

PROPOSED AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, December 8, 2014
7:00 P.M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
 - A. City Prosecutor
 - B. Police Department
 - 1. Activity Report
 - 2. Other
 - C. Fire Department
 - 1. Activity Report
 - 2. Other
 - D. Emergency Management
 - E. Protective Inspection
- V. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. CREDI Event
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. November 2014 Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Updating the Code Online
 - 2. City Hall Building Repairs Summary
 - 3. Internet and Phone Service Update
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

50 November 2014
11 All Other Offenses (Except Traffic)
2 Assault
1 Assault - Domestic
1 Domestic Disturbance
1 Driving While Intoxicated-Drugs
2 Drug Violation: Possession-Marijuana
1 Ex Parte Violation
1 Felony Arrest warrants served
2 Incident Type Not Listed
3 Misdemeanor Arrest warrants served
1 Offense Against Family or Children(mistreatment abandonment)
5 Property Damage Under \$750.00
1 Sex Offenses
4 Stealing/Theft - Felony - over \$500.00
3 Stealing/Theft - Misdemeanor- under \$500.00
4 Traffic Accident
6 Traffic Offense
1 Weapons-carry-conceal other

85 December 2013
8 All Other Offenses (Except Traffic)
1 Assault - With Weapon
3 Check Welfare
1 Child Custody
2 Domestic Disturbance
2 Driving While Intoxicated-Alcohol
1 Driving While Intoxicated-Drugs
3 Driving While Suspended/Revoked
1 Drug Violation: Possession-Marijuana
1 Ex Parte Violation
1 Liquor Law-State Liquor Law-MIP-TOC-Sale
5 Misdemeanor Arrest warrants served
1 Offense Against Family or Children(mistreatment abandonment)
2 Property Damage Over \$750.00
1 Property Damage Under \$750.00
1 Sex Offenses
9 Stealing/Theft - Misdemeanor- under \$500.00
3 Traffic Accident

Occ #	Date/Time Reported	Location	Officer
288	Nov 2014		
14	911 - 911check		
3	Acc - Accident		
1	AccH - Accident - Hit and Run		
5	Alar - Alarm		
47	Anim - Animal Control		
2	Assa - Assault		
13	Assi - Assist Other Agency		
2	Burg - Burglary / Home Invasion		
10	Chec - Check Welfare		
1	Chil - Child Abuse		
13	Citiz - Citizen assist		
2	Civi - Civil Standby / Keep the Peace		
1	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
2	Drug - Drug Investigation		
8	EMS - EMS Assist		
1	EscF - Escort - Funeral		
2	Fire - Fire Call		
11	Foll - Follow up Call		
1	Hara - Harassment/Phone-Written		
2	Juve - Juvenile Complaint		
1	Misc - Miscellaneous		
8	Moto - Motorist Assist		
5	Ordi - Ordinance Violation		
3	Peac - Peace Disturbance - In Person		
6	Prop - Property Damage		
1	Reco - Recovered Property		
8	Roah - Road Hazard/Traffic Complaint		
9	Secu - Security Check		
1	Sex - Sex Crime		
3	SRO - School Resource Officer		
13	Stea - Stealing		
1	Suic - Suicidal Person		
6	Susa - Suspicious - Activity		
5	Susp - Suspicious - Person/Stalking		
8	Susv - Suspicious - Vehicle		
64	Traff - Traffic Violation		
1	Tres - Trespass		
2	Warr - Warrant Arrest		
1	Warran - Warrant Recall		

Ticket# Occ#

19 Nov 2014
3 Caution
1 Careless Driving
2 Centralia Ordinance
1 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Trespassing 20-41: ORD
16 Charge
14 Centralia Ordinance
2 Assault 20-1: ORD
1 Careless and Imprudent Driving 18-8: ORD
1 Failure to Stop at Stop Sign 300.270: ORD
1 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
2 Possession of Drug Paraphernalia 20-35.3: ORD
2 Possession of Marijuana 20-35.2: ORD
1 Resisting Arrests, Stop, Detention 20-39 : ORD
1 Speeding 20-25 MPH over 18-33: ORD
1 Speeding 26-30 MPH over 18-33: ORD
2 Trespass
1 Motor Vehicle
1 4744000 577.010 Dwi- Drug Intoxication: STAT
1 Ordinance - Driver License Violations
1 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD

Centralia Fire Dept. November 2014

Training	Total Hours
Fire	42
EMS	0
Special	0
Maintenance	
Vehicles	4
Buildings	4
Administration	
General	36
Public Relations	0
Fire Calls	
Incident Response	25
EMS	135
Weather	0
Total Hours	246

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



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

Centralia Fire Department

Fire Calls for November 2014

11/6/14

402 N. Howard Burton Dr.: Automatic Alarm

11/13/14

208 W. 22: Smoke Smell Inside Building.

11/17/14

Fairgrounds Rd.: Co Detector Sounding.

11/25/14

½ Mile East of City Limits in Audrain Co.:
Mutual Aid for Natural Cover Fire.

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Centralia Fire Department

Training for November 2014

11/6/14

Instructional Videos on Structure Fires.

11/20/14

Training on Flu Fires.

CREDI
Board Minutes
November 25, 2014

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

Absent: Matt Smith, Dave Wilkins

Call to Order: Meeting called to order at 6:36 p.m. by President Martinez

Welcome/Guest Introduction: President Martinez welcomed board members and guests. He introduced John Best; co-owner of America's Best Value Inn located in Shelbina, MO. Mr. Best opened the hotel 10 years ago, believing that the small community of Shelbina needed a hotel. The hotel has 20 rooms and rents at 80% capacity. Most of the guests are there for weddings, funerals, reunions, deer hunters or work crews. The hotel sits on a 1½ acres and has room for expansion. Mr. Best and his partner designed and acted as their own general contractors. They currently hire 12 employees. Mr. Best offered his assistance if Centralia were to pursue a hotel.

Minutes: Motion by Bormann to approve minutes from the October 28, 2014 meeting. Seconded by Curtis. Motion approved, unanimous.

Officer Report/President: President Martinez reported that the CREDI website has been updated and the fundraiser information will be added.

Treasurer: Balance in checking account is \$9,635.49. Membership dues accepted from Boone County National Bank and Lynn Behrns.

Reports of appointees:

Chamber of Commerce: Bormann reported that the Chamber is trying to boost participation for the Christmas parade by adding the high school band and promoting the Little Red Wagon Float. Participation has been down in the last years while attendance for the Tractor Parade has been increasing. Merchants do not want to be open in the evening for the Tractor Parade.

City of Centralia: No report

Centralia Schools: No report

Reports of Standing Committees: Marketing Chair Curtis showed the board table toppers that were designed to promote Centralia. These will be placed on the plates of riders on the Dinner Train asking them to come back and visit Centralia. The table topper will list retail businesses and restaurants.

Fundraiser: Chair Curtis reported that tables are being sold for the January fundraiser. Speakers have been lined up with Richard Dickerson as the MC. CREDI hopes all aldermen will attend.

New Business: President Martinez reported that he had attended a meeting in regards to bringing a train car to Centralia as a welcome/visitor center or possible office space. Bormann reported the Chamber was not interested. Consensus of the CREDI board was to await further details.

Public Comment: None

Adjourn: Motion by Reynolds seconded by Curtis to adjourn. Motion carried unanimous.
Meeting adjourned at 8:10 pm.

Next meeting: December 16th, 2014 - 6:30 pm.



**Centralia Park Board
Agenda
Tuesday, November 18, 2014
12:00 PM
Conference Room
Centralia Recreation Center**

1. Call to Order
2. Roll Call
3. Reading of Minutes
4. Treasurer's Report
 - A. Long Term Goals—Grant Opportunities
5. Long Term Planning
6. Recreation Center Report
 - A. Memberships
 - B. Classes for January
 - C. Payroll
 - D. Vitality Incentive Program
 - E. Use of Gym Request
 - F. Ballet Bar
 - G. Bulletin Board & Strips
 - H. Cardio Equipment
 - I. Purchase of Foosball Table
7. Park Report
 - A. Park Winterized
 - B. Tree Grant—Consolidated Electric
 - C. Trees — Kiwanis at the Square
 - D. Sell Van
 - E. Posts set on Disc Golf Course
8. Pool Report
 - A. Hiring a Manager
 - B. Pool Committee Recommendations
 - C. Pool Renovations Report
9. Items Which May Arise
10. Adjournment

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, November 18, 2014
Centralia Recreation Center – 12:00 PM

Park Board Members Present: Mike Kinkead, Harold Ward, Richard Dickerson, Dale Davidson, and Harold Beasley.

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

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

Minutes from October 21, 2014 were approved by consent.

Treasure's Report was approved by consent. Discussion was held to use possible grant monies toward new sidewalks for all parks in order to meet ADA requirements.

Specific needs of the pool are still being addressed, and Park Director is in process of gathering more information from companies in order to better know how to move forward with the repairs of the pool.

Recreation Center

It was reported that the Recreation Center currently has 2,532 members.

The Recreation Center is in the middle of a session for classes. Our regular classes being offered in January are as follows:

- ❖ Step Aerobics 5:00- 6:00 a.m. Mon, Wed, Fri
- ❖ Morning Yoga 8:30- 9:30 a.m. Mon – Fri
- ❖ Kids Fit 9:00 -10:00 a.m. Mon and Wed
- ❖ Seniors in Shape 10:00-11:00 a.m. Mon – Fri
- ❖ Low Impact Aerobics 5:30- 6:30 p.m. Mon – Thursday
- ❖ Evening Yoga/Pilates 6:30 – 7:30 p.m. Tues and Thursday

We have two new classes that will be offered starting in January as well:

- ✚ Moms Fit at Noon on Mon, Wed, and Fridays----This will be a high impact aerobic class taught by Samantha Bryson. This class will be perfect for stay at home moms as well as working mothers looking to get fit on their lunch break. The class will be \$1.00 per class plus \$1.00 per child and must be paid up front in full for the session.
- ✚ Body Blast Express 7:15- 8:00 p.m. on Mon and Wed----This will be a high energy, non-stop movement class taught by Christi Austin.

For details on any of the classes, please contact the Recreation Center at 573-682-2196. Forms will be available at the front desk the middle of December to sign up for our classes that will begin in January.

Richard Dickerson moved with a second from Harold Ward to allow senior citizens age 60 and older to attend the Seniors in Shape class for free admission for annual members and a flat rate of \$1.00 per class for non-members. Motion passed unanimously.

Harold Beasley made a motion with a second from Richard Dickerson to pay Andrea Owens' salary directly from the Recreation Center account from November 1 to March 31. From April 1 to October 31, Andrea's salary will be paid 50% out of Park funds and 50% out of Recreation Center funds. Motion passed unanimously.

Richard Dickerson moved with a second from Harold Ward to implement the NICHA insurance program for the Recreation Center, which will allow patrons with a specific Blue Cross Shield insurance to get reimbursed by their company for working out up to twelve times a month. Motion passed unanimously.

Per policy, the Park Board unanimously agreed to not allow the gymnasium at the Recreation Center to be used for a self defense class fundraiser.

The Park Director reported that the ballet bar for the Seniors in Shape class will be installed next week.

The Park Director reported that the Recreation Center now has bulletin boards and strips throughout the building to signage, advertisements, and Kids Club activities.

Discussion was held regarding the need to decide which cardio equipment will be traded out the next fiscal year. No decision made at this time, to be tabled until further notice.

Harold Ward made a motion with a second from Dale Davidson to allow the Recreation Center to purchase a foosball table at a cost of \$600.00. Motion passed unanimously.

Park Report

The Park bathrooms have been closed for the season and fields are in process of being winterized.

The Park Department received a \$500.00 donation from Consolidated Electric for the purchase of trees for the Parks. Park Director reported that 16 new trees have been planted throughout City Park, and two Memorial trees have been replaced.

The Park Director reported that the Kiwanis Club donated 8 trees that have been planted at the City Square.

Harold Beasley made a motion with a second from Dale Davidson to sell the Park van. Motion passed unanimously.

The Kiosk and signs for the Disc Golf course made by the Missouri Vocational Enterprise have been delivered to the Park Department and will be installed in the Spring.

Pool Report

Harold Ward moved with a second by Richard Dickerson to hire Paige Horton as the Pool Manager for the summer of 2015 with a start date to begin several weeks before the pool open---actual start date and pay rate to be determined at a later date.

The Park Director reported that the Pool Committee has started a list of proposals for pool changes and will be discussed at next meeting.

The Park Board recommended that the Park Director obtain three bids for upgrading our grating system at the Pool and to present the bids at the next Park Board meeting.

Items Which May Arise

Harold Beasley made a motion with a second from Harold Ward to allow guests of Carol Rodgers from the First Baptist Church to use our bathroom/shower facility on December 6 and December 7, 2014 after hours at a special rate of \$1.00 per person under the 24 hour Guest agreement form. Motion passed unanimously.

Discussion was held regarding the addition of a street sign named "Janey Enlow Lane" to the City Park.

There will be a CPR class held for Recreation Center employees---date to be determined.

Next meeting scheduled for December 16, 2014 at 12:00 p.m.

Meeting adjourned at 1:56 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

Centralia Library Board Meeting
October 14, 2014

Trustees in Attendance: Angie Taylor, Laurie Grimes (entered meeting at 6:16), Laurel Auck, Nancy Wheeler, Carolyn Dawson, Tina Umstatt. (Nancy Wheeler left meeting at 6:45)

Trustees absent: Kay Cox, Joyce Burns, Jenny Espenschied

Others in Attendance: Patt Olsen

President Taylor called the meeting to order at 6:04 p.m.

Public Comments: None

City Information Report: None

Minutes:

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

Treasurer's Report:

A) September treasurer's report was reviewed and approved. Motion made to accept the reports by Trustee Dawson and seconded by Trustee Grimes. All in favor, motion carried. Discussion of the need to cash in a CD to meet our financial shortage through the end of the year.

New Business:

A) Several outside security lights have burned out and need to be replaced. We will rent a lift from Rodger's Rental and Jeff Luedoff will replace the bulbs.

Old Business:

- A) All toilets were replaced by Harper Plumbing.
- B) Considering Netbooks for inter Library use.
- C) Discussion of the product safety letter for the Children's Room glass doors breaking. The product safety letter will be sent to the U.S. Consumer Product Safety Commission for the purpose of them having our instance of breakage on record.

Director's Report:

A) Leah, Katherine and Amy went to the Missouri Library Association Conference. Leah gave a review of several presentations they attended.

- B) Inventory went very smooth. 915 books, or approximately 1% are unaccounted for, of the 915 books most were elementary books that were probably discarded incorrectly.
- C) Instead of an Angel Tree at Christmas, the Library will do Angel Gowns, which will be donated wedding dresses which will be made into burial gowns for infants.
- D) Friends of Library is still collecting recipes for their recipe book.

Presidents Report:

None

Trustee Umstattd motioned to adjourn meeting. Motion seconded by Trustee Dawson.
All in favor.

President Taylor adjourned meeting.

Respectfully Submitted,
Laurel Auck
Secretary

Centralia Library Board Meeting

November 11, 2014

Trustees in Attendance: Angie Taylor, Laurie Grimes (entered meeting at 6:05), Laurel Auck, Nancy Wheeler, Carolyn Dawson, Tina Umstatted, Kay Cox, Joyce Burns.

Trustees absent: Jenny Espenschied

Others in Attendance: Patt Olsen, Matt Harline Centralia City Administrator

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

Public Comments: None

City Information Report: Matt Harline presented a future plan for sidewalks connecting the Centralia High School area to nearby neighborhoods and sidewalks. These funds would be available through the Safe Routes to Schools Sideway Grant if awarded.

Minutes:

A) November minutes were read and amended. Motion made to accept the minutes made by Trustee Dawson and seconded by Trustee Wheeler. All in favor, motion carried. Trustee Wheeler made a motion that the Library supports the Safe Routes Sidewalk Grant, seconded by Trustee Grimes. A letter of support was passed around and signed by Trustees and officers to be presented to Missouri Department of Transportation.

Treasurer's Report:

- A) November treasurer's report was reviewed and approved. Motion made to accept the reports by Trustee Dawson and seconded by Trustee Wheeler.
- B) All in favor, motion carried
- C) Discussed the partial release of state library funds by the Governor, which included the first half of the State of Missouri State Aid money.

New Business: None

Old Business:

- A) The partnership between the city and library allowed for the city electric department personnel and equipment to replace the outside lights. This saved the library funds by not having to rent a high lift and use library personnel to do the work.
- B) Discussed the Angel Gown Tree for Christmas.

C) A legal representative from Old Castle, supplier of the glass doors for the children's room, and a representative from the manufacture of the factory also called. They were in receipt of a copy of the letter that was sent to the U.S. Consumer Product Safety Commission. The purpose of the phone calls was to contact the library to see what had happened with the door breakage.

Director's Report:

A) Friends of Library is still collecting recipes for their recipe book.

Presidents Report: None

Trustee Wheeler motioned to adjourn meeting. Motion seconded by Trustee Umstattd.
All in favor.

President Taylor adjourned meeting.

Respectfully Submitted,
Laurel Auck
Secretary

AGENDA

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

12/09/2014

6:00 p.m.

Welcome

Roll Call

Public comments

City Information Report

Approval of November 2014 Minutes

Treasurer's Report

A) State Funding and Arts and Entertainers funds

New Business

A) Story Time at Parks and Recreation

Old Business

A)

Director's Report

A) Missouri Public Library Directors conference report

President's Report

A) Children's room revisited

B) Director Hiring discussion

As May Arise

Adjournment

Closed Session: None at this time

Centralia Library Board Meeting

November 11 , 2014

Trustees in Attendance: Angie Taylor, Laurie Grimes (entered meeting at 6:05), Laurel Auck, Nancy Wheeler, Carolyn Dawson, Tina Umstattd , Kay Cox, Joyce Burns.

Trustees absent: Jenny Espenschied

Others in Attendance: Patt Olsen, Matt Harline Centralia City Administrator

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

Public Comments: None

City Information Report: Matt Harline presented a future plan for sidewalks connecting the Centralia High School area to nearby neighborhoods and sidewalks. These funds would be available through the Safe Routes to Schools Sideway Grant if awarded.

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Director's Report :

- A) Friends of Library is still collecting recipes for their recipe book.

Presidents Report:

none

Trustee Wheeler motioned to adjourn meeting. Motion seconded by Trustee Umstatt.
All in favor.
President Taylor adjourned meeting.

Respectfully Submitted,
Laurel Auck
Secretary

ANNUAL OPERATING BUDGET BUDGET LINE	BUDGET ITEM	Nov-14		EXPDNTR	CUMM. YEAR TOTAL	AMOUNT REMAINING	% REMAINING
		FISCAL YEAR	%				
		2014-2015					
2	STAFF HOURLY	\$ 107,240.00		\$ 7,606.18	\$ 67,245.86	\$ 39,994.14	37%
3	ACCRUED EMP BEN.	\$ 8,435.00		\$ 616.87	\$ 5,460.87	\$ 2,974.13	35%
4	CUSTODIAL	\$ 4,225.00		\$ 334.75	\$ 2,678.00	\$ 522.00	12%
4A	BLDG. & GROUNDS	\$ 3,200.00		\$ 400.00	\$ 2,344.50	\$ 855.50	27%
4B	SECURITY	\$ 360.00		\$ -	\$ 180.00	\$ 180.00	50%
5	BOOKS	\$ 22,000.00		\$ 1,125.45	\$ 12,410.81	\$ 9,589.19	44%
5	E Books	\$ 5,000.00		\$ -	\$ 2,801.88	\$ 2,198.12	44%
6	PERIODICALS	\$ 800.00		\$ -	\$ 548.93	\$ 251.07	31%
7	VIDEOS/DVD	\$ 1,500.00		\$ 208.62	\$ 825.26	\$ 674.74	45%
8	AUDIOS	\$ 500.00		\$ -	\$ 293.11	\$ 206.89	41%
9	SUPPLIES	\$ 6,600.00		\$ 951.27	\$ 5,352.83	\$ 1,247.17	19%
10	POSTAGE & SHIPPING	\$ 550.00		\$ 98.00	\$ 304.05	\$ 245.95	45%
11	EQUIPMENT & REPAIR	\$ 2,800.00		\$ 813.20	\$ 7,668.45	\$ (4,868.45)	-174%
11A	COPIES	\$ 1,300.00		\$ -	\$ 197.50	\$ 1,102.50	85%
12	AUDIT/LEGAL						
13	UTILITIES	\$ 11,000.00		\$ 881.28	\$ 7,401.96	\$ 3,598.04	33%
14	INSURANCE	\$ 6,700.00		\$ -	\$ 6,503.00	\$ 197.00	3%
15	PROGRAMMING & PUBLIC REL.	\$ 1,100.00		\$ 151.23	\$ 1,057.85	\$ 42.15	4%
15A	STORY TIME	\$ 350.00		\$ 65.00	\$ 174.38	\$ 175.62	50%
15B	SUMMER READING PROGRAM	\$ 2,000.00		\$ -	\$ 1,929.88	\$ 70.12	4%
16	PERSONAL DEVELOPMENT	\$ 3,000.00		\$ 120.40	\$ 1,307.69	\$ 1,692.31	56%
17	MISC	\$ 200.00		\$ -	\$ 70.74	\$ 129.26	65%
18	ADVERTISING	\$ 200.00		\$ -	\$ 40.74	\$ 159.26	80%
19	TECHNICAL SERVICES	\$ 5,500.00		\$ -	\$ 7,773.71	\$ (2,273.71)	-41%
19A	COMPUTER EQUIPMENT	\$ 6,236.00		\$ -	\$ 2,618.00	\$ 3,618.00	58%
19B	SOCIAL MEDIA	\$ 1,800.00		\$ 150.00	\$ 1,200.00	\$ 600.00	33%
19C	BANK FEES	\$ 85.00		\$ 6.95	\$ 92.45	\$ (7.45)	-9%
	TOTAL OPERATING BUDGET	\$ 202,681.00		\$ 13,529.20	\$ 138,482.45	\$ 63,173.55	31%
20	CAPITAL CONT. ITEMS	\$ 10,000.00		\$ -		\$ 10,000.00	100%
21	DONATIONS	\$ 7,555.00		\$ 240.92	\$ 707.08	\$ 6,847.92	91%
21A	RESTRICTED DONATIONS	\$ 2,304.54		\$ -	\$ 879.54	\$ 1,425.00	62%
22	GRANTS						
23	R.E.E.F. ACCOUNT	\$ 50,000.00		\$ -		\$ 50,000.00	100%
		\$ 272,540.54		\$ 27,299.32	\$ 278,551.52	\$ 194,620.02	

10:20 AM
12/02/14
Accrual Basis

Centralia Public Library
Profit & Loss
November 2014

	<u>Nov 14</u>
Ordinary Income/Expense	
Income	
Arts & Entertainer tax	989.14
Daily Deposits	442.55
Donation	117.47
Interest Inc	0.05
Monthly Revenue deposit	244.20
State Aid	946.00
Tax Collection	522.05
Total Income	<u>3,261.46</u>
Expense	
02 Part Time Hourly	7,606.18
03 Accrued Employee Benefits	616.87
04 Custodial	334.75
04A Grounds	400.00
05 Books	1,125.45
07 videos	208.62
09 Supplies	951.27
10 Postage and Shipping	98.00
11 Equipment Maint & Repair	813.20
13 Utilities	881.28
15 Programming	151.23
15A Story Time	65.00
16 Development	120.40
19B Social Media	150.00
19C Bank Fee	6.95
21 Donations	240.92
22 Grant Expenditures	307.50
Monthly Revenue	244.20
Total Expense	<u>14,321.82</u>
Net Ordinary Income	<u>-11,060.36</u>
Net Income	<u><u>-11,060.36</u></u>

Centralia Public Library
Profit & Loss Detail
 November 2014

10:21 AM
 12/02/14
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Arts & Entertainer tax	11/21/2014		Deposit	Deposit		Boone County...	989.14	989.14
Total Arts & Entertainer tax							989.14	989.14
Daily Deposits								
Deposit	11/10/2014		Deposit	Deposit		Boone County...	159.25	159.25
Deposit	11/10/2014		Deposit	Deposit		Boone County...	131.85	291.10
Deposit	11/17/2014		Deposit	Deposit		Boone County...	50.25	341.35
Deposit	11/24/2014		Deposit	Deposit		Boone County...	101.20	442.55
Total Daily Deposits							442.55	442.55
Donation								
Deposit	11/10/2014		Deposit	robertson		Boone County...	25.00	25.00
Deposit	11/24/2014		Deposit	jeffries, butrum		Boone County...	21.90	46.90
Deposit	11/24/2014		Deposit	Olsen		Boone County...	70.57	117.47
Total Donation							117.47	117.47
Interest Inc								
Deposit	11/28/2014		Interest	Deposit		Boone County...	0.05	0.05
Total Interest Inc							0.05	0.05
Monthly Revenue deposit								
Deposit	11/26/2014		Deposit	Deposit		Boone County...	244.20	244.20
Total Monthly Revenue deposit							244.20	244.20
State Aid								
Deposit	11/18/2014		Deposit	Deposit		Boone County...	946.00	946.00
Total State Aid							946.00	946.00
Tax Collection								
Deposit	11/26/2014		Deposit	Deposit		Boone County...	522.05	522.05
Total Tax Collection							522.05	522.05
Total Income								
Expense							3,261.46	3,261.46
02 Part Time Hourly								
Check	11/26/2014	4186	City Of Centalia			Boone County...	7,606.18	7,606.18
Total 02 Part Time Hourly							7,606.18	7,606.18
03 Accrued Employee Benefits								
Check	11/26/2014	4186	City Of Centalia			Boone County...	616.87	616.87
Total 03 Accrued Employee Benefits							616.87	616.87
04 Custodial								
Check	11/03/2014	4176	Clean Sweep			Boone County...	334.75	334.75

Centralia Public Library
 Profit & Loss Detail
 November 2014

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 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 04 Custodial								
04A Grounds								
Check	11/12/2014	4182	Ben Jennings			Boone County...	334.75	334.75
Check	11/25/2014	4187	Wallace Wilkerson			Boone County...	225.00	225.00
Total 04A Grounds								
05 Books								
Check	11/04/2014	4179	Taste Of Home			Boone County...	31.98	31.98
Check	11/05/2014	4180	Centralia High School	2014-15 year...		Boone County...	40.00	71.98
Check	11/12/2014	9263	emery-Pratt			Boone County...	79.53	151.51
Check	11/12/2014	9267	emery-Pratt			Boone County...	30.74	182.25
Check	11/12/2014	9266	Junior Library Guild			Boone County...	135.28	317.53
Check	11/12/2014	9268	Center Point Large ...			Boone County...	41.94	359.47
Check	11/21/2014	9273	Martinsburg Bank &...			Boone County...	765.98	1,125.45
Total 05 Books								
07 videos								
Check	11/21/2014	9273	Martinsburg Bank &...			Boone County...	208.62	208.62
Total 07 videos								
09 Supplies								
Check	11/12/2014	9264	Demco Inc.			Boone County...	297.45	297.45
Check	11/12/2014	9265	Hillyard			Boone County...	92.47	389.92
Check	11/13/2014	4183	Patt Olsen			Boone County...	22.44	412.36
Check	11/19/2014	9269	Demco Inc.			Boone County...	80.32	492.68
Check	11/19/2014	9271	Office Depot			Boone County...	179.90	672.58
Check	11/19/2014	9272	Gaylord Bros.			Boone County...	65.49	738.07
Check	11/21/2014	9272	Demco Inc.			Boone County...	163.25	901.32
Check	11/21/2014	9273	Martinsburg Bank &...			Boone County...	49.95	951.27
Total 09 Supplies								
10 Postage and Shipping								
Check	11/21/2014	9273	Martinsburg Bank &...			Boone County...	98.00	98.00
Total 10 Postage and Shipping								
11 Equipment Maint & Repair								
Check	11/19/2014	9270	Data Comm			Boone County...	205.00	205.00
Check	11/24/2014	4184	Moss Electric			Boone County...	608.20	813.20
Total 11 Equipment Maint & Repair								
13 Utilities								
Check	11/04/2014		AmeranUE			Boone County...	42.59	42.59
Check	11/06/2014		City Of Centalia			Boone County...	686.44	729.03
Check	11/06/2014		CenturyLink			Boone County...	152.25	881.28
Total 13 Utilities								
15 Programming								
Total 15 Programming								

Centralia Public Library
Profit & Loss Detail
 November 2014

10:21 AM
 12/02/14
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/08/2014	4181	Lutheran Church	trivia night		Boone County...	80.00	80.00
Check	11/21/2014	9273	Martinsburg Bank &...			Boone County...	71.23	151.23
Total 15 Programming								
15A Story Time								
Check	11/21/2014	9273	Martinsburg Bank &...			Boone County...	65.00	65.00
Total 15A Story Time								
16 Development								
Check	11/21/2014	9273	Martinsburg Bank &...			Boone County...	120.40	120.40
Total 16 Development								
19B Social Media								
Check	11/03/2014	4178	Jody Bryson			Boone County...	150.00	150.00
Total 19B Social Media								
19C Bank Fee								
Check	11/28/2014		bank fee			Boone County...	6.95	6.95
Total 19C Bank Fee								
21 Donations								
Check	11/21/2014	9273	Martinsburg Bank &...			Boone County...	240.92	240.92
Total 21 Donations								
22 Grant Expenditures								
Check	11/01/2014	4177	Jeff Luedloff	Gates Grant		Boone County...	307.50	307.50
Total 22 Grant Expenditures								
Monthly Revenue								
Check	11/24/2014	4185	City Of Centalia	November		Boone County...	244.20	244.20
Total Monthly Revenue								
Total Expense								
							14,321.82	14,321.82
Net Ordinary Income							-11,060.36	-11,060.36
Net Income							-11,060.36	-11,060.36

Centralia Public Library
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Boone County CD 586251	-155.22
Boone County Checking	44,043.66
Boone County Money Market	6,739.14
Total Checking/Savings	<u>50,627.58</u>
Accounts Receivable	
Accounts Receivable	2,139.60
Total Accounts Receivable	<u>2,139.60</u>
Other Current Assets	
Due to/from General Fund	-6,909.58
Due to/From Spec Revenue	6,909.58
Prepaid Insurance	2,804.77
Total Other Current Assets	<u>2,804.77</u>
Total Current Assets	<u>55,571.95</u>
TOTAL ASSETS	<u>55,571.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,885.02
Total Accounts Payable	<u>4,885.02</u>
Other Current Liabilities	
Accrued Payroll	5,731.96
Total Other Current Liabilities	<u>5,731.96</u>
Total Current Liabilities	<u>10,616.98</u>
Total Liabilities	10,616.98
Equity	
Opening Balance Equity	365,567.90
Retained Earnings	-237,898.87
Net Income	-82,714.06
Total Equity	<u>44,954.97</u>
TOTAL LIABILITIES & EQUITY	<u>55,571.95</u>

Centralia Public Library Balance Sheet Detail

As of November 30, 2014

10:21 AM
12/02/14
Accrual Basis

ASSETS	Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Current Assets									
Checking/Savings									
Boone Co Money Market									
									66,632.31
									66,632.31
									61,687.94
									0.00
									0.00
Total Boone Co Money Market									
Boone County CD 586251									
									-155.22
									-155.22
Boone County Checking									
Check		11/01/2014	4177	Jeff Luedloff	Gates Grant				55,870.32
Check		11/03/2014	4176	Clean Sweep			22 Grant Expe...	-307.50	55,562.82
Check		11/03/2014	4178	Jody Bryson			04 Custodial	-334.75	55,228.07
Check		11/04/2014		AmeranUE			19B Social Me...	-150.00	55,078.07
Check		11/04/2014	4179	Taste Of Home			13 Utilites	-42.59	55,035.48
Check		11/05/2014	4180	Centralia High School	2014-15 year...		05 Books	-31.98	55,003.50
Check		11/06/2014		City Of Centalia			05 Books	-40.00	54,963.50
Check		11/06/2014		CenturyLink			13 Utilites	-686.44	54,277.06
Check		11/08/2014	4181	Luteran Church	trivia night		13 Utilites	-152.25	54,124.81
Deposit		11/10/2014		Deposit	robertson		15 Programming	-80.00	54,044.81
Deposit		11/10/2014		Deposit	Deposit		Donation	25.00	54,069.81
Deposit		11/10/2014		Deposit	Deposit		Daily Deposits	159.25	54,229.06
Check		11/12/2014	9263	emery-Pratt			Daily Deposits	131.85	54,360.91
Check		11/12/2014	9264	Demco Inc.			05 Books	-79.53	54,281.38
Check		11/12/2014	9265	Hillyard			09 Supplies	-297.45	53,983.93
Check		11/12/2014	9267	emery-Pratt			09 Supplies	-92.47	53,891.46
Check		11/12/2014	9266	Junior Library Guild			05 Books	-30.74	53,860.72
Check		11/12/2014	9268	Center Point Large ...			05 Books	-135.28	53,725.44
Check		11/12/2014	4182	Ben Jennings			04A Grounds	-41.94	53,683.50
Check		11/13/2014	4183	Patt Olsen			09 Supplies	-225.00	53,458.50
Deposit		11/17/2014		Deposit			09 Supplies	-22.44	53,436.06
Deposit		11/18/2014		Deposit			Daily Deposits	50.25	53,486.31
Check		11/19/2014	9269	Demco Inc.			State Aid	946.00	54,432.31
Check		11/19/2014		Office Depot			09 Supplies	-80.32	54,351.99
Check		11/19/2014	9270	Data Comm			09 Supplies	-179.90	54,172.09
Check		11/19/2014	9271	Gaylord Bros.			11 Equipment ...	-205.00	53,967.09
Check		11/21/2014	9272	Demco Inc.			09 Supplies	-65.49	53,901.60
Check		11/21/2014	9273	Martinsburg Bank &...			09 Supplies	-163.25	53,738.35
Deposit		11/21/2014		Deposit			-SPLIT-	-1,620.10	52,118.25
Deposit		11/24/2014		Deposit			Arts & Entertai...	989.14	53,107.39
Deposit		11/24/2014		Deposit			Daily Deposits	101.20	53,208.59
Deposit		11/24/2014		Deposit	jeffries, butrum		Donation	21.90	53,230.49
Deposit		11/24/2014		Deposit	Olsen		Donation	70.57	53,301.06
Check		11/24/2014	4184	Moss Electric			11 Equipment ...	-608.20	52,692.86
Check		11/24/2014	4185	City Of Centalia	November		Monthly Reve...	-244.20	52,448.66
Check		11/25/2014	4187	Wallace Wilkerson			04A Grounds	-175.00	52,273.66
Check		11/26/2014	4186	City Of Centalia	bank fee		-SPLIT-	-8,223.05	44,050.61
Check		11/28/2014					19C Bank Fee	-6.95	44,043.66
Total Boone County Checking								-11,826.66	44,043.66

Centralia Public Library
 Balance Sheet Detail
 As of November 30, 2014

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 12/02/14
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Boone County Money Market								
Deposit	11/26/2014		Deposit	Deposit			766.25	5,972.84
Deposit	11/28/2014		Interest	Deposit		-SPLIT- Interest Inc	0.05	6,739.09
							766.30	6,739.14
Total Boone County Money Market								
CD 1016558202								0.00
Total CD 1016558202								0.00
CD 180405040								0.00
Total CD 180405040								0.00
cd boone co. bank								0.00
Total cd boone co. bank								0.00
Centralia Public Library Comput								
Total Centralia Public Library Comput								0.00
MB&T checking								0.00
Total MB&T checking								0.00
MB&T Money Market								0.00
Total MB&T Money Market								0.00
Shelter CD 70817873								0.00
Total Shelter CD 70817873								0.00
Shelter CD 70817980								0.00
Total Shelter CD 70817980								0.00
State Farm CD #3065903754								0.00
Total State Farm CD #3065903754								0.00
State Farm CD #3094025250								0.00
Total State Farm CD #3094025250								0.00
Total Checking/Savings							-11,060.36	50,627.58
Accounts Receivable								2,139.60
Accounts Receivable								2,139.60
Total Accounts Receivable								2,139.60
Total Accounts Receivable								2,139.60
Other Current Assets								2,804.77
Due to/from General Fund								-6,909.58
Total Due to/from General Fund								-6,909.58
Due to/From Spec Revenue								6,909.58

Centralia Public Library
Balance Sheet Detail
 As of November 30, 2014

10:21 AM
 12/02/14
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Total Due to/From Spec Revenue								6,909.58
Prepaid Insurance								2,804.77
Total Prepaid Insurance								2,804.77
Total Other Current Assets								2,804.77
Total Current Assets							-11,060.36	55,571.95
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
_Invest Adjust								0.00
Total _Invest Adjust								0.00
Total Other Assets								0.00
TOTAL ASSETS							-11,060.36	55,571.95
LIABILITIES & EQUITY								66,632.31
Liabilities								10,616.98
Current Liabilities								10,616.98
Accounts Payable								4,885.02
Accounts Payable								4,885.02
Total Accounts Payable								4,885.02
Total Accounts Payable								4,885.02
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								5,731.96
Accrued Payroll								5,731.96
Total Accrued Payroll								5,731.96
Total Other Current Liabilities								5,731.96
Total Current Liabilities								10,616.98
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								10,616.98
Equity								56,015.33
Opening Balance Equity								365,567.90

Centralia Public Library
Balance Sheet Detail
As of November 30, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Opening Balance Equity								365,567.90
Retained Earnings								-237,898.87
Total Retained Earnings								-237,898.87
Net Income								-71,653.70
Total Net Income							-11,060.36	-82,714.06
Total Equity							-11,060.36	44,954.97
TOTAL LIABILITIES & EQUITY							-11,060.36	55,571.95

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	909.61	10,031.24	618.56	11,962.95	8,000.00	2,031.24-	125.39
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	57.29	3,228.48	36.75	5,298.47	3,300.00	71.52	97.83
01-00-00-41-320	INT. PENAL. ON DEL PROP T	189.59	2,116.15	112.83	3,135.54	2,800.00	683.85	75.58
01-00-00-41-520	STATE LOCAL SALES & USE T	23,364.40	258,895.12	24,343.37	254,468.46	390,372.00	131,476.88	66.32
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	479.56	4,348.20	606.95	4,178.61	6,000.00	1,651.80	72.47
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		77,123.88		63,230.60	85,000.00	7,876.12	90.73
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	7,893.09	63,588.14	9,032.33	72,373.33	107,000.00	43,411.86	59.43
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	11,707.32	167,466.08	10,534.06	157,518.61	243,790.00	76,323.92	68.69
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		23,884.44		20,720.46	28,000.00	4,115.56	85.30
	TAXES TOTAL	44,600.86	618,753.55	45,284.85	592,887.03	1,247,481.00	628,727.45	49.60
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	60.00	458.11	55.50	872.00	4,100.00	3,641.89	11.17
01-00-00-42-410	ANIMAL REGISTRATION	42.00	762.75	32.50	772.00	900.00	137.25	84.75
01-00-00-42-640	BUILDING & PLUMBING PERMI	1,844.73	18,267.06	1,098.15	21,901.60	12,260.00	6,007.06-	149.00
	LICENSES & PERMITS TOTAL	1,946.73	19,712.92	1,186.15	24,670.60	20,935.00	1,222.08	94.16
01-00-00-43-423	MO. POST COMMISSION FEES		500.00		500.00	500.00		100.00
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,738.91	69,619.79	7,969.18	67,894.63	102,500.00	32,880.21	67.92
01-00-00-43-560	STATE AUTO SALES TAX	4,724.23	34,113.31	4,037.89	31,049.73	41,500.00	7,386.69	82.20
01-00-00-43-620	COUNTY ROAD PAYMENT		55,468.48		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	13,463.14	187,490.38	12,007.07	161,049.02	225,400.00	37,909.62	83.18

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 11/2014, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-00-00-44-111	MAPS & COPIES	18.00	109.50	11.50	83.30	100.00	9.50-	109.50
01-00-00-44-250	ANIMAL CARE CHARGES	100.00	719.00	60.00	649.00		719.00-	
01-00-00-44-901	MISC - DONATIONS		904.00				904.00-	
	SERVICE CHARGES TOTAL	118.00	1,732.50	71.50	732.30	100.00	1,632.50-	1,732.50
01-00-00-45-110	FINES, POLICE TRAINING	36.00	472.00	62.00	318.00	300.00	172.00-	157.33
01-00-00-45-112	SHERIFF'S RETIREMENT FUND		35.00			600.00	565.00	5.83
01-00-00-45-115	FINES - BIOMETRIC FEE	36.00	472.00	62.00	300.00	141.00	331.00-	334.75
01-00-00-45-120	FINES-OTHER	1,032.50	16,267.42	84.00-	13,457.29	16,000.00	267.42-	101.67
01-00-00-45-124	FINES-RESTITUTION		46.08	200.00-	160.94		46.08-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F	80.00	223.19		655.50	600.00	376.81	37.20
01-00-00-45-127	FINES PENDING PLEA AMENDM	187.50	375.00		209.50		375.00-	
	FINES AND FORFEITURES TOTAL	1,372.00	17,890.69	160.00-	15,101.23	17,641.00	249.69-	101.42
01-00-00-46-110	INTEREST	152.28	1,344.04	325.92	2,655.91	4,000.00	2,655.96	33.60
01-00-00-46-220	RENTAL CITY PROPERTY	50.00	150.00		50.00		150.00-	
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	1.10	311.22		109.56	500.00	188.78	62.24
	INTEREST TRANSFER OTHER TOTAL	203.38	92,715.26	325.92	113,315.47	96,550.00	3,834.74	96.03
	GENERAL GOVERNMENT TOTAL	61,704.11	938,295.30	58,715.49	907,755.65	1,608,107.00	669,811.70	58.35
	GENERAL GOVERNMENT TOTAL	61,704.11	938,295.30	58,715.49	907,755.65	1,608,107.00	669,811.70	58.35
	TOTAL REVENUE	61,704.11	938,295.30	58,715.49	907,755.65	1,608,107.00	669,811.70	58.35

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 11/2014, FISCAL 8/2015

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	600.00	300.00	50.00	
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	7.97	95.52	7.81	96.68	170.00	74.48	56.19	
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	135.00	1,054.78	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	600.00	300.00	50.00	
	BOARD OF ALDERMEN TOTAL	7.97	1,208.27	142.81	2,950.27	4,970.00	3,761.73	24.31	
01-01-01-03-001	SALARIES AND WAGES	1,432.84	12,151.59	1,377.74	11,710.79	18,627.00	6,475.41	65.24	
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	117.05	993.24	109.62	967.31	1,669.00	675.76	59.51	
01-01-01-03-150	CONTRACT LABOR		360.00		180.00	2,500.00	2,140.00	14.40	
01-01-01-03-210	OPERATING SUPPLIES				74.49				
	ORDINANCES/PROCEEDINGS TOTAL	1,549.89	13,504.83	1,487.36	12,932.59	22,796.00	9,291.17	59.24	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	LEGISLATIVE TOTAL	1,557.86	14,713.10	1,630.17	15,882.86	27,766.00	13,052.90	52.99	
	JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,465.14	12,510.60	1,412.21	11,224.68	17,936.00	5,425.40	69.75	
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	238.59	2,267.60	205.39	1,692.76	2,624.00	356.40	86.42	
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	1,703.73	14,886.70	1,617.60	12,917.44	21,160.00	6,273.30	70.35	
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	1,000.00	1,000.00		
	PUBLIC DEFENSE TOTAL	.00	250.35-	.00	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	8,101.16	918.48	7,807.08	12,418.00	4,316.84	65.24	
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	78.02	662.00	73.07	627.96	1,095.00	433.00	60.46	
01-01-02-03-110	PRINTING, PUBLICATIONS, A		620.42	461.87	2,192.30	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	1,802.18		281.37	1,000.00	802.18-	180.22	
	LEGAL RESEARCH TOTAL	1,343.47	11,661.76	1,453.42	11,384.71	18,789.00	7,127.24	62.07	
	JUDICIAL TOTAL	3,047.20	26,298.11	3,071.02	24,250.65	45,239.00	18,940.89	58.13	
	EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125.00	1,000.00	125.00	1,000.00	1,500.00	500.00	66.67	
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.21	81.67	10.32	81.19	122.00	40.33	66.94	
01-01-03-01-110	PRINTING, PUB., AND ADV.	67.90	176.54		112.03	350.00	173.46	50.44	
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION				582.00	600.00	600.00		
01-01-03-01-133	MAYOR CELL PHONE	123.21	798.75	86.71	693.47	1,150.00	351.25	69.46	
01-01-03-01-180	MEALS, LODGING, TRAVEL		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	100.00	50.00	50.00	
	MAYOR TOTAL	326.32	2,733.96	222.03	3,436.47	5,022.00	2,288.04	54.44	
	EXECUTIVE TOTAL	326.32	2,733.96	222.03	3,436.47	5,022.00	2,288.04	54.44	

MANAGEMENT FUNCTION

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01-01-04-01-001	SALARIES	5,684.62	48,429.26	4,558.38	38,746.23	61,629.00	13,199.74	78.58	
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	2,307.54	14,027.65	882.67	7,475.90	17,758.00	3,730.35	78.99	
01-01-04-01-110	PRINTING, PUB.AND ADV.		505.91		201.22	1,200.00	694.09	42.16	
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	33.00	1,272.06	471.83	1,761.64	1,900.00	627.94	66.95	
01-01-04-01-133	UTILITIES-TELEPHONE, FAX				34.81	100.00	100.00		
01-01-04-01-150	CONTRACT LABOR	70.15	636.35			100.00	536.35-	636.35	
01-01-04-01-180	MEALS, LODGING, TRAVEL	22.00	1,538.91	203.64	217.64	500.00	1,038.91-	307.78	
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	8,117.31	66,422.64	6,116.52	48,449.15	83,587.00	17,164.36	79.47	
01-01-04-02-001	SALARIES AND WAGES	1,050.24	13,044.88	1,067.13	10,312.82	16,309.00	3,264.12	79.99	
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	550.63	6,612.93	670.12	6,608.52	9,243.00	2,630.07	71.55	
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION	5.00	5.00	87.90	390.90	700.00	695.00	.71	
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	50.00	439.62	586.26	853.38	1,100.00	660.38	39.97	
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR				338.32	100.00	100.00		
01-01-04-02-210	OPERATING SUPPLIES	194.36	3,257.44	335.49	1,312.74	3,200.00	57.44-	101.80	
	CLERICAL & CUSTOMER SERV TOTA	1,850.23	23,443.87	2,746.90	19,816.68	31,422.00	7,978.13	74.61	
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00	
	MANAGEMENT TOTAL	9,967.54	89,866.51	8,863.42	68,265.83	115,009.00	25,142.49	78.14	
	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	2,133.00	228.00	1,824.00	2,834.00	701.00	75.26
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	19.36	174.32	18.85	149.56	236.00	61.68	73.86
01-01-06-01-110	PRINTING, PUB. AND ADV.	132.41	132.41				132.41-	
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-	
	INTERNAL ACCT/AUDIT/TREAS TOTA	388.77	2,524.38	246.85	1,973.56	3,670.00	1,145.62	68.78
01-01-06-02-001	SALARIES AND WAGES	604.25	5,845.93	458.68	3,827.22	7,724.00	1,878.07	75.69
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	418.74	3,649.58	396.97	2,640.28	4,834.00	1,184.42	75.50
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV				536.99	900.00	900.00	
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION	150.00	250.00		711.99	700.00	450.00	35.71
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	1,172.99	9,745.51	855.65	7,716.48	15,058.00	5,312.49	64.72
01-01-06-03-001	SALARIES AND WAGES	641.19	5,764.20	583.99	5,582.71	9,568.00	3,803.80	60.24
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	368.49	3,167.09	421.38	4,758.96	6,109.00	2,941.91	51.84
01-01-06-03-210	OPERATING SUPPLIES		997.96		590.10	600.00	397.96-	166.33
	PURCHASING TOTAL	1,009.68	9,929.25	1,005.37	10,931.77	16,277.00	6,347.75	61.00
01-01-06-04-133	UTILITIES-TELEPHONE/FAX	6.50	29.12				29.12-	
	CASHIERING/COLLECTING TOTAL	6.50	29.12	.00	.00	.00	29.12-	.00
01-01-06-04-001	SALARIES AND WAGES	788.14	6,119.84	835.74	6,563.34	9,771.00	3,651.16	62.63
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	450.00	3,395.99	562.15	3,618.24	5,064.00	1,668.01	67.06
01-01-06-04-101	POSTAGE AND FREIGHT	77.16	1,176.10	397.71	1,158.07	1,600.00	423.90	73.51
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00	

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01-01-06-04-150	CONTRACT LABOR	110.50	2,462.61	15.60	1,088.87	2,000.00	462.61-	123.13	
01-01-06-04-170	MAINT AGREEMENTS & LEASES		432.51	37.27	390.99	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	10.79	289.47		86.38	350.00	60.53	82.71	
01-01-06-04-320	BAD DEBTS		1,889.65-	101.09-	1,993.91-	1,200.00	3,089.65	157.47-	
01-01-06-04-506	DATA PROCESSING EQUIPMENT	174.85	620.76	174.85	174.85	1,000.00	379.24	62.08	
01-01-06-04-901	MISCELLANEOUS	26.41	211.31	22.40	182.19	300.00	88.69	70.44	
	CASHIERING/COLLECTING TOTAL	1,637.85	12,829.73	1,944.63	11,309.83	22,015.00	9,185.27	58.28	
01-01-06-05-001	SALARIES AND WAGES	978.03	13,199.79	1,197.90	10,999.74	17,061.00	3,861.21	77.37	
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	640.54	7,877.87	842.17	8,718.92	11,851.00	3,973.13	66.47	
01-01-06-05-120	DUES, TUITION, MEMBERSHIP					50.00	50.00		
01-01-06-05-141	PROF. SERVICES - ACCOUNTI		2,444.00		1,427.00	500.00	1,944.00-	488.80	
	ACCOUNTING TOTAL	1,618.57	23,521.66	2,040.07	21,145.66	29,462.00	5,940.34	79.84	
01-01-06-06-141	AUDIT		22,100.00		24,400.00	22,100.00		100.00	
	INDEPENDENT AUDIT TOTAL	.00	22,100.00	.00	24,400.00	22,100.00	.00	100.00	
	FINANACE TOTAL	5,834.36	80,679.65	6,092.57	77,477.30	108,582.00	27,902.35	74.30	
	GEN GOV BLDGS/GROUNDS FUNCTION								
01-01-07-01-001	SALARIES AND WAGES		351.66		159.39	300.00	51.66-	117.22	
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS		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		1,812.72		1,742.85	5,500.00	3,687.28	32.96	
01-01-07-01-133	UTILITIES-TELEPHONE, FAX		2,287.06	314.03	2,571.09	3,900.00	1,612.94	58.64	
01-01-07-01-150	CONTRACT LABOR	1,095.56	8,332.70	955.28	8,949.20	13,000.00	4,667.30	64.10	
01-01-07-01-160	REPAIR SERVICE					700.00	700.00		
01-01-07-01-190	INSURANCE	1,793.15	1,793.15	7,042.25	9,670.08	9,900.00	8,106.85	18.11	
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE					400.00	400.00		
01-01-07-01-210	OPERATING SUPPLIES	115.10	2,029.03		2,199.58	1,500.00	529.03-	135.27	

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01-01-07-01-490	EQUIPMENT USE CHARGES		30.93	4.43	4.43	100.00	69.07	30.93
01-01-07-01-510	BUILDING IMPROVEMENTS	1,237.50	1,237.50				1,237.50-	
	CITY HALL-BLDG & GROUNDS TOTA	4,241.31	18,133.65	8,315.99	25,401.55	35,582.00	17,448.35	50.96
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	4,241.31	18,133.65	8,315.99	25,401.55	35,582.00	17,448.35	50.96
	GENERAL GOVERNMENT TOTAL	24,974.59	233,216.67	28,195.20	217,139.82	340,300.00	107,083.33	68.53
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	1,713.51	20,852.55	2,274.42	21,093.06	32,767.00	11,914.45	63.64
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,116.53	11,634.46	1,665.39	13,015.46	20,951.00	9,316.54	55.53
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD		1,005.00		186.00	300.00	705.00-	335.00
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION		1,334.00	350.00	1,870.76	3,600.00	2,266.00	37.06
01-02-01-01-133	UTILITIES, TELEPHONE & FA		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		1,439.91	185.72	1,559.80	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	8.33	969.59		596.05	900.00	69.59-	107.73
01-02-01-01-220	TOOLS & SMALL EQUIPMENT					500.00	500.00	
01-02-01-01-490	EQUIPMENT USE CHARGES	531.92	5,962.91	864.89	7,018.52	11,000.00	5,037.09	54.21
01-02-01-01-506	DATA PROCESSING EQUIPMENT		669.95				669.95-	
	PLANNING/ADMIN/INVEST/TRN TOTA	3,370.29	44,685.40	5,340.42	45,380.06	81,015.00	36,329.60	55.16
01-02-01-02-001	SALARIES AND WAGES	19,632.20	168,974.20	20,904.29	164,098.56	282,040.00	113,065.80	59.91

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01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,354.11	81,137.13	11,181.28	84,403.71	123,179.00	42,041.87	65.87
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		362.17		158.95	900.00	537.83	40.24
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION		1,488.00	83.05	1,571.05	1,600.00	112.00	93.00
01-02-01-02-150	CONTRACT LABOR	55.00	2,397.08		1,192.00	2,500.00	102.92	95.88
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			54.63	54.63	500.00	500.00	
01-02-01-02-210	OPERATING SUPPLIES		738.11	1,807.85	2,935.49	4,200.00	3,461.89	17.57
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	643.88	6,105.04	2,273.40	6,734.51	8,100.00	1,994.96	75.37
01-02-01-02-430	EQUIPMENT REPAIR CHARGES		369.00		231.50	300.00	69.00-	123.00
01-02-01-02-490	EQUIPMENT USE CHARGES	2,205.07	23,020.66	3,841.79	26,412.23	40,000.00	16,979.34	57.55
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		5,966.54				5,966.54-	
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00	
PATROL/LAW ENFORCEMENT TOTAL		32,890.26	321,485.53	40,146.29	288,161.13	495,569.00	174,083.47	64.87
ORDINANCES/PROCEEDINGS TOTAL		.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	7,891.93	70,229.38	7,590.93	65,913.87	109,125.00	38,895.62	64.36
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,562.07	52,585.19	5,941.99	52,743.14	74,335.00	21,749.81	70.74
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	1,103.47	9,719.23	1,362.42	12,001.51	18,000.00	8,280.77	54.00
01-02-01-03-150	CONTRACT LABOR	37.45	254.80	35.00	280.00	500.00	245.20	50.96
01-02-01-03-160	REPAIR SERVICE					100.00	100.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE		7,660.40	286.31	7,115.02	8,360.00	699.60	91.63
01-02-01-03-180	MEALS, LODGING & TRAVEL			256.36	256.36	300.00	300.00	
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	63.65	1,086.69		8,058.01	1,500.00	413.31	72.45
01-02-01-03-210	OPERATING SUPPLIES	248.75	1,125.18	177.50	1,459.15	2,500.00	1,374.82	45.01
01-02-01-03-220	TOOLS/SMALL EQUIPMENT	96.65	96.65		17.99	500.00	403.35	19.33
01-02-01-03-506	DATA PROCESSING EQUIPMENT		2,588.66			5,000.00	2,411.34	51.77

CITY OF CENTRALIA
 BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
COMMUN/CLERICAL SUPPORT TOTAL		16,003.97	145,346.18	15,650.51	148,275.05	220,570.00	75,223.82	65.90
01-02-01-04-001	SALARIES AND WAGES	500.14	4,662.49	509.04	4,122.26	6,355.00	1,692.51	73.37
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	334.71	2,988.34	386.65	2,247.95	3,460.00	471.66	86.37
01-02-01-04-133	UTILITIES-TELEPHONE & FAX		1,826.16	241.20	1,879.39	2,850.00	1,023.84	64.08
01-02-01-04-150	CONTRACT LABOR	110.64	1,133.90	159.96	1,012.15	1,600.00	466.10	70.87
01-02-01-04-160	REPAIR SERVICE	274.44	274.44			100.00	174.44-	274.44
01-02-01-04-180	MEALS, LODGING, TRAVEL					50.00	50.00	
01-02-01-04-190	INSURANCE			526.27	526.27	530.00	530.00	
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR	9.00	161.93		65.97	400.00	238.07	40.48
01-02-01-04-210	OPERATING SUPPLIES		513.58		87.76	800.00	286.42	64.20
01-02-01-04-220	TOOLS/SMALL EQUIPMENT		271.42	22.00	22.00	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		1,228.93	11,839.35	1,845.12	10,031.35	16,345.00	4,505.65	72.43
01-02-01-05-001	SALARIES & WAGES	2,305.74	17,136.37	2,090.84	16,887.04	24,693.00	7,556.63	69.40
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	654.04	4,745.33	611.77	4,352.76	6,666.00	1,920.67	71.19
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		2,959.78	22,197.03	2,702.61	21,239.80	32,209.00	10,011.97	68.92
POLICE PROTECTION TOTAL		56,453.23	545,553.49	65,684.95	513,087.39	845,708.00	300,154.51	64.51
JUDICIAL FUNCTION								
CASHIERING/COLLECTING TOTAL		.00	.00	.00	.00	.00	.00	.00
JUDICIAL TOTAL		.00	.00	.00	.00	.00	.00	.00

FIRE PROTECTION FUNCTION

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%	
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO		2,057.22		2,375.01	6,200.00	4,142.78	33.18	
01-02-02-04-133	UTILITIES-TELEPHONE		675.88	95.97	765.61	1,200.00	524.12	56.32	
01-02-02-04-150	CONTRACT LABOR					500.00	500.00		
01-02-02-04-160	REPAIR SERVICES					100.00	100.00		
01-02-02-04-190	INSURANCE			1,056.34	1,056.34	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	.00	2,733.10	1,152.31	5,386.96	13,300.00	10,566.90	20.55	
	FIRE PROTECTION TOTAL	4,844.18	47,685.97	6,105.18	40,310.65	116,983.00	69,297.03	40.76	
	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			117.86	499.47	518.00	518.00		
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS			53.33	255.33	254.00	254.00		
01-02-04-01-110	PRINTING, PUBLICATIONS &					150.00	150.00		
01-02-04-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00		
01-02-04-01-133	UTILITIES, TELEPHONE, FAX					120.00	120.00		
01-02-04-01-150	CONTRACT LABOR					100.00	100.00		
01-02-04-01-170	Maint agrement / leases				685.09	685.00	685.00		
01-02-04-01-490	EQUIPMENT USE CHARGES					100.00	100.00		

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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	%
	ADMIN/TRNG/OPERATIONS TOTAL	.00	.00	171.19	1,439.89	1,977.00	1,977.00	.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	171.19	1,439.89	1,977.00	1,977.00	.00
	OTHER PUBLIC SAFETY FUNCTION							
01-02-05-01-001	SALARIES AND WAGES	1,064.64	8,771.95	1,018.08	8,611.26	13,227.00	4,455.05	66.32
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	785.65	6,253.71	800.75	7,393.50	10,347.00	4,093.29	60.44
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-02-05-01-150	CONTRACT LABOR		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	75.33	2,858.66	18.66	1,474.37	3,000.00	141.34	95.29
01-02-05-01-220	TOOLS/SMALL EQUIPMENT				218.76	300.00	300.00	
01-02-05-01-490	EQUIPMENT USE CHARGES	139.31	1,217.26	175.83	1,143.97	1,800.00	582.74	67.63
01-02-05-01-502	VEHICLES				18,050.00			
	RABIES/ANIMAL CONTROL TOTAL	2,064.93	19,539.08	2,013.32	37,654.26	29,874.00	10,334.92	65.40
01-02-05-03-001	SALARIES AND WAGES	536.92	4,332.17	509.04	4,617.06	6,858.00	2,525.83	63.17
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	359.42	2,775.08	363.87	2,475.39	3,703.00	927.92	74.94
01-02-05-03-490	EQUIPMENT USE CHARGES	69.65	608.61	87.91	1,255.37	1,580.00	971.39	38.52
01-02-05-03-901	MISCELLANEOUS		550.00-		400.00-		550.00	
	WEED, NUISANCE, PEST CONT TOTA	965.99	7,165.86	960.82	7,947.82	12,141.00	4,975.14	59.02
	OTHER PUBLIC SAFETY TOTAL	3,030.92	26,704.94	2,974.14	45,602.08	42,015.00	15,310.06	63.56
	PUBLIC SAFETY TOTAL	64,328.33	620,480.16	74,935.46	611,581.10	1,021,208.00	400,727.84	60.76

PUBLIC WORKS PROGRAM
 HIGHWAYS & STREETS FUNCTION

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-01-001	SALARIES AND WAGES	1,083.93	7,918.08	1,151.21	7,792.73	13,000.00	5,081.92	60.91
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	859.37	5,690.25	929.47	8,613.84	12,308.00	6,617.75	46.23
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD		56.79	41.88	41.88	200.00	143.21	28.40
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION				50.00	50.00	50.00	
01-03-01-01-150	CONTRACT LABOR	136.99	1,085.82	64.99	1,003.13	1,300.00	214.18	83.52
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	73.44	707.36	69.80	611.62	1,000.00	292.64	70.74
01-03-01-01-180	MEALS,LODGING,TRAVEL					100.00	100.00	
01-03-01-01-210	OPERATING SUPPLIES	59.79	85.75	20.66	638.11	300.00	214.25	28.58
01-03-01-01-490	EQUIPMENT USE CHARGES	178.39	1,539.71	246.31	1,246.89	2,200.00	660.29	69.99
	PLANNING & ADMIN TOTAL	2,391.91	17,083.76	2,524.32	19,998.20	30,458.00	13,374.24	56.09
01-03-01-02-001	SALARIES AND WAGES	904.76	8,191.56	838.85	10,185.31	11,146.00	2,954.44	73.49
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	648.18	5,210.35	640.76	6,017.90	6,537.00	1,326.65	79.71
01-03-01-02-110	PRINTING, PUBLICATIONS,AD					150.00	150.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR		250.16		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	1,462.23	7,470.51	.75	13,171.19	18,000.00	10,529.49	41.50
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	564.74	8,026.82	1,905.75	11,890.83	13,000.00	4,973.18	61.74
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	3,579.91	64,165.93	3,386.11	44,913.88	86,097.00	21,931.07	74.53
01-03-01-03-001	SALARIES AND WAGES	57.17	158.72		263.57	273.00	114.28	58.14
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS	44.57	89.06		81.87	83.00	6.06-	107.30
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		2,138.66		327.50	400.00	1,738.66-	534.67
	ALLEY MANINTENANCE TOTAL	101.74	4,136.35	.00	708.48	1,756.00	2,380.35-	235.56

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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	%
01-03-01-04-001	SALARIES & WAGES		11,547.01	74.91	3,632.72	3,770.00	7,777.01-	306.29
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS		5,971.89	57.64	2,064.60	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	2,144.00	10,445.99	10,000.00	7,940.27	20.60
01-03-01-04-220	TOOLS/SMALL EQUIPMENT		6.59				6.59-	
01-03-01-04-490	EQUIPMENT USE CHARGES		3,697.37	22.06	1,206.19	2,600.00	1,097.37-	142.21
	SIDEWALK & PARK LOT MAINT TOTA	.00	23,282.59	2,298.61	17,349.50	18,760.00	4,522.59-	124.11
01-03-01-05-001	SALARIES AND WAGES	91.37	1,606.13	139.41	937.13	2,028.00	421.87	79.20
01-03-01-05-010	ACCRUED EMPLOYEE BENEFITS	93.46	1,073.75	124.11	3,236.45	3,941.00	2,867.25	27.25
01-03-01-05-132	UTILITIES-NATURAL GAS, PR		610.90		623.68	1,900.00	1,289.10	32.15
01-03-01-05-133	UTILITIES, TELEPHONE, FAX		239.57	32.74	287.80	550.00	310.43	43.56
01-03-01-05-150	CONTRACT LABOR	7.32	65.88	151.96	204.16	400.00	334.12	16.47
01-03-01-05-170	MAINT AGREEMENTS & LEASES			62.53	217.02	163.00	163.00	
01-03-01-05-190	INSURANCE			1,047.56	1,047.56	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	65.77	547.19	107.67	703.78	1,500.00	952.81	36.48
01-03-01-05-220	TOOLS/SMALL EQUIPMENT		385.87			300.00	85.87-	128.62
01-03-01-05-490	EQUIPMENT USE CHARGES	26.85	39.88		24.54	200.00	160.12	19.94
01-03-01-05-510	BUILDING IMPROVEMENTS		810.00			5,430.00	4,620.00	14.92
	BLDGS & GROUNDS TOTAL	284.77	5,379.17	1,665.98	8,000.12	17,560.00	12,180.83	30.63
01-03-01-06-001	SALARIES AND WAGES	116.77	124.13	8.90	1,147.52	17,037.00	16,912.87	.73
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS	88.19	94.00	4.68	587.65	13,510.00	13,416.00	.70
01-03-01-06-160	REPAIR SERVICE					200.00	200.00	
01-03-01-06-210	OPERATING SUPPLIES	3,878.00	5,668.08			15,000.00	9,331.92	37.79
01-03-01-06-490	EQUIPMENT USE CHARGES	24.42	55.52		97.68	9,000.00	8,944.48	.62
	SNOW & ICE REMOVAL TOTAL	4,107.38	5,941.73	13.58	1,832.85	54,747.00	48,805.27	10.85
01-03-01-07-001	SALARIES AND WAGES	243.39	3,749.90	449.13	2,674.96	3,795.00	45.10	98.81
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	175.57	1,959.06	349.40	1,329.26	1,936.00	23.06-	101.19
01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES	143.87-	2,653.53		1,999.52	5,000.00	2,346.47	53.07

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01-03-01-07-490	EQUIPMENT USE CHARGES	134.97	1,194.18	125.01	831.97	1,400.00	205.82	85.30
	STREET SIGNS & MARKINGS TOTAL	410.06	9,556.67	923.54	6,835.71	12,281.00	2,724.33	77.82
01-03-01-08-001	SALARIES AND WAGES	2,098.95	9,193.40	546.75	11,306.55	12,236.00	3,042.60	75.13
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	1,705.67	8,076.70	681.16	11,229.16	13,088.00	5,011.30	61.71
01-03-01-08-150	CONTRACT LABOR	715.38	715.38		1,200.00	1,000.00	284.62	71.54
01-03-01-08-210	OPERATING SUPPLIES	880.27	3,944.41	80.92	18,822.16	13,000.00	9,055.59	30.34
01-03-01-08-220	TOOLS/SMALL EQUIPMENT	25.98	25.98				25.98-	
01-03-01-08-490	EQUIPMENT USE CHARGES	935.62	4,097.85	51.30	5,091.30	6,000.00	1,902.15	68.30
01-03-01-08-509	MISCELLANEOUS CAPITAL					50,000.00	50,000.00	
	STORM DAMAGE TOTAL	6,361.87	26,053.72	1,360.13	47,649.17	95,324.00	69,270.28	27.33
01-03-01-09-001	SALARIES AND WAGES	258.55	2,838.63	78.65	1,076.04	1,466.00	1,372.63-	193.63
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	192.32	1,527.53	58.37	629.00	923.00	604.53-	165.50
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-210	OPERATING SUPPLIES		172.29		2.58		172.29-	
01-03-01-09-490	EQUIPMENT USE CHARGE	25.69	882.36	48.84	786.22	1,300.00	417.64	67.87
	BRUSH & TREE CONTROL TOTAL	476.56	5,420.81	185.86	2,493.84	3,739.00	1,681.81-	144.98
	HIGHWAYS & STREETS TOTAL	17,714.20	161,020.73	12,358.13	149,781.75	320,722.00	159,701.27	50.21
	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		4,837.15	183.82	3,539.76	3,747.00	1,090.15-	129.09
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS		3,234.53	155.75	2,086.21	2,173.00	1,061.53-	148.85

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01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES	22.02	406.29		89.80	500.00	93.71	81.26
01-03-03-01-490	EQUIPMENT USE CHARGES		8,162.83	341.70	7,022.45	9,000.00	837.17	90.70
01-03-03-01-803	TSFR TO PARK		1,128.87			2,800.00	1,671.13	40.32
	CITY PROPERTY TOTAL	22.02	17,769.67	681.27	12,738.22	18,320.00	550.33	97.00
	WEED CONTROL TOTAL	22.02	17,769.67	681.27	12,738.22	18,320.00	550.33	97.00
	PUBLIC WORKS TOTAL	17,736.22	178,790.40	13,039.40	162,519.97	339,042.00	160,251.60	52.73
	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		965.40	42.94	689.34	714.00	251.40	135.21
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITS		656.30	28.25	419.51	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		2,457.10		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	100.00	100.00	
01-04-02-01-210	OPERATING SUPPLIES					300.00	300.00	
01-04-02-01-490	EQUIPMENT USE CHARGES		191.22		99.50	400.00	208.78	47.81

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01-04-02-01-901	MISCELLANEOUS		94.88		125.00	300.00	205.12	31.63
01-04-02-01-903	HOUSING REPLACEMENT SUBSI	1,500.00	3,000.00		6,000.00	7,500.00	4,500.00	40.00
	ECONOMIC PLAN & DEVELOP TOTAL	1,500.00	25,255.33	71.19	23,911.11	52,593.00	27,337.67	48.02
	ECON DEVELOPMENT TOTAL	1,500.00	25,255.33	71.19	23,911.11	52,593.00	27,337.67	48.02
	COMMUNITY PLANNING EC DEV TOTA	1,500.00	25,607.64	71.19	24,419.27	55,043.00	29,435.36	46.52
CNTGY/CASH FLOW RESERVE PROGRAM CNTGY/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	
	CNTGY/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	483,640.00	483,640.00	.00
	CNTGY/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	108,539.14	1,058,094.87	116,241.25	1,015,660.16	2,239,233.00	1,181,138.13	47.25
	GENERAL TOTAL	46,835.03-	119,799.57-	57,525.76-	107,904.51-	631,126.00-	511,326.43-	18.98

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

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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		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
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		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		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	.00	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	.00	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	407.34	4,491.84	277.01	5,357.26	3,582.00	909.84-	125.40
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	25.65	1,446.01	16.50	2,372.70	1,477.00	30.99	97.90
02-01-02-41-320	INT & PEN ON PROP TAX DEL	84.86	947.54	50.49	1,403.82	1,200.00	252.46	78.96
	TAXES TOTAL	517.85	10,499.17	344.00	9,133.78	173,351.00	162,851.83	6.06

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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
	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		102.67		179.99	200.00	97.33	51.34
02-01-02-46-410	TRANSFER FROM GENERAL		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		7,298.00		30.00	1,000.00	6,298.00-	729.80
	INTEREST TRANSFER OTHER TOTAL	.00	8,579.54	.00	3,531.79	7,242.00	1,337.54-	118.47
	PARK AREAS TOTAL	517.85	25,245.77	344.00	19,577.65	189,593.00	164,347.23	13.32
	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	410.60	4,206.89	219.10	5,201.74	3,186.00	1,020.89-	132.04
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	25.86	1,361.42	16.65	2,177.11	1,314.00	47.42-	103.61
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	85.59	891.05	39.76	1,317.64	1,115.00	223.95	79.91
	TAXES TOTAL	522.05	9,858.72	275.51	8,696.49	158,832.00	148,973.28	6.21
02-01-03-43-120	LIBRARY GRANT				5,829.00			
02-01-03-43-520	STATE AID		1,892.00		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	.00	8,227.97	2,392.00	500.00	79.10

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02-01-03-45-100	FINES, FEES, & COSTS	92.47	4,369.67		3,344.72	7,500.00	3,130.33	58.26
	FINES AND FORFEITURES TOTAL	92.47	4,369.67	.00	3,344.72	7,500.00	3,130.33	58.26
02-01-03-46-110	INTEREST	.28	16.51		37.36	200.00	183.49	8.26
02-01-03-46-990	DONATIONS - MISCELLANEOUS	151.45	2,966.82		703.08	20,000.00	17,033.18	14.83
	INTEREST TRANSFER OTHER TOTAL	151.73	2,983.33	.00	740.44	20,200.00	17,216.67	14.77
	LIBRARIES TOTAL	766.25	19,103.72	275.51	21,009.62	188,924.00	169,820.28	10.11
	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	107.49	1,101.92	57.45	1,363.70	344.00	757.92-	320.33
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	6.91	357.65	4.45	572.30		357.65-	
02-01-04-41-320	INTEREST & PENALTIES	22.43	233.35	10.44	346.69	292.00	58.65	79.91
	TAXES TOTAL	136.83	2,582.42	72.34	2,282.69	32,549.00	29,966.58	7.93
02-01-04-46-110	INTEREST INCOME	.21	1.85	.25	2.12	4.00	2.15	46.25
	INTEREST TRANSFER OTHER TOTAL	.21	1.85	.25	2.12	4.00	2.15	46.25
	LIBRARY BOND TOTAL	137.04	2,584.27	72.59	2,284.81	32,553.00	29,968.73	7.94
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SALES T	11,679.92	129,445.52	12,171.66	127,234.17	195,186.00	65,740.48	66.32

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	TAXES TOTAL	11,679.92	129,445.52	12,171.66	127,234.17	195,186.00	65,740.48	66.32
02-01-05-46-110	INTEREST	34.82	269.84	70.57	508.12	800.00	530.16	33.73
	INTEREST TRANSFER OTHER TOTAL	34.82	269.84	70.57	508.12	800.00	530.16	33.73
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	11,714.74	129,715.36	12,242.23	127,742.29	195,986.00	66,270.64	66.19
	RECREATION CENTER FUNCTION							
02-01-06-44-710	20 PASS CARD FEE-REC CENT	300.00	1,925.00	270.00	1,350.00	3,250.00	1,325.00	59.23
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	2,954.37	27,836.50	4,334.43	30,434.87	46,000.00	18,163.50	60.51
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	796.05	5,629.80	644.00	5,591.00	11,500.00	5,870.20	48.95
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	10,012.47	81,651.90	9,413.66	75,326.62	115,000.00	33,348.10	71.00
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	3,831.74	23,560.56	2,833.05	20,335.89	34,000.00	10,439.44	69.30
02-01-06-44-716	CONCESSIONS-REC CENTER	1,336.17	7,346.07	1,132.52	7,399.20	14,000.00	6,653.93	52.47
02-01-06-44-719	GROUP CLASS/CLINIC FEES	133.93	4,994.63	361.00	2,365.50	5,000.00	5.37	99.89
02-01-06-44-790	RENTAL FEES		984.00		510.00	500.00	484.00-	196.80
	SERVICE CHARGES TOTAL	19,364.73	153,928.46	18,988.66	143,313.08	229,250.00	75,321.54	67.14
02-01-06-46-110	INTEREST	34.40	497.56	92.39	843.25	1,300.00	802.44	38.27
02-01-06-46-990	MISCELLANEOUS	89.73	349.73		925.00	250.00	99.73-	139.89
	INTEREST TRANSFER OTHER TOTAL	124.13	847.29	92.39	1,768.25	1,550.00	702.71	54.66
	RECREATION CENTER TOTAL	19,488.86	154,775.75	19,081.05	145,081.33	230,800.00	76,024.25	67.06
	CULTURE/RECREATION TOTAL	32,624.74	410,030.25	32,015.38	383,347.84	937,906.00	527,875.75	43.72

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	850.00	9,100.00	525.00	7,275.00	12,525.00	3,425.00	72.65
	SERVICE CHARGES TOTAL	850.00	9,100.00	525.00	7,275.00	12,525.00	3,425.00	72.65
02-02-01-46-110	INTEREST	42.87	403.12	102.22	825.43	3,200.00	2,796.88	12.60
02-02-01-46-340	SALE OF CEMETERY LOTS		6,300.00	1,800.00	6,000.00	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		3,790.91		1,718.00	2,000.00	1,790.91-	189.55
	INTEREST TRANSFER OTHER TOTAL	42.87	45,494.03	1,902.22	8,543.43	48,200.00	2,705.97	94.39
	OPERATIONS TOTAL	892.87	54,594.03	2,427.22	15,818.43	60,725.00	6,130.97	89.90
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	1.42	12.46	2.76	27.94	50.00	37.54	24.92
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS		1,500.00		833.00	500.00	1,000.00-	300.00
	INTEREST TRANSFER OTHER TOTAL	1.42	1,512.46	2.76	860.94	550.00	962.46-	274.99
	MEMORIAL TOTAL	1.42	1,512.46	2.76	860.94	550.00	962.46-	274.99
	CEMETERY TOTAL	894.29	56,106.49	2,429.98	16,679.37	61,275.00	5,168.51	91.57
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	11,680.25	129,445.95	12,171.55	127,234.03	195,186.00	65,740.05	66.32
	TAXES TOTAL	11,680.25	129,445.95	12,171.55	127,234.03	195,186.00	65,740.05	66.32

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR		72,032.21		65,147.34	65,147.00	6,885.21-	110.57
	GRANTS INTERGOV'TAL XFERS TOTA	.00	72,032.21	.00	65,147.34	65,147.00	6,885.21-	110.57
02-03-01-46-110	INTEREST		116.37	39.59	787.21	1,000.00	883.63	11.64
	INTEREST TRANSFER OTHER TOTAL	.00	116.37	39.59	787.21	1,000.00	883.63	11.64
	HIGHWAYS & STREETS TOTAL	11,680.25	201,594.53	12,211.14	193,168.58	261,333.00	59,738.47	77.14
	PUBLIC WORKS TOTAL	11,680.25	201,594.53	12,211.14	193,168.58	261,333.00	59,738.47	77.14
	TOTAL REVENUE	45,199.28	667,731.27	46,656.50	593,195.79	1,260,514.00	592,782.73	52.97
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	16.58	301.76		303.14	500.00	198.24	60.35
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION				449.00	200.00	200.00	

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02-01-01-01-130	UTILITIES-ELECTRICITY	31.35	2,692.80	29.03	2,533.66	2,900.00	207.20	92.86
02-01-01-01-131	UTILITIES-WATER	101.35	2,357.73	26.88	2,286.83	2,600.00	242.27	90.68
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE		621.10	31.99	261.52	350.00	271.10-	177.46
02-01-01-01-150	CONTRACT LABOR	1,500.00	8,402.50		2,190.00	5,000.00	3,402.50-	168.05
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	48.00	19,007.50		11,834.13	14,000.00	5,007.50-	135.77
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
02-01-01-01-230	REFRESHMENT SUPPLIES		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	1,697.28	106,478.66	87.90	85,009.84	100,050.00	6,428.66-	106.43
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	1,697.28	106,478.66	87.90	85,009.84	100,050.00	6,428.66-	106.43
	PARK AREAS FUNCTION							
02-01-02-01-001	SALARIES AND WAGES	4,562.51	65,783.97	6,058.19	70,387.97	101,000.00	35,216.03	65.13
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	886.87	10,828.63	1,450.35	14,903.58	23,000.00	12,171.37	47.08
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	363.64	2,640.31	300.82	2,500.47	3,200.00	559.69	82.51
02-01-02-01-131	UTILITIES-WATER	115.07	1,593.44	171.09	1,313.16	1,800.00	206.56	88.52
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	76.84	1,074.94	174.51	1,647.07	2,100.00	1,025.06	51.19
02-01-02-01-150	CONTRACT LABOR	416.70	6,154.56	486.00	20,651.68	6,431.00	276.44	95.70
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	238.64	188.57	1,428.51	1,491.50	2,400.00	2,211.43	7.86
02-01-02-01-210	OPERATING SUPPLIES	3,937.86	36,250.43	695.96	21,343.81	10,000.00	26,250.43-	362.50

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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	78.09	9,037.92	243.50	7,791.11	8,500.00	537.92-	106.33
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	15.62	320.10	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	.08	52.68	.56	36.56	11.00	41.68-	478.91
	OPERATION TOTAL	10,676.30	136,631.49	11,025.11	153,105.94	189,593.00	52,961.51	72.07
	PARK AREAS TOTAL	10,676.30	136,631.49	11,025.11	153,105.94	189,593.00	52,961.51	72.07
	LIBRARIES FUNCTION							
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	766.25	19,103.72	5,759.94	26,494.05	188,924.00	169,820.28	10.11
	LIBRARY OPERATION/ADMIN TOTAL	766.25	19,103.72	5,759.94	26,494.05	188,924.00	169,820.28	10.11
	LIBRARIES TOTAL	766.25	19,103.72	5,759.94	26,494.05	188,924.00	169,820.28	10.11
	LIBRARY BOND FUNCTION							
02-01-04-01-301	INT EXPENSE & FINANCE CHA		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	.00	4,814.00	.00	3,311.86	35,928.00	31,114.00	13.40
	LIBRARY BOND TOTAL	.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	
02-01-05-01-305	INT EXP - COP DBT SRVC		42,028.76		43,603.64	84,088.00	42,059.24	49.98

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CULTURE/RECREATION TOTAL	30,630.43	482,688.76	34,430.22	441,561.72	1,058,732.00	576,043.24	45.59
	CEMETERY PROGRAM							
	OPERATIONS FUNCTION							
02-02-01-01-001	SALARIES AND WAGES	235.95	2,538.87	99.69	1,950.08	2,519.00	19.87-	100.79
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	116.73	1,359.88	59.45	952.42	1,288.00	71.88-	105.58
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	2,525.00	32,168.14	3,950.00	29,425.00	33,000.00	831.86	97.48
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		117.19		31.93	157.00	39.81	74.64
	CEMETERY GROUNDS TOTAL	2,877.68	36,568.09	4,109.14	32,872.51	37,464.00	895.91	97.61
	OPERATIONS TOTAL	2,877.68	36,568.09	4,109.14	32,872.51	37,464.00	895.91	97.61
	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	2,877.68	36,930.51	4,109.14	37,145.98	43,136.00	6,205.49	85.61
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-01-509	MISCELLANEOUS	201.00-	189,324.98	144.54	274,129.36	335,884.00	146,559.02	56.37

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SPECIAL TAX-DEBT SERVICE TOTA	201.00-	189,324.98	144.54	274,129.36	335,884.00	146,559.02	56.37
	HIGHWAYS & STREETS TOTAL	201.00-	189,324.98	144.54	274,129.36	335,884.00	146,559.02	56.37
	PUBLIC WORKS TOTAL	201.00-	189,324.98	144.54	274,129.36	335,884.00	146,559.02	56.37
	TOTAL EXPENSES	33,307.11	708,944.25	38,683.90	752,837.06	1,437,752.00	728,807.75	49.31
	SPECIAL REVENUE TOTAL	11,892.17	41,212.98-	7,972.60	159,641.27-	177,238.00-	136,025.02-	23.25
	ENTERPRISE FUND PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION							
03-01-01-44-430	PRIMACY	37.68-	260.92-	41.64-	272.57-		260.92	
	SERVICE CHARGES TOTAL	37.68-	260.92-	41.64-	272.57-	.00	260.92	.00
03-01-01-47-111	METERED SALES	43,225.73	371,257.80	40,685.01	384,580.25	555,000.00	183,742.20	66.89
03-01-01-47-191	PENALTIES	2,307.42	22,277.70	2,309.68	25,060.93	32,000.00	9,722.30	69.62
03-01-01-47-193	INSTALLATION CHARGES	275.00	4,357.26	310.09	3,370.72		4,357.26-	
03-01-01-47-199	MISCELLANEOUS	181.15	3,118.30	245.00	3,046.12		3,118.30-	
03-01-01-47-910	INTEREST	77.11	645.25	182.28	1,292.39	1,800.00	1,154.75	35.85
	TRANSFER FROM OTHER FUNDS TOTA	46,066.41	401,656.31	43,732.06	417,350.41	588,800.00	187,143.69	68.22
	WATER UTILITY TOTAL	46,028.73	401,395.39	43,690.42	417,077.84	588,800.00	187,404.61	68.17
	JUDICIAL FUNCTION							

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	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	SEWER UTILITY FUNCTION							
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-44-430	SEWER CONNECTION FEE	.78	12.97	.37-	27.87		12.97-	
	SERVICE CHARGES TOTAL	.78	12.97	.37-	27.87	.00	12.97-	.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	19,658.46	162,018.58	18,591.05	162,995.10	237,000.00	74,981.42	68.36
03-01-02-47-293	INSTALLATION CHARGES	100.00	1,700.00	100.00	1,300.00	500.00	1,200.00-	340.00
03-01-02-47-299	MISCELLANEOUS	6.94	2,265.32	2,595.00	8,673.41		2,265.32-	
03-01-02-47-910	INTEREST EARNINGS	29.83	250.84	38.95	337.46	500.00	249.16	50.17
	SEWER TOTAL	19,795.23	166,234.74	21,325.00	173,305.97	238,000.00	71,765.26	69.85
	SEWER UTILITY TOTAL	19,796.01	166,247.71	21,324.63	173,333.84	238,000.00	71,752.29	69.85
	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

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03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	235,604.48	2,124,465.45	210,925.08	1,904,313.09	3,219,397.00	1,094,931.55	65.99
03-01-03-47-313	ELECT SALES-CITY	3,946.12	45,958.76	3,486.04	34,356.72	50,000.00	4,041.24	91.92
03-01-03-47-393	INSTALLATION CHARGES	25.00	400.00	5.00	558.81		400.00-	
03-01-03-47-399	MISC.INCOME	221.58	4,638.45	446.29	7,352.42	2,975.00	1,663.45-	155.91
03-01-03-47-910	INTEREST EARNINGS	97.26	850.62	168.17	1,933.71	4,100.00	3,249.38	20.75
	ELECTRIC UTILITY TOTAL	239,894.44	2,176,313.28	215,030.58	1,948,514.75	3,276,472.00	1,100,158.72	66.42
	ELECTRIC UTILITY TOTAL	239,894.44	2,176,313.28	215,030.58	1,958,368.75	3,310,066.00	1,133,752.72	65.75
	PUBLIC WORKS TOTAL	305,719.18	2,743,956.38	280,045.63	2,548,780.43	4,136,866.00	1,392,909.62	66.33
	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	34,068.24	272,513.52	33,961.78	270,715.52	409,000.00	136,486.48	66.63
	SANITATION TOTAL	34,068.24	272,513.52	33,961.78	270,715.52	409,000.00	136,486.48	66.63
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	437.40	2,487.80	583.52	3,477.67	300.00	2,187.80-	829.27
03-03-02-47-910	INTEREST	32.62	316.89	75.04	670.18	806.00	489.11	39.32
	SANITATION TOTAL	470.02	2,804.69	658.56	4,147.85	1,106.00	1,698.69-	253.59

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	SANITATION TOTAL	34,538.26	275,318.21	34,620.34	392,763.37	410,106.00	134,787.79	67.13
	OTHER UTILITIES TOTAL	34,538.26	275,318.21	34,620.34	392,763.37	410,106.00	134,787.79	67.13
	TOTAL REVENUE	340,257.44	3,019,274.59	314,665.97	2,941,543.80	4,546,972.00	1,527,697.41	66.40
GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION								
03-01-01-01-001	SALARIES AND WAGES	1,772.88	12,827.00	1,645.89	10,330.49	16,271.00	3,444.00	78.83
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,411.65	10,353.40	1,661.50	8,012.93	12,187.00	1,833.60	84.95
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	12.98	207.98	1,600.00	1,480.00	7.50
03-01-01-01-150	CONTRACT LABOR	42.95	504.99	42.95	393.60	1,000.00	495.01	50.50
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	108.08	939.60	105.40	928.39	1,800.00	860.40	52.20
03-01-01-01-180	MEALS, LODGING, TRAVEL	234.98	285.48	22.39	244.79	300.00	14.52	95.16
03-01-01-01-190	INSURANCE		75.11-		163.40-	1,350.00	1,425.11	5.56-
03-01-01-01-201	OFFICE SUPPLIES, FURNITURE,					200.00	200.00	
03-01-01-01-210	OPERATING SUPPLIES		129.02	35.65	181.38	500.00	370.98	25.80
03-01-01-01-490	EQUIPMENT USE CHARGES	798.54	5,952.92	441.35	5,554.37	8,100.00	2,147.08	73.49
03-01-01-01-801	TRANSFER TO OTHER FUNDS		30,000.00		30,000.00	30,000.00		100.00

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03-01-01-06-001	SALARIES AND WAGES	3,928.24	29,321.31	2,141.30	36,253.51	55,755.00	26,433.69	52.59
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	3,165.55	23,388.71	2,321.89	36,516.87	47,742.00	24,353.29	48.99
03-01-01-06-101	POSTAGE AND FREIGHT					50.00	50.00	
03-01-01-06-110	PRINTING PUBLICATION & AD					100.00	100.00	
03-01-01-06-120	Dues, Member, Subscrip					250.00	250.00	
03-01-01-06-142	PROF.SERV-ARCH.ENG.,SURVE		3,500.00				3,500.00-	
03-01-01-06-150	CONTRACT LABOR	4.25	29.75	4.25	29.75	12,800.00	12,770.25	.23
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00	
03-01-01-06-170	MAINT AGREEMENTS & LEASES	939.00	3,054.00		2,065.00	2,900.00	154.00-	105.31
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	
03-01-01-06-210	OPERATING SUPPLIES	6,340.10	26,692.51	2,367.42	85,389.14	102,200.00	75,507.49	26.12
03-01-01-06-490	EQUIPMENT USE CHARGES	2,135.30	15,370.58	1,542.83	20,017.00	30,000.00	14,629.42	51.24
03-01-01-06-901	MISCELLANEOUS					225.00	225.00	
	WATER DIST OPER/MAINT/IMP TOTA	16,512.44	101,871.86	8,377.69	180,466.27	253,822.00	151,950.14	40.14
03-01-01-07-001	SALARIES AND WAGES	1,358.37	23,533.78	1,497.86	13,518.94	24,289.00	755.22	96.89
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	1,285.00	19,274.88	1,714.53	12,306.16	19,379.00	104.12	99.46
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	320.00		320.00	4,500.00	4,180.00	7.11
03-01-01-07-160	REPAIR SERVICES					300.00	300.00	
03-01-01-07-170	MAINT AGREEMENTS & LEASES	2,681.00	5,761.00		2,588.00-	2,681.00	3,080.00-	214.88
03-01-01-07-180	MEALS LODGING TRAVEL					2,900.00	2,900.00	
03-01-01-07-210	OPERATING SUPPLIES	895.66	39,465.50		17,445.62	26,000.00	13,465.50-	151.79
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	131.15	2,011.90	137.91	1,654.97	2,800.00	788.10	71.85
03-01-01-07-901	MISCELLANEOUS					100,060.00	100,060.00	
	WATER TRTMT OPER/MAINT/IM TOTA	6,391.18	90,367.06	3,350.30	42,657.69	206,559.00	116,191.94	43.75
	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-01-09-001	SALARIES AND WAGES	16.09	364.27	45.07	295.44	722.00	357.73	50.45

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03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	15.88	254.58	48.29	278.26	653.00	398.42	38.99	
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		1,321.70		1,292.51	4,000.00	2,678.30	33.04	
03-01-01-09-133	UTILITIES-TELEPHONE-FAX		875.22	120.06	950.54	1,500.00	624.78	58.35	
03-01-01-09-150	CONTRACT LABOR	53.60	482.40	261.00	643.50	900.00	417.60	53.60	
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	555.79	555.79	7,166.60	7,368.68	7,400.00	6,844.21	7.51	
03-01-01-09-201	OFFICE SUP.FURNITURE, EQU					100.00	100.00		
03-01-01-09-210	OPERATING SUPPLIES	12.60	751.69	84.99	3,092.41	2,000.00	1,248.31	37.58	
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00		
03-01-01-09-490	EQUIPMENT USE CHARGES		38.76	13.02	76.82	1,000.00	961.24	3.88	
03-01-01-09-510	BUILDING IMPROVEMENTS				1,060.00				
	BLDGS & GROUNDS TOTAL	653.96	5,469.41	7,739.03	15,058.16	21,025.00	15,555.59	26.01	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	WATER UTILITY TOTAL	34,099.20	326,029.19	29,753.42	348,616.54	760,385.00	434,355.81	42.88	
	SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES	152.44	1,281.78	395.53	1,294.59	2,547.00	1,265.22	50.33	
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	123.38	1,135.70	392.35	902.05	1,823.00	687.30	62.30	
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00		
03-01-02-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION	45.00	240.00			200.00	40.00-	120.00	
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	2,283.07	2,233.00	1,969.85	4,257.89	5,000.00	2,767.00	44.66	
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00		
03-01-02-01-490	EQUIPMENT USE CHARGES	74.36	1,839.50	337.30	753.22	1,300.00	539.50-	141.50	
	PLANNING & ADMIN TOTAL	2,678.25	6,891.18	3,095.03	7,237.75	11,305.00	4,413.82	60.96	

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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	%
03-01-02-02-001	SALARIES AND WAGES	879.08	6,825.94	932.17	7,320.65	10,898.00	4,072.06	62.63
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	501.92	3,787.81	627.02	4,035.75	5,648.00	1,860.19	67.06
03-01-02-02-101	POSTAGE AND FREIGHT	86.06	1,311.81	443.60	1,291.69	1,750.00	438.19	74.96
03-01-02-02-110	PRINTING, PUB. AND ADVERT					200.00	200.00	
03-01-02-02-133	UTILITIES-TELEHPONE/FAX	7.25	32.47				32.47-	
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00	
03-01-02-02-150	CONTRACT LABOR	123.25	2,746.76	17.40	1,058.35	1,800.00	946.76-	152.60
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES		482.43	41.57	436.09	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
03-01-02-02-210	OPERATING SUPPLIES	12.04	322.89		96.36	250.00	72.89-	129.16
03-01-02-02-320	BAD DEBTS					600.00	600.00	
03-01-02-02-506	DATA PROCESSING EQUIPMENT	195.03	692.40	195.03	195.03	600.00	92.40-	115.40
03-01-02-02-901	MISCELLANEOUS	29.46	235.68	24.98	203.20	380.00	144.32	62.02
	COMMUNICATION/CENTRAL SER TOTA	1,834.09	16,450.23	2,281.77	14,682.64	23,276.00	6,825.77	70.67
03-01-02-03-001	SALARIES AND WAGES	1,689.04	7,031.28	1,973.52	8,965.84	11,235.00	4,203.72	62.58
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	1,228.24	5,187.52	1,807.38	6,243.60	7,213.00	2,025.48	71.92
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	90.36	10,811.42		7,846.35	12,000.00	1,188.58	90.10
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
03-01-02-03-490	EQUIPMENT USE CHARGES	348.54	2,652.64	767.41	4,395.49	6,000.00	3,347.36	44.21
	SEWAGE COLLECT/OPER/MAINT TOTA	3,356.18	25,882.86	4,548.31	117,108.58	83,028.00	57,145.14	31.17
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	544.25	4,874.41	550.24	3,600.38	6,138.00	1,263.59	79.41
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	465.64	3,821.63	621.27	3,019.16	4,656.00	834.37	82.08
03-01-02-05-130	UTILITIES-ELECTRICITY	137.70	1,273.39	97.85	2,478.17	3,000.00	1,726.61	42.45
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW		301.38		260.68	500.00	198.62	60.28
03-01-02-05-133	UTILITIES-TELEPHONE, FAX		223.88	31.99	253.94	400.00	176.12	55.97
03-01-02-05-160	REPAIR SERVICES		171.01				171.01-	

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03-01-02-05-170	MAINT AGREEMENTS & LEASES				1,428.84	1,429.00	1,429.00	
03-01-02-05-210	OPERATING SUPPLIES	2,095.00	4,902.00			1,000.00	3,902.00-	490.20
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	375.01	2,171.56	156.24	2,263.19	3,600.00	1,428.44	60.32
03-01-02-05-509	MISCELLANEOUS, CAPITAL					4,000.00	4,000.00	
	LIFT STATION OPER/MAINT TOTAL	3,617.60	22,422.43	1,457.59	13,304.36	24,823.00	2,400.57	90.33
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-07-001	SALARIES AND WAGES	375.05	3,940.71	285.76	4,243.46	6,067.00	2,126.29	64.95
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	342.30	2,855.45	341.93	3,726.85	4,838.00	1,982.55	59.02
03-01-02-07-130	UTILITIES-ELECTRICITY	1,815.36	12,161.54	443.04	9,899.19	15,000.00	2,838.46	81.08
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		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	677.10	6,062.62	401.02	5,755.51	14,000.00	7,937.38	43.30
	SEWAGE TRTMNT OPER/IMPROV TOTA	3,209.81	25,957.32	1,471.75	35,626.50	50,905.00	24,947.68	50.99
03-01-02-08-001	SALARIES AND WAGES	673.72	2,992.60		1,958.48	2,196.00	796.60-	136.28
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	496.60	2,150.68		1,382.98	1,438.00	712.68-	149.56
03-01-02-08-130	UTILITIES-ELECTRICITY		6,808.14-		6,520.49-	1,500.00	8,308.14	453.88-
03-01-02-08-150	CONTRACT LABOR	159.39	159.39				159.39-	
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	52.08	1,614.10		1,493.82	3,000.00	1,385.90	53.80
03-01-02-08-901	MISCELLANEOUS					47,883.00	47,883.00	
	LAND APPLICATION TOTAL	1,381.79	38,157.12	.00	4,092.40	62,217.00	24,059.88	61.33
	SEWER UTILITY TOTAL	16,077.72	135,761.14	12,854.45	192,052.23	255,554.00	119,792.86	53.12

ELECTRIC UTILITY FUNCTION

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03-01-03-01-001	SALARIES AND WAGES	2,053.59	16,894.86	1,519.00	11,187.82	21,076.00	4,181.14	80.16
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	1,321.07	10,531.10	989.91	5,399.08	10,687.00	155.90	98.54
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV		1,264.69		753.13	1,500.00	235.31	84.31
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION		50.00		660.00	5,704.00	5,654.00	.88
03-01-03-01-150	CONTRACT LABOR	167.49	915.92	144.69	2,028.93	2,400.00	1,484.08	38.16
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	100.00	895.76	100.00	910.08	2,000.00	1,104.24	44.79
03-01-03-01-180	MEALS,LODGING,TRAVEL		796.12			400.00	396.12-	199.03
03-01-03-01-190	INSURANCE	668.35	242.75		961.94-	6,300.00	6,057.25	3.85
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	578.12	4,388.63	162.75	1,438.71	4,200.00	188.63-	104.49
03-01-03-01-506	DATA PROCESSING EQUIPMENT	400.00	7,700.00		74,508.00		7,700.00-	
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	5,288.62	138,219.51	2,916.35	175,451.43	153,167.00	14,947.49	90.24
03-01-03-02-001	SALARIES AND WAGES	1,758.17	13,651.90	1,904.39	15,228.54	22,920.00	9,268.10	59.56
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,062.70	8,208.52	1,317.13	8,947.29	12,736.00	4,527.48	64.45
03-01-03-02-101	POSTAGE AND FREIGHT	172.12	2,623.60	887.20	2,583.37	3,500.00	876.40	74.96
03-01-03-02-110	PRINTING,PUBLICATIONS,ADV					100.00	100.00	
03-01-03-02-133	UTILITIES-TELEPHONE/FAX	14.50	64.96				64.96-	
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00	
03-01-03-02-150	CONTRACT LABOR	491.50	6,808.61	34.80	2,171.70	4,500.00	2,308.61-	151.30
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES		964.84	83.14	872.21	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	24.07	1,073.23		527.25	2,000.00	926.77	53.66
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT	390.05	1,384.77	390.05	390.05	3,000.00	1,615.23	46.16
03-01-03-02-901	MISCELLANEOUS	58.92	471.38	49.96	406.38	700.00	228.62	67.34
	COMMUNICATION/CENTRAL SER TOTA	3,972.03	35,275.88	4,666.67	31,217.82	55,556.00	20,280.12	63.50

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03-01-03-03-001	SALARIES AND WAGES	367.53	5,272.78	1,155.07	5,655.48	12,520.00	7,247.22	42.11
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	262.22	4,648.22	799.80	3,315.34	7,370.00	2,721.78	63.07
03-01-03-03-132	UTILITIES-NATURAL GAS PRO		845.35		950.40	3,000.00	2,154.65	28.18
03-01-03-03-133	UTILITIES-TELEPHONE, FAX		943.36	137.18	1,135.95	2,000.00	1,056.64	47.17
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE		3,499.35		2,213.90		3,499.35-	
03-01-03-03-150	CONTRACT LABOR	17.24	383.13	289.42	585.27	1,600.00	1,216.87	23.95
03-01-03-03-170	MAINT AGREEMENTS & LEASES		300.85		300.85	301.00	.15	99.95
03-01-03-03-190	INSURANCE			3,006.64	3,006.64	3,100.00	3,100.00	
03-01-03-03-210	OPERATING SUPPLIES	31.90	1,354.35	40.04	1,837.74	3,000.00	1,645.65	45.15
03-01-03-03-220	TOOLS/SMALL EQUIPMENT					50.00	50.00	
03-01-03-03-490	EQUIPMENT USE CHARGES	6.39	6.39			400.00	393.61	1.60
03-01-03-03-510	BUILDING IMPROVEMENTS	32,400.00	73,052.00			53,380.00	19,672.00-	136.85
	BLDGS & GROUNDS TOTAL	33,085.28	90,305.78	5,428.15	19,001.57	86,721.00	3,584.78-	104.13
03-01-03-04-001	SALARIES AND WAGES	4,815.32	53,148.78	5,907.55	65,693.75	86,349.00	33,200.22	61.55
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	3,878.44	39,856.86	4,825.03	56,362.92	70,509.00	30,652.14	56.53
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	177,257.27	1,575,844.54	180,792.61	1,599,667.55	2,530,526.00	954,681.46	62.27
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	4.25	2,011.79	1,284.25	3,854.02	3,000.00	988.21	67.06
03-01-03-04-160	REPAIR SERVICES				202.60	200.00	200.00	
03-01-03-04-210	OPERATING SUPPLIES	3,774.89	48,330.00	6,454.20	99,562.16	120,000.00	71,670.00	40.28
03-01-03-04-220	TOOLS/SMALL EQUIPMENT		2,076.33	514.75	1,523.87	3,000.00	923.67	69.21
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	4,802.86	39,497.33	5,184.87	42,574.58	58,435.00	18,937.67	67.59
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	64,000.00	8,000.00	62,000.00	96,000.00	32,000.00	66.67
03-01-03-04-490	EQUIPMENT USE CHARGES	1,240.50	21,321.77	3,393.95	26,401.68	48,000.00	26,678.23	44.42
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	203,773.53	1,846,087.40	216,357.21	1,957,843.13	3,837,968.00	1,991,880.60	48.10
03-01-03-08-001	SALARIES AND WAGES	1,771.39	21,333.89	1,670.96	16,428.36	19,746.00	1,587.89-	108.04
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,273.39	14,286.66	1,243.67	9,710.47	11,749.00	2,537.66-	121.60
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	

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03-01-03-08-150	CONTRACT LABOR	2,232.90	9,829.75		24,702.28	25,000.00	15,170.25	39.32
03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES		550.45	227.14	1,008.23	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	1,340.23	12,838.98	2,056.62	9,673.80	13,000.00	161.02	98.76
	BRUSH & TREE CONTROL TOTAL	6,617.91	59,439.69	5,198.39	61,939.35	73,795.00	14,355.31	80.55
03-01-03-09-001	SALARIES AND WAGES	730.99	3,470.48	951.91	4,819.54	9,585.00	6,114.52	36.21
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	536.92	2,399.73	728.74	3,447.81	6,494.00	4,094.27	36.95
03-01-03-09-210	OPERATING SUPPLIES	760.53	2,737.14-	119.91	3,392.90	6,000.00	8,737.14	45.62-
03-01-03-09-490	EQUIPMENT USE CHARGES	434.56	2,087.26	428.57	1,989.55	3,000.00	912.74	69.58
	STREET LIGHTING TOTAL	2,463.00	5,220.33	2,229.13	13,649.80	25,079.00	19,858.67	20.82
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	255,200.37	2,174,548.59	236,795.90	2,259,103.10	4,232,286.00	2,057,737.41	51.38
	PUBLIC WORKS TOTAL	305,377.29	2,636,338.92	279,403.77	2,799,771.87	5,248,225.00	2,611,886.08	50.23
	OTHER UTILITIES PROGRAM							
	SANITATION FUNCTION							
03-03-02-01-001	SALARIES AND WAGES	1,758.17	13,651.90	1,864.35	14,641.36	22,034.00	8,382.10	61.96
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,122.96	9,148.05	1,357.42	9,897.01	13,118.00	3,969.95	69.74
03-03-02-01-101	POSTAGE AND FREIGHT	172.12	2,623.60	887.20	2,583.37	3,600.00	976.40	72.88
03-03-02-01-110	PRINTING , PUB.AND ADVERT		519.24	230.53	685.23	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	246.50	5,518.52	34.80	2,213.70	3,100.00	2,418.52-	178.02
03-03-02-01-170	MAINT AGREEMENTS & LEASES	56.48	1,507.59	136.82	1,345.39	2,200.00	692.41	68.53
03-03-02-01-190	INSURANCE		50.07-		111.41-	916.00	966.07	5.47-
03-03-02-01-201	OFFICE SUPPLIES		24.07		91.03	400.00	375.93	6.02
03-03-02-01-210	OPERATING SUPPLIER	24.07	645.73		234.07	600.00	45.73-	107.62

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03-03-02-01-506	DATA PROCESSING EQUIPMENT	390.05	1,384.77	390.05	390.05	1,500.00	115.23	92.32
03-03-02-01-901	MISCELLANEOUS	58.92	471.38	49.96	406.38	800.00	328.62	58.92
	PLANNING & ADMIN TOTAL	3,829.27	35,444.78	4,951.13	32,376.18	49,543.00	14,098.22	71.54
03-03-02-02-001	SALARIES AND WAGES	5,186.82	45,539.33	5,315.76	41,176.07	68,463.00	22,923.67	66.52
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	5,065.39	41,343.75	5,726.91	42,299.86	60,837.00	19,493.25	67.96
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	
03-03-02-02-210	OPERATING SUPPLIES	50.00-	5,864.35		3,867.24	6,000.00	135.65	97.74
03-03-02-02-490	EQUIPMENT USE CHARGES	5,160.48	45,708.66	4,909.47	29,689.09	68,000.00	22,291.34	67.22
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	15,362.69	140,703.41	15,952.14	279,088.26	203,650.00	62,946.59	69.09
03-03-02-03-001	SALARIES AND WAGES	240.14	3,930.00	196.83	3,231.63	3,999.00	69.00	98.27
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	106.89	1,810.50	85.73	890.80	1,122.00	688.50-	161.36
03-03-02-03-150	CONTRACT LABOR	300.00	22,724.57	641.00	35,065.89	14,000.00	8,724.57-	162.32
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	719.51	5,404.22	24.48	9,122.48	6,300.00	895.78	85.78
03-03-02-03-902	TIPPING FEES	8,739.15	65,310.11	8,329.22	64,332.10	96,000.00	30,689.89	68.03
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					95,959.00	95,959.00	
	TRASH DISPOSAL & LANDFILL TOTA	10,105.69	99,946.90	9,277.26	113,035.30	217,780.00	117,833.10	45.89
	SANITATION TOTAL	29,297.65	276,095.09	30,180.53	424,499.74	470,973.00	194,877.91	58.62
	OTHER UTILITIES TOTAL	29,297.65	276,095.09	30,180.53	424,499.74	470,973.00	194,877.91	58.62
	TOTAL EXPENSES	334,674.94	2,912,434.01	309,584.30	3,224,271.61	5,719,198.00	2,806,763.99	50.92

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS FUNCTION							
05-03-01-01-509	MISCELLANEOUS, CAPITAL		3,861.52-				3,861.52	
	CAPITAL OUTLAY TOTAL	.00	3,861.52-	.00	.00	.00	3,861.52	.00
	HIGHWAYS & STREETS TOTAL	.00	3,861.52-	.00	.00	.00	3,861.52	.00
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	3,861.52-	.00	.00	.00	3,861.52	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL EXPENSES	.00	3,861.52-	.00	.00	6,399.00	10,260.52	60.35-
	CAPITAL PROJECTS TOTAL	160.95	5,319.12	204.11	1,404.71	4,374.00-	9,693.12-	121.61-
	INTERNAL SERVICE FUND GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	CASHERING 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
	CENTRAL SERVICES PROGRAM FINANCIAL FUNCTION							
06-01-02-48-120	CASHIERING AND COLLECTING	12,648.89	113,449.80	15,736.32	101,259.58		113,449.80-	
	CASHERING TOTAL	12,648.89	113,449.80	15,736.32	101,259.58	.00	113,449.80-	.00
	FINANCIAL TOTAL	12,648.89	113,449.80	15,736.32	101,259.58	.00	113,449.80-	.00
	CENTRAL SERVICES TOTAL	12,648.89	113,449.80	15,736.32	101,259.58	.00	113,449.80-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 11/2014, FISCAL 8/2015

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

	LEGISLATIVE TOTAL	4,920.40	38,043.80	6,245.58	37,863.27	.00	38,043.80-	.00

	GENERAL GOVERNMENT TOTAL	4,920.40	38,043.80	6,245.58	37,863.27	.00	38,043.80-	.00
=====								
CENTRAL SERVICES PROGRAM								
FINANCIAL FUNCTION								
06-01-02-01-001	SALARIES AND WAGES	6,062.66	47,075.63	6,428.80	50,487.46		47,075.63-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,461.54	26,122.90	4,324.25	27,832.74		26,122.90-	
06-01-02-01-101	POSTAGE AND FREIGHT	593.52	9,046.91	3,059.30	8,908.15		9,046.91-	
06-01-02-01-133	UTILITIES-TELEPHONE, FAX	50.00	223.98				223.98-	
06-01-02-01-150	CONTRACT LABOR	850.00	18,943.16	120.00	7,298.94		18,943.16-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES		3,327.05	286.68	3,007.56		3,327.05-	
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR				313.90			
06-01-02-01-210	OPERATING SUPPLIES	83.00	2,309.64		664.46		2,309.64-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT	1,345.00	4,775.07	1,345.00	1,345.00		4,775.07-	
06-01-02-01-901	MISC EXPENSE	203.17	1,625.46	172.29	1,401.37		1,625.46-	

	CASHIERING & COLLECTING TOTAL	12,648.89	113,449.80	15,736.32	101,259.58	.00	113,449.80-	.00

	FINANCIAL TOTAL	12,648.89	113,449.80	15,736.32	101,259.58	.00	113,449.80-	.00

	CENTRAL SERVICES TOTAL	12,648.89	113,449.80	15,736.32	101,259.58	.00	113,449.80-	.00
=====								
CAPITAL EQUIPMENT PROGRAM								
EQUIPMENT CAPITAL FUNCTION								
06-02-01-02-001	SALARIES AND WAGES	1,214.96	6,950.51	1,200.15	6,553.86		6,950.51-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	976.11	5,117.20	1,046.83	4,294.59		5,117.20-	
06-02-01-02-190	INSURANCE		434.65-		1,064.81		434.65	
06-02-01-02-210	SUPPLIES		35.78		102.69		35.78-	

CITY OF CENTRALIA
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
06-02-01-02-410	MOTOR FUEL	7,813.64	71,703.34	7,475.34	64,083.76		71,703.34-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	4,099.73	44,432.23	2,289.45	26,486.15		44,432.23-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	4,453.50	26,106.04	209.00	11,057.71		26,106.04-	
06-02-01-02-490	EQUIPMENT USE CHARGES	337.76	1,494.20	994.05	1,545.78		1,494.20-	
	EQUIPMENT OPERATION TOTAL	18,895.70	155,404.65	13,214.82	115,189.35	.00	155,404.65-	.00
	EQUIPMENT CAPITAL TOTAL	18,895.70	155,404.65	13,214.82	115,189.35	.00	155,404.65-	.00
	CAPITAL EQUIPMENT TOTAL	18,895.70	155,404.65	13,214.82	115,189.35	.00	155,404.65-	.00
	TOTAL EXPENSES	36,464.99	306,898.25	35,196.72	254,312.20	.00	306,898.25-	.00
	INTERNAL SERVICE TOTAL	4,493.02-	762.56	4,159.10	34,346.79	.00	762.56-	.00

GASB 34 FUND
 GENERAL GOVERNMENT PROGRAM
 GENERAL GOVERNMENT FUNCTION

TAXES TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00	.00

GENERAL GOVERNMENT PROGRAM
 EXECUTIVE FUNCTION

CITY OF CENTRALIA
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY PROGRAM LEGISLATIVE FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION							
	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

CITY OF CENTRALIA
 BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	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							
	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

CITY OF CENTRALIA
 BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	4,200.00	4,200.00	.00
	MISCELLANEOUS PROGRAM EXECUTIVE FUNCTION							
99-05-03-01-509	CAP OUTLAY-STRMSWR					4,000.00	4,000.00	
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	8,200.00	8,200.00	.00
	GASB 34 TOTAL	.00	.00	.00	.00	8,200.00-	8,200.00-	.00
	Report Total	34,217.39-	54,589.20-	40,652.55-	521,700.85-	2,002,660.00-	1,948,070.80-	2.73

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2014, FISCAL 8/2015

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	47,202.99-	283,811.41
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	47,202.99-	684,239.67
	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	87.50	242.50
01-00-00-20-702	DEFERRED TX REV-DELINQ		32,542.52
01-00-00-20-802	COBBLESTONE SD ESCROW		9,156.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		662,312.95
	GENERAL GOVERNMENT TOTAL	87.50	812,434.54
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		642.87
01-01-01-20-475	ACCRUED HEALTH INS PERSON	455.46-	8,936.17-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	31.98	995.14
01-01-01-20-484	ICMA PRETAX PENSION	31.98-	995.14-
	GENERAL GOVERNMENT TOTAL	455.46-	8,294.30-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2014, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	46,835.03-	119,800.57-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	1,697.28-	27,873.28-
02-01-02-60-200	CASH CHECKING-PARK	10,158.45-	9,897.46-
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	137.04	25,259.72
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	11,130.74	348,771.21
02-01-05-65-501	INVEST-RESERVE-PARK SALES	584.00	42,356.28
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	1,998.26	203,959.09
	CULTURE/RECREATION TOTAL	1,994.31	604,376.50
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	1,984.81-	17,766.01
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		199,626.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	1.42	7,265.24
	CEMETERY TOTAL	1,983.39-	411,135.74

CITY OF CENTRALIA
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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	11,881.25	106,022.88
02-03-01-62-001	SALES TAX RECEIVABLE		26,047.34
	PUBLIC WORKS TOTAL	11,881.25	132,069.84
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	11,892.17	41,212.98-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2014, FISCAL 8/2015

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	11,904.53	391,157.71
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	150.00	15,483.00
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	3,718.29	6,739.54-
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	15,597.87-	446,450.96
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	203.00	35,846.25
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	377.95	8,544,814.58

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2014, FISCAL 8/2015

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	14.50	64.96
03-03-02-60-200	CASH CHECKING SANITATION	5,226.11	172,128.42
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	5,240.61	255,283.38
	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	150.00	14,303.51
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	540.21-	18,580.19
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,236.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	223.27	592.66
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	203.00	37,097.94
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,705,914.50
	PUBLIC WORKS TOTAL	36.06	8,535,385.66
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,488.28-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2014, FISCAL 8/2015

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	5,582.50	106,841.58
04-01-01-60-200	CASH CHECKING ABC MEMORIA	524.96-	4,821.11
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	524.96-	245,429.78
	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	524.96-	6,498.91-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	160.95	5,820.87
	PUBLIC SAFETY TOTAL	160.95	5,820.87
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
	PUBLIC WORKS TOTAL	.00	3,861.52
05-00-00-31-000	FUND BALANCE		34,394.15-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2014, FISCAL 8/2015

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	160.95	5,319.12
06-01-01-60-200	CASH CHECKING PERSONNEL	1,868.68	51,400.85-
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	1,868.68	46,053.55
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	427.38	403,497.22
	CAPITAL EQUIPMENT TOTAL	427.38	403,497.22
	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	117.91	1,111.70
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	281.92-	8,522.97
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	1,223.71	52,966.34
06-01-01-20-473	ACCRUED VACATION PERSONNE	895.42-	52,342.60
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		277.06-
06-01-01-20-475	ACCRUED HEALTH INS PERSON	280.40	21,082.94

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2014, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	3,739.21	27,871.64
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		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	2,605.19	22,498.08
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	6,789.08	156,902.92
	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	4,493.02-	762.56
99-00-00-67-200	LAND		88,081.19
99-00-00-67-201	BUILDINGS		3,159,941.96
99-00-00-67-202	IMPROVEMENTS OTHER THAN B		32,086.00
99-00-00-67-203	MACHINERY & EQUIPMENT		5,523,882.84
99-00-00-67-204	INFRASTRUCTURE		3,398,034.46
99-00-00-67-205	CIP		22,804.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		4,378,031.98-
	GENERAL GOVERNMENT TOTAL	.00	7,915,069.52
	PUBLIC SAFETY TOTAL	.00	.00
99-00-00-20-201	BONDS PAYABLE		70,000.00
99-00-00-20-202	ST BONDS PAYABLE		30,000.00
99-00-00-20-700	DEFERRED REVENUE		50,351.00-
99-00-00-31-000	Retained Earnings		6,800,730.52

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 11/2014, FISCAL 8/2015

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
		34,217.39-	54,589.20-

ACCOUNTS PAYABLE OVER \$1250

December 15, 2014

Ameren (Heating)	\$1,748.06
Angell & Co (Property Insurance \$27154.00)	\$27,554.00
Boone Electric Cooperative	\$1,953.06
City of Columbia (Landfill Charges)	\$8,739.15
Data Technologies (Lic Fee \$1157.63 Support Fee \$1273.39)	\$2,431.02
H D Supply Waterworks (18" Meter Tiles \$1311.60)	\$1,425.48
Illinois Power Marketing (Wholesale Electric)	\$127,838.68
Lanit (Heathers Computer \$1045.00)	\$1,445.00
MFA Oil (Fuel)	\$7,813.64
Mississippi Lime (Pebble Lime)	\$3,642.40
MJMEUC (Prarie State Charges)	\$79,985.72
Robinson Heating & Ac (Heater for City Hall 1/2 Payment)	\$1,237.50
S & D	\$2,140.27
Stidham Electric (Transfer switch / labor Fountain Rd Lift Station)	\$2,095.00
Watkins Roofing Inc. (Second Payment \$ 8100 & Retainage \$4500)	\$12,600.00
Wireless USA (Batteries for FD Handhelds \$1493.74)	\$1,813.74
TOTAL	\$284,462.72

GRAND TOTAL

\$284,462.72

PROPOSAL *for* CODIFICATION SERVICES

Prepared for:
City of Centralia
Boone County
Missouri

June 11, 2014
Valid for 6 months

Michael S. Perry
(314) 775-0092
mike@sullivanpublications.com
msperry@generalcode.com

The General Code/Sullivan Publications Advantage



We are pleased to announce the merger of Sullivan Publications and General Code LLC. The merger of Sullivan Publications' operations with General Code's resources provides many benefits to those who are most important in the merger – you, the customers. Be assured that your experience with your codifier will continue to be smooth and seamless.

A few things you should know regarding this merger and the process of transition:

- ♦ General Code, a provider of codification services for over 50 years to approximately 3,000 municipalities in 39 states, have focused their business on providing exceptional codification services while investing in the development and production of digital solutions.
- ♦ Sullivan Publications can now combine their 40 years of experience and understanding of Missouri municipal law and customers with General Code's resources and continue to deliver the high-quality codification services that municipalities require, including a leading-edge digital solution.
- ♦ General Code is committed to providing the same combination of qualities and services that are important to Sullivan Publications. These qualities include a focus on customer service, a continuing commitment to doing business in Missouri, and continued employment of the Sullivan Publications employees.

With a passion for customer focus, General Code and Sullivan Publications have cultivated the highest standard for interacting with our clients and offering a level of care and commitment that demonstrate the respect you deserve. Through civility of service and innovation, we strive to be your most trusted partner.

The Conversion Process

Process Outline



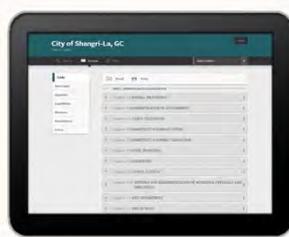
Beginning a Code Project

To begin the project, Sullivan Publications will use the library copy of the Code as the source materials for the conversion. The City need only provide any uncodified legislation adopted since the last supplement to the Code.

The text of the current Code and any additional materials that may not already be electronic will be input and thoroughly proofread to ensure complete accuracy.

Conversion of Code

General Code and Sullivan Publications will convert the Code into our XML publishing system. This system enables the Code to be printed efficiently. It also provides the foundation for providing the Code on the eCode360 platform. The content of the Code will remain the same.



Posting Code on Web

Upon completion of the conversion of the current Code, General Code and Sullivan Publications will provide the City with a notification of the update to the City's Code, which will be viewable online at the link already on their website. This existing link will seamlessly open the City's fully searchable Code on the eCode360 platform.

Code Delivery; Recordkeeping; Future Supplements

General Code will also ship entire new up-to-date copies of the Code to the City, for insertion into the existing binders. After the Code is delivered, we will review the project with the City to ensure that everything meets your expectations. Ongoing supplements will continue to be provided at the same price.

eCode360



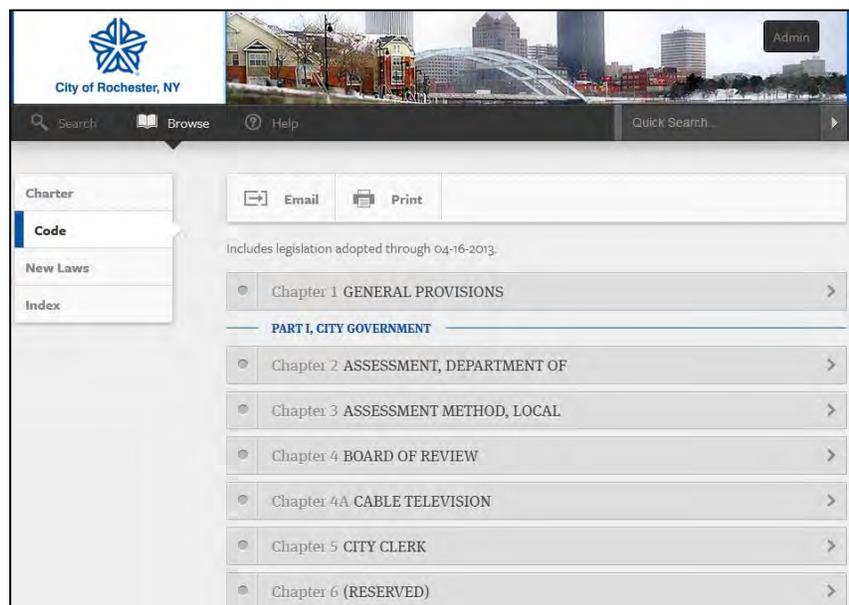
General Code's eCode360 with MultiView Technology is our all-new electronic Code, providing a choice of on-screen viewing options on any computer platform and, for the first time, automatically customizing the Code for optimal viewing on any computer or mobile device, including smartphones and iPads. Engineered for speed and designed for easy searching and navigation, eCode360 will provide unprecedented flexibility and access to the Code in the office, at home or on the go.

General Code's eCode360 is a secure, reliable, and virtually maintenance-free product containing the complete current text of the City's Code online. Hosted and maintained by General Code, eCode360 will enable anyone to view and search the Code wherever there is access to the Internet. Access to the Code is as simple as adding a link on your website, going to General Code's website, or utilizing our eCode360 App, enabling users to click and review the Code at any time.

There are three different levels of eCode360 available to you:

eCode360 Lite includes the following features:

- ◆ Easy and Flexible Searching: Use key words or phrases, section numbers and more
- ◆ Easy Navigation: Easy-to-use interface with multiple options for exploring the Code
- ◆ Printing: Simple, user-friendly print functionality and a variety of user options
- ◆ Easy Exporting: Copy text quickly and easily into your preferred word-processing program
- ◆ Email Links: Convenient shortcuts to email a link to a specific Code section
- ◆ Bookmarking: Save as "favorites" to quickly return to popular sections of the Code
- ◆ Electronic Index: Use a comprehensive list of key words and phrases to speed your searching
- ◆ eCode360 App



Standard eCode360 includes the following features:

- ◆ All of the above Lite features plus:
- ◆ Sample Legislation (Multi-Code Searching): Search across multiple Codes
- ◆ Pre-Supplementation Posting: Post legislation not yet codified in between supplements
- ◆ Public and Private Notes: Create personalized links and annotations within the Code
- ◆ Quick View CD: View a permanent archive of your Code without connecting to the Internet; provided once a year
- ◆ Free Upgrades With Additional Features
- ◆ Enterprise wide EZbook access

The screenshot shows a search interface with the following elements:

- Search bar: Search, Browse, Help, fence
- Results: 27 results for: fence
- Sort options: Code, Minutes, Relevance
- Result 1: § 184-11 Fences; covers; access ladders or steps.
 - ... enclosed by a permanent **fence** or wall enclosure of durable ... the effective height of the **fence** less than four feet. All said **fence** openings or points of entry ... 15 years of age or older. **Fences** shall not have openings, ... gaining access beneath the **fence**. Said four-inch gap, opening ...
 - City of Atlantis > SWIMMING POOLS > Private Swimming Pools
 - Summary table:

fence	11
fenced	1
fences	6
- Result 2: § 104-11 Safety and aesthetic requirements.
 - ... be enclosed by a suitable **fence** to limit exit or entrance to ... and maintenance of said **fence** so as to prevent ready access ... the same. That part of the **fence** which separates the premises ... the
 - Summary table:

fence	8
-------	---

Premium eCode360 includes the following features:

- ◆ All of the above Lite and Standard features plus:
- ◆ PubDocs Module: Permits uploading of non-code documents to the web for easy searching and public access, such as resolutions, minutes, comprehensive plans, and proposed ordinances under review prior to adoption

The screenshot shows the Lacey Township, NJ eCode360 interface with the following elements:

- Header: Lacey Township, NJ Ocean County, Sign Up, Login
- Navigation: Home, MultiCode Search, Help, Enter search term...
- Code Section:
 - New Laws
 - Index
 - Notes
- Public Documents Section:
 - Agendas
 - Budgets
 - Comprehensive Plans
 - Legislation
 - Minutes
 - Resolutions
- Main Content:
 - PART I, ADMINISTRATIVE LEGISLATION
 - Chapter 1 GENERAL PROVISIONS
 - Chapter 5 ALCOHOLISM AND DRUG ABUSE, MUNICIPAL ALLIANCE COMMITTEE ON
 - Chapter 7 AMERICAN DISABILITIES ACT ADVISORY BOARD
 - Chapter 10 CHECKS, RETURNED
 - Chapter 14 CLAIMS APPROVAL
 - Chapter 18 COMMUNITY DEVELOPMENT, DEPARTMENT OF
 - Chapter 22 COURT, MUNICIPAL

Ongoing Customer Service and Technical Support



Ongoing customer service and technical support is always available. General Code has in-house Account Representatives and customer service specialists available to answer your calls and take your questions from **8:00 a.m. to 5:00 p.m. EST**. Online assistance is available 24 hours each day.

Click to follow link



Sign up today for a [FREE eCode360 webinar!](#)

Details and Maintenance



Project Components

- ♦ Conversion of the Sullivan Code into XML Document Proofreading and Quality Control check
- ♦ Supplementation of uncodified legislation
- ♦ Duplication and Publication of Print Code Volumes
- ♦ eCode360 with MultiView Technology (First Year)

The maintenance fee is an annual recurring flat fee commencing upon completion of your code conversion. Therefore it is our recommendation that the municipality budget for this service each year. The fee covers annual licensing, web hosting, appending of legislation between regular Code supplements and the work we incur to update the electronic Code each time the printed Code is supplemented. Please note that this does not include the cost for codifying new legislation.

Premium eCode360	Annual Maintenance: \$1,195	(See Description on Page 6)
Standard eCode360	Annual Maintenance: \$995	(See Description on Page 6)
Lite eCode360	Annual Maintenance: \$695	(See Description on Page 5)

Authorization and Acknowledgement



eCode360 Maintenance, effective upon completion of your code conversion, for:

(choose one)	Annual Maintenance
<input type="checkbox"/> eCode360 Lite	\$695
<input type="checkbox"/> Standard eCode360	\$995
<input type="checkbox"/> Premium eCode360 With PubDocs Module	\$1,195



The City of Centralia, Boone County, Missouri, hereby agrees to the procedures outlined above and authorizes General Code to proceed with the project and the conversion.

CITY OF CENTRALIA, BOONE COUNTY, MISSOURI

By: _____

Title: _____

Date: _____

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Manchester, Missouri 63021
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Missouri's Municipal Code Experts

