			1,500.00	505.28	66.31
03-03-02-01-901	MISCELLANEOUS	55.63	412.46	50.79	356.42	800.00	387.54	51.56
	PLANNING & ADMIN TOTAL	5,435.14	31,615.51	4,032.81	27,425.05	49,543.00	17,927.49	63.81
03-03-02-02-001	SALARIES AND WAGES	5,153.34	40,352.51	4,840.77	35,860.31	68,463.00	28,110.49	58.94
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,135.00	36,278.36	5,321.75	36,572.95	60,837.00	24,558.64	59.63
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	1,610.52	5,914.35	1,715.96	3,867.24	6,000.00	85.65	98.57
03-03-02-02-490	EQUIPMENT USE CHARGES	5,178.54	40,548.18	5,754.29	24,779.62	68,000.00	27,451.82	59.63
03-03-02-02-502	VEHICLE		11.00		162,056.00		11.00-	
03-03-02-02-509	MISCELLANEOUS, CAPITAL		2,182.00				2,182.00-	
	TRASH COLLECTION TOTAL	17,077.40	125,340.72	17,632.77	263,136.12	203,650.00	78,309.28	61.55
03-03-02-03-001	SALARIES AND WAGES	233.26	3,689.86	329.26	3,034.80	3,999.00	309.14	92.27
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	104.94	1,703.61	381.66	805.07	1,122.00	581.61-	151.84
03-03-02-03-150	CONTRACT LABOR	300.00	22,424.57	250.00	34,424.89	14,000.00	8,424.57-	160.18
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	208.76	4,684.71	565.67	9,098.00	6,300.00	1,615.29	74.36
03-03-02-03-902	TIPPING FEES	8,208.76	56,570.96	7,629.64	56,002.88	96,000.00	39,429.04	58.93
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					95,959.00	95,959.00	
	TRASH DISPOSAL & LANDFILL TOTA	9,055.72	89,841.21	9,156.23	103,758.04	217,780.00	127,938.79	41.25
	SANITATION TOTAL	31,568.26	246,797.44	30,821.81	394,319.21	470,973.00	224,175.56	52.40
	OTHER UTILITIES TOTAL	31,568.26	246,797.44	30,821.81	394,319.21	470,973.00	224,175.56	52.40
	TOTAL EXPENSES	339,954.48	2,577,759.07	339,307.62	2,914,687.31	5,719,198.00	3,141,438.93	45.07
	ENTERPRISE TOTAL	60,147.13	101,258.08	33,520.09	287,809.48-	1,172,226.00-	1,273,484.08-	8.64-
TRUST FUND								
CEMETERY OPERATIONS PROGRAM								
CHANCE MEMORIAL FUNCTION								
04-01-01-46-110	INTEREST	103.80	417.83	.02	1.43	654.00	236.17	63.89
	INTEREST TRANSFER OTHER TOTAL	103.80	417.83	.02	1.43	654.00	236.17	63.89

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	CHANCE MEMORIAL TOTAL	103.80	417.83	.02	1.43	654.00	236.17	63.89
	CEMETERY OPERATIONS TOTAL	103.80	417.83	.02	1.43	654.00	236.17	63.89
	TOTAL REVENUE	103.80	417.83	.02	1.43	654.00	236.17	63.89
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER	19.29	85.67	44.18	159.83	600.00	514.33	14.28
04-01-01-02-150	CONTRACT LABOR	525.00	5,939.00	525.00	6,072.59	7,500.00	1,561.00	79.19
04-01-01-02-210	OPERATING SUPPLIES		367.11		403.50	2,000.00	1,632.89	18.36
	OPERATIONS TOTAL	544.29	6,391.78	569.18	6,635.92	10,150.00	3,758.22	62.97
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	544.29	6,391.78	569.18	6,635.92	10,150.00	3,758.22	62.97
	CEMETERY OPERATIONS TOTAL	544.29	6,391.78	569.18	6,635.92	10,150.00	3,758.22	62.97
	TOTAL EXPENSES	544.29	6,391.78	569.18	6,635.92	10,150.00	3,758.22	62.97
	TRUST TOTAL	440.49-	5,973.95-	569.16-	6,634.49-	9,496.00-	3,522.05-	62.91
	CAPITAL PROJECTS FUND PUBLIC SAFETY PROGRAM FIRE EQUIPMENT FUNCTION							
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	207.26	1,289.46	170.07	1,190.46	2,000.00	710.54	64.47









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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	17,951.98	100,800.91	13,059.55	85,523.26		100,800.91-	
	CASHERING TOTAL	17,951.98	100,800.91	13,059.55	85,523.26	.00	100,800.91-	.00
	FINANCIAL TOTAL	17,951.98	100,800.91	13,059.55	85,523.26	.00	100,800.91-	.00
	CENTRAL SERVICES TOTAL	17,951.98	100,800.91	13,059.55	85,523.26	.00	100,800.91-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
06-02-01-48-110	EQUIPMENT USE CHARGE	21,915.59	174,887.93	24,042.04	163,779.91		174,887.93-	
	CASHERING TOTAL	21,915.59	174,887.93	24,042.04	163,779.91	.00	174,887.93-	.00
	EQUIPMENT CAPITAL TOTAL	21,915.59	174,887.93	24,042.04	163,779.91	.00	174,887.93-	.00
	CAPITAL EQUIPMENT TOTAL	21,915.59	174,887.93	24,042.04	163,779.91	.00	174,887.93-	.00
	TOTAL REVENUE	39,867.57	275,688.84	37,101.59	249,303.17	.00	275,688.84-	.00

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

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06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	477.25	12,604.51	701.61	12,433.48		12,604.51-	
	BOARD OF ALDERMEN TOTAL	477.25	12,604.51	701.61	12,433.48	.00	12,604.51-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	978.06	7,536.23	1,253.84	5,358.02		7,536.23-	
	PUBLIC DEFENSE TOTAL	978.06	7,536.23	1,253.84	5,358.02	.00	7,536.23-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	1,103.93	12,092.47	1,139.29	13,065.78		12,092.47-	
	ORDINANCES/PROCEEDINGS TOTAL	1,103.93	12,092.47	1,139.29	13,065.78	.00	12,092.47-	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	184.39	890.19		760.41		890.19-	
	BRUSH/TREE CONTROL TOTAL	184.39	890.19	.00	760.41	.00	890.19-	.00
	LIABILITIES TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	2,743.63	33,123.40	3,094.74	31,617.69	.00	33,123.40-	.00
	GENERAL GOVERNMENT TOTAL	2,743.63	33,123.40	3,094.74	31,617.69	.00	33,123.40-	.00

CENTRAL SERVICES PROGRAM  
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	6,783.41	41,012.97	5,292.96	44,058.66		41,012.97-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,861.57	22,661.36	3,723.57	23,508.49		22,661.36-	
06-01-02-01-101	POSTAGE AND FREIGHT	2,749.63	8,453.39	561.50	5,848.85		8,453.39-	
06-01-02-01-133	UTILITIES-TELEPHONE, FAX	27.00	173.98				173.98-	
06-01-02-01-150	CONTRACT LABOR	3,850.00	18,093.16	2,901.00	7,178.94		18,093.16-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	309.77	3,327.05	295.89	2,720.88		3,327.05-	

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06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR				313.90			
06-01-02-01-210	OPERATING SUPPLIES	178.75	2,226.64	109.48	664.46		2,226.64-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT		3,430.07				3,430.07-	
06-01-02-01-901	MISC EXPENSE	191.85	1,422.29	175.15	1,229.08		1,422.29-	
	CASHIERING & COLLECTING TOTAL	17,951.98	100,800.91	13,059.55	85,523.26	.00	100,800.91-	.00
	FINANCIAL TOTAL	17,951.98	100,800.91	13,059.55	85,523.26	.00	100,800.91-	.00
	CENTRAL SERVICES TOTAL	17,951.98	100,800.91	13,059.55	85,523.26	.00	100,800.91-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	1,297.21	5,735.55	712.30	5,353.71		5,735.55-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	936.93	4,141.09	580.13	3,247.76		4,141.09-	
06-02-01-02-190	INSURANCE		434.65-	657.81	1,064.81		434.65	
06-02-01-02-210	SUPPLIES		35.78		102.69		35.78-	
06-02-01-02-410	MOTOR FUEL	7,274.50	63,889.70	9,012.43	56,608.42		63,889.70-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	2,923.27	40,332.50	2,663.37	24,196.70		40,332.50-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	917.90	21,652.54	1,867.91	10,848.71		21,652.54-	
06-02-01-02-490	EQUIPMENT USE CHARGES	58.26	1,156.44	5.32	551.73		1,156.44-	
	EQUIPMENT OPERATION TOTAL	13,408.07	136,508.95	15,499.27	101,974.53	.00	136,508.95-	.00
	EQUIPMENT CAPITAL TOTAL	13,408.07	136,508.95	15,499.27	101,974.53	.00	136,508.95-	.00
	CAPITAL EQUIPMENT TOTAL	13,408.07	136,508.95	15,499.27	101,974.53	.00	136,508.95-	.00
	TOTAL EXPENSES	34,103.68	270,433.26	31,653.56	219,115.48	.00	270,433.26-	.00



CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 10/2014, FISCAL 7/2015

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 10/2014, FISCAL 7/2015

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 10/2014, FISCAL 7/2015

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 10/2014, FISCAL 7/2015

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	234,108.02	20,371.81-	53,778.61-	481,048.30-	2,002,660.00-	1,982,288.19-	1.02

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 10/2014, FISCAL 7/2015

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	73,860.93	331,014.40
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	73,860.93	731,442.66
	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	412.50-	155.00
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	412.50-	812,347.04
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		642.87
01-01-01-20-475	ACCRUED HEALTH INS PERSON	727.59-	8,480.71-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	38.40	963.16
01-01-01-20-484	ICMA PRETAX PENSION	38.40-	963.16-
	GENERAL GOVERNMENT TOTAL	727.59-	7,838.84-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 10/2014, FISCAL 7/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	75,001.02	72,965.54-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	373.12	26,176.00-
02-01-02-60-200	CASH CHECKING-PARK	8,175.87-	260.99
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	1,950.19-	25,122.68
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		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	15,136.46	337,640.47
02-01-05-65-501	INVEST-RESERVE-PARK SALES	794.87	41,772.28
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	2,492.95-	201,960.83
	CULTURE/RECREATION TOTAL	3,685.44	602,382.19
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	2,654.50-	19,750.82
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	201.48	7,263.82
	CEMETERY TOTAL	2,453.02-	413,119.13

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 10/2014, FISCAL 7/2015

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	86,799.13	94,141.63
02-03-01-62-001	SALES TAX RECEIVABLE		26,047.34
	PUBLIC WORKS TOTAL	86,799.13	120,188.59
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-DELIQ		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-DELIQ		13,517.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,723.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		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	88,031.55	53,105.15-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 10/2014, FISCAL 7/2015

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	24,902.63	379,253.18
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	120.00-	15,333.00
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	9,971.66	10,457.83-
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	21,420.41	462,048.83
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	40.10-	35,643.25
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	56,134.60	8,544,436.63

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	50.46
03-03-02-60-200	CASH CHECKING SANITATION	3,397.28	166,902.31
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	3,405.11	250,042.77
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		12.00
03-01-01-20-475	ACCRUED HEALTH INS PERSON		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	.00	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	120.00-	14,153.51
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	343.31-	19,120.40
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,236.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	104.01-	369.39
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	40.10-	36,894.94
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,705,914.50
	PUBLIC WORKS TOTAL	607.42-	8,535,349.60
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	60,147.13	101,259.08
04-01-01-60-200	CASH CHECKING ABC MEMORIA	440.49-	5,346.07
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	440.49-	245,954.74
	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	440.49-	5,973.95-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	208.40	5,659.92
	PUBLIC SAFETY TOTAL	208.40	5,659.92
05-03-01-60-200	CASH CHECKING - CAP PROJ	5,396.52	3,861.52
	PUBLIC WORKS TOTAL	5,396.52	3,861.52
05-00-00-31-000	FUND BALANCE		34,394.15-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 10/2014, FISCAL 7/2015

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	5,604.92	5,158.17
06-01-01-60-200	CASH CHECKING PERSONNEL	9,055.49	53,269.53-
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	9,055.49	44,184.87
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	8,507.52	403,069.84
	CAPITAL EQUIPMENT TOTAL	8,507.52	403,069.84
	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	118.99	993.79
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	3,246.65	8,804.89
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	389.24	51,742.63
06-01-01-20-473	ACCRUED VACATION PERSONNE	1,543.14	53,238.02
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		277.06-
06-01-01-20-475	ACCRUED HEALTH INS PERSON	74.50-	20,802.54

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 10/2014, FISCAL 7/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	4,374.80	24,132.43
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER	412.32-	1,705.26-
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	2,613.12	19,892.89
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	11,799.12	150,113.84
	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	5,763.89	5,255.58
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  
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CALENDAR 10/2014, FISCAL 7/2015

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
		234,108.02	20,371.81-

## ACCOUNTS PAYABLE OVER \$1250

November 17, 2014

Altec (Unit # 26 & 29 Parts & Repairs)	\$3,271.23
Asplundh (Tree Trimming)	\$4,957.95
Auto-Owners (Inland Marine Charges)	\$5,539.00
Cross Midwest (Unit # 89 Tires)	\$1,426.06
David Hartgrove (Demolition 211 S Barr )	\$1,500.00
Hach (Annual Maintenance)	\$2,681.00
Illinois Power Marketing (Wholesale Electric)	\$104,254.76
Lacrosse Lumber (St Dept Supplies \$1126.90)	\$2,020.43
Midwest Meter (Compound Meter Middle School \$1700.00)	\$2,000.00
MJMEUC (Prairie State Charges)	\$75,540.15
Nu-Life Laboratories (Calcium Chloride)	\$3,878.00
Pitney Bowes (Postage)	\$2,500.00
S & D (Veh # 829 Parts/ Repairs \$1079.65)	\$1,687.60
Water & Sewer (Risers & Yokes \$1749.75)	\$2,125.35
<b>TOTAL</b>	<b>\$213,381.53</b>

**GRAND TOTAL**

**\$213,381.53**